

DATE 03/12/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
CITY OF LEVELLAND	2012	010-544-490	FIRE PREVENTION - LEVELLAN
NDA	2012	010-485-427	D.A. SEMINAR EXPENSE
NDA	2012	010-485-427	D.A. SEMINAR EXPENSE
WEST TEXAS JUSTICE OF PEAC	2012	012-456-427	JP SEMINAR EXPENSE
A - SIERRA SPRINGS	2012	092-571-330	CCP/SOP: SUPPLIES & OTHER
ACS	2012	010-690-301	PERMANENT RECORDS
AMERICAN FAMILY LIFE & CAN	2012	010-409-555	RETIRES INSURANCE PAYMENT
ANTON SENIOR CITIZENS	2012	010-409-471	ANTON SENIOR CITIZENS
BIG PLATE RESTAURANT SUPPL	2012	072-673-690	PERMANENT IMPROVEMENT
BLACK WATCH SYSTEMS LLC	2012	012-561-531	JAIL EXPENSES
BLUE LAYER IT	2012	010-409-352	COMPUTER MAINTENANCE
BOBBITT RACHEL	2012	072-673-410	ADVERTISING
CITY OF ANTON	2012	010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LITTLEFIELD	2012	010-409-407	LITTLEFIELD EMS
DATE 03/12/2012			CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
CITY OF ROPESVILLE	2012	010-544-488	LAW ENFORCEMENT - ROPESVIL
CITY OF SUNDOWN	2012	035-650-107	SUNDOWN BRANCH:SUPPLEME
CLEAN CAN PORTABLE TOILETS	2012	023-613-480	EQUIPMENT RENTAL
CNA SURETY	2012	010-409-482	VARIOUS INSURANCE PREMIUM
COUNTY JUDGE EDUCATION FUN	2012	010-401-471	BONDS & DUES
DAVIS-RINCONES TINA LAW O	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
DIAMOND BUSINESS SERVICES	2012	072-673-487	MISCELLANEOUS EXPENSES
FIVE STAR CORRECTIONAL SER	2012	012-561-590	PRISONER KEEP
FRONTIER COMMUNICATIONS	2012	012-560-453	RADIO MAINTENANCE
GUMULA IRENE	2012	012-403-427	SEMINAR EXPENSE
HERNANDEZ CHRISTINA	2012	017-435-333	VARIOUS OTHER JURY EXPENSE
HOCKLEY CO SOIL & WATER	2012	010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY MEDICAL INS DATE 03/12/2012	2012	090-575-300	HEALTH INSURANCE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME

HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
	2012 012-561-425	PRISONER TRANSPORT
	2012 012-561-427	TRAINING/SEMINAR EXPENSE
HOCKLEY COUNTY TREASURER	2012 056-456-350	FEES & FINES
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 012-560-330	OFFICE SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
JUSTICES OF THE PEACE AND	2012 012-455-427	SEMINAR EXPENSE
KEY LAURIE L	2012 017-435-408	COURT APPOINTED ATTORNEYS
LAMB COUNTY ELECTRIC COOP	2012 023-613-441	UTILITIES
LEVELLAND EMS INC	2012 010-409-404	AID AMBULANCE SERVICE CONT
LUBBOCK COUNTY SHERIFFS DE	2012 055-455-400	COUNTY & STATE SERVICE FEE
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. ATTORI
NARDIS PUBLIC SAFETY	2012 012-560-205	CLOTHING ALLOWANCE
NATIONAL FARM LIFE INSURAN	2012 010-409-555	RETIRES INSURANCE PAYMENT
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
NET DATA	2012	010-409-352
		ACCOUNT NAME
		COMPUTER MAINTENANCE
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE OPERATION

	2012 012-560-454	VEHICLE OPERATION
OVERMAN ANGELA ATTORNEY AT	2012 012-400-408	COUNTY COURT APPTD. ATTORI
PRICE BILLY INC	2012 083-475-420	BILLY PRICE WESTERN AUTO
PROFORMA	2012 012-499-330	SUPPLIES
QUILL CORPORATION	2012 010-485-330	D.A. SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 012-497-330	SUPPLIES
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS
RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
SALAZAR JANIE	2012 012-403-427	SEMINAR EXPENSE
SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
SMYER SENIOR CITIZENS	2012 010-409-472	SMYER SENIOR CITIZENS
SNAPSPORTS	2012 072-673-690	PERMANENT IMPROVEMENT
SOJAK LAW OFFICE DATE 03/12/2012	2012 017-435-408	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 012-400-408	COUNTY COURT APPTD. ATTORI
	2012 012-400-408	COUNTY COURT APPTD. ATTORI
	2012 012-400-408	COUNTY COURT APPTD. ATTORI

SOUND MIND EVENTS	2012 072-673-690	PERMANENT IMPROVEMENT
SOUTH PLAINS ASSOCIATION O	2012 010-401-471	BONDS & DUES
SOUTH PLAINS COMMUNICATION	2012 012-560-454	VEHICLE OPERATION
SOUTH PLAINS EMERGENCY MED	2012 010-409-604	SOUTH PLAINS EMERGENCY
SOUTHWEST FILING & STORAGE	2012 012-450-330	OFFICE SUPPLIES
SPADE COOP ANTON DIVISION	2012 024-614-425	MOTOR FUEL
SPRINT	2012 072-673-421	CELL PHONE EXPENSE
	2012 012-560-422	MOBILE PHONE EXPENSE
	2012 021-611-350	RADIOS
	2012 024-614-350	CELL PHONES
STAPLES ADVANTAGE	2012 012-400-330	OFFICE SUPPLIES
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION
TARPLEY MEDIA SYSTEMS	2012 072-673-690	PERMANENT IMPROVEMENT
TEXAS ASSOC OF COUNTIES HE DATE 03/12/2012	2012 010-409-202	EMPLOYEES HEALTH INSURANCE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
TEXAS ASSOCIATION OF COUNT	2012 010-409-204	WORKERS COMPENSATION PRE
TEXAS ASSOCIATION OF COUNT	2012 010-495-427	SEMINAR EXPENSE

TEXAS JUNIOR HIGH RODEO AS	2012 072-673-410	ADVERTISING
TEXAS JUSTICE COURT JUDGES	2012 012-455-427	SEMINAR EXPENSE
	2012 012-455-427	SEMINAR EXPENSE
UNITED OIL AND GREASE-LUBB	2012 025-615-425	MOTOR FUEL
	2012 021-611-425	MOTOR FUEL
VAN'S JANITORIAL SERVICE	2012 010-510-115	JANITORIAL SERVICE CONTRAC
WASHINGTON NATIONAL INS CO	2012 010-409-555	RETIRES INSURANCE PAYMENT
WEST PAYMENT CENTER	2012 012-560-330	OFFICE SUPPLIES
	2012 010-690-592	LAW BOOKS-COUNTY ATTORNE'
WEST TEXAS COUNTY JUDGES &	2012 010-401-471	BONDS & DUES
WEST TEXAS JUSTICE OF PEAC	2012 012-455-427	SEMINAR EXPENSE
	2012 012-455-427	SEMINAR EXPENSE
WINDSTREAM	2012 010-409-422	INTERNET SERVICE
	2012 010-401-420	TELEPHONE
	2012 010-631-420	TELEPHONE
	2012 010-665-420	TELEPHONE
	2012 010-409-421	FAMILY OUTREACH TELEPHONE
	2012 010-495-420	TELEPHONE EXPENSE
DATE 03/12/2012		CHECK REGISTER
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	010-485-420	D.A. TELEPHONE EXPENSE
	2012	010-409-423	FAX LINE COURTHOUSE
	2012	072-673-420	TELEPHONE
	2012	010-496-420	TELEPHONE/CELL
	2012	010-409-352	COMPUTER MAINTENANCE
	2012	012-571-420	TELEPHONE
	2012	012-455-420	TELEPHONE
	2012	012-403-420	TELEPHONE

2012 012-475-420	TELEPHONE
2012 012-450-420	TELEPHONE
2012 012-570-420	TELEPHONE
2012 012-499-420	TELEPHONE
2012 012-497-420	TELEPHONE
2012 017-435-420	TELEPHONE
2012 035-650-420	TELEPHONE
2012 041-409-352	EQUIPMENT PURCHASES
2012 025-615-441	UTILITIES
2012 043-400-420	SECURITY TELEPHONE EXPENSE

XCEL ENERGY	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI

MOORE NORMAN O	2012 090-575-426	TRAVEL EXPENSE
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WINN SCOTT	2012 090-575-426	TRAVEL EXPENSE
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AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
		2012 012-561-201	FICA & MEDICARE
		2012 012-570-201	FICA & MEDICARE

2012 017-202-100	SALARIES PAYABLE
2012 017-435-201	FICA & MEDICARE
2012 021-202-100	SALARIES PAYABLE
2012 021-611-201	SOCIAL SECURITY
2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY
2012 024-202-100	SALARIES PAYABLE
2012 024-614-201	SOCIAL SECURITY
2012 025-202-100	SALARIES PAYABLE
2012 025-615-201	SOCIAL SECURITY
2012 035-202-100	SALARIES PAYABLE
2012 035-650-201	SOCIAL SECURITY - LEVELLAN
2012 072-202-100	SALARIES PAYABLE
2012 072-673-201	FICA/MEDICARE
2012 092-202-100	SALARIES PAYABLE
2012 092-570-201	SOCIAL SECURITY & MEDICARE
2012 092-571-201	CCP: SOCIAL SECURITY & MED

NET SALARIES

2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 021-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 025-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE
2012 092-202-100	SALARIES PAYABLE

A - COCHRAN COUNTY TREASUR

2012 092-570-692	UTILITIES
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A - TRAKSOFTWARE

2012 092-570-330	SUP: SUPPLIES & OTHER
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ALLIED COMPLIANCE SERVICES

2012 010-409-405	COMPLIANCE PLUS TESTING
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ANTHONY MECHANICAL SERVICE

2012 010-510-455	HEAT/AIR CONDITIONER CONTR
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
ATMOS ENERGY	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	025-615-441	UTILITIES
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	072-673-440	UTILITIES
BLAIR MARSHA	2012	010-665-425	FCS AGENT TRAVEL ALLOWANCI
	2012	010-665-425	FCS AGENT TRAVEL ALLOWANCI
BROWNFIELD REGIONAL MEDICA	2012	012-561-408	INMATE MEDICAL
CITY OF LEVELLAND	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	025-615-441	UTILITIES
	2012	072-673-440	UTILITIES
CONKIN RITA	2012	012-456-330	JP SUPPLIES
COUNTY JUDGES EDUCATION FU	2012	012-400-427	SEMINAR EXPENSE
COVENANT HOSPITAL LEVELLAN	2012	014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012	014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012	014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012	012-561-408	INMATE MEDICAL
	2012	012-561-408	INMATE MEDICAL
	2012	014-641-466	HOSPITAL OUT PATIENT
	2012	014-641-466	HOSPITAL OUT PATIENT

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
DAMRON SAND AND GRAVEL	2012	072-673-690	PERMANENT IMPROVEMENT

DATA LINE OFFICE SYSTEMS	2012	010-495-330	OFFICE SUPPLIES
	2012	012-497-330	SUPPLIES
	2012	010-495-330	OFFICE SUPPLIES
	2012	010-495-330	OFFICE SUPPLIES
	2012	012-497-330	SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-403-330	OFFICE SUPPLIES
	2012	012-400-330	OFFICE SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	012-450-330	OFFICE SUPPLIES
	2012	012-450-330	OFFICE SUPPLIES
	2012	012-450-330	OFFICE SUPPLIES
	2012	017-435-330	SUPPLIES
	2012	017-435-330	SUPPLIES
	2012	010-495-330	OFFICE SUPPLIES
	2012	012-455-330	OFFICE SUPPLIES
	2012	012-455-330	OFFICE SUPPLIES
	2012	012-455-330	OFFICE SUPPLIES
	2012	012-455-330	OFFICE SUPPLIES
	2012	035-650-310	SUPPLIES
	2012	035-650-310	SUPPLIES
	2012	035-650-310	SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES

	2012 012-561-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
FARMERS COOP ELEVATOR	2012 024-614-425	MOTOR FUEL
	2012 023-613-425	MOTOR FUEL
FLATLAND TIRES INC	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
GRANITE INDUSTRIES INC	2012 072-673-690	PERMANENT IMPROVEMENT
GT DISTRIBUTORS INC	2012 012-560-300	QUALIFICATION SUPPLIES
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
INTERSTATE BILLING SERVICE	2012 022-612-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS

JOHN DEERE FINANCIAL	2012 012-560-454	VEHICLE OPERATION
	2012 024-614-450	PARTS & REPAIRS
LEVELLAND & HOCKLEY CO NEW	2012 010-409-431	PUBLICATIONS & ADVERTISING
LEVELLAND STEEL DISTRIBUTO DATE 03/12/2012	2012 010-510-450	REPAIRS & REPLACEMENTS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
LUBBOCK COUNTY MEDICAL EXA	2012 010-485-409	AUTOPSY
LUBBOCK COUNTY SHERIFFS DE	2012 055-455-400	COUNTY & STATE SERVICE FEE
LUBBOCK GRADER BLADE INC	2012 024-614-450	PARTS & REPAIRS
LYNTEGAR ELECTRIC COOPERAT	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
MIKES SUPPLIES	2012 010-510-450	REPAIRS & REPLACEMENTS
MURRAY BRIAN E	2012 017-435-408	COURT APPOINTED ATTORNEYS
NACO	2012 010-631-427	SEMINAR & DUES EXPENSE
OIG	2012 081-435-407	VARIOUS ACCOUNTS
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDORS
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDORS

PATE TRUCKING 2012 081-435-407 VARIOUS ACCOUNTS

PETRO PRODUCTS CORP / DBA 2012 010-510-454 EQUIPMENT OPERATION  
2012 021-611-425 MOTOR FUEL  
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	022-612-425	MOTOR FUEL
	2012	023-613-450	PARTS & REPAIRS
	2012	024-614-425	MOTOR FUEL

PLAINS MOTOR SUPPLY	2012	023-613-450	PARTS & REPAIRS
	2012	023-613-450	PARTS & REPAIRS
	2012	023-613-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS

POAGE TREY 2012 017-435-408 COURT APPOINTED ATTORNEYS

RICKER LAW FIRM	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS

SCRIPT OFFICE PRODUCTS INC	2012	010-405-330	SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	010-485-330	D.A. SUPPLIES
	2012	010-665-330	SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-499-330	SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES

SOJAK LAW OFFICE 2012 017-435-408 COURT APPOINTED ATTORNEYS

SOUTH PLAINS ASSOCIATION O	2012 012-561-427	TRAINING/SEMINAR EXPENSE
SOUTH PLAINS COMMUNICATION	2012 021-611-350	RADIOS
SOUTH PLAINS PARTS	2012 022-612-450	PARTS & REPAIRS
DATE 03/12/2012	2012 022-612-450	PARTS & REPAIRS
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VENDOR NAME	ACCO	UNT NUMBER
	2012 022-612-450	PARTS & REPAIRS
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
SOUTHERN TIRE MART LLC	2012 024-614-451	TIRES & TUBES
SPADE COOP ANTON DIVISION	2012 012-560-454	VEHICLE OPERATION
SWEET SHOP	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
TACA-TX ASSOC COURT ADMINI	2012 010-401-471	BONDS & DUES
TASCOSA OFFICE MACHINES	2012 010-665-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
TEXAS DEPARTMENT OF STATE	2012 012-403-435	BIRTH CERTIFICATES EXPENSE
TEXAS TECH UNIVERSITY HSC	2012 014-641-405	PHYSICIAN
US SCRIPT INC	2012 012-561-408	INMATE MEDICAL
	2012 014-641-392	RX DRUGS

WESTTECH ENTERPRISES INC 2012 022-612-330 MATERIAL & SUPPLIES

BILL WILLIAMS TIRE CENTER, 2012 022-612-451 TIRES & TUBES

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
WINDSTREAM	2012	010-409-601	CIVIL DEFENSE
	2012	010-405-420	TELEPHONE

WTG FUELS INC	2012	023-613-425	MOTOR FUEL
	2012	024-614-425	MOTOR FUEL
	2012	025-615-425	MOTOR FUEL

WYLIE MANUFACTURING CO 2012 022-612-450 PARTS & REPAIRS

XCEL ENERGY	2012	072-673-440	UTILITIES
	2012	025-615-441	UTILITIES
	2012	025-615-441	UTILITIES

HOCKLEY COUNTY TREASURER 2012 017-435-485 PETIT JURORS DISTRICT COUR

AIM BANK	2012	010-202-100	SALARIES PAYABLE
	2012	010-405-201	FICA & MEDICARE
	2012	010-485-201	FICA & MEDICARE
	2012	010-495-201	FICA & MEDIARE
	2012	010-496-201	FICA & MEDICARE
	2012	010-510-201	FICA & MEDICARE
	2012	010-581-201	FICA & MEDICARE
	2012	010-631-201	FICA & MEDICARE
	2012	010-665-201	FICA & MEDICARE
	2012	012-202-100	SALARIES PAYABLE
	2012	012-400-201	FICA & MEDICARE
	2012	012-403-201	FICA & MEDICARE
	2012	012-450-201	FICA & MEDICARE
	2012	012-455-201	FICA & MEDICARE
	2012	012-456-201	FICA & MEDICARE
	2012	012-475-201	FICA & MEDICARE

2012 012-497-201 FICA & MEDICARE  
 2012 012-499-201 FICA & MEDICARE  
 2012 012-560-201 LE FICA & MEDICARE  
 2012 012-561-201 FICA & MEDICARE  
 2012 012-570-201 FICA & MEDICARE  
 2012 012-572-201 FICA & MEDICARE  
 2012 017-202-100 SALARIES PAYABLE  
 2012 017-435-201 FICA & MEDICARE  
 2012 021-202-100 SALARIES PAYABLE  
 2012 021-611-201 SOCIAL SECURITY  
 2012 022-202-100 SALARIES PAYABLE  
 2012 022-612-201 SOCIAL SECURITY  
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	023-202-100	SALARIES PAYABLE
	2012	023-613-201	SOCIAL SECURITY
	2012	024-202-100	SALARIES PAYABLE
	2012	024-614-201	SOCIAL SECURITY
	2012	025-202-100	SALARIES PAYABLE
	2012	025-615-201	SOCIAL SECURITY
	2012	035-202-100	SALARIES PAYABLE
	2012	035-650-201	SOCIAL SECURITY - LEVELLAN
	2012	043-202-100	SALARIES PAYABLE
	2012	043-403-201	FICA & MEDICARE
	2012	072-202-100	SALARIES PAYABLE
	2012	072-673-201	FICA/MEDICARE
	2012	090-202-100	SALARIES PAYABLE
	2012	090-575-201	FRINGE BENEFITS PROB OFFIC
	2012	092-202-100	SALARIES PAYABLE
	2012	092-570-201	SOCIAL SECURITY & MEDICARE
	2012	092-571-201	CCP: SOCIAL SECURITY & MED
	2012	094-202-100	SALARIES PAYABLE
	2012	094-476-201	SOCIAL SECURITY & MEDICARE
CALIFORNIA STATE DISBURSEM	2012	012-202-100	SALARIES PAYABLE
DEARBORN NATIONAL	2012	012-202-100	SALARIES PAYABLE
HOCKLEY CO SCHOOL EMPLOYEE	2012	010-202-100	SALARIES PAYABLE
	2012	022-202-100	SALARIES PAYABLE
	2012	023-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE



NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE

DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	023-202-100	SALARIES PAYABLE
	2012	024-202-100	SALARIES PAYABLE
	2012	025-202-100	SALARIES PAYABLE
	2012	035-202-100	SALARIES PAYABLE
	2012	043-202-100	SALARIES PAYABLE
	2012	072-202-100	SALARIES PAYABLE
	2012	090-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE
	2012	094-202-100	SALARIES PAYABLE

NET SALARIES	2012 012-202-100	SALARIES PAYABLE
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MOORE NORMAN O	2012 012-570-426	TRAVEL
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GUMULA IRENE	2012 012-403-427	SEMINAR EXPENSE
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MOORE NORMAN O	2012 090-575-426	TRAVEL EXPENSE
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CITIBANK	2012 010-495-427	SEMINAR EXPENSE
	2012 010-665-330	SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 010-631-427	SEMINAR & DUES EXPENSE

2012 012-475-427	SEMINAR EXPENSE
2012 010-510-450	REPAIRS & REPLACEMENTS
2012 010-510-450	REPAIRS & REPLACEMENTS
2012 010-485-330	D.A. SUPPLIES
2012 010-485-421	INVESTIGATOR CELL PHONE
2012 010-510-454	EQUIPMENT OPERATION
2012 010-510-450	REPAIRS & REPLACEMENTS
2012 024-614-425	MOTOR FUEL
2012 024-614-450	PARTS & REPAIRS
2012 010-485-330	D.A. SUPPLIES
2012 090-575-426	TRAVEL EXPENSE
2012 090-575-425	VEHICLE INSURANCE& MAINTEN
2012 090-575-330	OFFICE SUPPLIES
2012 010-485-426	INVESTIGATION TRAVEL EXPEN
2012 010-485-592	MISCELLANEOUS EXPENSES
2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
2012 010-666-596	SPRING STOCK SHOW EXPENSES
2012 012-403-330	OFFICE SUPPLIES
2012 072-673-330	FUEL/OIL
2012 072-673-410	ADVERTISING
2012 072-673-690	PERMANENT IMPROVEMENT
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	ALL CHECKS

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VENDOR NAME

ACCO	UNT NUMBER	ACCOUNT NAME
2012 072-673-487		MISCELLANEOUS EXPENSES
2012 021-611-450		PARTS & REPAIRS
2012 012-456-330		JP SUPPLIES
2012 012-475-330		OFFICE SUPPLIES
2012 072-673-330		FUEL/OIL
2012 072-673-310		SUPPLIES
2012 090-575-425		VEHICLE INSURANCE& MAINTEN
2012 090-575-426		TRAVEL EXPENSE
2012 010-665-424		AG AGENT TRAVEL ALLOWANCE
2012 010-665-330		SUPPLIES
2012 010-665-454		EQUIPMENT OPERATION
2012 012-403-427		SEMINAR EXPENSE
2012 012-560-330		OFFICE SUPPLIES
2012 012-560-300		QUALIFICATION SUPPLIES
2012 012-560-330		OFFICE SUPPLIES
2012 012-560-205		CLOTHING ALLOWANCE
2012 012-561-427		TRAINING/SEMINAR EXPENSE
2012 012-560-450		EQUIPMENT OPERATION
2012 012-560-454		VEHICLE OPERATION
2012 012-561-425		PRISONER TRANSPORT
2012 012-561-330		OFFICE SUPPLIES
2012 012-561-531		JAIL EXPENSES

2012 012-561-590 PRISONER KEEP  
 2012 012-561-408 INMATE MEDICAL  
 2012 012-561-425 PRISONER TRANSPORT  
 2012 072-673-487 MISCELLANEOUS EXPENSES  
 2012 025-615-428 POOL CAR EXPENSES  
 2012 012-560-330 OFFICE SUPPLIES

ELLIOTT ELECTRIC SUPPLY IN 2012 072-673-310 SUPPLIES

CITY OF LEVELLAND 2012 010-690-456 LEVELLAND: USE OF LANDFILL

CITY OF LEVELLAND 2012 010-409-425 AIRPORT MATCHING FUNDS

CITY OF LEVELLAND 2012 010-610-426 EOC PHONES & LAPTOP CARDS

TEXAS PARKS AND WILDLIFE D 2012 010-349-342 S T A T E

A - ADULT PROBATION DEPT 2012 048-403-487 MISCELLANEOUS

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
A - HOGLAND OFFICE EQUIPME	2012	092-570-693	EQUIPMENT

A - TEXAS STATE DIRECTORY 2012 092-570-330 SUP: SUPPLIES & OTHER

AT&T MOBILITY 2012 090-575-422 TELEPHONE (CINGULAR DIGITA

ATMOS ENERGY 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI  
 2012 072-673-440 UTILITIES

ATMOS ENERGY CORP 2012 010-632-417 RENT & UTILITIES PAUPER CA

BAILEY COUNTY DETENTION CE 2012 012-561-408 INMATE MEDICAL

BAILEY COUNTY SHERIFFS OFF	2012 012-561-465	INMATE HOUSING OUT OF COU
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PREMIUM
	2012 010-409-482	VARIOUS INSURANCE PREMIUM
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL
CITY OF LEVELLAND	2012 048-403-355	CITY OF LEVELLAND AF
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS
COMMERCIAL PRINTING CO	2012 012-475-330	OFFICE SUPPLIES
COVENANT HEALTH SYSTEM	2012 010-485-496	VARIOUS OTHER COURT EXPENS
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
COVENANT HOSPITAL LEVELLAN	2012	014-641-405
		PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012	014-641-405
		PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012	014-641-405
		PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012	012-561-408
		INMATE MEDICAL
	2012	014-641-466
		HOSPITAL OUT PATIENT
DANIEL KAY	2012	035-650-427
		SEMINAR & TRAVEL EXPENSES
	2012	035-650-427
		SEMINAR & TRAVEL EXPENSES
DELAROSE RONALD	2012	012-400-408
		COUNTY COURT APPTD. ATTORI
DENNIS CHRISTOPHER	2012	012-475-427
		SEMINAR EXPENSE

DERSTINE DEBRA	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
FOWLER BRUCE	2012 081-435-407	VARIOUS ACCOUNTS
HASLER	2012 010-409-311	POSTAGE METER
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 012-561-531	JAIL EXPENSES
	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
JAMES PUBLISHING	2012	010-485-330 D.A. SUPPLIES
KIECHLER LAW FIRM PLLC THE	2012 012-400-408	COUNTY COURT APPTD. ATTORI
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 012-400-408	COUNTY COURT APPTD. ATTORI
LEGAL DIRECTORIES PUBLISHI	2012 030-655-595	LAW BOOKS
LEXIS-NEXIS	2012 017-435-332	CD ROM EXPENSE
	2012 010-485-580	D.A. ONLINE RESEARCH
	2012 010-485-580	D.A. ONLINE RESEARCH
LUPES TIRE REPAIR INC	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS

	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-451	TIRES & TUBES
	2012 022-612-450	PARTS & REPAIRS
MACHA INSURANCE AGENCY INC	2012 010-409-482	VARIOUS INSURANCE PREMIUM
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. ATTORI
MOORE NORMAN O	2012 090-575-426	TRAVEL EXPENSE
	2012 090-575-495	MEDICAL/PHSIC/MEALS FOR JU
	2012 090-575-426	TRAVEL EXPENSE
	2012 090-575-495	MEDICAL/PHSIC/MEALS FOR JU
NELSON PHARMACY	2012 012-561-408	INMATE MEDICAL
NTS COMMUNICATIONS INC	2012 010-409-420	PARKS & WILDLIFE TELEPHONE
	2012 010-409-422	INTERNET SERVICE
	2012 010-581-410	TELEPHONE EXPENSE
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
	2012 012-560-420	TELEPHONE
	2012 012-561-420	TELEPHONE
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE OPERATION
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDORS
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDORS
	2012 083-475-430	MISCELLANEOUS VENDORS

PARAMOUNT LEASING	2012 012-560-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 044-455-500	JP#5 EXPENSES
	2012 072-673-310	SUPPLIES
	2012 012-497-330	SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 010-665-330	SUPPLIES
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 010-696-495	UNFORESEEN CONTINGENCIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-561-531	JAIL EXPENSES

PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS
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PERDUE BRANDON & FIELDER DATE 03/12/2012	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	010-349-610	JP5 DELINQUENT ATTORNEY FE
	2012	010-349-610	JP5 DELINQUENT ATTORNEY FE

PETRO PRODUCTS CORP / DBA	2012 012-560-454	VEHICLE OPERATION
	2012 090-575-426	TRAVEL EXPENSE

PRODUCT CENTER THE	2012 012-561-531	JAIL EXPENSES
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PRODUCTIVITY CENTER INC TH	2012 012-560-330	OFFICE SUPPLIES
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SEXAUER J A	2012 010-510-450	REPAIRS & REPLACEMENTS
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SKINNER PEGGY PH D	2012 090-575-416	NON RES: CONTRACT SOCIAL W
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SOJAK LAW OFFICE	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 012-400-408	COUNTY COURT APPTD. ATTORI
	2012 012-400-408	COUNTY COURT APPTD. ATTORI

SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
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SOUTH PLAINS WELDING SUPPL	2012 025-615-330	MATERIAL & SUPPLIES
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STENOCALL INC	2012 090-575-421	PAGING COMM. SYS. (STENOCA
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STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION
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SUBMERSIBLE PUMP SPECIALIS	2012 072-673-495	GROUNDS MAINTENANCE
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DATE 03/12/2012		CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
SWEET SHOP		2012 017-435-333	VARIOUS OTHER JURY EXPENSE

TASCOSA OFFICE MACHINES	2012 010-495-330	OFFICE SUPPLIES
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TEXAS DISTRICT COURT ALLIA	2012 012-450-481	DUES
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TEXAS TECH UNIVERSITY HSC	2012 014-641-405	PHYSICIAN
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UMC EC PHYSICIANS	2012 014-641-405	PHYSICIAN
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UNITED SUPERMARKETS LLC	2012 012-561-408	INMATE MEDICAL
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UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
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WARREN CAT	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
WESTERN UNION	2012 081-435-407	VARIOUS ACCOUNTS
WESTEX DOCUMENT INC	2012 041-680-462	SHREDDING RECORDS
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES
WINN SCOTT	2012 090-575-495	MEDICAL/PHSIC/MEALS FOR JU
XCEL ENERGY	2012 072-673-440	UTILITIES
	2012 072-673-440	UTILITIES
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
	2012 010-510-440	ACCOUNT NAME
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
XEROX CORPORATION	2012 090-575-395	PRINTING SERVICES
YELLOWHOUSE EXCHANGE	2012 023-613-450	PARTS & REPAIRS
1ST CLASS PLUMBING HEATING	2012 010-510-450	REPAIRS & REPLACEMENTS
MOORE NORMAN O	2012 090-575-426	TRAVEL EXPENSE
YELLOWHOUSE EXCHANGE	2012 023-613-573	PURCHASE ROAD MACHINERY

A - CTSI	2012 092-570-487	PROFESSIONAL FEES
A - REDWOOD TOXICOLOGY LAB	2012 092-570-486	CONTRACT SERVICES
A - SIERRA SPRINGS	2012 092-571-330	CCP/SOP: SUPPLIES & OTHER
ATMOS ENERGY CORP	2012 010-632-417 2012 010-632-417	RENT & UTILITIES PAUPER CA RENT & UTILITIES PAUPER CA
BAILEY COUNTY SHERIFFS OFF	2012 012-561-408	INMATE MEDICAL
BRADLEY INSURANCE AGENCY	2012 010-409-482 2012 010-409-482 2012 010-409-482	VARIOUS INSURANCE PREMIUM VARIOUS INSURANCE PREMIUM VARIOUS INSURANCE PREMIUM
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO    UNT NUMBER	ACCOUNT NAME
	2012 010-409-482	VARIOUS INSURANCE PREMIUM
	2012 010-409-482	VARIOUS INSURANCE PREMIUM
BROWNFIELD REGIONAL MEDICA	2012 012-561-408	INMATE MEDICAL
CARTER LARRY	2012 072-673-310	SUPPLIES
CHILDREN PROTECTIVE SERVIC	2012 017-435-483	COUNTY CHILD WELFARE JUROF
CITY OF LEVELLAND	2012 010-666-450 2012 072-673-440	FAIRGROUNDS UPKEEP & UTILI UTILITIES
CITY OF SUNDOWN	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
COMMERCIAL PRINTING CO	2012 012-455-330	OFFICE SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN

COVENANT HOSPITAL LEVELLAN	2012 012-561-408	INMATE MEDICAL
COVENANT MEDICAL GROUP	2012 014-641-405	PHYSICIAN
	2012 014-641-395	LABORATORY & X-RAY
DAVIS PHILIP J PHD	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
DELL MARKETING L P	2012 041-409-352	EQUIPMENT PURCHASES
DISPUTE RESOLUTION CENTER	2012 010-349-600	ADR ALTERNATIVE DISPUTE RE
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
FORENSIC NURSE STAFFING OF	2012	010-485-496
		ACCOUNT NAME
		VARIOUS OTHER COURT EXPENS
GOODMAN ANNETTE	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
HOCKLEY COUNTY APPRAISAL D	2012 010-695-406	HOCKLEY CO APPRAISAL DISTR
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
KAUFFMAN JENNA	2012 081-435-407	VARIOUS ACCOUNTS
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE EXPE

LAWSON PRODUCTS INC	2012 025-615-330	MATERIAL & SUPPLIES
LEVELLAND COMMUNITY OUTREA	2012 017-435-482	FAMILY OUTREACH JUROR DON
LEVELLAND CRIME LINE	2012 010-409-477	LEVELLAND CRIME LINE
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. ATTORI
NET DATA	2012 044-455-100	JP#1 EXPENSES
	2012 044-455-200	JP#2 EXPENSES
	2012 044-455-400	JP#4 EXPENSES
	2012 044-455-500	JP#5 EXPENSES
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE OPERATION
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
OMNIBASE SERVICES INC.	2012 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS
OVERMAN ANGELA ATTORNEY AT	2012 012-400-408	COUNTY COURT APPTD. ATTORI
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDORS
PALMERS	2012 083-475-400	PALMER'S
PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS
PRICE BILLY INC	2012 083-475-420	BILLY PRICE WESTERN AUTO
PUBLIC SAFETY CENTER INC	2012 012-560-450	EQUIPMENT OPERATION

RICKER LAW FIRM 2012 012-400-408 COUNTY COURT APPTD. ATTORI

SCOTT WENDY 2012 072-673-310 SUPPLIES

SMITH SOUTH PLAINS 2012 081-435-407 VARIOUS ACCOUNTS

SOUTH PLAINS RURAL HEALTH 2012 012-561-408 INMATE MEDICAL

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
SOUTH PLAINS RURAL HEALTH	2012	012-561-408	INMATE MEDICAL
	2012	012-561-408	INMATE MEDICAL

STATE COMPTROLLER 2012 010-349-336 DRUG COURT PROGRAM FEES

STATE COMPTROLLER 2012 010-349-404 SEATBELT CHILD SAFETY

STATE COMPTROLLER/CIVIL FE	2012	010-349-301	BIRTH CERTIFICATE FEES
	2012	010-349-302	MARRIAGE LICENSE FEES
	2012	010-349-303	DECLARATION OF INFORMAL M.
	2012	010-349-345	ILF-INDIGENT LEGAL FEES
	2012	010-349-345	ILF-INDIGENT LEGAL FEES
	2012	010-349-285	COUNTY CRT JUDICIAL FILING
	2012	010-349-286	DIST CRT DIVORCE/FAMILY L
	2012	010-349-287	DIST CRT OTHER THAN DIV/FA
	2012	010-349-345	ILF-INDIGENT LEGAL FEES
	2012	010-349-284	JUDICIAL PAY RAISE FEE
	2012	017-435-480	JUROR DONATION/CVC FUND/S

STATE COMPTROLLER/CRIMINAL	2012	010-349-330	HB2424/2004 FORWARD FEES
	2012	010-349-331	CCC FEES/2001-2003
	2012	010-349-332	CCC FEES/1999-2001
	2012	010-349-335	CCC FFES/ 1991-1995
	2012	010-349-305	BAIL BOND FEES
	2012	010-349-312	DNA SEX OFFENDER

2012 010-349-407	EMS TRAUMA FUND
2012 010-349-304	JUROR REIMBURSEMENT FEES
2012 010-349-338	INDIGENT DEFENSE CIDF
2012 010-349-402	MV FEE - MOVING VIOLATION
2012 010-349-405	STATE TRAFFIC FEE
2012 010-349-311	AF ARREST FEES
2012 010-349-315	WF ARREST WARRANT FEES
2012 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS
2012 010-349-285	COUNTY CRT JUDICIAL FILING
2012 010-349-343	OGW OVER GROSS WEIGHT FEE
2012 010-349-605	TP- TIME PAYMENT
2012 010-349-284	JUDICIAL PAY RAISE FEE

STUEARTS PIT-STOP KWIK LUB

2012 012-560-454	VEHICLE OPERATION
2012 012-560-454	VEHICLE OPERATION
2012 012-560-454	VEHICLE OPERATION
2012 012-560-454	VEHICLE OPERATION
2012 012-560-454	VEHICLE OPERATION

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VENDOR NAME

ACCO	UNT NUMBER	ACCOUNT NAME
2012 012-560-454		VEHICLE OPERATION
2012 012-560-454		VEHICLE OPERATION

TASCOSA OFFICE MACHINES

2012 010-495-330	OFFICE SUPPLIES
2012 012-497-330	SUPPLIES

TEXAS DEPARTMENT OF STATE

2012 012-403-435	BIRTH CERTIFICATES EXPENSE
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UMC RADIOLOGY

2012 014-641-395	LABORATORY & X-RAY
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VERIZON WIRELESS

2012 010-610-426	EOC PHONES & LAPTOP CARDS
2012 010-510-450	REPAIRS & REPLACEMENTS
2012 023-613-350	CELL PHONE ALLOWANCE
2012 025-615-441	UTILITIES
2012 082-485-420	CELL PHONES
2012 044-455-500	JP#5 EXPENSES

WARREN CAT

2012 022-612-450	PARTS & REPAIRS
2012 022-612-450	PARTS & REPAIRS

2012 022-612-450 PARTS & REPAIRS  
 2012 022-612-450 PARTS & REPAIRS  
 2012 022-612-450 PARTS & REPAIRS  
 2012 022-612-450 PARTS & REPAIRS

WESTTECH ENTERPRISES INC 2012 010-696-495 UNFORESEEN CONTINGENCIES

XCEL ENERGY 2012 010-510-440 UTILITIES ELECTRICITY & WA

XCEL ENERGY 2012 010-632-417 RENT & UTILITIES PAUPER CA  
 2012 010-632-417 RENT & UTILITIES PAUPER CA  
 2012 010-632-417 RENT & UTILITIES PAUPER CA

RELIABLE CHEVROLET 2012 010-690-570 PURCHASE AUTOMOBILES-SHER  
 2012 010-690-570 PURCHASE AUTOMOBILES-SHER

DATE 03/12/2012 CHECK REGISTER  
 ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
AIM BANK	2012	012-202-100	SALARIES PAYABLE
	2012	012-403-201	FICA & MEDICARE
	2012	010-202-100	SALARIES PAYABLE
	2012	010-405-201	FICA & MEDICARE
	2012	010-485-201	FICA & MEDICARE
	2012	010-495-201	FICA & MEDIARE
	2012	010-496-201	FICA & MEDICARE
	2012	010-510-201	FICA & MEDICARE
	2012	010-581-201	FICA & MEDICARE
	2012	010-631-201	FICA & MEDICARE
	2012	010-665-201	FICA & MEDICARE
	2012	012-202-100	SALARIES PAYABLE
	2012	012-400-201	FICA & MEDICARE
	2012	012-403-201	FICA & MEDICARE
	2012	012-450-201	FICA & MEDICARE
	2012	012-455-201	FICA & MEDICARE
	2012	012-456-201	FICA & MEDICARE
	2012	012-475-201	FICA & MEDICARE
	2012	012-497-201	FICA & MEDICARE
	2012	012-499-201	FICA & MEDICARE
	2012	012-560-201	LE FICA & MEDICARE
	2012	012-561-201	FICA & MEDICARE

2012 012-570-201	FICA & MEDICARE
2012 012-572-201	FICA & MEDICARE
2012 017-202-100	SALARIES PAYABLE
2012 017-435-201	FICA & MEDICARE
2012 021-202-100	SALARIES PAYABLE
2012 021-611-201	SOCIAL SECURITY
2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY
2012 024-202-100	SALARIES PAYABLE
2012 024-614-201	SOCIAL SECURITY
2012 025-202-100	SALARIES PAYABLE
2012 025-615-201	SOCIAL SECURITY
2012 035-202-100	SALARIES PAYABLE
2012 035-650-201	SOCIAL SECURITY - LEVELLAN
2012 043-202-100	SALARIES PAYABLE
2012 043-403-201	FICA & MEDICARE
2012 072-202-100	SALARIES PAYABLE
2012 072-673-201	FICA/MEDICARE
2012 090-202-100	SALARIES PAYABLE
2012 090-575-201	FRINGE BENEFITS PROB OFFIC
2012 092-202-100	SALARIES PAYABLE
2012 092-570-201	SOCIAL SECURITY & MEDICARE
2012 092-571-201	CCP: SOCIAL SECURITY & MED
2012 092-574-201	DWI SOCIAL SECURITY & MEDI
2012 094-202-100	SALARIES PAYABLE
2012 094-476-201	SOCIAL SECURITY & MEDICARE

DATE 03/12/2012

CHECK REGISTER  
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
AMERICAN FAMILY LIFE & CAN	2012	010-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	017-202-100	SALARIES PAYABLE
	2012	022-202-100	SALARIES PAYABLE
	2012	023-202-100	SALARIES PAYABLE
	2012	035-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	010-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	017-202-100	SALARIES PAYABLE
	2012	022-202-100	SALARIES PAYABLE
	2012	023-202-100	SALARIES PAYABLE
	2012	035-202-100	SALARIES PAYABLE



CALIFORNIA STATE DISBURSEM      2012 012-202-100      SALARIES PAYABLE

CJAD INSURANCE CSCD      2012 092-202-100      SALARIES PAYABLE  
2012 092-202-100      SALARIES PAYABLE

HOCKLEY CO SCHOOL EMPLOYEE      2012 010-202-100      SALARIES PAYABLE  
2012 022-202-100      SALARIES PAYABLE  
2012 023-202-100      SALARIES PAYABLE  
2012 092-202-100      SALARIES PAYABLE

HOCKLEY COUNTY MEDICAL INS      2012 010-202-100      SALARIES PAYABLE  
2012 012-202-100      SALARIES PAYABLE  
2012 017-202-100      SALARIES PAYABLE  
2012 021-202-100      SALARIES PAYABLE  
2012 022-202-100      SALARIES PAYABLE  
2012 023-202-100      SALARIES PAYABLE  
2012 024-202-100      SALARIES PAYABLE  
2012 035-202-100      SALARIES PAYABLE  
2012 072-202-100      SALARIES PAYABLE  
2012 010-202-100      SALARIES PAYABLE  
2012 012-202-100      SALARIES PAYABLE  
2012 017-202-100      SALARIES PAYABLE  
2012 021-202-100      SALARIES PAYABLE  
2012 022-202-100      SALARIES PAYABLE  
2012 023-202-100      SALARIES PAYABLE  
2012 024-202-100      SALARIES PAYABLE  
2012 035-202-100      SALARIES PAYABLE  
2012 072-202-100      SALARIES PAYABLE

DATE 03/12/2012      CHECK REGISTER  
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
NATIONAL FARM LIFE INSURAN	2012	010-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	072-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN      2012 010-202-100      SALARIES PAYABLE  
2012 012-202-100      SALARIES PAYABLE

NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 043-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2012 090-202-100	SALARIES PAYABLE
	2012 092-202-100	SALARIES PAYABLE
	2012 094-202-100	SALARIES PAYABLE

TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-203	COUNTY RETIREMENT
	2012 010-485-203	COUNTY RETIREMENT
	2012 010-495-203	COUNTY RETIREMENT
	2012 010-496-203	COUNTY RETIREMENT
	2012 010-510-203	COUNTY RETIREMENT
	2012 010-631-203	COUNTY RETIREMENT
	2012 010-665-203	COUNTY RETIREMENT
	2012 012-202-100	SALARIES PAYABLE
	2012 012-403-203	COUNTY RETIREMENT
	2012 012-450-203	COUNTY RETIREMENT
	2012 012-455-203	COUNTY RETIREMENT
	2012 012-475-203	COUNTY RETIREMENT
	2012 012-497-203	COUNTY RETIREMENT
	2012 012-499-203	COUNTY RETIREMENT
	2012 012-560-203	LE COUNTY RETIREMENT
	2012 012-561-203	COUNTY RETIREMENT
	2012 012-570-203	COUNTY RETIREMENT
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-203	COUNTY RETIREMENT
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
		2012 021-202-100	SALARIES PAYABLE
		2012 021-611-203	RETIREMENT

2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2012 092-202-100	SALARIES PAYABLE
2012 092-570-203	SUPERVISION: COUNTY RETIRE
2012 092-571-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT

DATE 03/12/2012

2012 025-202-100 SALARIES PAYABLE  
2012 025-615-203 RETIREMENT  
2012 035-202-100 SALARIES PAYABLE  
2012 035-650-203 COUNTY RETIREMENT  
CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCO	UNT NUMBER	ACCOUNT NAME
2012	043-202-100	SALARIES PAYABLE
2012	043-403-203	COUNTY RETIREMENT
2012	072-202-100	SALARIES PAYABLE
2012	072-673-203	RETIREMENT
2012	090-202-100	SALARIES PAYABLE
2012	090-575-203	COUNTY RETIREMENT
2012	092-202-100	SALARIES PAYABLE
2012	092-570-203	SUPERVISION: COUNTY RETIRE
2012	092-571-203	COUNTY RETIREMENT
2012	094-202-100	SALARIES PAYABLE
2012	094-476-203	COUNTY RETIREMENT
2012	012-202-100	SALARIES PAYABLE
2012	012-403-203	COUNTY RETIREMENT
2012	010-202-100	SALARIES PAYABLE
2012	010-405-203	COUNTY RETIREMENT
2012	010-485-203	COUNTY RETIREMENT
2012	010-495-203	COUNTY RETIREMENT
2012	010-496-203	COUNTY RETIREMENT
2012	010-510-203	COUNTY RETIREMENT
2012	010-581-203	COUNTY RETIREMENT
2012	010-631-203	COUNTY RETIREMENT
2012	010-665-203	COUNTY RETIREMENT
2012	012-202-100	SALARIES PAYABLE
2012	012-400-203	COUNTY RETIREMENT
2012	012-403-203	COUNTY RETIREMENT
2012	012-450-203	COUNTY RETIREMENT
2012	012-455-203	COUNTY RETIREMENT
2012	012-456-203	COUNTY RETIREMENT
2012	012-475-203	COUNTY RETIREMENT
2012	012-497-203	COUNTY RETIREMENT
2012	012-499-203	COUNTY RETIREMENT
2012	012-560-203	LE COUNTY RETIREMENT
2012	012-561-203	COUNTY RETIREMENT
2012	012-570-203	COUNTY RETIREMENT
2012	012-572-203	COUNTY RETIREMENT
2012	017-202-100	SALARIES PAYABLE
2012	017-435-203	COUNTY RETIREMENT
2012	021-202-100	SALARIES PAYABLE
2012	021-611-203	RETIREMENT

2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 043-202-100	SALARIES PAYABLE
2012 043-403-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT

DATE 03/12/2012

CHECK REGISTER  
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VENDOR NAME

ACCO	UNT NUMBER	ACCOUNT NAME
2012 090-202-100		SALARIES PAYABLE
2012 090-575-203		COUNTY RETIREMENT
2012 092-202-100		SALARIES PAYABLE
2012 092-570-203		SUPERVISION: COUNTY RETIRE
2012 092-571-203		COUNTY RETIREMENT
2012 092-574-203		DWI COUNTY RETIREMENT
2012 094-202-100		SALARIES PAYABLE
2012 094-476-203		COUNTY RETIREMENT

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2012 012-202-100	SALARIES PAYABLE
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WASHINGTON NATIONAL INS CO

2012 012-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 092-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 092-202-100	SALARIES PAYABLE

HOCKLEY COUNTY MALLET EVEN

2012 072-673-333	CONCESSION EXPENSES
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YELLOWHOUSE EXCHANGE

2012 022-612-573	PURCHASE ROAD MACHINERY
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A - HENRY PAT

2012 092-570-426	TRAVEL/FURNISHED TRANSPOR
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A - TEXAS PROBATION ASSOCI	2012 092-570-487	PROFESSIONAL FEES
ACS	2012 010-690-301	PERMANENT RECORDS
AHMADI HAMID MD	2012 014-641-395	LABORATORY & X-RAY
AVNET INC	2012 010-409-352	COMPUTER MAINTENANCE
	2012 010-409-352	COMPUTER MAINTENANCE
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
BAILEY COUNTY SHERIFFS OFF	2012	012-561-408
		ACCOUNT NAME
		INMATE MEDICAL
BLUE LAYER IT	2012 010-409-352	COMPUTER MAINTENANCE
	2012 072-673-425	INTERNET SERVICE EXPENSE
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PREMIUM
	2012 010-409-482	VARIOUS INSURANCE PREMIUM
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS
CITY DIRECTORY INC	2012 010-631-330	SUPPLIES
	2012 010-401-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 012-572-330	SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS

CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL
CLERK SEVENTH COURT OF AP	2012 010-349-283	AJSF 7TH CT OF APPEALS FUN
COUNTY JUDGES EDUCATION FU	2012 010-401-471	BONDS & DUES
COVENANT HOSPITAL LEVELLAN	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 012-561-408	INMATE MEDICAL
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
DISPUTE RESOLUTION CENTER	2012	010-349-600
		ADR ALTERNATIVE DISPUTE RE
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES
EAGLE RUBBER & SUPPLY	2012 025-615-330	MATERIAL & SUPPLIES
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
FLATLAND TIRES INC	2012 012-560-454	VEHICLE OPERATION
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
HOCKLEY COUNTY FOOD BOX	2012 010-409-478	HOCKLEY COUNTY FOOD BOX
HOCKLEY COUNTY SHERIFF TRA	2012 012-560-427	LE TRAINING
HOCKLEY COUNTY TREASURER	2012 056-456-350	FEES & FINES

HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
JOE ARRINGTON CANCER CENTE	2012 014-641-405	PHYSICIAN
LAMB COUNTY ELECTRIC COOP	2012 010-632-417	RENT & UTILITIES PAUPER CA
LUBBOCK COUNTY DATE 03/12/2012	2012 012-455-355	SERVICE FEES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
MIKES SUPPLIES	2012 012-403-330	OFFICE SUPPLIES
MORGESON TERRI	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
NUTRITION ACTION HEALTHLET	2012 010-665-590	BOOK ALLOWANCE
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS
PUGH AARON	2012 083-475-430	MISCELLANEOUS VENDORS
QUILL CORPORATION	2012 010-485-330	D.A. SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
RAMIREZ JULIO	2012 083-475-430	MISCELLANEOUS VENDORS
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS



SAMS CLUB DIRECT-0402 4353	2012 010-696-495	UNFORESEEN CONTINGENCIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-590	PRISONER KEEP
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-690	PERMANENT IMPROVEMENT
	2012 072-673-315	OFFICE SUPPLIES

SEXAUER J A DATE 03/12/2012	2012 010-510-450	REPAIRS & REPLACEMENTS CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
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SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
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SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
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SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
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SPADE COOP ANTON DIVISION	2012 024-614-425	MOTOR FUEL
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SPRINT	2012 072-673-421	CELL PHONE EXPENSE
	2012 021-611-350	RADIOS
	2012 024-614-350	CELL PHONES
	2012 012-560-422	MOBILE PHONE EXPENSE
	2012 012-561-422	MOBILE PHONE EXPENSE

STATE COMPTROLLER	2012 010-349-608	ADULT PROBATION CVCA
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STATE COMPTROLLER	2012 010-349-403	CS FEE - CHILD SAFETY FEE
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STATE COMPTROLLER/SEX ASSL	2012 010-349-342	S T A T E
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SUNLAND VILLAGE APTS	2012 010-632-417	RENT & UTILITIES PAUPER CA
TASCOSA OFFICE MACHINES	2012 010-495-330	OFFICE SUPPLIES
TEXAS STATE UNIVERSITY/SAN	2012 044-455-500	JP#5 EXPENSES
TEXAS TECH UNIVERSITY HSC	2012 014-641-405	PHYSICIAN
DATE 03/12/2012	2012 014-641-395	LABORATORY & X-RAY
		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
	2012 014-641-405	PHYSICIAN
	2012 010-485-496	VARIOUS OTHER COURT EXPENS
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
WALSH BRIAN S	2012 017-435-408	COURT APPOINTED ATTORNEYS
WATCHGUARD VIDEO	2012 012-560-450	EQUIPMENT OPERATION
WEST TEXAS COUNTY JUDGES &	2012 010-401-427	SEMINAR EXPENSE -COMMISSIC
	2012 010-401-427	SEMINAR EXPENSE -COMMISSIC
	2012 010-401-427	SEMINAR EXPENSE -COMMISSIC
	2012 010-401-427	SEMINAR EXPENSE -COMMISSIC
	2012 010-401-427	SEMINAR EXPENSE -COMMISSIC
WHITLEYS OIL CHANGE & CARW	2012 012-560-454	VEHICLE OPERATION
HOLDER JEFF	2012 012-560-454	VEHICLE OPERATION
HENRY JAMES PAT	2012 090-575-595	COMM SERVICE RESTITUTION P
FOSTER JEFF	2012 010-485-427	D.A. SEMINAR EXPENSE

CITIBANK 2012 066-673-427 CONSULTANTS TRAVEL EXPENSE

LUBBOCK LABS INC 2012 066-673-500 SURVEY AND LAND PURCHASE

DATE 03/12/2012 CHECK REGISTER  
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VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME

FROM: 01/01/2012 1 1/31/2012 CHK100 PAGE 1  
BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
2012-FIRE SERV AGR	1/3/2012			50000.00	--	
				-----	CHK#	
				50000.00	142469	
'12 DUES/D FREITAG	1/3/2012			75.00	--	
				-----	CHK#	
				75.00	142470	
'12 DUES/GARY GOF	1/3/2012			165.00	--	
				-----	CHK#	
				165.00	142471	
'12 DUES/C TRULL-JF	1/3/2012			40.00	--	
				-----	CHK#	
				40.00	142472	
DEC'11 WATER/CSCI	1/3/2012			19.58	--	
				-----	CHK#	
				19.58	142473	
LAND & VITALS-INDE	1/3/2012			4446.72	--	
				-----	CHK#	
				4446.72	142474	
18 RETIREES INSURA	1/3/2012			743.24	--	
				-----	CHK#	
				743.24	142475	
DONATION-ANTON S	1/3/2012			500.00	--	
				-----	CHK#	
				500.00	142476	
SHELFS-FREEZER-REF	1/3/2012			48910.31	--	
				-----	CHK#	
				48910.31	142477	
CHANGE BATTERIES-	1/3/2012			194.46	--	
				-----	CHK#	
				194.46	142478	
WEB HOSTING-EMAI	1/3/2012			97.00	--	
				-----	CHK#	
				97.00	142479	
UPDATE AD/MALLET	1/3/2012			256.25	--	
				-----	CHK#	
				256.25	142480	
LAW ENFORCEMENT	1/3/2012			575.00	--	
				-----	CHK#	
				575.00	142481	
EMS SERVICES/LITTL	1/3/2012			1316.67	--	

FROM: 01/01/2012 1 1/31/2012 CHK100 PAGE 2  
BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO	NO	AMOUN	CODE
				-----	CHK#
				1316.67	142482
LAW ENFORCEMENT	1/3/2012			575.00	--
				-----	CHK#
				575.00	142483
SUNDOWN MONTHL	1/3/2012			833.33	--
				-----	CHK#
				833.33	142484
PORTABLE TOILET SE	1/3/2012			150.00	--
				-----	CHK#
				150.00	142485
'12 NOTARY ERRORS	1/3/2012			422.25	--
				-----	CHK#
				422.25	142486
'12 MBRSH/L SPRO'	1/3/2012			200.00	--
				-----	CHK#
				200.00	142487
FELONY/TANNER TH	1/3/2012			200.00	--
FELONY/JACOB M C/	1/3/2012			300.00	--
				-----	CHK#
				500.00	142488
CARD PRINTER-CAM	1/3/2012			4795.00	--
				-----	CHK#
				4795.00	142489
MEALS-12/1-7/11-JA	1/3/2012			1104.00	--
				-----	CHK#
				1104.00	142490
MONTHLY TOWER R	1/3/2012			100.00	--
				-----	CHK#
				100.00	142491
MEALS/V G YOUNG-	1/3/2012			110.00	--
				-----	CHK#
				110.00	142492
INTERPRETER/DIST C	1/3/2012			50.00	--
				-----	CHK#
				50.00	142493
SOIL/WATER CONSEI	1/3/2012			225.00	--
				-----	CHK#
				225.00	142494
E MONK HEALTH INS	1/3/2012			628.00	--
FROM: 01/01/2012	1/31/2012			CHK100	PAGE
BANK ACCOUNT: ALL					3

ITEM/REASON	DATE	PO	NO	AMOUN	CODE
				-----	CHK#
				628.00	142495

TRANSP-A SMITH/SA	1/3/2012	10.00	--	
TRANSP-A MULKEY/C	1/3/2012	40.00	--	
MEALS-TRAINING/L	1/3/2012	90.00	--	
		-----		CHK#
		140.00		142496
DEC '11/SO FEES	1/3/2012	360.00	--	
		-----		CHK#
		360.00		142497
FELONY/MICHAEL DI	1/3/2012	300.00	--	
		-----		CHK#
		300.00		142498
LINERS/JOINT SO & F	1/3/2012	144.70	--	
TISSUE-LINER-GLOVE	1/3/2012	126.05	--	
		-----		CHK#
		270.75		142499
'12 DUES/J BOUDRE/	1/3/2012	60.00	--	
		-----		CHK#
		60.00		142500
FELONY/JOHN MICH.	1/3/2012	900.00	--	
		-----		CHK#
		900.00		142501
CRUSHER & WELL/PC	1/3/2012	1069.51	--	
		-----		CHK#
		1069.51		142502
AMBULANCE SERVIC	1/3/2012	5177.08	--	
		-----		CHK#
		5177.08		142503
SC1045	1/3/2012	60.00	--	
		-----		CHK#
		60.00		142504
JUVENILE/J01468	1/3/2012	425.00	--	
		-----		CHK#
		425.00		142505
D OLIVO-UNIFORMS,	1/3/2012	291.11	--	
		-----		CHK#
		291.11		142506
LINDA HOLLAND/LIF	1/3/2012	39.93	--	
		-----		CHK#
		39.93		142507
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	4
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
'12 ANNUAL SOFTW/	1/3/2012		102789.00	--
			-----	CHK#
			102789.00	142508
FUNNEL-FLUID/SO	1/3/2012		7.18	--

JACK STANDS/SO	1/3/2012	34.99 --	
		-----	CHK#
		42.17	142509
MISD/NICHOLAS WE	1/3/2012	200.00 --	
		-----	CHK#
		200.00	142510
ANTONIO OLGUIN/D	1/3/2012	411.52 --	
		-----	CHK#
		411.52	142511
LASER RECEIPTS/TAX	1/3/2012	857.90 --	
		-----	CHK#
		857.90	142512
PAPER-TAPE-CLIPS/C	1/3/2012	65.22 --	
FOLDERS-PAPER-TAF	1/3/2012	116.15 --	
POST ITS-W2S/AUDI	1/3/2012	148.18 --	
POST ITS-BUS CARDS	1/3/2012	147.24 --	
		-----	CHK#
		476.79	142513
FELONY/NOE GUAD/	1/3/2012	300.00 --	
		-----	CHK#
		300.00	142514
RODENT TREATMEN	1/3/2012	50.00 --	
		-----	CHK#
		50.00	142515
MEALS/V G YOUNG-	1/3/2012	110.00 --	
		-----	CHK#
		110.00	142516
WATER/SO	1/3/2012	31.87 --	
		-----	CHK#
		31.87	142517
DONATION-SMYER S	1/3/2012	180.00 --	
		-----	CHK#
		180.00	142518
DANCE FLOOR /MAL	1/3/2012	10835.00 --	
		-----	CHK#
		10835.00	142519
AG/G-M-& R FONSEC	1/3/2012	250.00 --	
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 5
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
REVO-FELONY/ERICA	1/3/2012			300.00 --		
FELONY/LUCIANO AL	1/3/2012			900.00 --		
CPS/AUBRY QUINTAI	1/3/2012			250.00 --		
REVO-MISD/NORA R	1/3/2012			100.00 --		
JUVENILE/J01471	1/3/2012			125.00 --		
MISD/PRINCE MICH/	1/3/2012			200.00 --		

			-----	CHK#	
				2125.00	142520
STAGE/MALLET	1/3/2012			18025.00	--
			-----	CHK#	
				18025.00	142521
'11/'12-MBR SERVICE	1/3/2012			1720.13	--
			-----	CHK#	
				1720.13	142522
REPAIR CAR ANTENNA	1/3/2012			62.50	--
			-----	CHK#	
				62.50	142523
FISCAL 11/12 SPEMS	1/3/2012			3500.00	--
			-----	CHK#	
				3500.00	142524
CASEBINDERS/DIST C	1/3/2012			708.78	--
			-----	CHK#	
				708.78	142525
FUEL/PCT 4	1/3/2012			331.90	--
			-----	CHK#	
				331.90	142526
CELL PHONES/MALLI	1/3/2012			372.89	--
CELL PHONES/SO	1/3/2012			780.25	--
CELL PHONES/PCT 1	1/3/2012			32.44	--
CELL PHONES/PCT 4	1/3/2012			165.24	--
			-----	CHK#	
				1350.82	142527
DELL TONERS/CO JU	1/3/2012			101.98	--
			-----	CHK#	
				101.98	142528
07 FORD VAN-OIL CH	1/3/2012			39.49	--
			-----	CHK#	
				39.49	142529
WIRELESS MICROPH	1/3/2012			3921.00	--
			-----	CHK#	
				3921.00	142530
EMPL HEALTH INS/JA	1/3/2012			141013.46	--
FROM: 01/01/2012	1/31/2012			CHK100	PAGE 6
BANK ACCOUNT: ALL					

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUN	CODE
				-----	CHK#
				141013.46	142531
'12-1ST QTR/WORKE	1/3/2012			16016.00	--
				-----	CHK#
				16016.00	142532
'12 DUES/BARNETTE	1/3/2012			235.00	--
				-----	CHK#



		235.00	142533
AD-FULL PAGE/MALI	1/3/2012	200.00 --	
		-----	CHK#
		200.00	142534
2012 MBRSHIP/J BOI	1/3/2012	75.00 --	
2012 MBRSHIP/B NC	1/3/2012	75.00 --	
		-----	CHK#
		150.00	142535
PHILLIPS SYN OIL/PC	1/3/2012	74.78 --	
PHILLIPS OIL-FAMILY	1/3/2012	1198.53 --	
		-----	CHK#
		1273.31	142536
CLEANING SERVICES	1/3/2012	4500.00 --	
		-----	CHK#
		4500.00	142537
CADDELL/CANCER/IC	1/3/2012	31.40 --	
		-----	CHK#
		31.40	142538
2012-TX PROP CODE	1/3/2012	47.00 --	
2012-FAMILY CODE/	1/3/2012	47.00 --	
		-----	CHK#
		94.00	142539
'12 DUES/L SPROWL'	1/3/2012	50.00 --	
		-----	CHK#
		50.00	142540
'12 DUES/J BOUDRE/	1/3/2012	40.00 --	
'12 DUES/B NOCK-JP	1/3/2012	35.00 --	
		-----	CHK#
		75.00	142541
INTERNET T1	1/3/2012	766.49 --	
PHONE/COMMISSIO	1/3/2012	145.72 --	
PHONE/IHC	1/3/2012	36.43 --	
PHONE/EXT SERV	1/3/2012	158.82 --	
PHONE/FAMILY OUT	1/3/2012	72.86 --	
PHONE/AUDITOR	1/3/2012	38.30 --	
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 7
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO NO	AMOUN	CODE
PHONE/DA	1/3/2012		153.82	--
CO FAXLINE	1/3/2012		36.21	--
PHONE/MALLET	1/3/2012		75.96	--
PHONE/IT-RMO	1/3/2012		36.43	--
PHONE/SHERIFF LOC	1/3/2012		35.12	--
PHONE/ADULT PROE	1/3/2012		436.14	--
PHONE/JP 5	1/3/2012		72.86	--
PHONE/CO CLK	1/3/2012		109.29	--

PHONE/CO ATTY	1/3/2012	109.80	--
PHONE/DIST CLK	1/3/2012	109.29	--
PHONE/JUV PROB	1/3/2012	109.29	--
PHONE/TAX OFFICE	1/3/2012	186.13	--
PHONE/TREAS	1/3/2012	36.43	--
PHONE/JURY	1/3/2012	72.86	--
PHONE/LIBRARY	1/3/2012	36.94	--
PHONE/RMO	1/3/2012	36.43	--
PHONE/PCT 5	1/3/2012	36.43	--
PHONE/SHERIFF SOL	1/3/2012	72.86	--

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 2980.91    142542

FAIRGROUNGS	1/3/2012	10.91	--
WOMENS BLDG	1/3/2012	27.55	--
COURTHOUSE	1/3/2012	3567.48	--
1921 BLACKGOLD RE	1/3/2012	40.88	--
ARMORY BUILDING	1/3/2012	11.58	--

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 3658.40    142543

MEALS/SAN MARCO:	1/4/2012	72.00	--
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 72.00    142544

MEALS/SAN MARCO:	1/4/2012	72.00	--
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 72.00    142545

FIT, FICA, MED	1/6/2012	1738.57	99
FIT, FICA, MED	1/6/2012	38.25	99
FIT, FICA, MED	1/6/2012	211.45	99
FIT, FICA, MED	1/6/2012	451.35	99
FIT, FICA, MED	1/6/2012	7.65	99
FIT, FICA, MED	1/6/2012	260.10	99
FIT, FICA, MED	1/6/2012	168.30	99
FIT, FICA, MED	1/6/2012	22.95	99
FIT, FICA, MED	1/6/2012	2673.00	99
FIT, FICA, MED	1/6/2012	252.45	99
FIT, FICA, MED	1/6/2012	229.50	99
FIT, FICA, MED	1/6/2012	22.95	99
FIT, FICA, MED	1/6/2012	420.75	99
FIT, FICA, MED	1/6/2012	15.30	99
FIT, FICA, MED	1/6/2012	298.35	99
FIT, FICA, MED	1/6/2012	344.25	99

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BATCH

ITEM/REASON	DATE	PO	NO	AMOUN	CODE
FIT, FICA, MED	1/6/2012			328.95	99
FIT, FICA, MED	1/6/2012			107.10	99

FIT, FICA, MED	1/6/2012	287.46	99
FIT, FICA, MED	1/6/2012	190.80	99
FIT, FICA, MED	1/6/2012	474.25	99
FIT, FICA, MED	1/6/2012	344.25	99
FIT, FICA, MED	1/6/2012	99.10	99
FIT, FICA, MED	1/6/2012	107.10	99
FIT, FICA, MED	1/6/2012	828.80	99
FIT, FICA, MED	1/6/2012	550.80	99
FIT, FICA, MED	1/6/2012	478.75	99
FIT, FICA, MED	1/6/2012	436.05	99
FIT, FICA, MED	1/6/2012	316.25	99
FIT, FICA, MED	1/6/2012	191.25	99
FIT, FICA, MED	1/6/2012	248.55	99
FIT, FICA, MED	1/6/2012	137.70	99
FIT, FICA, MED	1/6/2012	5.65	99
FIT, FICA, MED	1/6/2012	7.65	99
FIT, FICA, MED	1/6/2012	1113.35	99
FIT, FICA, MED	1/6/2012	604.35	99
FIT, FICA, MED	1/6/2012	122.40	99

----- CHK#  
14135.73 142546

NET SALARIES	1/6/2012	12363.95	99
NET SALARIES	1/6/2012	21879.00	99
NET SALARIES	1/6/2012	2031.96	99
NET SALARIES	1/6/2012	3710.75	99
NET SALARIES	1/6/2012	1202.90	99
NET SALARIES	1/6/2012	5867.20	99
NET SALARIES	1/6/2012	4822.25	99
NET SALARIES	1/6/2012	2008.75	99
NET SALARIES	1/6/2012	1425.45	99
NET SALARIES	1/6/2012	87.35	99
NET SALARIES	1/6/2012	7721.65	99

----- CHK#  
63121.21 142547

LONG DISTANCE/COI	1/9/2012	36.77	--
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----- CHK#  
36.77 142548

COMPUTER SERVICE	1/9/2012	1200.00	--
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----- CHK#  
1200.00 142549

PRE-EMPL DRUG TES	1/9/2012	37.00	--
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----- CHK#  
37.00 142550

A/C-HEATING MAIN1	1/9/2012	1743.00	--
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----- CHK#  
1743.00 142551

BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
				CODE	
COURTHOUSE/802 F	1/9/2012			1873.11 --	
1212 HOUSTON ST/C	1/9/2012			499.20 --	
1310 AVE H/JAIL	1/9/2012			988.89 --	
1800 HOUSTON/CO	1/9/2012			427.64 --	
1202 HOUSTON/SR C	1/9/2012			884.52 --	
2320 S HWY 385/MA	1/9/2012			186.09 --	
				-----	CHK#
				4859.45	142552
REIMB DEC '11-MILE	1/9/2012			13.50 --	
REIMB REG FEE-DEC	1/9/2012			16.00 --	
				-----	CHK#
				29.50	142553
M SIMS/INMATE	1/9/2012			53.53 --	
				-----	CHK#
				53.53	142554
ONL/COURTHOUSE	1/9/2012			314.52 --	
COURTHOUSE	1/9/2012			257.92 --	
1202 HOUSTON ST/S	1/9/2012			250.62 --	
1212 HOUSTON ST-C	1/9/2012			196.44 --	
CO BARN/HOUSTON	1/9/2012			121.82 --	
701 AUSTIN ST/MAL	1/9/2012			83.89 --	
				-----	CHK#
				1225.21	142555
REIMB DEC '11-COPI	1/9/2012			32.50 --	
				-----	CHK#
				32.50	142556
REG CONF/S BALDRII	1/9/2012			100.00 --	
				-----	CHK#
				100.00	142557
R ORMAN/IHC	1/9/2012			60.35 --	
				-----	CHK#
				60.35	142558
B MURPHREE/IHC	1/9/2012			60.35 --	
				-----	CHK#
				60.35	142559
R INGRAM/IHC	1/9/2012			60.35 --	
				-----	CHK#
				60.35	142560
T BENNETT/INMATE	1/9/2012			416.31 --	
G A MELENDEZ/INM.	1/9/2012			114.17 --	
G OCHOA/IHC	1/9/2012			435.61 --	
G OCHOA/IHC	1/9/2012			165.62 --	
				-----	CHK#
				1131.71	142561

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
GOLF SAND DELIVER	1/9/2012			12733.00	--
			-----	CHK#	
				12733.00	142562
OVERAGE/AUDITOR	1/9/2012			2.66	--
OVERAGE/TREASURER	1/9/2012			2.66	--
#3 USAGE/AUDITOR	1/9/2012			41.72	--
#2 USAGE/AUDITOR	1/9/2012			20.48	--
#11 FAX/CA	1/9/2012			10.00	--
#7 USAGE/CA	1/9/2012			2.14	--
#8 USAGE/CA	1/9/2012			13.91	--
#9 USAGE/CA	1/9/2012			19.67	--
#10 USAGE/CA	1/9/2012			23.10	--
#14 USAGE/CC	1/9/2012			35.19	--
#15 USAGE/CC	1/9/2012			2.71	--
#16 USAGE/CC	1/9/2012			0.95	--
#17 USAGE/CC	1/9/2012			4.22	--
#18 USAGE/CC	1/9/2012			1.75	--
#19 USAGE/CC	1/9/2012			13.56	--
#20 USAGE/CC	1/9/2012			7.41	--
#21 USAGE/CC	1/9/2012			0.04	--
#22 USAGE/CC	1/9/2012			4.12	--
COLOR COPIES/CC	1/9/2012			40.93	--
OVERAGE/CO JUDGE	1/9/2012			1.28	--
#12 USAGE/DA	1/9/2012			12.58	--
#13 USAGE/DA	1/9/2012			5.52	--
#23 USAGE/DA	1/9/2012			5.51	--
COLOR COPIES/DA	1/9/2012			1.08	--
#E USAGE/DIST CLK	1/9/2012			6.86	--
#24 USAGE/DIST CLK	1/9/2012			4.76	--
#25 USAGE/DIST CLK	1/9/2012			1.43	--
#26 USAGE/DIST CLK	1/9/2012			7.97	--
OVERAGE/DIST JUDGE	1/9/2012			10.74	--
COLOR COPIES/DIST	1/9/2012			1.40	--
COPIER/DPS	1/9/2012			25.00	--
COPIER & OVERAGE/	1/9/2012			16.02	--
#5 USAGE/JP5	1/9/2012			2.84	--
#6 USAGE/JP5	1/9/2012			6.17	--
OVERAGE/LIBRARY	1/9/2012			7.04	--
#27 USAGE/LIBRARY	1/9/2012			7.80	--
#28 USAGE/LIBRARY	1/9/2012			5.84	--
COPIER & OVERAGE/	1/9/2012			40.00	--
OVERAGE/SO	1/9/2012			8.72	--
COLORED COPIES/SC	1/9/2012			2.00	--

#29 USAGE/JAIL REC	1/9/2012	16.93 --
#30 USAGE/K9 DESK	1/9/2012	2.07 --
#32 USAGE/DEPUTIE	1/9/2012	0.81 --
#33 USAGE/JAIL CAP	1/9/2012	33.44 --
#34 USAGE/JAIL COM	1/9/2012	31.50 --
#37 USAGE/DEPUTIE	1/9/2012	17.73 --
#35 USAGE/JAIL COM	1/9/2012	9.86 --
#36 USAGE/INVESTIK	1/9/2012	12.15 --
OVERAGE/TAX OFFIC	1/9/2012	16.63 --
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BANK ACCOUNT: ALL		

				BATCH	
ITEM/REASON	DATE	PO NO	AMOUN	CODE	
#1 USAGE/TREASURI	1/9/2012		9.35 --		
#38 MAINT/TREASUI	1/9/2012		0.79 --		
COLORED COPIES/TR	1/9/2012		20.30 --		
				-----	CHK#
				599.34	142563
FUEL/PCT 4	1/9/2012		425.09 --		
FUEL/PCT 3	1/9/2012		413.62 --		
				-----	CHK#
				838.71	142564
FLAT/PCT 2	1/9/2012		9.00 --		
FLAT/PCT 2	1/9/2012		9.00 --		
FLAT/PCT 3	1/9/2012		9.00 --		
FLAT/PCT 3	1/9/2012		9.00 --		
FLAT/PCT 3	1/9/2012		9.00 --		
GRADER FLATS/PCT	1/9/2012		100.00 --		
				-----	CHK#
				145.00	142565
1 FOLD-N TOW BLEA	1/9/2012		18695.00 --		
				-----	CHK#
				18695.00	142566
2-GLOCK PISTOLS/SC	1/9/2012		858.00 --		
				-----	CHK#
				858.00	142567
CPS/JAMES CHILDRE	1/9/2012		250.00 --		
CPS/WETTER CHILDF	1/9/2012		250.00 --		
				-----	CHK#
				500.00	142568
MOP-TOWELS-GLOV	1/9/2012		95.36 --		
				-----	CHK#
				95.36	142569
CAPS/PCT 2	1/9/2012		18.77 --		
AIR DRY/PCT 1	1/9/2012		329.40 --		
BATTERIES-CORES/P	1/9/2012		518.68 --		
				-----	CHK#

			866.85	142570
1991 FORD-INSPECT	1/9/2012		14.50	--
'06 CHEV/SOLENOID	1/9/2012		612.88	--
		-----	CHK#	
			627.38	142571
BIDDER NOTICE/2 PI	1/9/2012		94.40	--
		-----	CHK#	
			94.40	142572
FLAT IRON/JAIL	1/9/2012		47.23	--
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	12
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
			-----	CHK#	
			47.23	142573	
AUTOPSY/DANIEL SF	1/9/2012		3133.00	--	
			-----	CHK#	
			3133.00	142574	
#C07603	1/9/2012		60.00	--	
			-----	CHK#	
			60.00	142575	
GRADER BLADE/PCT	1/9/2012		2111.05	--	
			-----	CHK#	
			2111.05	142576	
CO SHOP/PCT 2	1/9/2012		56.94	--	
			-----	CHK#	
			56.94	142577	
CLEAN & LUBE KNOE	1/9/2012		80.00	--	
			-----	CHK#	
			80.00	142578	
FELONY/RANDY ROD	1/9/2012		558.84	--	
			-----	CHK#	
			558.84	142579	
2012-CO MEMBERSH	1/9/2012		505.00	--	
			-----	CHK#	
			505.00	142580	
THERESA ARENIVAS/	1/9/2012		1455.00	--	
			-----	CHK#	
			1455.00	142581	
CPS/CHANCE WETTE	1/9/2012		250.00	--	
			-----	CHK#	
			250.00	142582	
MICHAEL SMITH/DEI	1/9/2012		50.00	--	
			-----	CHK#	
			50.00	142583	
ORTENCIA GONZALE	1/9/2012		100.00	--	
			-----	CHK#	

		100.00	142584
MARK ORTIZ/DEF	1/9/2012	100.00 --	
		-----	CHK#
		100.00	142585
FUEL/MAINT	1/9/2012	257.87 --	
FUEL/PCT 1	1/9/2012	2725.69 --	
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 13
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
				CODE	
FUEL/PCT 2	1/9/2012			7432.97 --	
FUEL/PCT 3	1/9/2012			5061.85 --	
FUEL/PCT 4	1/9/2012			4777.78 --	

		-----	CHK#
		20256.16	142586
FILTER-ELEMENT/PC	1/9/2012	32.96 --	
WIPER BLADES/PCT :	1/9/2012	30.76 --	
MARKER FLAGS-FLUI	1/9/2012	44.48 --	
SEAL/PCT 2	1/9/2012	1.26 --	
UNIONS/PCT 2	1/9/2012	63.50 --	
WIPER BLADES/PCT :	1/9/2012	11.94 --	

		-----	CHK#
		184.90	142587
FELONY/AMY LADAV	1/9/2012	900.00 --	

		-----	CHK#
		900.00	142588
FELONY/JUAN MOR/	1/9/2012	300.00 --	
CPS/HOOD CHILDREI	1/9/2012	250.00 --	
CPS/MINDETA CHIL	1/9/2012	250.00 --	
CPS/KERSHMAN CHII	1/9/2012	250.00 --	
CPS/ESPARZA/RAMII	1/9/2012	250.00 --	
CPS/MIER CHILDREN	1/9/2012	250.00 --	

		-----	CHK#
		1550.00	142589
PAPER-CARTRIDGE/\	1/9/2012	99.80 --	
PENS-TAPE-CLIPS/CA	1/9/2012	31.72 --	
COPY STAMP/DA	1/9/2012	21.00 --	
DEPOSIT ONLY STAM	1/9/2012	15.72 --	
RECEIPT BOOK/CA	1/9/2012	19.88 --	
STAPLES-CALC PAPER	1/9/2012	55.14 --	
PLANNER-CALENDAR	1/9/2012	25.85 --	
USB DRIVE/SO	1/9/2012	10.95 --	

		-----	CHK#
		280.06	142590
AG/TIENDA CHILDRE	1/9/2012	250.00 --	

		-----	CHK#
		250.00	142591



STATE JAIL EXAM/LA	1/9/2012	50.00 --	
		-----	CHK#
		50.00	142592
RADIO'S/DEC 2011	1/9/2012	96.00 --	
		-----	CHK#
		96.00	142593
FILTERS-STEMCO-PA	1/9/2012	97.59 --	
OIL/PCT 2	1/9/2012	68.28 --	
FROM: 01/01/2012	1/31/2012	CHK100 PAGE	14
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
ANTIFREEZE/PCT 2	1/9/2012			24.96 --		
				-----	CHK#	
				190.83		142594
E LAWRENCE/INMAT	1/9/2012			22.95 --		
GONZALES-SMITH/IN	1/9/2012			220.97 --		
				-----	CHK#	
				243.92		142595
TIRES/PCT 4	1/9/2012			725.72 --		
				-----	CHK#	
				725.72		142596
FUEL/SO	1/9/2012			61.80 --		
				-----	CHK#	
				61.80		142597
DONUTS-GRAND JUF	1/9/2012			9.72 --		
				-----	CHK#	
				9.72		142598
2012-MBRSHIP/L SPI	1/9/2012			35.00 --		
				-----	CHK#	
				35.00		142599
COPY PAPER/EXT	1/9/2012			23.15 --		
STICKY NOTES/DIST (	1/9/2012			6.99 --		
FOLDERS-ENVELOPE,	1/9/2012			58.57 --		
FOLDERS-ENVELOPE,	1/9/2012			-58.57 --		
FOLDERS-ENVELOPE,	1/9/2012			58.57 --		
				-----	CHK#	
				88.71		142600
REMOTE BIRTH-NOV	1/9/2012			82.35 --		
				-----	CHK#	
				82.35		142601
G OCHOA/IHC	1/9/2012			55.52 --		
				-----	CHK#	
				55.52		142602
INMATE RX	1/9/2012			459.18 --		
RX/IHC	1/9/2012			1610.60 --		
				-----	CHK#	

		2069.78	142603
CLEAN OUT CATTLE (	1/9/2012	495.00 --	
		-----	CHK#
		495.00	142604
TIRE/PCT 2	1/9/2012	375.63 --	
		-----	CHK#
		375.63	142605
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 15
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO NO	AMOUN	CODE
PHONE/CIVIL DEFEN	1/9/2012		64.31 --	
PHONE/VA	1/9/2012		77.60 --	
			-----	CHK#
			141.91	142606
FUEL/PCT 3	1/9/2012		1457.83 --	
FUEL/PCT 4	1/9/2012		233.42 --	
FUEL/PCT 5	1/9/2012		132.66 --	
			-----	CHK#
			1823.91	142607
ELECTRIC VALVES/PC	1/9/2012		385.02 --	
			-----	CHK#
			385.02	142608
701 AUSTIN ST/MALI	1/9/2012		276.82 --	
1807 AUSTIN/CO SHI	1/9/2012		93.47 --	
CO MAINT BARN/180	1/9/2012		67.13 --	
			-----	CHK#
			437.42	142609
JAN'12- CRIMINAL TR	1/9/2012		3090.00 --	
			-----	CHK#
			3090.00	142610
FIT, FICA, MED	1/10/2012		3160.12	99
FIT, FICA, MED	1/10/2012		79.57	99
FIT, FICA, MED	1/10/2012		527.44	99
FIT, FICA, MED	1/10/2012		305.72	99
FIT, FICA, MED	1/10/2012		153.91	99
FIT, FICA, MED	1/10/2012		203.10	99
FIT, FICA, MED	1/10/2012		24.48	99
FIT, FICA, MED	1/10/2012		130.45	99
FIT, FICA, MED	1/10/2012		300.02	99
FIT, FICA, MED	1/10/2012		11500.65	99
FIT, FICA, MED	1/10/2012		277.38	99
FIT, FICA, MED	1/10/2012		426.79	99
FIT, FICA, MED	1/10/2012		276.76	99
FIT, FICA, MED	1/10/2012		236.20	99
FIT, FICA, MED	1/10/2012		109.73	99
FIT, FICA, MED	1/10/2012		571.18	99

FIT, FICA, MED	1/10/2012	220.71	99
FIT, FICA, MED	1/10/2012	652.59	99
FIT, FICA, MED	1/10/2012	1388.36	99
FIT, FICA, MED	1/10/2012	1477.63	99
FIT, FICA, MED	1/10/2012	255.46	99
FIT, FICA, MED	1/10/2012	162.20	99
FIT, FICA, MED	1/10/2012	616.19	99
FIT, FICA, MED	1/10/2012	231.28	99
FIT, FICA, MED	1/10/2012	1409.15	99
FIT, FICA, MED	1/10/2012	757.13	99
FIT, FICA, MED	1/10/2012	1378.75	99
FIT, FICA, MED	1/10/2012	664.93	99
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 16
BANK ACCOUNT: ALL			

				BATCH	
ITEM/REASON	DATE	PO NO	AMOUN	CODE	
FIT, FICA, MED	1/10/2012		2601.68		99
FIT, FICA, MED	1/10/2012		677.03		99
FIT, FICA, MED	1/10/2012		1080.85		99
FIT, FICA, MED	1/10/2012		658.12		99
FIT, FICA, MED	1/10/2012		206.19		99
FIT, FICA, MED	1/10/2012		111.65		99
FIT, FICA, MED	1/10/2012		433.68		99
FIT, FICA, MED	1/10/2012		222.20		99
FIT, FICA, MED	1/10/2012		26.04		99
FIT, FICA, MED	1/10/2012		13.94		99
FIT, FICA, MED	1/10/2012		827.32		99
FIT, FICA, MED	1/10/2012		417.88		99
FIT, FICA, MED	1/10/2012		252.48		99
FIT, FICA, MED	1/10/2012		124.67		99
FIT, FICA, MED	1/10/2012		1751.14		99
FIT, FICA, MED	1/10/2012		698.13		99
FIT, FICA, MED	1/10/2012		104.96		99
FIT, FICA, MED	1/10/2012		92.69		99
FIT, FICA, MED	1/10/2012		63.95		99
				-----	CHK#
				37862.48	142611
CA STATE DISB UNIT	1/10/2012		187.38		99
				-----	CHK#
				187.38	142612
FORT DEARBORN LIF	1/10/2012		6.75		99
				-----	CHK#
				6.75	142613
HOC CO SCH CRED U	1/10/2012		250.00		99
HOC CO SCH CRED U	1/10/2012		100.00		99
HOC CO SCH CRED U	1/10/2012		152.06		99
HOC CO SCH CRED U	1/10/2012		30.00		99

		-----	CHK#
		532.06	142614
NATIONAL FARM LIF	1/10/2012	15.12	99
NATIONAL FARM LIF	1/10/2012	132.54	99
NATIONAL FARM LIF	1/10/2012	13.82	99

		-----	CHK#
		161.48	142615
NATIONAL FARM LIF	1/10/2012	34.90	99
NATIONAL FARM LIF	1/10/2012	52.66	99

		-----	CHK#
		87.56	142616
NET SALARIES	1/10/2012	17305.45	99
NET SALARIES	1/10/2012	60500.91	99
NET SALARIES	1/10/2012	2189.46	99
NET SALARIES	1/10/2012	7650.89	99
NET SALARIES	1/10/2012	6502.49	99
FROM: 01/01/2012	1/31/2012	CHK100 PAGE	17
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
NET SALARIES	1/10/2012			5331.62 99
NET SALARIES	1/10/2012			6786.00 99
NET SALARIES	1/10/2012			1117.22 99
NET SALARIES	1/10/2012			2297.42 99
NET SALARIES	1/10/2012			159.96 99
NET SALARIES	1/10/2012			4154.25 99
NET SALARIES	1/10/2012			1266.84 99
NET SALARIES	1/10/2012			7903.46 99
NET SALARIES	1/10/2012			701.17 99

		-----	CHK#
		123867.14	142617
	1/10/2012	751.29	99

		-----	CHK#
		751.29	142618

REIMB-GAS/N MOOF	1/11/2012	28.00	--
VOID DATE:	1/11/2012	-----	*VOID*
		28.00	142619

HOTEL/CAR/GAS/CO	1/11/2012	900.00	--
		-----	CHK#
		900.00	142620

REIMB-GAS/N MOOF	1/11/2012	28.00	--
		-----	CHK#
		28.00	142621

L BARNETTE/DEC'11	1/11/2012	204.80	--
P BARRON/INK CART	1/11/2012	131.12	--
B CURRINGTON/POV	1/11/2012	83.31	--
B CURRINGTON/TOL	1/11/2012	3.67	--

C DENNIS/CONF MO	1/11/2012	335.61	--
R FERGUSON/TOILET	1/11/2012	212.60	--
R FERGUSON/HEATE	1/11/2012	900.19	--
C FOSTER/FUEL-DA	1/11/2012	194.03	--
C FOSTER/CELL MINI	1/11/2012	270.00	--
B FOWLER/FILTERS-C	1/11/2012	167.26	--
B FOWLER/ELBOW-N	1/11/2012	21.99	--
D FRANKLIN/FUEL-FL	1/11/2012	213.37	--
D FRANKLIN/CAR W/	1/11/2012	10.00	--
GARY GOFF/LEXIS NE	1/11/2012	50.00	--
N MOORE/MOTEL-FI	1/11/2012	377.18	--
N MOORE/OIL CHAN	1/11/2012	51.97	--
N MOORE/USB HEAT	1/11/2012	89.98	--
G MORAN/FUEL-OIL	1/11/2012	643.39	--
G MORAN/SM & WE	1/11/2012	135.00	--
A PARKINSON/FUEL-	1/11/2012	115.18	--
A PARKINSON/FUEL-	1/11/2012	536.30	--
G RUMBAUGH/CLAS	1/11/2012	57.55	--
W SCOTT/FUEL-MAL	1/11/2012	75.83	--
W SCOTT/PAPER-BU	1/11/2012	67.63	--
W SCOTT/BOOTH DF	1/11/2012	10593.29	--
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 18
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO NO	AMOUN	CODE
W SCOTT/SURGE STF	1/11/2012		470.24	--
M SULLIVAN/WIPER	1/11/2012		33.26	--
C TRULL/PAPER-PRO	1/11/2012		11.11	--
D WILLMON/LEXIS N	1/11/2012		50.00	--
D MCWHIRTER/FUEL	1/11/2012		420.18	--
D MCWHIRTER/TOO	1/11/2012		1495.73	--
S WINN/OIL CHANGE	1/11/2012		54.96	--
S WINN/GAS-JUV PR	1/11/2012		108.60	--
R SCOTT/MBRSHIP-L	1/11/2012		45.00	--
R SCOTT/WIRELESS M	1/11/2012		24.99	--
R SCOTT/FUEL-CAR V	1/11/2012		482.36	--
I GUMULA/FLIGHTS-	1/11/2012		851.96	--
J SCIFRES/OFFICE SU	1/11/2012		8.09	--
N SIMPSON/RANGE :	1/11/2012		12.01	--
N SIMPSON/DVD'S-B	1/11/2012		145.70	--
N SIMPSON/HOLSTE	1/11/2012		214.00	--
HO CO SHERIFF/L CA	1/11/2012		185.30	--
SCARBOROUGH/STE.	1/11/2012		309.99	--
C ROBINSON/FUEL-K	1/11/2012		279.26	--
C ROBINSON/TRANS	1/11/2012		142.13	--
C ROBINSON/POLY F	1/11/2012		32.01	--
C ROBINSON/CLIPS-T	1/11/2012		57.26	--

E CAVAZOS/BREAD-J	1/11/2012	13.08	--
E CAVAZOS-O/C MEL	1/11/2012	52.51	--
E CAVAZOS/TRANSP	1/11/2012	180.02	--
PRECURE/MONITOR	1/11/2012	1323.01	--
I GUMULA/INSP-POC	1/11/2012	14.50	--
K DAVIS/LEXIS NEXIS	1/11/2012	50.00	--

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 22608.51    142622

MAT/ELEC DROPS EX	1/12/2012	1638.00	--
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 1638.00    142624

2012 GARBAGE SERV	1/16/2012	25000.00	--
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 25000.00    142625

2012-AIRPORT OPER	1/16/2012	12500.00	--
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 12500.00    142626

DEC'11/EMERG PHO	1/16/2012	139.86	--
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 139.86    142627

MIGUEL LARA #6634	1/16/2012	60.00	--
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 60.00    142628

AD PRO OEVERPAYM	1/16/2012	20.00	--
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 20.00    142629

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BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO	NO	AMOUN	CODE
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'12 COPIER MAINT A	1/16/2012			241.91	--
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 241.91    142630

2012 TX STATE DIRE	1/16/2012			34.95	--
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 34.95    142631

CELL PHONE / JUVEN	1/16/2012			207.28	--
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 207.28    142632

WOMENS BLDG/192	1/16/2012			137.55	--
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2320 S HWY 385/MA	1/16/2012			186.09	--
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 323.64    142633

FERNANDO LUNA/G	1/16/2012			75.00	--
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 75.00    142634

M MAYES/INMATE/F	1/16/2012			40.72	--
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			-----	CHK#	
				40.72	142635
DEC'11/INMATE HOI	1/16/2012			5852.00	--
			-----	CHK#	
				5852.00	142636
SURETY BOND/T PAT	1/16/2012			50.00	--
SURETY BOND/K DA\	1/16/2012			50.00	--
			-----	CHK#	
				100.00	142637
FUEL/PCT 1	1/16/2012			1874.04	--
			-----	CHK#	
				1874.04	142638
DEC-CO CLK ARREST	1/16/2012			18.27	--
			-----	CHK#	
				18.27	142639
JAN'12/EMS SERVICE	1/16/2012			1491.66	--
			-----	CHK#	
				1491.66	142640
WINDOW ENV/LETTI	1/16/2012			219.00	--
			-----	CHK#	
				219.00	142641
SANE EXAM/JAIDEN	1/16/2012			250.00	--
			-----	CHK#	
				250.00	142642
FROM: 01/01/2012	1/31/2012	CHK100	PAGE		20
BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
A GREEN-B MURPHR	1/16/2012			265.20	--
			-----	CHK#	
				265.20	142643
J BOHANNON/IHC	1/16/2012			90.95	--
J BOHANNON/IHC	1/16/2012			44.20	--
			-----	CHK#	
				135.15	142644
L EDLER/INMATE	1/16/2012			81.34	--
R ORMAN/IHC	1/16/2012			439.93	--
			-----	CHK#	
				521.27	142645
REIMB MILEAGE/SUI	1/16/2012			13.95	--
REIMB MILEAGE/TRI	1/16/2012			28.80	--
			-----	CHK#	
				42.75	142646
JUVENILE/J01475	1/16/2012			425.00	--
			-----	CHK#	
				425.00	142647
INS TRIAL/MILEAGE-	1/16/2012			55.80	--

		-----	CHK#	
			55.80	142648
INTERPRET D TORRE:	1/16/2012		150.00	--
INTERPRET D TORRE:	1/16/2012		150.00	--
		-----	CHK#	
			300.00	142649
MEALS-12/15-21/11:	1/16/2012		1092.00	--
MEALS-12/22-29/11:	1/16/2012		1116.00	--
		-----	CHK#	
			2208.00	142650
MATT BEERWINKLE/	1/16/2012		500.00	--
		-----	CHK#	
			500.00	142651
RENTAL/FEB-MAY'12	1/16/2012		435.00	--
VOID DATE:	1/18/2012	-----	*VOID*	
			435.00	142652
CPS/NELSON	1/16/2012		250.00	--
CPS/HADNOTT	1/16/2012		250.00	--
		-----	CHK#	
			500.00	142653
TISSUE/JAIL	1/16/2012		177.32	--
TISSUE-TOWELS/STC	1/16/2012		121.20	--
BLEACH-GOLVES-LIN	1/16/2012		71.33	--
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BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
			-----	CHK#
				369.85 142654
2012 SUPP/TX CRIM	1/16/2012			87.94 --
			-----	CHK#
				87.94 142655
JUVENILE/J01364	1/16/2012			425.00 --
AG/ESQUIVEL CHILD	1/16/2012			250.00 --
MISD/J WHITE	1/16/2012			150.00 --
			-----	CHK#
				825.00 142656
2012 TX LEGAL DIREI	1/16/2012			82.50 --
			-----	CHK#
				82.50 142657
DEC'11ON-LINE CHA	1/16/2012			27.00 --
DEC'11-ONLINE CHA	1/16/2012			70.00 --
NOV'11-ONLINE CHA	1/16/2012			70.00 --
			-----	CHK#
				167.00 142658
FLAT REPAIR/PCT#1	1/16/2012			25.00 --
SERV CALL/TIRE CHN	1/16/2012			80.00 --



SERV CALL/TIRE CHN	1/16/2012	115.00	--	
2 TRUCK TIRES PCT	1/16/2012	707.24	--	
SERV CALL/FLAT REP	1/16/2012	150.00	--	
		-----		CHK#
		1077.24		142659
MALLET CENTER ADI	1/16/2012	5780.00	--	
		-----		CHK#
		5780.00		142660
JUVENILE/J01476	1/16/2012	250.00	--	
		-----		CHK#
		250.00		142661
MEALS-ABILENE 12/	1/16/2012	36.00	--	
REIMB-JUV MEALS/F	1/16/2012	11.12	--	
REIMB-FUEL/HAYS C	1/16/2012	13.44	--	
REIMB-JUV MEAL/TY	1/16/2012	7.03	--	
		-----		CHK#
		67.59		142662
D GARCIA/INMATE	1/16/2012	24.60	--	
		-----		CHK#
		24.60		142663
PHONES P&W	1/16/2012	32.68	--	
INTERNET - SO	1/16/2012	135.00	--	
DPS PHONE - FAX	1/16/2012	65.98	--	
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	22
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
PHONES - SO	1/16/2012			230.06	--
PHONES - JAIL	1/16/2012			159.68	--
				-----	CHK#
				623.40	142664
MINI BULB FOR TRUI	1/16/2012			8.55	--
				-----	CHK#
				8.55	142665
TAWNYA (TAYLOR)RI	1/16/2012			200.00	--
				-----	CHK#
				200.00	142666
CPS/HADNOTT'S	1/16/2012			250.00	--
CPS/HADNOTT'S	1/16/2012			250.00	--
				-----	CHK#
				500.00	142667
ROSA C GARZA/DEF	1/16/2012			184.00	--
				-----	CHK#
				184.00	142668
ORTENCIA GONZALE	1/16/2012			50.00	--
ROBERT JOHNSON	1/16/2012			120.00	--
				-----	CHK#

		170.00	142669
COPIER/SHERIFF OFF	1/16/2012	131.00	--
COPIER/TAX ASSESSC	1/16/2012	205.00	--
COPIER/DISTRICT JUI	1/16/2012	78.00	--
COPIER/LIBRARY	1/16/2012	82.00	--
COPIER/JP#5	1/16/2012	75.00	--
COPIER/MALLET	1/16/2012	75.00	--
COPIER/TREASURER	1/16/2012	51.50	--
COPIER/CO ATTORNI	1/16/2012	204.50	--
COPIER/AUDITOR	1/16/2012	51.50	--
COPIER/DIST ATTORI	1/16/2012	204.50	--
COPIER/IHC	1/16/2012	143.00	--
COPIER/EXTENSION	1/16/2012	645.00	--
COPIER/DPS	1/16/2012	107.00	--
DOC & UCC CHARGE	1/16/2012	101.00	--
COPIER/CO CLERK	1/16/2012	409.00	--
COPIER/CO JUDGE	1/16/2012	68.00	--
COPIER/DISTRICT CL	1/16/2012	271.00	--
COPIER/JAIL	1/16/2012	266.00	--

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 3168.00    142670

MARK ORTIZ/DEF/TF	1/16/2012	100.00	--
		-----	CHK#
		100.00	142671

JP#5 DEC PERDUE	1/16/2012	666.85	--
FROM: 01/01/2012	1/31/2012	CHK100 PAGE	23
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
JP#1 DEC PERDUE	1/16/2012			249.30	--	
JP#4 DEC PERDUE	1/16/2012			32.70	--	
				-----	CHK#	
				948.85		142672
FUEL/SO	1/16/2012			5020.71	--	
FUEL/JUVENILE PROI	1/16/2012			558.48	--	
				-----	CHK#	
				5579.19		142673
TONER/FINGERPRIN	1/16/2012			668.54	--	
				-----	CHK#	
				668.54		142674
MAR '12/TCLEDDS RI	1/16/2012			630.00	--	
				-----	CHK#	
				630.00		142675
PUSH BUTTON ASSEI	1/16/2012			1584.80	--	
				-----	CHK#	
				1584.80		142676
COUNSELING/DEC'1:	1/16/2012			560.00	--	

		-----	CHK#
		560.00	142677
CPS/STARK CHILDREI	1/16/2012	250.00	--
CPS/CARDONA CHILI	1/16/2012	250.00	--
MISD/MICKIE RENEE	1/16/2012	400.00	--
MISD/ABRAM D GON	1/16/2012	200.00	--

		-----	CHK#
		1100.00	142678

SPRINGER/ALMAGEF	1/16/2012	441.90	--
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		-----	CHK#
		441.90	142679

CYLINDER LEASE	1/16/2012	40.00	--
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		-----	CHK#
		40.00	142680

JAN'12- PAGER/JUV	1/16/2012	17.02	--
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		-----	CHK#
		17.02	142681

2008 CHEV PK/FULL	1/16/2012	39.49	--
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		-----	CHK#
		39.49	142682

CASING-WATER WEL	1/16/2012	5630.00	--
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		-----	CHK#
		5630.00	142683

FROM: 01/01/2012 1/31/2012 CHK100 PAGE 24  
BANK ACCOUNT: ALL

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
DONUTS/1-11-12 JU	1/16/2012			9.72 --

		-----	CHK#
		9.72	142684

FILE BOXES/AUDITO	1/16/2012	116.97	--
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		-----	CHK#
		116.97	142685

2012 DUES/D PRICE	1/16/2012	50.00	--
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		-----	CHK#
		50.00	142686

G OCHOA/IHC	1/16/2012	55.52	--
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		-----	CHK#
		55.52	142687

J BOHANNON/IHC	1/16/2012	101.00	--
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		-----	CHK#
		101.00	142688

INMATE RX	1/16/2012	958.31	--
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		-----	CHK#
		958.31	142689

J MCMILLAN-J BOHA	1/16/2012	646.19	--
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		-----	CHK#
--	--	-------	------

		646.19	142690
FILTERS-ELEMENTS/I	1/16/2012	220.09	--
FILTERS-ELEMENTS/I	1/16/2012	166.88	--
		-----	CHK#
		386.97	142691
DEBRA SATTERFILED,	1/16/2012	124.00	--
		-----	CHK#
		124.00	142692
SHREDDING/CC & SC	1/16/2012	66.24	--
		-----	CHK#
		66.24	142693
PHONE/JP2	1/16/2012	105.24	--
		-----	CHK#
		105.24	142694
REIMB-JUV MEAL/LB	1/16/2012	6.48	--
		-----	CHK#
		6.48	142695
701 AUSTIN ST/MAL	1/16/2012	282.76	--
HWY 385 & EQUALIZ	1/16/2012	21.60	--
1212 HOUSTON - CS	1/16/2012	577.80	--
1202 HOUSTON/SR C	1/16/2012	847.35	--
FROM: 01/01/2012	1/31/2012	CHK100 PAGE	25
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
1310 AVE H/JAIL	1/16/2012			2059.85 --
1110 HOUSTON ST	1/16/2012			10.25 --
				-----
				CHK#
				3799.61 142696
ALEX CARDONA/ELEI	1/16/2012			75.00 --
				-----
				CHK#
				75.00 142697
COPIER/JUV PROB	1/16/2012			152.77 --
				-----
				CHK#
				152.77 142698
FILTERS/PCT 3	1/16/2012			153.76 --
				-----
				CHK#
				153.76 142699
UNSTOP WASHER &	1/16/2012			235.00 --
				-----
				CHK#
				235.00 142700
MEALS/TRANSP-HAY	1/17/2012			72.00 --
				-----
				CHK#
				72.00 142702
2012 MOTORGRADE	1/19/2012			105510.00 --
				-----
				CHK#
				105510.00 142703

DEC'11/PROF FEES-C	1/23/2012	995.54	--	
		-----		CHK#
		995.54		142704
DEC'11-DRUG TEST/	1/23/2012	193.75	--	
		-----		CHK#
		193.75		142705
JAN'12-WATER/CSCC	1/23/2012	41.76	--	
		-----		CHK#
		41.76		142706
ELISEO ROCHA/GAS	1/23/2012	75.00	--	
CARMINE CASTANEC	1/23/2012	75.00	--	
		-----		CHK#
		150.00		142707
INMATE RX & DENTA	1/23/2012	961.86	--	
		-----		CHK#
		961.86		142708
BOND-G RUMBAUGH	1/23/2012	140.00	--	
BOND-CLYDE J FOSTI	1/23/2012	50.00	--	
BOND-AMY CANTWE	1/23/2012	140.00	--	
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	26
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
BOND-JANIE SALAZA	1/23/2012			140.00	--
BOND-GAYNELLE BO	1/23/2012			140.00	--
				-----	CHK#
				610.00	142709
M TREJO/INMATE	1/23/2012			53.53	--
				-----	CHK#
				53.53	142710
REIMB-LOCKS-MATS	1/23/2012			524.34	--
				-----	CHK#
				524.34	142711
'11/4 QTR-CHILD PR	1/23/2012			460.00	--
				-----	CHK#
				460.00	142712
HC FAIR GROUNDS	1/23/2012			95.50	--
2320 S HWY 385/MA	1/23/2012			141.25	--
				-----	CHK#
				236.75	142713
1208 S SLAUGHTER/	1/23/2012			319.82	--
				-----	CHK#
				319.82	142714
ENVELOPES/JP5	1/23/2012			155.00	--
				-----	CHK#
				155.00	142715
L WALLACE/IHC	1/23/2012			77.35	--

		-----	CHK#	
			77.35	142716
L EDLER/INMATE	1/23/2012		81.34	--
		-----	CHK#	
			81.34	142717
J BOHANNON/IHC	1/23/2012		89.47	--
J BOHANNON/IHC	1/23/2012		41.74	--
		-----	CHK#	
			131.21	142718
DEFENDANT EVAL-J	1/23/2012		750.00	--
		-----	CHK#	
			750.00	142719
USB DOCKING STATI	1/23/2012		337.90	--
		-----	CHK#	
			337.90	142720
'11/4 QTR ADR FEES	1/23/2012		1270.00	--
		-----	CHK#	
			1270.00	142721
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	27
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
SANE EXAM/JAIDEN	1/23/2012			411.00 --
		-----	CHK#	
			411.00	142722
ORDERED-DEFENSE /	1/23/2012			546.80 --
		-----	CHK#	
			546.80	142723
1ST QTR-2012 APPR/	1/23/2012			36429.75 --
		-----	CHK#	
			36429.75	142724
MEALS-TRANSP/SHA	1/23/2012			50.00 --
		-----	CHK#	
			50.00	142725
FELONY/JOE DAVID (	1/23/2012			600.00 --
		-----	CHK#	
			600.00	142726
TISSUE-LINERS-TOW	1/23/2012			227.25 --
CLEANER-LINERS-GL	1/23/2012			206.07 --
		-----	CHK#	
			433.32	142727
ANTONIO CORONAD	1/23/2012			800.00 --
		-----	CHK#	
			800.00	142728
OFFICE-MVL-WELL/P	1/23/2012			209.04 --
		-----	CHK#	
			209.04	142729

LOCK WASHERS/PCT	1/23/2012	14.00 --	
		-----	CHK#
		14.00	142730
'11/4QTR-LEVELLANI	1/23/2012	305.00 --	
		-----	CHK#
		305.00	142731
2012 DONATION	1/23/2012	4000.00 --	
		-----	CHK#
		4000.00	142732
JUVENILE/J01476	1/23/2012	425.00 --	
		-----	CHK#
		425.00	142733
DEC'11/I TICKET-JP 1	1/23/2012	66.00 --	
DEC'11/I TICKET-JP 2	1/23/2012	18.00 --	
DEC'11/I TICKET-JP 4	1/23/2012	8.00 --	
DEC'11/I TICKET-JP 5	1/23/2012	220.00 --	
FROM: 01/01/2012	1/31/2012	CHK100 PAGE	28
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
				-----		CHK#
				312.00		142734
TAILGATE CLIP/SO	1/23/2012			3.99 --		
				-----		CHK#
				3.99		142735
MICHELLE HERRERA,	1/23/2012			150.00 --		
				-----		CHK#
				150.00		142736
'11/4 QTR-FTA	1/23/2012			545.60 --		
				-----		CHK#
				545.60		142737
JUVENILE/J01455	1/23/2012			425.00 --		
				-----		CHK#
				425.00		142738
MICHAEL CHRIS SMI	1/23/2012			40.00 --		
				-----		CHK#
				40.00		142739
ORTENCIA GONZALE	1/23/2012			25.00 --		
				-----		CHK#
				25.00		142740
MARK ORTIZ/DEF	1/23/2012			100.00 --		
				-----		CHK#
				100.00		142741
ERICA DOMINGUEZ/	1/23/2012			30.00 --		
				-----		CHK#
				30.00		142742
DRUG TEST KITS/SO	1/23/2012			633.54 --		

		-----	CHK#	
			633.54	142743
MISD/CHRISTOPHER	1/23/2012		200.00	--
		-----	CHK#	
			200.00	142744
REIMB-FEED CARTS/	1/23/2012		379.98	--
		-----	CHK#	
			379.98	142745
JOHNNY FORWOODS	1/23/2012		1370.80	--
		-----	CHK#	
			1370.80	142746
M D ARMES/INMATE	1/23/2012		80.00	--
		-----	CHK#	
			80.00	142747
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	29
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
J MACIAS-M D ARME	1/23/2012			221.72	--	
J MACIAS/INMATE	1/23/2012			12.50	--	
				-----	CHK#	
				234.22		142748
'11/4 QTR-DRUG CO	1/23/2012			1339.47	--	
				-----	CHK#	
				1339.47		142749
'11/4 QTR-CHILD SAF	1/23/2012			1173.61	--	
				-----	CHK#	
				1173.61		142750
'11/4 QTR-CIVIL FEES	1/23/2012			318.60	--	
'11/4 QTR-CIVIL FEES	1/23/2012			750.00	--	
'11/4 QTR-CIVIL FEES	1/23/2012			37.50	--	
'11/4 QTR-CIVIL FEES	1/23/2012			349.60	--	
'11/4 QTR-CIVIL FEES	1/23/2012			247.00	--	
'11/4 QTR CIVIL FEES	1/23/2012			1040.00	--	
'11/4 QTR CIVIL FEES	1/23/2012			939.75	--	
'11/4 QTR CIVIL FEES	1/23/2012			1390.50	--	
'11/4 QTR CIVIL FEES	1/23/2012			536.75	--	
'11/4 QTR CIVIL FEES	1/23/2012			3113.41	--	
'11/4 QTR CIVIL FEES	1/23/2012			70.00	--	
				-----	CHK#	
				8793.11		142751
'11/4 QTR-CRIMINAL	1/23/2012			22559.31	--	
'11/4 QTR-CRIMINAL	1/23/2012			267.17	--	
'11/4 QTR-CRIMINAL	1/23/2012			23.45	--	
'11/4 QTR-CRIMINAL	1/23/2012			4.50	--	
'11/4 QTR-CRIMINAL	1/23/2012			2632.50	--	
'11/4 QTR-CRIMINAL	1/23/2012			394.57	--	



'11/4 QTR-CRIMINAL	1/23/2012	982.08	--
'11/4 QTR-CRIMINAL	1/23/2012	1977.77	--
'11/4 QTR-CRIMINAL	1/23/2012	953.65	--
'11/4 QTR-CRIMINAL	1/23/2012	28.42	--
'11/4 QTR-CRIMINAL	1/23/2012	9687.59	--
'11/4 QTR-CRIMINAL	1/23/2012	689.66	--
'11/4 QTR-CRIMINAL	1/23/2012	391.64	--
'11/4 QTR-CRIMINAL	1/23/2012	1818.76	--
'11/4 QTR-CRIMINAL	1/23/2012	538.90	--
'11/4 QTR-CRIMINAL	1/23/2012	157.50	--
'11/4 QTR-CRIMINAL	1/23/2012	1660.08	--
'11/4 QTR-CRIMINAL	1/23/2012	2833.21	--

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 47600.76    142752    CHK#

09 FORD PK-OIL CHA	1/23/2012	65.97	--
09 FORD PK-OIL CHA	1/23/2012	43.99	--
06 CHEV PK-OIL CHN	1/23/2012	57.48	--
09 FORD PK-OIL CHN	1/23/2012	43.99	--
05 FORD PK-OIL CHN	1/23/2012	43.99	--

FROM: 01/01/2012 1/31/2012 CHK100 PAGE    30  
 BANK ACCOUNT: ALL

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUN	CODE
07 TAHOE-DIESEL CH	1/23/2012			75.98	--
'11 TAHOE-OIL CHNC	1/23/2012			39.49	--

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 370.89    142753    CHK#

AQUA BALL/AUDITO	1/23/2012	14.50	--
AQUA BALL/TREASU	1/23/2012	14.50	--

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 29.00    142754    CHK#

REMOTE BIRTH/DEC	1/23/2012	75.03	--
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 75.03    142755    CHK#

J MCMILLAN/IHC	1/23/2012	8.18	--
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 8.18    142756    CHK#

EOC CARD/911 EXPE	1/23/2012	60.01	--
CELL PHONES/MAIN	1/23/2012	106.43	--
CELL PHONES/PCT 3	1/23/2012	121.55	--
CELL PHONES/PCT 5	1/23/2012	26.80	--
CELL PHONES/DA	1/23/2012	323.08	--
CELL PHONES/JP 5	1/23/2012	45.87	--

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 683.74    142757    CHK#

RENTAL-DRUM ROLL	1/23/2012	4264.06	--
RENTAL-PADFOOT R	1/23/2012	4598.56	--

FTV CREDIT/PCT 2	1/23/2012	-563.50	--
CRDT-RATE ADJUSTM	1/23/2012	-2361.94	--
CREDIT-FULL INVOIC	1/23/2012	-4035.06	--
RENTAL-PADFOOT R	1/23/2012	1668.95	--
		-----	CHK#
		3571.07	142758
BACHHOE/FIRE-KELL	1/23/2012	412.50	--
		-----	CHK#
		412.50	142759
1000 A&M LANE	1/23/2012	16.09	--
		-----	CHK#
		16.09	142760
JUANITA PEREZ/ELEC	1/23/2012	75.00	--
RUBIN CANTU/ELECT	1/23/2012	75.00	--
FELIPE CIRILO JR/ELE	1/23/2012	75.00	--
		-----	CHK#
		225.00	142761
'12 CHEV TAHOE/.CR	1/23/2012	25198.66	--
'12 CHEV TAHOE/.CR	1/23/2012	25198.66	--
		-----	CHK#
		50397.32	142762
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 31
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO NO	AMOUN	CODE
	1/24/2012		199.43	99
	1/24/2012		78.36	99
FIT, FICA, MED	1/24/2012		3189.91	99
FIT, FICA, MED	1/24/2012		79.57	99
FIT, FICA, MED	1/24/2012		527.44	99
FIT, FICA, MED	1/24/2012		305.73	99
FIT, FICA, MED	1/24/2012		153.91	99
FIT, FICA, MED	1/24/2012		203.10	99
FIT, FICA, MED	1/24/2012		24.48	99
FIT, FICA, MED	1/24/2012		151.01	99
FIT, FICA, MED	1/24/2012		300.02	99
FIT, FICA, MED	1/24/2012		11986.14	99
FIT, FICA, MED	1/24/2012		277.38	99
FIT, FICA, MED	1/24/2012		505.15	99
FIT, FICA, MED	1/24/2012		276.76	99
FIT, FICA, MED	1/24/2012		256.85	99
FIT, FICA, MED	1/24/2012		109.73	99
FIT, FICA, MED	1/24/2012		570.88	99
FIT, FICA, MED	1/24/2012		220.71	99
FIT, FICA, MED	1/24/2012		663.82	99
FIT, FICA, MED	1/24/2012		1317.31	99
FIT, FICA, MED	1/24/2012		1551.34	99

FIT, FICA, MED	1/24/2012	255.46	99
FIT, FICA, MED	1/24/2012	162.59	99
FIT, FICA, MED	1/24/2012	613.03	99
FIT, FICA, MED	1/24/2012	227.00	99
FIT, FICA, MED	1/24/2012	1460.25	99
FIT, FICA, MED	1/24/2012	757.13	99
FIT, FICA, MED	1/24/2012	1480.95	99
FIT, FICA, MED	1/24/2012	664.93	99
FIT, FICA, MED	1/24/2012	2601.68	99
FIT, FICA, MED	1/24/2012	677.03	99
FIT, FICA, MED	1/24/2012	1080.85	99
FIT, FICA, MED	1/24/2012	658.12	99
FIT, FICA, MED	1/24/2012	206.19	99
FIT, FICA, MED	1/24/2012	111.65	99
FIT, FICA, MED	1/24/2012	542.84	99
FIT, FICA, MED	1/24/2012	280.57	99
FIT, FICA, MED	1/24/2012	43.69	99
FIT, FICA, MED	1/24/2012	24.58	99
FIT, FICA, MED	1/24/2012	827.32	99
FIT, FICA, MED	1/24/2012	417.88	99
FIT, FICA, MED	1/24/2012	246.14	99
FIT, FICA, MED	1/24/2012	124.67	99
FIT, FICA, MED	1/24/2012	1942.45	99
FIT, FICA, MED	1/24/2012	700.51	99
FIT, FICA, MED	1/24/2012	105.98	99
FIT, FICA, MED	1/24/2012	67.37	99
FIT, FICA, MED	1/24/2012	51.26	99
FIT, FICA, MED	1/24/2012	35.56	99

----- CHK#  
39316.71 142763

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
AMERICAN FAMILY L	1/24/2012			364.42		99
AMERICAN FAMILY L	1/24/2012			924.07		99
AMERICAN FAMILY L	1/24/2012			30.25		99
AMERICAN FAMILY L	1/24/2012			27.00		99
AMERICAN FAMILY L	1/24/2012			37.30		99
AMERICAN FAMILY L	1/24/2012			88.52		99
	1/24/2012			27.99		99
AMERICAN FAMILY L	1/24/2012			364.39		99
AMERICAN FAMILY L	1/24/2012			952.03		99
AMERICAN FAMILY L	1/24/2012			30.25		99
AMERICAN FAMILY L	1/24/2012			27.00		99
AMERICAN FAMILY L	1/24/2012			37.30		99
AMERICAN FAMILY L	1/24/2012			88.52		99

		-----	CHK#
		2999.04	142764
CA STATE DISB UNIT	1/24/2012	187.38	99

		-----	CHK#
		187.38	142765
CJAD INSURANCE	1/24/2012	833.12	99
CJAD INSURANCE	1/24/2012	833.12	99

		-----	CHK#
		1666.24	142766
HOC CO SCH CRED U	1/24/2012	250.00	99
HOC CO SCH CRED U	1/24/2012	100.00	99
HOC CO SCH CRED U	1/24/2012	152.06	99
HOC CO SCH CRED U	1/24/2012	30.00	99

		-----	CHK#
		532.06	142767
INSURANCE	1/24/2012	637.50	99
INSURANCE	1/24/2012	3325.00	99
INSURANCE	1/24/2012	112.50	99
INSURANCE	1/24/2012	337.50	99
INSURANCE	1/24/2012	250.00	99
INSURANCE	1/24/2012	112.50	99
INSURANCE	1/24/2012	375.00	99
INSURANCE	1/24/2012	112.50	99
INSURANCE	1/24/2012	137.50	99
INSURANCE	1/24/2012	637.50	99
INSURANCE	1/24/2012	3050.00	99
INSURANCE	1/24/2012	112.50	99
INSURANCE	1/24/2012	337.50	99
INSURANCE	1/24/2012	250.00	99
INSURANCE	1/24/2012	112.50	99
INSURANCE	1/24/2012	375.00	99
INSURANCE	1/24/2012	112.50	99
INSURANCE	1/24/2012	137.50	99

		-----	CHK#
		10525.00	142768
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BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
NATIONAL FARM LIF	1/24/2012			15.12 99
NATIONAL FARM LIF	1/24/2012			132.53 99
NATIONAL FARM LIF	1/24/2012			13.81 99

		-----	CHK#
		161.46	142769
NATIONAL FARM LIF	1/24/2012	34.89	99
NATIONAL FARM LIF	1/24/2012	52.66	99

----- CHK#

		87.55	142770
NACO DEF COMP	1/24/2012	30.00	99
NACO DEF COMP	1/24/2012	30.00	99

----- CHK#  
60.00 142771

NET SALARIES	1/24/2012	17525.68	99
NET SALARIES	1/24/2012	61312.69	99
NET SALARIES	1/24/2012	2136.62	99
NET SALARIES	1/24/2012	7599.79	99
NET SALARIES	1/24/2012	6400.29	99
NET SALARIES	1/24/2012	5331.62	99
NET SALARIES	1/24/2012	6786.01	99
NET SALARIES	1/24/2012	1117.22	99
NET SALARIES	1/24/2012	2951.38	99
NET SALARIES	1/24/2012	281.81	99
NET SALARIES	1/24/2012	4154.26	99
NET SALARIES	1/24/2012	1273.18	99
NET SALARIES	1/24/2012	8572.40	99
NET SALARIES	1/24/2012	393.85	99

----- CHK#  
125836.80 142772

RETIREMENT	1/24/2012	1061.48	99
RETIREMENT	1/24/2012	66.30	99
RETIREMENT	1/24/2012	366.51	99
RETIREMENT	1/24/2012	782.34	99
RETIREMENT	1/24/2012	13.26	99
RETIREMENT	1/24/2012	450.84	99
RETIREMENT	1/24/2012	291.72	99
RETIREMENT	1/24/2012	39.78	99
RETIREMENT	1/24/2012	1848.00	99
RETIREMENT	1/24/2012	437.58	99
RETIREMENT	1/24/2012	397.80	99
RETIREMENT	1/24/2012	39.78	99
RETIREMENT	1/24/2012	729.30	99
RETIREMENT	1/24/2012	26.52	99
RETIREMENT	1/24/2012	517.14	99
RETIREMENT	1/24/2012	596.70	99
RETIREMENT	1/24/2012	570.18	99
RETIREMENT	1/24/2012	185.64	99
RETIREMENT	1/24/2012	174.58	99
RETIREMENT	1/24/2012	330.71	99

FROM: 01/01/2012 1/31/2012 CHK100 PAGE 34  
BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
RETIREMENT	1/24/2012			315.00		99
RETIREMENT	1/24/2012			596.70		99

RETIREMENT	1/24/2012	98.00	99
RETIREMENT	1/24/2012	185.64	99
RETIREMENT	1/24/2012	504.00	99
RETIREMENT	1/24/2012	954.72	99
RETIREMENT	1/24/2012	399.00	99
RETIREMENT	1/24/2012	755.82	99
RETIREMENT	1/24/2012	175.00	99
RETIREMENT	1/24/2012	331.50	99
RETIREMENT	1/24/2012	126.00	99
RETIREMENT	1/24/2012	238.68	99
RETIREMENT	1/24/2012	7.00	99
RETIREMENT	1/24/2012	13.26	99
RETIREMENT	1/24/2012	665.00	99
RETIREMENT	1/24/2012	1047.54	99
RETIREMENT	1/24/2012	212.16	99
RETIREMENT	1/24/2012	1399.21	99
RETIREMENT	1/24/2012	137.92	99
RETIREMENT	1/24/2012	911.34	99
RETIREMENT	1/24/2012	573.35	99
RETIREMENT	1/24/2012	255.00	99
RETIREMENT	1/24/2012	375.50	99
RETIREMENT	1/24/2012	42.43	99
RETIREMENT	1/24/2012	215.42	99
RETIREMENT	1/24/2012	139.54	99
RETIREMENT	1/24/2012	5577.39	99
RETIREMENT	1/24/2012	501.11	99
RETIREMENT	1/24/2012	755.81	99
RETIREMENT	1/24/2012	514.56	99
RETIREMENT	1/24/2012	402.89	99
RETIREMENT	1/24/2012	178.32	99
RETIREMENT	1/24/2012	993.28	99
RETIREMENT	1/24/2012	387.63	99
RETIREMENT	1/24/2012	1149.21	99
RETIREMENT	1/24/2012	2496.65	99
RETIREMENT	1/24/2012	2496.71	99
RETIREMENT	1/24/2012	459.58	99
RETIREMENT	1/24/2012	229.27	99
RETIREMENT	1/24/2012	217.70	99
RETIREMENT	1/24/2012	412.41	99
RETIREMENT	1/24/2012	676.09	99
RETIREMENT	1/24/2012	1280.69	99
RETIREMENT	1/24/2012	585.99	99
RETIREMENT	1/24/2012	1110.02	99
RETIREMENT	1/24/2012	585.99	99
RETIREMENT	1/24/2012	1110.02	99
RETIREMENT	1/24/2012	590.46	99
RETIREMENT	1/24/2012	1118.50	99

RETIREMENT	1/24/2012	99.61	99
RETIREMENT	1/24/2012	188.70	99
RETIREMENT	1/24/2012	173.28	99
RETIREMENT	1/24/2012	328.24	99
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BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
RETIREMENT	1/24/2012			14.00		99
RETIREMENT	1/24/2012			26.52		99
RETIREMENT	1/24/2012			386.34		99
RETIREMENT	1/24/2012			731.85		99
RETIREMENT	1/24/2012			114.35		99
RETIREMENT	1/24/2012			216.63		99
RETIREMENT	1/24/2012			793.13		99
RETIREMENT	1/24/2012			1305.59		99
RETIREMENT	1/24/2012			196.81		99
RETIREMENT	1/24/2012			59.76		99
RETIREMENT	1/24/2012			113.18		99
	1/24/2012			73.67		99
	1/24/2012			139.54		99
RETIREMENT	1/24/2012			1418.03		99
RETIREMENT	1/24/2012			137.92		99
RETIREMENT	1/24/2012			911.34		99
RETIREMENT	1/24/2012			573.35		99
RETIREMENT	1/24/2012			255.00		99
RETIREMENT	1/24/2012			375.50		99
RETIREMENT	1/24/2012			42.43		99
RETIREMENT	1/24/2012			251.06		99
RETIREMENT	1/24/2012			139.54		99
RETIREMENT	1/24/2012			5651.15		99
RETIREMENT	1/24/2012			501.11		99
RETIREMENT	1/24/2012			895.35		99
RETIREMENT	1/24/2012			514.56		99
RETIREMENT	1/24/2012			438.69		99
RETIREMENT	1/24/2012			178.32		99
RETIREMENT	1/24/2012			993.27		99
RETIREMENT	1/24/2012			387.63		99
RETIREMENT	1/24/2012			1149.21		99
RETIREMENT	1/24/2012			2337.81		99
RETIREMENT	1/24/2012			2619.91		99
RETIREMENT	1/24/2012			459.58		99
RETIREMENT	1/24/2012			229.27		99
RETIREMENT	1/24/2012			217.70		99
RETIREMENT	1/24/2012			412.41		99
RETIREMENT	1/24/2012			676.09		99
RETIREMENT	1/24/2012			1280.69		99

RETIREMENT	1/24/2012	585.99	99
RETIREMENT	1/24/2012	1110.02	99
RETIREMENT	1/24/2012	585.99	99
RETIREMENT	1/24/2012	1110.02	99
RETIREMENT	1/24/2012	590.46	99
RETIREMENT	1/24/2012	1118.50	99
RETIREMENT	1/24/2012	99.61	99
RETIREMENT	1/24/2012	188.70	99
RETIREMENT	1/24/2012	173.28	99
RETIREMENT	1/24/2012	328.24	99
RETIREMENT	1/24/2012	24.50	99
RETIREMENT	1/24/2012	46.41	99
RETIREMENT	1/24/2012	386.34	99
RETIREMENT	1/24/2012	731.85	99
FROM: 01/01/2012	1/31/2012	CHK100	PAGE 36
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO NO	AMOUN	CODE
RETIREMENT	1/24/2012		114.35	99
RETIREMENT	1/24/2012		216.63	99
RETIREMENT	1/24/2012		857.88	99
RETIREMENT	1/24/2012		1305.59	99
RETIREMENT	1/24/2012		196.81	99
RETIREMENT	1/24/2012		122.65	99
RETIREMENT	1/24/2012		33.51	99
RETIREMENT	1/24/2012		63.47	99
				-----
				CHK#
				81430.09
TG	1/24/2012		118.27	99
				-----
				CHK#
				118.27
				142774
CONSECO	1/24/2012		75.56	99
CONSECO	1/24/2012		29.68	99
CONSECO	1/24/2012		19.50	99
CONSECO	1/24/2012		75.55	99
CONSECO	1/24/2012		29.67	99
CONSECO	1/24/2012		19.50	99
				-----
				CHK#
				249.46
				142775
CONCESSION CHANC	1/26/2012		500.00	--
				-----
				CHK#
				500.00
				142776
2012-JD 770 MOTOR	1/26/2012		85510.00	--
				-----
				CHK#
				85510.00
				142777
DEC'11-TRAVEL MILE	1/30/2012		115.44	--
				-----
				CHK#



		115.44	142778
V PINKSTON/TPA CO	1/30/2012	120.00 --	
		-----	CHK#
		120.00	142779
LAND-VITALS INDEXI	1/30/2012	4125.56 --	
		-----	CHK#
		4125.56	142780
G OCHOA/IHC	1/30/2012	54.01 --	
		-----	CHK#
		54.01	142781
IBM MAINT-9406 SEI	1/30/2012	4440.37 --	
SWMA FOR OS/400	1/30/2012	1398.00 --	
		-----	CHK#
		5838.37	142782
FROM: 01/01/2012	1/31/2012	CHK100 PAGE	37
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
M SNEEZE/INMATE	1/30/2012			50.00 --		
				-----	CHK#	
				50.00		142783
EMAIL FILTERING	1/30/2012			99.00 --		
WAVE ROUTER -WIR	1/30/2012			95.00 --		
				-----	CHK#	
				194.00		142784
BOND/P SCARBOROI	1/30/2012			50.00 --		
BOND/JEFF HOLDER-	1/30/2012			50.00 --		
				-----	CHK#	
				100.00		142785
CHRISTI SCOFIED/DE	1/30/2012			50.00 --		
				-----	CHK#	
				50.00		142786
'11 CITY DIRECT/IHC	1/30/2012			113.67 --		
'11 CITY DIRECT/COM	1/30/2012			113.70 --		
'11 CITY DIRECT/DA	1/30/2012			113.67 --		
'11 CITY DIRECT/JP 5	1/30/2012			113.67 --		
'11 CITY DIRECT/SO	1/30/2012			113.67 --		
'11 CITY DIRECT/CO .	1/30/2012			113.67 --		
'11 CITY DIRECT/COM	1/30/2012			113.67 --		
'11 CITY DIRECT/TAX	1/30/2012			113.67 --		
'11 CITY DIRECT/DIS	1/30/2012			113.67 --		
'11 CITY DIRECT/LIBF	1/30/2012			227.34 --		
				-----	CHK#	
				1250.40		142787
SHORTAGE/JAN 201	1/30/2012			174.99 --		
				-----	CHK#	
				174.99		142788

PORTABLE TOILET/PI	1/30/2012	150.00	--	
		-----	CHK#	
		150.00	142789	
OCT-DEC'11/FEES-CC	1/30/2012	315.00	--	
		-----	CHK#	
		315.00	142790	
L SPROWLS/'12 SPRM	1/30/2012	100.00	--	
		-----	CHK#	
		100.00	142791	
T BENNETT/INMATE	1/30/2012	74.48	--	
T BENNETT-M GAON	1/30/2012	895.85	--	
J BOHANNON-L WAL	1/30/2012	616.49	--	
M GAONA/INMATE	1/30/2012	148.96	--	
		-----	CHK#	
		1735.78	142792	
FROM: 01/01/2012	1/31/2012	CHK100	PAGE	38
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
'11-3 QTR ADR	1/30/2012			1420.00	--	
				-----	CHK#	
				1420.00	142793	
TRASH CONTAINERS,	1/30/2012			146.11	--	
				-----	CHK#	
				146.11	142794	
HOSE ASSY/PCT 5	1/30/2012			68.00	--	
				-----	CHK#	
				68.00	142795	
MEALS-12/22-28/11	1/30/2012			1062.00	--	
MEALS-12/29-1/4/1	1/30/2012			1095.60	--	
MEALS-1/12-18/12-J	1/30/2012			1096.80	--	
MEALS-1/5-11/12-JA	1/30/2012			1105.20	--	
				-----	CHK#	
				4359.60	142796	
FLAT/SHERIFF DEPT	1/30/2012			12.00	--	
TIRE CHANGES-BAL/I	1/30/2012			96.00	--	
TIRE CHANGE-BAL/P	1/30/2012			24.00	--	
GRADER FLAT/PCT 4	1/30/2012			25.00	--	
				-----	CHK#	
				157.00	142797	
2012 DONATION	1/30/2012			900.00	--	
				-----	CHK#	
				900.00	142798	
MEALS/SCIFRES-LOP	1/30/2012			240.00	--	
				-----	CHK#	
				240.00	142799	
JAN'12/SO FEES	1/30/2012			505.00	--	

		-----	CHK#	
			505.00	142800
LINERS-HAND SOAP-	1/30/2012		149.66	--
TOWELS-SOAP-BLEA	1/30/2012		188.29	--
HAND SOAP/SR CITIZ	1/30/2012		90.95	--

		-----	CHK#	
			428.90	142801
M TORRES/IHC	1/30/2012		33.95	--

		-----	CHK#	
			33.95	142802
JERICA ZUNIGA/ELEC	1/30/2012		51.13	--

		-----	CHK#	
			51.13	142803
SC1049-SERVICE FEE	1/30/2012		60.00	--

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				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
			-----	CHK#
				60.00 142804

FILE CABINET LOCK/K	1/30/2012			94.00 --
			-----	CHK#
				94.00 142805

CPS/JARROD & JOE F	1/30/2012			2670.00 --
CPS/EXPENSES-HERN	1/30/2012			108.76 --

			-----	CHK#
				2778.76 142806
'12 SUBSCRIPT-NUTF	1/30/2012			20.00 --

			-----	CHK#
				20.00 142807
FELONY/SHERRI L AL	1/30/2012			300.00 --

			-----	CHK#
				300.00 142808
MARK ORTIZ/DEF	1/30/2012			100.00 --

			-----	CHK#
				100.00 142809
JUSTIN DELGADO/DE	1/30/2012			142.00 --

			-----	CHK#
				142.00 142810
PAPER-TAPE STKYS/I	1/30/2012			77.28 --

			-----	CHK#
				100.05 --
				177.33 142811
ADAM FLORES/DEF	1/30/2012			43.00 --

			-----	CHK#
				43.00 142812
FELONY/ARLIE SHAW	1/30/2012			300.00 --

			-----	CHK#	
				300.00	142813
MEMBERSHIPS-SERV	1/30/2012			235.00	--
PENS-CLIPS-TAPE-EN	1/30/2012			74.99	--
O/C MEDS-JAIL	1/30/2012			123.84	--
CUPS-TOWELS-TRAS	1/30/2012			495.18	--
COFFEE-CRACKERS/J	1/30/2012			119.39	--
HOOVER VACUUM/M	1/30/2012			169.98	--
ROLLING CHAIR-TAB	1/30/2012			7230.73	--
CASH REGISTER/MAI	1/30/2012			99.77	--

			-----	CHK#	
				8548.88	142814
SPRAYER-HOSE/JAIL	1/30/2012			182.96	--
FROM: 01/01/2012	1/31/2012			CHK100 PAGE	40
BANK ACCOUNT: ALL					

				BATCH	
ITEM/REASON	DATE	PO	NO	AMOUN	CODE
				-----	CHK#
				182.96	142815
WATER/SO	1/30/2012			37.43	--
				-----	CHK#
				37.43	142816
T SIMMS/INMATE	1/30/2012			83.00	--
				-----	CHK#
				83.00	142817
VARIOUS INMATES	1/30/2012			400.14	--
				-----	CHK#
				400.14	142818
FUEL/PCT 4	1/30/2012			129.40	--
				-----	CHK#
				129.40	142819
CELL PHONES/MALLI	1/30/2012			228.74	--
CELL PHONES/PCT 1	1/30/2012			32.63	--
CELL PHONES/PCT 4	1/30/2012			165.99	--
CELL PHONES/SO	1/30/2012			629.56	--
CELL PHONES/JAIL	1/30/2012			130.49	--
				-----	CHK#
				1187.41	142820
'11/4 QTR-VICTIMS C	1/30/2012			206.90	--
				-----	CHK#
				206.90	142821
'11/4 QTR-CHILD SAF	1/30/2012			0.80	--
				-----	CHK#
				0.80	142822
'11/4 QTR-SEXUAL A	1/30/2012			60.00	--
				-----	CHK#
				60.00	142823

GAIL SMITH/RENT	1/30/2012	150.00 --	
		-----	CHK#
		150.00	142824
FOLDERS/AUDITOR	1/30/2012	19.47 --	
		-----	CHK#
		19.47	142825
REG/J BOUDREAUX-I	1/30/2012	100.00 --	
		-----	CHK#
		100.00	142826
B MURPHREE/IHC	1/30/2012	33.95 --	
B MURPHREE/IHC	1/30/2012	3.03 --	
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BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
G OCHOA/IHC	1/30/2012			33.95 --		
SANE EXAM/ALIA HE	1/30/2012			467.00 --		
				-----	CHK#	
				537.93		142827
B MURPHREE/IHC	1/30/2012			249.85 --		
				-----	CHK#	
				249.85		142828
FELONY/SHAUN LEW	1/30/2012			600.00 --		
				-----	CHK#	
				600.00		142829
RED EVIDENCE LABEL	1/30/2012			114.00 --		
				-----	CHK#	
				114.00		142830
REG-W TX CONF/L C	1/30/2012			175.00 --		
REG-W TX CONF/JL E	1/30/2012			175.00 --		
REG-W TX CONF/CLE	1/30/2012			175.00 --		
REG-W TX CONF/C T	1/30/2012			175.00 --		
REG-W TX CONF/L S	1/30/2012			175.00 --		
				-----	CHK#	
				875.00		142831
09 DODGE-OIL CHNG	1/30/2012			35.00 --		
				-----	CHK#	
				35.00		142832
REIMB FUEL EXP	1/31/2012			34.00 --		
				-----	CHK#	
				34.00		142833
CSR SUPERVISION/JL	1/31/2012			525.00 --		
				-----	CHK#	
				525.00		142834
MEALS-TDCAA INVES	1/31/2012			180.00 --		
				-----	CHK#	
				180.00		142835

BARNETTE/HOLTON 1/11/2012 896.82 --  
 ----- CHK#  
 896.82 142623  
 DEC'11-STEEL INSPE 1/16/2012 1160.00 --  
 ----- CHK#  
 1160.00 142701  
 FROM: 01/01/2012 1/31/2012 CHK100 PAGE 42  
 BANK ACCOUNT: ALL

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
TOTAL CHECKS WRITTEN			1560081.37	
TOTAL VOID CHECKS			463.00	
-----				
TOTAL CHECK AMOUNT			1559618.37	

DATE 03/12/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
LEVELLAND LITTLE DRIBBLERS	2012	010-409-476	LITTLE DRIBBLERS BOYS & GI
SCOTT WENDY	2012	072-673-487	MISCELLANEOUS EXPENSES
BRUCKNER TRUCK SALES INC	2012	024-614-573	PURCHASE ROAD MACHINERY
AMERICAN FAMILY LIFE & CAN	2012	010-409-555	RETIRES INSURANCE PAYMENT
ANDERSON FRANK	2012	010-510-450	REPAIRS & REPLACEMENTS
ANTHONY MECHANICAL SERVICE	2012	010-510-455	HEAT/AIR CONDITIONER CONTR
ANTON SENIOR CITIZENS	2012	010-409-471	ANTON SENIOR CITIZENS
ASSURED SAFETY	2012	025-615-330	MATERIAL & SUPPLIES
AT&T MOBILITY	2012	090-575-422	TELEPHONE (CINGULAR DIGITA
ATMOS ENERGY	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	025-615-441	UTILITIES
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
BAILEY COUNTY SHERIFFS OFF	2012	012-561-408	INMATE MEDICAL
BEAVERSDORF SERIANNE	2012	091-475-230	DISBURSEMENT OF RESTITUTIO
BIG PLATE RESTAURANT SUPPL	2012	072-673-310	SUPPLIES
DATE 03/12/2012			CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
BLAIR MARSHA	2012	010-665-425	FCS AGENT TRAVEL ALLOWANCE
BULLARD LEO	2012	081-435-407	VARIOUS ACCOUNTS
CITY OF ANTON	2012	010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LEVELLAND	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	025-615-441	UTILITIES
	2012	010-610-426	EOC PHONES & LAPTOP CARDS
CITY OF LITTLEFIELD	2012	010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2012	010-544-488	LAW ENFORCEMENT - ROPESVIL
CITY OF SUNDOWN	2012	035-650-107	SUNDOWN BRANCH:SUPPLEMENT
CLEANCO	2012	072-673-320	JANITORIAL SUPPLIES
COHEN BILL	2012	091-475-230	DISBURSEMENT OF RESTITUTIO
COPY CRAFT	2012	072-673-410	ADVERTISING
CORNERSTONE PROGRAMS CORI	2012	012-570-486	PRE-COURT SECURE DETENTION
COUNTY JUDGES & COMMISSION DATE 03/12/2012	2012	010-401-471	BONDS & DUES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME



COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
CURRINGTON REBECCA-IHC	2012 010-631-427	SEMINAR & DUES EXPENSE
DAMRON SAND AND GRAVEL	2012 072-673-690	PERMANENT IMPROVEMENT
DATA LINE OFFICE SYSTEMS	2012 012-499-330	SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-497-330	SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES

	2012 035-650-310	SUPPLIES
	2012 035-650-310	SUPPLIES
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	035-650-310	SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-497-330	SUPPLIES
	2012	012-497-330	SUPPLIES
	2012	012-497-330	SUPPLIES
DEBUSK RONALD E DDS	2012	012-561-408	INMATE MEDICAL
DURAN ANISA	2012	091-475-230	DISBURSEMENT OF RESTITUTIO
EASTER JENNIFER	2012	012-561-425	PRISONER TRANSPORT
EN POINTE TECHNOLOGIES SAL	2012	010-665-330	SUPPLIES
FARMERS COOP ELEVATOR	2012	024-614-425	MOTOR FUEL
	2012	023-613-425	MOTOR FUEL
FOWLER TAMALA	2012	091-475-230	DISBURSEMENT OF RESTITUTIO
FREELANCE ENTERPRISES INC	2012	010-485-330	D.A. SUPPLIES
FRONTIER COMMUNICATIONS	2012	012-560-453	RADIO MAINTENANCE

HADZIC DANIEL B MD	2012 014-641-405	PHYSICIAN
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
HOCKLEY CO SCHOOL EMPLOYEE	2012 072-347-000	RENTAL DEPOSITS
HOCKLEY CO SOIL & WATER	2012 010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY MEDICAL INS	2012 090-575-300	HEALTH INSURANCE
HOOK & HUSEN ATTORNEYS	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332 2012 012-561-531 2012 012-560-330 2012 010-510-332	JANITOR SUPPLIES JAIL EXPENSES OFFICE SUPPLIES JANITOR SUPPLIES
JOE ARRINGTON CANCER CENTE	2012 014-641-466	HOSPITAL OUT PATIENT
KEY LAURIE L	2012 017-435-408	COURT APPOINTED ATTORNEYS
G B C INSPECTIONS / DBA	2012 022-612-450 2012 022-612-450	PARTS & REPAIRS PARTS & REPAIRS
LAMB COUNTY ELECTRIC COOP	2012 023-613-450	PARTS & REPAIRS
LEVELLAND & HOCKLEY CO NEW	2012 010-409-431	PUBLICATIONS & ADVERTISING
LEVELLAND ECONOMIC DEVELOF	2012 072-347-000	RENTAL DEPOSITS
LEVELLAND EMS INC	2012 010-409-404	AID AMBULANCE SERVICE CONT

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CHECK REGISTER  
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
LEVELLAND MASONIC LODGE	2012	091-475-230	DISBURSEMENT OF RESTITUTIO
LUBBOCK COUNTY SHERIFFS DE	2012	012-455-355	SERVICE FEES
LUBBOCK GRADER BLADE INC	2012	022-612-330	MATERIAL & SUPPLIES
	2012	022-612-330	MATERIAL & SUPPLIES
	2012	023-613-330	MATERIALS & SUPPLIES
LYNTEGAR ELECTRIC COOPERAT	2012	022-612-441	UTILITIES R&B #2 COUNTY SH
MAYFIELD PAPER COMPANY	2012	072-673-320	JANITORIAL SUPPLIES
MCWHORTERS INC	2012	023-613-450	PARTS & REPAIRS
	2012	023-613-450	PARTS & REPAIRS
	2012	024-614-451	TIRES & TUBES
MINTER DICKIE OR DELORES	2012	081-435-407	VARIOUS ACCOUNTS
MOLEND L D DDS	2012	090-575-495	MEDICAL/PHSIC/MEALS FOR JU
	2012	090-575-495	MEDICAL/PHSIC/MEALS FOR JU
MOYERS SOUND SOLUTIONS	2012	043-403-488	MISCELLANEOUS EXPENSES
NATIONAL FARM LIFE INSURAN	2012	010-409-555	RETIRES INSURANCE PAYMENT
NELSON PHARMACY	2012	012-561-408	INMATE MEDICAL
NET DATA	2012	044-403-592	COMPUTER EQUIPMENT
DATE 03/12/2012			CHECK REGISTER

## ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
NUNEZ FATIMA SANJUANA	2012	081-435-407	VARIOUS ACCOUNTS
OIG	2012	081-435-406	DEPT OF HUMAN SERVICES
PALMER LOAN COMPANY	2012	083-475-430	MISCELLANEOUS VENDORS
PALMERS	2012	081-435-407	VARIOUS ACCOUNTS
PATE TRUCKING	2012	081-435-407	VARIOUS ACCOUNTS
PETRO PRODUCTS CORP / DBA	2012	010-510-454	EQUIPMENT OPERATION
	2012	021-611-425	MOTOR FUEL
	2012	024-614-425	MOTOR FUEL
	2012	010-485-426	INVESTIGATION TRAVEL EXPEN
	2012	022-612-450	PARTS & REPAIRS
PLAINS MOTOR SUPPLY	2012	023-613-450	PARTS & REPAIRS
	2012	023-613-450	PARTS & REPAIRS
	2012	023-613-450	PARTS & REPAIRS
	2012	023-613-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
	2012	022-612-450	PARTS & REPAIRS
PRICE BILLY INC	2012	083-475-420	BILLY PRICE WESTERN AUTO
PROFESSIONAL ALARM SYSTEM	2012	010-409-352	COMPUTER MAINTENANCE
QUILL CORPORATION	2012	090-575-330	OFFICE SUPPLIES
	2012	090-575-330	OFFICE SUPPLIES
	2012	010-485-330	D.A. SUPPLIES

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
RANKIN JAMES	2012	010-405-427	SEMINAR EXPENSE & MILEAGE
RENFROW SPENCER	2012	091-475-230	DISBURSEMENT OF RESTITUTIO
RICKER LAW FIRM	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
	2012	017-435-408	COURT APPOINTED ATTORNEYS
RUSTYS BUG STOP	2012	072-673-310	SUPPLIES
SCRIPT OFFICE PRODUCTS INC	2012	010-405-330	SUPPLIES
	2012	010-495-330	OFFICE SUPPLIES
	2012	010-665-330	SUPPLIES
	2012	012-499-330	SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-560-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
SMITH SOUTH PLAINS	2012	012-560-454	VEHICLE OPERATION
	2012	012-560-454	VEHICLE OPERATION
SMYER SENIOR CITIZENS	2012	010-409-472	SMYER SENIOR CITIZENS
SOJAK LAW OFFICE	2012	017-435-408	COURT APPOINTED ATTORNEYS

SOUTH PLAINS COMMUNICATIOI	2012 021-611-350	RADIOS
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
SOUTH PLAINS PARTS	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
STENOCALL INC	2012 090-575-421	PAGING COMM. SYS. (STENOCA
TARPLEY MEDIA SYSTEMS	2012 072-673-690	PERMANENT IMPROVEMENT
	2012 072-673-690	PERMANENT IMPROVEMENT
TASCOSA OFFICE MACHINES	2012 012-455-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
TEXAS CAR TITLE AND PAY DA	2012 081-435-407	VARIOUS ACCOUNTS
TEXAS DEPT OF LICENSING &	2012 010-510-450	REPAIRS & REPLACEMENTS
TEXAS HOMELAND SECURITY &	2012 043-403-438	SECURITY EXPENSES
THOMMAN REBECCA	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
TOMMYS MACHINE WORKS INC	2012 022-612-450	PARTS & REPAIRS
TORRES NIKKI	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
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## ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
VAN'S JANITORIAL SERVICE	2012	010-510-115	JANITORIAL SERVICE CONTRAC
VERIZON WIRELESS	2012	090-575-422	TELEPHONE (CINGULAR DIGITA
W-W MFG CO INC	2012	072-673-690	PERMANENT IMPROVEMENT
WAGNER SUPPLY COMPANY	2012	072-673-690	PERMANENT IMPROVEMENT
WASHINGTON NATIONAL INS CO	2012	010-409-555	RETIRES INSURANCE PAYMENT
WESTEX DOCUMENT INC	2012	041-680-462	SHREDDING RECORDS
WILSON ELECTRONICS	2012	083-475-410	WILSON ELECTRONICS
	2012	083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012	010-409-422	INTERNET SERVICE
	2012	010-401-420	TELEPHONE
	2012	010-631-420	TELEPHONE
	2012	010-665-420	TELEPHONE
	2012	010-409-421	FAMILY OUTREACH TELEPHONE
	2012	010-495-420	TELEPHONE EXPENSE
	2012	010-485-420	D.A. TELEPHONE EXPENSE
	2012	010-409-423	FAX LINE COURTHOUSE
	2012	072-673-420	TELEPHONE
	2012	010-496-420	TELEPHONE/CELL
	2012	010-409-352	COMPUTER MAINTENANCE
	2012	012-571-420	TELEPHONE
	2012	012-455-420	TELEPHONE
	2012	012-403-420	TELEPHONE
	2012	012-475-420	TELEPHONE
	2012	012-450-420	TELEPHONE
	2012	012-570-420	TELEPHONE
	2012	012-499-420	TELEPHONE
	2012	012-497-420	TELEPHONE
	2012	017-435-420	TELEPHONE
	2012	035-650-420	TELEPHONE
	2012	041-409-352	EQUIPMENT PURCHASES



	2012 025-615-441	UTILITIES
	2012 043-400-420	SECURITY TELEPHONE EXPENSE
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	010-405-420	TELEPHONE
	2012	010-409-601	CIVIL DEFENSE

XCEL ENERGY	2012	010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012	010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012	010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012	010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012	010-510-440	UTILITIES ELECTRICITY & WA
	2012	025-615-441	UTILITIES

XCEL ENERGY	2012	010-632-417	RENT & UTILITIES PAUPER CA
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YORK DISCOUNT TIRE CENTER	2012	022-612-451	TIRES & TUBES
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AIM BANK	2012	010-202-100	SALARIES PAYABLE
	2012	010-405-201	FICA & MEDICARE
	2012	010-485-201	FICA & MEDICARE
	2012	010-495-201	FICA & MEDIARE
	2012	010-496-201	FICA & MEDICARE
	2012	010-510-201	FICA & MEDICARE
	2012	010-581-201	FICA & MEDICARE
	2012	010-610-201	FICA & MEDICARE
	2012	010-631-201	FICA & MEDICARE
	2012	010-665-201	FICA & MEDICARE
	2012	012-202-100	SALARIES PAYABLE
	2012	012-400-201	FICA & MEDICARE
	2012	012-403-201	FICA & MEDICARE
	2012	012-450-201	FICA & MEDICARE
	2012	012-455-201	FICA & MEDICARE
	2012	012-456-201	FICA & MEDICARE
	2012	012-475-201	FICA & MEDICARE
	2012	012-497-201	FICA & MEDICARE
	2012	012-499-201	FICA & MEDICARE
	2012	012-560-201	LE FICA & MEDICARE
	2012	012-561-201	FICA & MEDICARE
	2012	012-570-201	FICA & MEDICARE
	2012	012-572-201	FICA & MEDICARE

2012 017-202-100	SALARIES PAYABLE
2012 017-435-201	FICA & MEDICARE
2012 021-202-100	SALARIES PAYABLE
2012 021-611-201	SOCIAL SECURITY
2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012 024-202-100		SALARIES PAYABLE
	2012 024-614-201		SOCIAL SECURITY
	2012 025-202-100		SALARIES PAYABLE
	2012 025-615-201		SOCIAL SECURITY
	2012 035-202-100		SALARIES PAYABLE
	2012 035-650-201		SOCIAL SECURITY - LEVELLAN
	2012 072-202-100		SALARIES PAYABLE
	2012 072-673-201		FICA/MEDICARE
	2012 090-202-100		SALARIES PAYABLE
	2012 090-575-201		FRINGE BENEFITS PROB OFFIC
	2012 092-202-100		SALARIES PAYABLE
	2012 092-570-201		SOCIAL SECURITY & MEDICARE
	2012 092-571-201		CCP: SOCIAL SECURITY & MED
	2012 094-202-100		SALARIES PAYABLE
	2012 094-476-201		SOCIAL SECURITY & MEDICARE

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
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DEARBORN NATIONAL	2012 012-202-100	SALARIES PAYABLE
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HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 092-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
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	2012 012-202-100	SALARIES PAYABLE
NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE

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CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	072-202-100	SALARIES PAYABLE
	2012	090-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE
	2012	094-202-100	SALARIES PAYABLE

TG	2012 012-202-100	SALARIES PAYABLE
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CITIBANK	2012 010-665-330	SUPPLIES
	2012 012-497-330	SUPPLIES
	2012 030-655-595	LAW BOOKS
	2012 012-499-330	SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 035-650-590	BOOKS
	2012 012-560-330	OFFICE SUPPLIES
	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
	2012 010-485-496	VARIOUS OTHER COURT EXPENS
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 012-561-450	EQUIPMENT OPERATION
	2012 010-485-426	INVESTIGATION TRAVEL EXPEN
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 024-614-425	MOTOR FUEL
	2012 024-614-450	PARTS & REPAIRS
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-580	D.A. ONLINE RESEARCH
	2012 010-485-330	D.A. SUPPLIES
	2012 012-560-454	VEHICLE OPERATION
	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
	2012 090-575-426	TRAVEL EXPENSE

2012 090-575-425	VEHICLE INSURANCE& MAINTEN
2012 090-575-330	OFFICE SUPPLIES
2012 010-485-426	INVESTIGATION TRAVEL EXPEN
2012 010-485-421	INVESTIGATOR CELL PHONE
2012 010-485-330	D.A. SUPPLIES
2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
2012 010-409-352	COMPUTER MAINTENANCE
2012 040-403-352	OFFICE EQUIPMENT
2012 010-409-352	COMPUTER MAINTENANCE
2012 012-400-330	OFFICE SUPPLIES
2012 010-496-427	TRAINING EXPENSE
2012 012-450-330	OFFICE SUPPLIES
2012 012-450-427	SEMINAR EXPENSE
2012 012-560-330	OFFICE SUPPLIES
2012 012-403-330	OFFICE SUPPLIES
2012 012-560-330	OFFICE SUPPLIES
2012 010-696-495	UNFORESEEN CONTINGENCIES
2012 012-560-391	DRUG DOG UPKEEP
2012 012-560-454	VEHICLE OPERATION
2012 012-560-427	LE TRAINING
DATE 03/12/2012	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	072-673-315	OFFICE SUPPLIES
	2012	072-673-330	FUEL/OIL
	2012	072-673-487	MISCELLANEOUS EXPENSES
	2012	072-673-410	ADVERTISING
	2012	072-673-690	PERMANENT IMPROVEMENT
	2012	072-673-310	SUPPLIES
	2012	072-673-320	JANITORIAL SUPPLIES
	2012	012-560-454	VEHICLE OPERATION
	2012	012-561-425	PRISONER TRANSPORT
	2012	012-560-330	OFFICE SUPPLIES
	2012	021-611-450	PARTS & REPAIRS
	2012	021-611-425	MOTOR FUEL
	2012	012-456-330	JP SUPPLIES
	2012	012-475-330	OFFICE SUPPLIES
	2012	025-615-330	MATERIAL & SUPPLIES
	2012	090-575-330	OFFICE SUPPLIES
	2012	010-665-424	AG AGENT TRAVEL ALLOWANCE
	2012	010-665-454	EQUIPMENT OPERATION
	2012	012-400-330	OFFICE SUPPLIES
	2012	010-401-330	OFFICE SUPPLIES
	2012	012-561-330	OFFICE SUPPLIES
	2012	012-561-531	JAIL EXPENSES
	2012	012-560-330	OFFICE SUPPLIES

	2012 090-575-425	VEHICLE INSURANCE& MAINTEN
	2012 090-575-426	TRAVEL EXPENSE
	2012 090-575-330	OFFICE SUPPLIES
	2012 072-673-690	PERMANENT IMPROVEMENT
	2012 072-673-310	SUPPLIES
	2012 072-673-330	FUEL/OIL
	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-487	MISCELLANEOUS EXPENSES
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-531	JAIL EXPENSES
HOCKLEY COUNTY TREASURER	2012 017-435-485	PETIT JURORS DISTRICT COUR
NET DATA	2012 010-409-352	COMPUTER MAINTENANCE
NTS COMMUNICATIONS INC	2012 072-673-420	TELEPHONE
UNIVERSITY OF TEXAS AT AUS	2012 012-403-427	SEMINAR EXPENSE
UNIVERSITY OF TEXAS AT AUS DATE 03/12/2012	2012 012-403-427	SEMINAR EXPENSE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
A - COCHRAN COUNTY TREASUR	2012 092-570-692	UTILITIES
A - HOGLAND OFFICE EQUIPME	2012 092-570-693	EQUIPMENT
A - PETRO PRODUCTS	2012 092-570-426	TRAVEL/FURNISHED TRANSPORT
A - TEXAS STATE DIRECTORY	2012 092-570-330	SUP: SUPPLIES & OTHER
A - TRAKSOFTWARE	2012 092-570-330	SUP: SUPPLIES & OTHER
ALVARADO MIGUEL	2012 091-475-495	REFUND OF OVERPAYMENT

ATMOS ENERGY	2012 072-673-440	UTILITIES
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
ATMOS ENERGY CORP	2012 010-632-417	RENT & UTILITIES PAUPER CA
BALDRIDGE SHARLA	2012 012-400-427	SEMINAR EXPENSE
BOHANNON DENISE	2012 012-497-427	SEMINAR EXPENSE
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
BRENTS CUSTOM TINT & OFFRO	2012 012-560-454	VEHICLE OPERATION
CASTILLO JAVIER DATE 03/12/2012	2012 091-475-495	REFUND OF OVERPAYMENT CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
CATE INSURANCE	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
CHAVEZ JOHNNY	2012 091-475-495	REFUND OF OVERPAYMENT
CONKIN RITA	2012 012-456-330	JP SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
DELL MARKETING L P	2012 010-485-330	D.A. SUPPLIES
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES

EBELING DELLINDA	2012 017-435-408	COURT APPOINTED ATTORNEYS
ECO-DRIP	2012 072-673-310	SUPPLIES
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
FLATLAND TIRES INC	2012 012-560-454	VEHICLE OPERATION
	2012 012-560-454	VEHICLE OPERATION
GALLS LLC	2012 012-560-205	CLOTHING ALLOWANCE
GARCIA BETTY DATE 03/12/2012	2012 091-475-495	REFUND OF OVERPAYMENT CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
GEBO CREDIT CORPORATION -	2012 021-611-450	PARTS & REPAIRS
	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES
GRACE W E	2012 021-611-450	PARTS & REPAIRS
GRANITE INDUSTRIES INC	2012 072-673-690	PERMANENT IMPROVEMENT
	2012 072-673-690	PERMANENT IMPROVEMENT
GREEN MELISSA	2012 091-475-495	REFUND OF OVERPAYMENT
GUERRERO MONICA	2012 091-475-495	REFUND OF OVERPAYMENT
HANNA JOHN B DO	2012 014-641-405	PHYSICIAN

HBC	2012 072-673-310	SUPPLIES
HINOJOSA REBECCA	2012 091-475-495	REFUND OF OVERPAYMENT
HOCKLEY COUNTY SHERIFF TRA	2012 012-560-427 2012 012-561-425	LE TRAINING PRISONER TRANSPORT
HOOK & HUSEN ATTORNEYS	2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
JEFFREYS CHRIS & CANDACE	2012	091-475-495
		ACCOUNT NAME
		REFUND OF OVERPAYMENT
JOHN DEERE FINANCIAL	2012 021-611-450 2012 024-614-450	PARTS & REPAIRS PARTS & REPAIRS
K-BAR TEXAS ELECTRIC INC	2012 024-614-450	PARTS & REPAIRS
LEADER SIGNS	2012 022-612-450	PARTS & REPAIRS
LEADSONLINE	2012 012-560-450	EQUIPMENT OPERATION
LEVELLAND & HOCKLEY CO NEW	2012 072-673-410	ADVERTISING
LEXIS-NEXIS	2012 017-435-332 2012 010-485-580	CD ROM EXPENSE D.A. ONLINE RESEARCH
LUBBOCK DIAGNOSTIC RADIOLO	2012 014-641-395	LABORATORY & X-RAY



	2012 014-641-395	LABORATORY & X-RAY
LUPES TIRE REPAIR INC	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
MAILFINANCE	2012 010-409-311	POSTAGE METER
MARROQUIN MARCO	2012 091-475-495	REFUND OF OVERPAYMENT
MCWHORTERS INC	2012 010-665-454	EQUIPMENT OPERATION
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
MURPHY USA		
	2012 083-475-430	MISCELLANEOUS VENDORS
NTS COMMUNICATIONS INC	2012 010-409-420	PARKS & WILDLIFE TELEPHONE
	2012 010-409-422	INTERNET SERVICE
	2012 010-581-410	TELEPHONE EXPENSE
	2012 012-560-420	TELEPHONE
	2012 012-561-420	TELEPHONE
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE OPERATION
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
	2012 081-435-406	DEPT OF HUMAN SERVICES
OVERLIE PAUL A MD	2012 014-641-395	LABORATORY & X-RAY
	2012 014-641-405	PHYSICIAN
OVERMAN ANGELA ATTORNEY A	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS

PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDORS
PALMERS	2012 081-435-407	VARIOUS ACCOUNTS
PARAMOUNT LEASING	2012 010-495-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-665-330	SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 012-497-330	SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-561-531	JAIL EXPENSES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 044-455-500	JP#5 EXPENSES
	2012 072-673-310	SUPPLIES
PARKINSON AMBER	2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
	2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS
POAGE TREY	2012 017-435-408	COURT APPOINTED ATTORNEYS
REGIONS INTERSTATE BILLING	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS

2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS
2012 017-435-408	COURT APPOINTED ATTORNEYS

ROBINSON ROME & KRISTI	2012 091-475-495	REFUND OF OVERPAYMENT
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ROPESVILLE POLICE DEPARTME	2012 082-485-495	MISCELLANEOUS EXPENSES
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RUSTYS BUG STOP	2012 010-510-495	GROUNDS UPKEEP
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SCOTT ROBERT DATE 03/12/2012	2012 010-665-424	AG AGENT TRAVEL ALLOWANCE CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
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SETTLES ROBERT	2012 083-475-430	MISCELLANEOUS VENDORS
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SMITH SOUTH PLAINS	2012 012-560-454	VEHICLE OPERATION
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SMITTYS MUFFLER & BRAKE	2012 012-560-454	VEHICLE OPERATION
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SOUTH PLAINS WELDING SUPPL	2012 022-612-450	PARTS & REPAIRS
	2012 025-615-450	PARTS & REPAIRS

SPADE COOP ANTON DIVISION	2012 012-560-454	VEHICLE OPERATION
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STAGGS SHELDON	2012 091-475-495	REFUND OF OVERPAYMENT
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STAPLES ADVANTAGE	2012 012-400-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
TAYLOR GREGORY AND KAREN	2012 091-475-495	REFUND OF OVERPAYMENT
TEXAS ASSOC OF COUNTIES HE	2012 010-409-202	EMPLOYEES HEALTH INSURANCE
TEXAS DEPARTMENT OF STATE	2012 012-403-435	BIRTH CERTIFICATES EXPENSE
THOMPSON & KERBY	2012 010-485-496	VARIOUS OTHER COURT EXPENS
US SCRIPT INC	2012 014-641-392	RX DRUGS
	2012 012-561-408	INMATE MEDICAL
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
USA GYMNASTICS	2012	072-347-000
		ACCOUNT NAME
		RENTAL DEPOSITS
WARREN CAT	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-425	MOTOR FUEL
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-425	MOTOR FUEL
	2012 023-613-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
WEST TEXAS GAS INC	2012 012-560-450	EQUIPMENT OPERATION
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES

WINGFOOT COMMERCIAL TIRE S	2012 022-612-451	TIRES & TUBES
WTG FUELS INC	2012 025-615-425	MOTOR FUEL
	2012 023-613-425	MOTOR FUEL
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 072-673-440	UTILITIES
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
	2012 010-632-417	RENT & UTILITIES PAUPER CA
YELLOWHOUSE EXCHANGE	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
HOCKLEY COUNTY TAX COLLECT	2012 010-696-495	UNFORESEEN CONTINGENCIES
A - CTSI	2012 092-570-487	PROFESSIONAL FEES
	2012 092-570-330	SUP: SUPPLIES & OTHER
A - REDWOOD TOXICOLOGY LAB	2012 092-570-486	CONTRACT SERVICES
A - SAMS CLUB/GEMB	2012 092-570-330	SUP: SUPPLIES & OTHER
ACS	2012 041-403-487	COUNTY CLERK MISCELLANEOUS
AHMADI HAMID MD	2012 012-561-408	INMATE MEDICAL

AMERICAN STATE BANK	2012 081-435-403	AMERICAN STATE BANK
ATMOS ENERGY CORP	2012 010-632-417	RENT & UTILITIES PAUPER CA
BAILEY COUNTY SHERIFFS OFF	2012 012-561-465	INMATE HOUSING OUT OF COUN
BEAR GRAPHICS INC	2012 012-403-330	OFFICE SUPPLIES
BIG PLATE RESTAURANT SUPPL	2012 072-673-487	MISCELLANEOUS EXPENSES
BRENT'S CUSTOM TINT & GRAP	2012 012-560-454	VEHICLE OPERATION
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
BROWNFIELD REGIONAL MEDICA	2012	012-561-408
		ACCOUNT NAME
		INMATE MEDICAL
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL
CITY OF LEVELLAND	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 072-673-440	UTILITIES
CITY OF SUNDOWN	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
COMISKEY GEORGE EUGENE	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
COMMERCIAL PRINTING CO	2012 012-560-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
CORNERSTONE PROGRAMS CORI	2012 012-570-486	PRE-COURT SECURE DETENTION
COVENANT HEALTH SYSTEM	2012 010-485-496	VARIOUS OTHER COURT EXPENS

COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
DANIEL KAY	2012 035-650-427	SEMINAR & TRAVEL EXPENSES
DAVIS-RINCONES TINA LAW O DATE 03/12/2012	2012 017-435-408	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
EAGLE RUBBER & SUPPLY	2012 021-611-450	PARTS & REPAIRS
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
FORENSIC NURSE STAFFING OF	2012 010-485-496	VARIOUS OTHER COURT EXPENS
FOWLER BRUCE	2012 081-435-407	VARIOUS ACCOUNTS
GOODMAN ANNETTE	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
HAYS COUNTY TREASURER	2012 090-575-496	POST ADJ RESIDENTIAL PLACE
HBC	2012 010-405-330	SUPPLIES
	2012 010-405-330	SUPPLIES
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS

HOCKLEY COUNTY SHERIFF TRA	2012 012-561-427	TRAINING/SEMINAR EXPENSE
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
INDEPENDENT ELECTRIC	2012 072-673-690	PERMANENT IMPROVEMENT
JMR ENGINEERING	2012 012-560-450	EQUIPMENT OPERATION
LANDERS DAVID PHD DATE 03/12/2012	2012 090-575-495	MEDICAL/PHSIC/MEALS FOR JU CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
LAWSON PRODUCTS INC	2012 025-615-330	MATERIAL & SUPPLIES
LUBBOCK COUNTY COURTHOUSE	2012 012-570-486	PRE-COURT SECURE DETENTION
LUBBOCK COUNTY MEDICAL EXA	2012 010-485-409	AUTOPSY
MACHA INSURANCE AGENCY INC	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE OPERATION
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
OVERMAN ANGELA ATTORNEY A	2012 012-400-408 2012 012-400-408 2012 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS



PETRO PRODUCTS CORP / DBA	2012 012-560-454	VEHICLE OPERATION
	2012 012-561-425	PRISONER TRANSPORT
	2012 090-575-426	TRAVEL EXPENSE
QUILL CORPORATION	2012 010-485-330	D.A. SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 090-575-330	OFFICE SUPPLIES
	2012 090-575-330	OFFICE SUPPLIES
ROPESVILLE POLICE DEPARTME	2012 094-476-330	SUPPLIES
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
RUSTYS BUG STOP		
	2012	072-673-310
		SUPPLIES
SAM HOUSTON STATE UNIVERSI	2012 043-403-488	MISCELLANEOUS EXPENSES
SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
SIGNDESIGN	2012 012-560-454	VEHICLE OPERATION
	2012 012-560-454	VEHICLE OPERATION
SKINNER PEGGY PH D	2012 090-575-416	NON RES: CONTRACT SOCIAL W
SMITTYS MUFFLER & BRAKE	2012 012-560-454	VEHICLE OPERATION
	2012 012-560-454	VEHICLE OPERATION
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION
	2012 012-560-454	VEHICLE OPERATION

TARPLEY MEDIA SYSTEMS	2012 072-673-690	PERMANENT IMPROVEMENT
	2012 072-673-690	PERMANENT IMPROVEMENT
TERRY COUNTY SHERIFF'S DEP	2012 012-561-465	INMATE HOUSING OUT OF COUN
TEXAS WORKFORCE COMMISSIO	2012 010-409-206	UNEMPLOYMENT COMPENSATION
THERMO FLUIDS INC DATE 03/12/2012	2012 022-612-450	PARTS & REPAIRS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
	2012 025-615-330	MATERIAL & SUPPLIES
UMC EC PHYSICIANS	2012 014-641-405	PHYSICIAN
UNITED SUPERMARKETS LLC	2012 012-561-408	INMATE MEDICAL
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
US DEPARTMENT OF TREASURY	2012 023-613-496	CONSTRUCTION CONTRACTS
VERIZON WIRELESS	2012 010-610-426	EOC PHONES & LAPTOP CARDS
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 023-613-350	CELL PHONE ALLOWANCE
	2012 025-615-441	UTILITIES
	2012 044-455-500	JP#5 EXPENSES
	2012 090-575-422	TELEPHONE (CINGULAR DIGITA
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
XEROX CORPORATION	2012 090-575-395	PRINTING SERVICES

AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
DATE 03/12/2012		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	012-403-201	FICA & MEDICARE
	2012	012-450-201	FICA & MEDICARE
	2012	012-455-201	FICA & MEDICARE
	2012	012-456-201	FICA & MEDICARE
	2012	012-475-201	FICA & MEDICARE
	2012	012-497-201	FICA & MEDICARE
	2012	012-499-201	FICA & MEDICARE
	2012	012-560-201	LE FICA & MEDICARE
	2012	012-561-201	FICA & MEDICARE
	2012	012-570-201	FICA & MEDICARE
	2012	012-572-201	FICA & MEDICARE
	2012	017-202-100	SALARIES PAYABLE
	2012	017-435-201	FICA & MEDICARE
	2012	021-202-100	SALARIES PAYABLE
	2012	021-611-201	SOCIAL SECURITY
	2012	022-202-100	SALARIES PAYABLE
	2012	022-612-201	SOCIAL SECURITY
	2012	023-202-100	SALARIES PAYABLE
	2012	023-613-201	SOCIAL SECURITY
	2012	024-202-100	SALARIES PAYABLE
	2012	024-614-201	SOCIAL SECURITY
	2012	025-202-100	SALARIES PAYABLE
	2012	025-615-201	SOCIAL SECURITY
	2012	035-202-100	SALARIES PAYABLE
	2012	035-650-201	SOCIAL SECURITY - LEVELLAN
	2012	043-202-100	SALARIES PAYABLE
	2012	043-403-201	FICA & MEDICARE
	2012	072-202-100	SALARIES PAYABLE
	2012	072-673-201	FICA/MEDICARE
	2012	090-202-100	SALARIES PAYABLE

2012 090-575-201	FRINGE BENEFITS PROB OFFIC
2012 092-202-100	SALARIES PAYABLE
2012 092-570-201	SOCIAL SECURITY & MEDICARE
2012 092-571-201	CCP: SOCIAL SECURITY & MED
2012 094-202-100	SALARIES PAYABLE
2012 094-476-201	SOCIAL SECURITY & MEDICARE

AMERICAN FAMILY LIFE & CAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE

DATE 03/12/2012	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
CALIFORNIA STATE DISBURSEM	2012	012-202-100	SALARIES PAYABLE
CJAD INSURANCE CSCD	2012	092-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE
HOCKLEY CO SCHOOL EMPLOYEE	2012	010-202-100	SALARIES PAYABLE
	2012	022-202-100	SALARIES PAYABLE
	2012	023-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE
HOCKLEY COUNTY MEDICAL INS	2012	010-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	017-202-100	SALARIES PAYABLE
	2012	021-202-100	SALARIES PAYABLE
	2012	022-202-100	SALARIES PAYABLE
	2012	023-202-100	SALARIES PAYABLE
	2012	024-202-100	SALARIES PAYABLE
	2012	035-202-100	SALARIES PAYABLE

2012 072-202-100	SALARIES PAYABLE
2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 021-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

DATE 03/12/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
NET SALARIES	2012	010-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	017-202-100	SALARIES PAYABLE
	2012	021-202-100	SALARIES PAYABLE
	2012	022-202-100	SALARIES PAYABLE
	2012	023-202-100	SALARIES PAYABLE
	2012	024-202-100	SALARIES PAYABLE
	2012	025-202-100	SALARIES PAYABLE
	2012	035-202-100	SALARIES PAYABLE
	2012	043-202-100	SALARIES PAYABLE
	2012	072-202-100	SALARIES PAYABLE
	2012	090-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE
	2012	094-202-100	SALARIES PAYABLE

TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-203	COUNTY RETIREMENT

2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE

DATE 03/12/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	035-650-203	COUNTY RETIREMENT
	2012	072-202-100	SALARIES PAYABLE
	2012	072-673-203	RETIREMENT
	2012	090-202-100	SALARIES PAYABLE
	2012	090-575-203	COUNTY RETIREMENT
	2012	092-202-100	SALARIES PAYABLE
	2012	092-570-203	SUPERVISION: COUNTY RETIRE
	2012	092-571-203	COUNTY RETIREMENT
	2012	094-202-100	SALARIES PAYABLE

2012 094-476-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 043-202-100	SALARIES PAYABLE
2012 043-403-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2012 090-202-100	SALARIES PAYABLE
2012 090-575-203	COUNTY RETIREMENT

DATE 03/12/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	092-202-100	SALARIES PAYABLE
	2012	092-570-203	SUPERVISION: COUNTY RETIRE
	2012	092-571-203	COUNTY RETIREMENT
	2012	094-202-100	SALARIES PAYABLE
	2012	094-476-203	COUNTY RETIREMENT

TG	2012	012-202-100	SALARIES PAYABLE
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WASHINGTON NATIONAL INS CO	2012	012-202-100	SALARIES PAYABLE
	2012	024-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE
	2012	012-202-100	SALARIES PAYABLE
	2012	024-202-100	SALARIES PAYABLE
	2012	092-202-100	SALARIES PAYABLE

HOMICIDE EDUCATION & TRAIN	2012	012-560-427	LE TRAINING
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DELL MARKETING L P	2012	096-476-330	SUPPLIES
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DELL MARKETING L P	2012	012-560-330	OFFICE SUPPLIES
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DELL MARKETING L P	2012	044-403-592	COMPUTER EQUIPMENT
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DELL MARKETING L P	2012	010-409-352	COMPUTER MAINTENANCE
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DELL MARKETING L P	2012	044-403-592	COMPUTER EQUIPMENT
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DELL MARKETING L P	2012	044-403-592	COMPUTER EQUIPMENT
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MAY LANCE	2012	010-349-342	S T A T E
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DATE 03/12/2012			CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
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TEXAS DISTRICT AND COUNTY	2012 010-485-427	D.A. SEMINAR EXPENSE
TEXAS DISTRICT AND COUNTY	2012 010-485-427	D.A. SEMINAR EXPENSE
TEXAS PARKS AND WILDLIFE D	2012 010-349-342	S T A T E
A - WALMART COMMUNITY/GEN	2012 092-570-330	SUP: SUPPLIES & OTHER
AHMADI HAMID MD	2012 012-561-408	INMATE MEDICAL
ALLIED COMPLIANCE SERVICES	2012 010-409-405	COMPLIANCE PLUS TESTING
AMERIPATH LUBBOCK	2012 014-641-395	LABORATORY & X-RAY
ANDERSON FRANK	2012 070-690-402	MAJOR REPAIRS AND PURCHASE
	2012 070-690-402	MAJOR REPAIRS AND PURCHASE
	2012 070-690-402	MAJOR REPAIRS AND PURCHASE
BLUE LAYER IT	2012 010-409-352	COMPUTER MAINTENANCE
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS
CHEMSEARCH	2012 025-615-330	MATERIAL & SUPPLIES
CLEAN CAN PORTABLE TOILETS DATE 03/12/2012	2012 023-613-480	EQUIPMENT RENTAL CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
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COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 012-561-408	INMATE MEDICAL
	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 012-561-408	INMATE MEDICAL
	2012 014-641-466	HOSPITAL OUT PATIENT
DATA LINE OFFICE SYSTEMS	2012 070-690-402	MAJOR REPAIRS AND PURCHASE
DAVIS PHILIP J PHD	2012 010-485-496	VARIOUS OTHER COURT EXPENS
DELL MARKETING L P	2012 044-403-592	COMPUTER EQUIPMENT
	2012 096-476-330	SUPPLIES
G B C INSPECTIONS / DBA	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 012-561-531	JAIL EXPENSES
J & B TRAILERS & EQUIPMENT	2012 024-614-450	PARTS & REPAIRS
JOE ARRINGTON CANCER CENTE	2012 014-641-466	HOSPITAL OUT PATIENT
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE EXPE
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
LEADER SIGNS	2012	010-610-495
		MISCELLANEOUS EXPENSE

LUBBOCK COUNTY MEDICAL EXA	2012 010-485-409	AUTOPSY
MOODY DAVID LAW FIRM	2012 012-400-408	COUNTY COURT APPTD. ATTORN
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. ATTORN
	2012 012-400-408	COUNTY COURT APPTD. ATTORN
	2012 012-400-408	COUNTY COURT APPTD. ATTORN
NET DATA	2012 044-455-100	JP#1 EXPENSES
	2012 044-455-200	JP#2 EXPENSES
	2012 044-455-400	JP#4 EXPENSES
	2012 044-455-500	JP#5 EXPENSES
PALMER KIRK	2012 012-400-408	COUNTY COURT APPTD. ATTORN
PERDUE BRANDON & FIELDER	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE
	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE
	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE
PITTS PIPE AND SUPPLY	2012 043-403-488	MISCELLANEOUS EXPENSES
RANKIN JAMES	2012 010-405-427	SEMINAR EXPENSE & MILEAGE
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
SOJAK LAW OFFICE		ACCOUNT NAME
	2012 012-400-408	COUNTY COURT APPTD. ATTORN
	2012 012-400-408	COUNTY COURT APPTD. ATTORN

SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SPRINT	2012 024-614-350	CELL PHONES
	2012 021-611-350	RADIOS
	2012 072-673-421	CELL PHONE EXPENSE
STUEARTS PIT-STOP KWIK LUB	2012 010-610-495	MISCELLANEOUS EXPENSE
TACA	2012 012-499-481	DUES & REGISTRATION
	2012 012-499-481	DUES & REGISTRATION
TASCOSA OFFICE MACHINES	2012 017-435-330	SUPPLIES
TEXAS TECH UNIVERSITY HSC	2012 014-641-405	PHYSICIAN
	2012 014-641-395	LABORATORY & X-RAY
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
VAC TRUCK SERVICE	2012 010-510-450	REPAIRS & REPLACEMENTS
WALSH BRIAN S	2012 017-435-408	COURT APPOINTED ATTORNEYS
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
	2012 083-475-410	WILSON ELECTRONICS
DATE 03/12/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCO	UNT NUMBER
XCEL ENERGY		2012 072-673-440
		UTILITIES
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
	2012 010-632-417	RENT & UTILITIES PAUPER CA

SCOTT STEPHENSON SYSTEMS	2012 072-673-333	CONCESSION EXPENSES
WINN SCOTT	2012 090-575-426	TRAVEL EXPENSE
	2012 090-575-426	TRAVEL EXPENSE
MOORE NORMAN O	2012 090-575-426	TRAVEL EXPENSE
	2012 090-575-426	TRAVEL EXPENSE
LEE LEWIS CONSTRUCTION INC	2012 066-673-402	LEE LEWIS CONST EXPENSES
POPULOUS GROUP LLC	2012 066-673-403	ARCHITECTURAL/LEGAL EXPENS
	2012 066-673-427	CONSULTANTS TRAVEL EXPENSE
CITIBANK	2012 066-673-427	CONSULTANTS TRAVEL EXPENSE

FROM: 02/01/2012 TO : 02/29/20: CHK100 PAGE 1  
BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
2012 DONATION	2/1/2012		450.00	--	
		-----		CHK#	
			450.00	142836	
REIMB/SAUSAGE-CONCESSION	2/1/2012		239.20	--	
		-----		CHK#	
			239.20	142837	
'11-CTS BDT-40 TRL /PCT4	2/6/2012		30700.00	--	
		-----		CHK#	
			30700.00	142838	
18 RETIREES INSURANCE	2/6/2012		743.24	--	
		-----		CHK#	
			743.24	142839	
LIGHT POLES/COURTHOUSE	2/6/2012		571.60	--	
		-----		CHK#	
			571.60	142840	
A/C & HEATING MAINT/FEB	2/6/2012		1743.00	--	
		-----		CHK#	
			1743.00	142841	
DONATION-ANTON SR CITIZE	2/6/2012		500.00	--	
		-----		CHK#	
			500.00	142842	
BANDAGES-BURN MEDS/PCT 5	2/6/2012		24.97	--	
		-----		CHK#	
			24.97	142843	
CELL PHONES/JUV PROB	2/6/2012		208.32	--	
		-----		CHK#	
			208.32	142844	
1202 HOUSTON/SR CITIZEN	2/6/2012		924.36	--	
1800 HOUSTON/CO BARN-PCT	2/6/2012		240.86	--	
1310 AVE H/JAIL	2/6/2012		1095.56	--	
1212 HOUSTON/EXT	2/6/2012		561.93	--	
802 HOUSTON/COURTHOUSE	2/6/2012		2136.97	--	
		-----		CHK#	
			4959.68	142845	
M MAYES/INMATE	2/6/2012		144.88	--	
		-----		CHK#	
			144.88	142846	
CAUSE# J01456/JUV PROB	2/6/2012		1578.00	--	
		-----		CHK#	
			1578.00	142847	
PANS-LADLES-TURNERS/MALL	2/6/2012		242.80	--	
FROM: 02/01/2012 TO : 02/29/20: CHK100 PAGE 2 BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
			242.80	142848
REIMB-MILEAGE/JAN'12	2/6/2012		57.60	--
			57.60	142849
KERI KARNES/DEF	2/6/2012		40.00	--
			40.00	142850
LAW ENFORCEMENT-ANTON	2/6/2012		575.00	--
			575.00	142851
ONL/GARBAGE	2/6/2012		314.52	--
COURTHOUSE	2/6/2012		267.76	--
1202 HOUSTON/SR CITIZENS	2/6/2012		223.53	--
1212 HOUSTON/CSCD-EXT	2/6/2012		331.89	--
CO BARN/HOUSTON ST	2/6/2012		118.54	--
JAN'12-CO EMERG MGMT PHO	2/6/2012		140.97	--
			1397.21	142852
EMS SERVICES/LITTLEFIELD	2/6/2012		1491.66	--
			1491.66	142853
LAW ENFORCEMENT-ROPESVIL	2/6/2012		575.00	--
			575.00	142854
SUNDOWN MONTHLY ALLOWANC	2/6/2012		833.33	--
			833.33	142855
SCRUB-SEAL-WAX FLOORS/MA	2/6/2012		5496.25	--
			5496.25	142856
CAUSE# J01440/JUV PROB	2/6/2012		232.50	--
			232.50	142857
PARK SIGNS-SHOW BANNER/M	2/6/2012		353.98	--
			353.98	142858
DETENTION/GARZA CO JUV C	2/6/2012		1422.00	--
			1422.00	142859
'12 ANNUAL CO DUES	2/6/2012		1100.00	--
FROM: 02/01/2012 TO	: 02/29/20			CHK100 PAGE 3
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
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		-----	CHK#
		1100.00	142860
A GREEN-G OCHOA/IHC	2/6/2012	13240.08 --	
		-----	CHK#
		13240.08	142861
MEALS/TAC WELLNESS CONF-	2/6/2012	70.00 --	
		-----	CHK#
		70.00	142862
11-LOADS SAND/MALLET	2/6/2012	2422.57 --	
		-----	CHK#
		2422.57	142863
OVERAGE/TAX OFFICE	2/6/2012	7.00 --	
COPIER & OVERAGE/JAIL CO	2/6/2012	100.33 --	
#7 USAGE/CO ATTY	2/6/2012	5.77 --	
#11 FAX/CO ATTY	2/6/2012	10.00 --	
#8 USAGE/CO ATTY	2/6/2012	9.84 --	
#9 USAGE/CO ATTY	2/6/2012	8.28 --	
#10 USAGE/CO ATTY	2/6/2012	18.10 --	
COLORED COPY/CO ATTY	2/6/2012	2.60 --	
1/2-OVERAGE/TREASURER	2/6/2012	16.65 --	
1/2-OVERAGE/AUDITOR	2/6/2012	16.64 --	
#2 USAGE/AUDITOR	2/6/2012	29.21 --	
#3 USAGE/AUDITOR	2/6/2012	62.24 --	
#22 USAGE/CO CLK	2/6/2012	1.93 --	
#20 USAGE/CO CLK	2/6/2012	12.14 --	
#19 USAGE/CO CLK	2/6/2012	14.25 --	
#18 USAGE/CO CLK	2/6/2012	0.83 --	
#17-USAGE/CO CLK	2/6/2012	2.81 --	
#16 USAGE/CO CLK	2/6/2012	0.25 --	
#15 USAGE/CO CLK	2/6/2012	1.07 --	
#14 USAGE/CO CLK	2/6/2012	33.34 --	
#21 COPY/CO CLK	2/6/2012	0.04 --	
COLORED COPY/CO CLK	2/6/2012	17.72 --	
OVERAGE/CO JUDGE	2/6/2012	12.11 --	
#12 USAGE/DIST ATTY	2/6/2012	9.35 --	
#13 USAGE/DIST ATTY	2/6/2012	12.04 --	
COLOR COPIES/DIST ATTY	2/6/2012	2.88 --	
#23 USAGE/DIST ATTY	2/6/2012	3.29 --	
#E USAGE/DIST CLK	2/6/2012	5.37 --	
#24 USAGE/DIST CLK	2/6/2012	6.80 --	
#25 USAGE/DIST CLK	2/6/2012	1.34 --	
#26 USAGE/DIST CLK	2/6/2012	6.84 --	
COLORED COPY/DIST JUDGE	2/6/2012	7.40 --	
OVERAGE/DIST JUDGE	2/6/2012	13.07 --	
COPIER BASE/DPS	2/6/2012	25.00 --	
#6 USAGE/JP 5	2/6/2012	9.91 --	
COPIER & OVERAGE/JP5	2/6/2012	37.40 --	



#27 USAGE/LIBRARY 2/6/2012 9.49 --  
 OVERAGE/LIBRARY 2/6/2012 3.75 --  
 FROM: 02/01/2012 TO : 02/29/2012: CHK100 PAGE 4  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
#28 USAGE/LIBRARY	2/6/2012		2.83	--	
COLORED COPY/SO	2/6/2012		7.70	--	
#29 USAGE/JAIL RECORDS D	2/6/2012		4.55	--	
#30 USAGE/SO-K9 DESK	2/6/2012		4.50	--	
#31 USAGE/JAIL-FINGERPRI	2/6/2012		24.78	--	
#32 USAGE/SO-DEPUTIES OF	2/6/2012		0.28	--	
#33 USAGE/JAIL CAPTAINS	2/6/2012		6.75	--	
#34 USAGE/JAIL COMMAND S	2/6/2012		18.90	--	
#37 USAGE/SO-DEPUTIES OF	2/6/2012		9.64	--	
#35 USAGE/JAIL COMMAND S	2/6/2012		16.16	--	
#36 USAGE/SO-INVESTIGATI	2/6/2012		7.69	--	
#1 USAGE/TREASURER	2/6/2012		39.12	--	
#38 COPY/TREASURER	2/6/2012		0.25	--	
COLORED COPY/TREASURER	2/6/2012		32.90	--	
			-----		CHK#
			713.13		142864
W GARRETT/INMATE	2/6/2012		229.00	--	
			-----		CHK#
			229.00		142865
J01300/JUV PROB	2/6/2012		3.13	--	
			-----		CHK#
			3.13		142866
REIMB/MEALS-FUEL/GALVEST	2/6/2012		165.66	--	
			-----		CHK#
			165.66		142867
LICENSE-WORDPERFECT OFFI	2/6/2012		184.00	--	
			-----		CHK#
			184.00		142868
FUEL/PCT 4	2/6/2012		873.09	--	
FUEL/PCT 3	2/6/2012		5323.64	--	
			-----		CHK#
			6196.73		142869
CAUSE# J01402/JUV PROB	2/6/2012		160.00	--	
			-----		CHK#
			160.00		142870
'12-BAKERS TX HANDBOOKS/	2/6/2012		304.00	--	
			-----		CHK#
			304.00		142871
MONTHLY TOWER RENTAL	2/6/2012		100.00	--	
			-----		CHK#
			100.00		142872

A GREEN/IHC 2/6/2012 1559.75 --  
 ----- CHK#  
 1559.75 142873  
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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
RENTAL REFUND/MALLET	2/6/2012		196.00	--	
			-----	CHK#	
			196.00	142874	
SOIL/WATER CONSERV-HOCKL	2/6/2012		225.00	--	
			-----	CHK#	
			225.00	142875	
E MONK HEALTH INSURANCE	2/6/2012		628.00	--	
			-----	CHK#	
			628.00	142876	
FELONY/CODY ALLEN LESTER	2/6/2012		300.00	--	
CPS/HARLAN	2/6/2012		250.00	--	
			-----	CHK#	
			550.00	142877	
CREDIT/HAND SOAP-SR CITI	2/6/2012		-78.26	--	
TOILET TISSUE/JAIL	2/6/2012		130.00	--	
TOWELS-LINERS/JOINT SO-P	2/6/2012		154.06	--	
TOWELS-LINERS/STORAGE RM	2/6/2012		152.95	--	
			-----	CHK#	
			358.75	142878	
M TORRES/IHC	2/6/2012		58.60	--	
			-----	CHK#	
			58.60	142879	
FELONY/DANIEL RYAN HULL	2/6/2012		300.00	--	
			-----	CHK#	
			300.00	142880	
85 HOBBS-INSPECTION/PCT2	2/6/2012		14.50	--	
97 MACK-2K CPS INSPECTIO	2/6/2012		29.00	--	
			-----	CHK#	
			43.50	142881	
BOOSTER-CRUSHER/PCT 3	2/6/2012		711.21	--	
			-----	CHK#	
			711.21	142882	
NOTICE CHANGES-ELECTION	2/6/2012		363.60	--	
			-----	CHK#	
			363.60	142883	
RENTAL REFUND/MALLET	2/6/2012		196.00	--	
			-----	CHK#	
			196.00	142884	
AMBULANCE SERVICE	2/6/2012		5177.08	--	
			-----	CHK#	

5177.08 142885

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ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
CAUSE# J01425/JUV PROB	2/6/2012		125.00	--
				----- CHK#
			125.00	142886
SERV FEES #SC1056	2/6/2012		235.00	--
				----- CHK#
			235.00	142887
STOP SIGN/PCT 2	2/6/2012		135.00	--
GRADER BLADE-WAFER/PCT 2	2/6/2012		1659.50	--
TOW CABLE-SIGNS-DECAL/PC	2/6/2012		258.25	--
				----- CHK#
			2052.75	142888
SHOP/PCT 2	2/6/2012		71.78	--
				----- CHK#
			71.78	142889
CLEANERS-SAFETY DATA SHE	2/6/2012		226.38	--
				----- CHK#
			226.38	142890
TRK FLAT/PCT 3	2/6/2012		17.50	--
SERV CALL/PCT 3	2/6/2012		45.00	--
GRADER TIRES/PCT 4	2/6/2012		5470.00	--
				----- CHK#
			5532.50	142891
STEVE GREEN/DEF	2/6/2012		75.00	--
				----- CHK#
			75.00	142892
DENTAL EXAM-1/19/12-JUV	2/6/2012		35.00	--
DENTAL EXAM-1/10/12-JUV	2/6/2012		35.00	--
				----- CHK#
			70.00	142893
COURTROOM-SOUND SYSTEM P	2/6/2012		123.32	--
				----- CHK#
			123.32	142894
LINDA HOLLAND/LIFE INS	2/6/2012		39.93	--
				----- CHK#
			39.93	142895
W GARRETT/INMATE	2/6/2012		14.80	--
				----- CHK#
			14.80	142896
CRDT CRD READER/CC	2/6/2012		99.00	--
				----- CHK#
			99.00	142897

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
SIERRA VASQUEZ/DEF	2/6/2012		415.00	--
		-----		CHK#
			415.00	142898
ROSA MEDRANO/DEF	2/6/2012		50.00	--
		-----		CHK#
			50.00	142899
MICHAEL SMITH/DEF	2/6/2012		35.00	--
		-----		CHK#
			35.00	142900
LOUIS MAGANA/DEF	2/6/2012		25.00	--
		-----		CHK#
			25.00	142901
MARK ORTIZ/DEF	2/6/2012		100.00	--
		-----		CHK#
			100.00	142902
FUEL/MAINT	2/6/2012		420.38	--
FUEL/PCT 1	2/6/2012		5089.22	--
FUEL/PCT 1	2/6/2012		5511.12	--
FUEL/DIST ATTY	2/6/2012		527.51	--
FUEL/PCT 2	2/6/2012		5978.09	--
		-----		CHK#
			17526.32	142903
GLASS CLNR-TOWELS-WSH FL	2/6/2012		130.84	--
BOLTS-BROOM/PCT 3	2/6/2012		22.81	--
BOLT-WASHERS/PCT 3	2/6/2012		50.34	--
FRT PAD KIT-OIL SEAL/PCT	2/6/2012		173.38	--
UNION-FITTING/PCT 2	2/6/2012		18.55	--
ANTIFREEZE/PCT 2	2/6/2012		10.17	--
TUBING/PCT 2	2/6/2012		21.35	--
5/8" COMP 90/PCT 2	2/6/2012		8.63	--
DASH CONT SERV/PCT 2	2/6/2012		250.32	--
VALVE/PCT 2	2/6/2012		34.91	--
BEARINGS-SEALS/PCT 2	2/6/2012		227.07	--
		-----		CHK#
			948.37	142904
MARIA ORTEGA/DEF	2/6/2012		70.00	--
		-----		CHK#
			70.00	142905
DATA DROPS/LIBRARY	2/6/2012		265.00	--
		-----		CHK#
			265.00	142906
LEAD REFILLS/JUV PROB	2/6/2012		14.97	--
RR VIEW BINDERS/JUV PROB	2/6/2012		47.88	--
MARKERS-HIGHLIGHTERS/DA	2/6/2012		15.78	--

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BANK ACCOUNT: ALL

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ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
FOLDERS-MARKERS-DSK PAD	2/6/2012		83.27	--	
DESK PAD/CA	2/6/2012		18.98	--	
DESK PAD/CA	2/6/2012		9.49	--	
CD-SNAP STORAGE BOX/CA	2/6/2012		5.99	--	
PINK BINDER/CA	2/6/2012		8.79	--	
			-----		CHK#
			205.15		142907
REIMB/MILEAGE-11/21/11-2	2/6/2012		227.25	--	
			-----		CHK#
			227.25		142908
CAUSE# J01334/JUV PROB	2/6/2012		37.50	--	
			-----		CHK#
			37.50		142909
CPS/JUAN GABRIEL GARCIA	2/6/2012		250.00	--	
CPS/MARIAH HOOD AKA MARI	2/6/2012		250.00	--	
CPS/NELSON CHILDREN	2/6/2012		250.00	--	
CPS/NEVAEH & ESTRELLA GA	2/6/2012		250.00	--	
FELONY/JOSHUA D THOMAS	2/6/2012		300.00	--	
			-----		CHK#
			1300.00		142910
PEST CONTROL/MALLET	2/6/2012		50.00	--	
			-----		CHK#
			50.00		142911
STAMPER-HOLE PUNCH/VA	2/6/2012		64.85	--	
LABELS/DPS	2/6/2012		20.95	--	
MAILING SEALS/EXT	2/6/2012		21.90	--	
CARTRIDGE/TAX OFFICE	2/6/2012		33.95	--	
SIGNATURE STAMP/SO	2/6/2012		20.74	--	
MILEAGE LOG/SO	2/6/2012		53.75	--	
NOTARY STAMP & BOOK/JAIL	2/6/2012		37.45	--	
PLANNER-NOTARY STAMP & B	2/6/2012		48.70	--	
			-----		CHK#
			302.29		142912
05 FORD PK-TUNE UP/SO	2/6/2012		365.31	--	
09-FORD PK/CLEAN BATTERY	2/6/2012		21.95	--	
			-----		CHK#
			387.26		142913
DONATION-SMYER SR CITIZE	2/6/2012		180.00	--	
			-----		CHK#
			180.00		142914
FELONY/JENCY HY ALMAGER	2/6/2012		300.00	--	
			-----		CHK#
			300.00		142915

RADIO'S/PCT 1 2/6/2012 96.00 --  
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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
			96.00	142916
ANTIFREEZE/PCT 2	2/6/2012		15.95	--
AIR HARNESS-LANYARD/PCT3	2/6/2012		206.13	--
			222.08	142917
VARIOUS INMATES	2/6/2012		324.09	--
			324.09	142918
PAGER/JUV PROB	2/6/2012		17.28	--
			17.28	142919
SM58 PGXD DIGITAL SYS/MA	2/6/2012		2700.00	--
MIC TABLE-BASE & MICS/MA	2/6/2012		163.00	--
VOID DATE	:02/14/201			*VOID*
			2863.00	142920
CLASP ENVELOPES/JP5	2/6/2012		8.49	--
PRINTER PAPER/AUDITOR	2/6/2012		74.99	--
			83.48	142921
COURTNEY DAVIDSON/DEF	2/6/2012		400.00	--
			400.00	142922
JAN'12-BOILER INSP/LIBRA	2/6/2012		110.00	--
			110.00	142923
QTR MONITORING/CITY ROPE	2/6/2012		66.00	--
			66.00	142924
J01300/JUV PROB	2/6/2012		46.87	--
			46.87	142925
CHASE THREADS-LABOR/PCT2	2/6/2012		30.00	--
			30.00	142926
J01448/JUV PROB	2/6/2012		50.00	--
			50.00	142927
B MURPHREE/IHC	2/6/2012		19.09	--
			19.09	142928
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ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
CLEANING SERVICES FOR CO	2/6/2012		4500.00	--
			-----	CHK#
			4500.00	142929
CELL PHONE/JUV PROB	2/6/2012		26.80	--
			-----	CHK#
			26.80	142930
TIE PANELS-RAILS/MALLET	2/6/2012		53392.13	--
			-----	CHK#
			53392.13	142931
CHARIOT RIDING SCRUBBER/	2/6/2012		4738.30	--
			-----	CHK#
			4738.30	142932
CADDELL/CANCER/IC FAMILY	2/6/2012		31.40	--
			-----	CHK#
			31.40	142933
SHREDDING/SO-CC	2/6/2012		132.48	--
			-----	CHK#
			132.48	142934
JOLYNN KEEN/DEF	2/6/2012		150.00	--
MARIBETH PALMA/DEF	2/6/2012		17.50	--
			-----	CHK#
			167.50	142935
INTERNET T1	2/6/2012		766.49	--
PHONES/COMMISSIONERS	2/6/2012		146.68	--
PHONE/IHC	2/6/2012		36.67	--
PHONES/EXT SERV	2/6/2012		161.05	--
PHONES/FAMILY OUTREACH	2/6/2012		73.34	--
PHONE/AUDITOR	2/6/2012		37.01	--
PHONES/DIST ATTY	2/6/2012		156.05	--
CO FAXLINE	2/6/2012		36.65	--
PHONE/MALLET	2/6/2012		19.07	--
PHONE/IT-RMO	2/6/2012		36.67	--
SHERIFF LOOPS	2/6/2012		36.65	--
PHONES/ADULT PROB	2/6/2012		437.34	--
PHONE/JP 5	2/6/2012		73.34	--
PHONES/CO CLK	2/6/2012		113.99	--
PHONES/CO ATTY	2/6/2012		111.03	--
PHONES/DIST CLK	2/6/2012		110.01	--
PHONES/JUV PROB	2/6/2012		110.01	--
PHONES/TAX OFFICE	2/6/2012		193.30	--
PHONE/TREASURER	2/6/2012		36.67	--
PHONES/JURY	2/6/2012		73.34	--
PHONE/LIBRARY	2/6/2012		36.67	--
PHONE/RMO	2/6/2012		36.67	--

PHONE/PCT 5 2/6/2012 36.67 --  
 PHONES/SHERIFF SOUND SYS 2/6/2012 73.34 --  
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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
PHONE/VETERAN OFFICER	2/6/2012		77.89	--	
PHONE/CIVIL DEFENSE	2/6/2012		64.59	--	
			-----		CHK#
			3091.19		142936
1921 BLACKGOLD/FAIRGRNDS	2/6/2012		41.11	--	
WOMENS BLDG/FAIRGROUNDS	2/6/2012		28.40	--	
FAIRGROUNDS	2/6/2012		10.91	--	
ARMORY BLDG/FAIRGROUNDS	2/6/2012		10.91	--	
COURTHOUSE	2/6/2012		3751.90	--	
1807 AUSTIN/CO BARN-PCT5	2/6/2012		55.79	--	
			-----		CHK#
			3899.02		142937
MAXIMO HERNANDEZ/ELECTRI	2/6/2012		75.00	--	
			-----		CHK#
			75.00		142938
GRADER TIRES/PCT 2	2/6/2012		1050.00	--	
			-----		CHK#
			1050.00		142939
FIT, FICA, MED	2/8/2012		3374.56	99	
FIT, FICA, MED	2/8/2012		79.57	99	
FIT, FICA, MED	2/8/2012		568.76	99	
FIT, FICA, MED	2/8/2012		305.72	99	
FIT, FICA, MED	2/8/2012		153.91	99	
FIT, FICA, MED	2/8/2012		203.10	99	
FIT, FICA, MED	2/8/2012		24.48	99	
FIT, FICA, MED	2/8/2012		31.87	99	
FIT, FICA, MED	2/8/2012		147.16	99	
FIT, FICA, MED	2/8/2012		300.02	99	
FIT, FICA, MED	2/8/2012		11649.75	99	
FIT, FICA, MED	2/8/2012		277.38	99	
FIT, FICA, MED	2/8/2012		505.15	99	
FIT, FICA, MED	2/8/2012		276.76	99	
FIT, FICA, MED	2/8/2012		254.39	99	
FIT, FICA, MED	2/8/2012		109.73	99	
FIT, FICA, MED	2/8/2012		571.18	99	
FIT, FICA, MED	2/8/2012		220.71	99	
FIT, FICA, MED	2/8/2012		674.24	99	
FIT, FICA, MED	2/8/2012		1270.40	99	
FIT, FICA, MED	2/8/2012		1477.63	99	
FIT, FICA, MED	2/8/2012		255.46	99	
FIT, FICA, MED	2/8/2012		159.14	99	



FIT, FICA, MED	2/8/2012	617.99	99
FIT, FICA, MED	2/8/2012	233.72	99
FIT, FICA, MED	2/8/2012	1460.25	99
FIT, FICA, MED	2/8/2012	757.13	99
FIT, FICA, MED	2/8/2012	1378.75	99
FIT, FICA, MED	2/8/2012	664.93	99
FIT, FICA, MED	2/8/2012	2601.68	99
FIT, FICA, MED	2/8/2012	677.03	99
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ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
FIT, FICA, MED	2/8/2012		1080.85	99
FIT, FICA, MED	2/8/2012		658.12	99
FIT, FICA, MED	2/8/2012		206.19	99
FIT, FICA, MED	2/8/2012		111.65	99
FIT, FICA, MED	2/8/2012		484.27	99
FIT, FICA, MED	2/8/2012		255.03	99
FIT, FICA, MED	2/8/2012		898.44	99
FIT, FICA, MED	2/8/2012		470.26	99
FIT, FICA, MED	2/8/2012		244.57	99
FIT, FICA, MED	2/8/2012		124.67	99
FIT, FICA, MED	2/8/2012		1754.95	99
FIT, FICA, MED	2/8/2012		695.84	99
FIT, FICA, MED	2/8/2012		104.96	99
FIT, FICA, MED	2/8/2012		92.69	99
FIT, FICA, MED	2/8/2012		63.95	99
				-----
				CHK#
				38528.99
CA STATE DISB UNIT	2/8/2012		187.38	99
				-----
				CHK#
				187.38
FORT DEARBORN LIFE	2/8/2012		6.75	99
				-----
				CHK#
				6.75
HOC CO SCH CRED UNION	2/8/2012		250.00	99
HOC CO SCH CRED UNION	2/8/2012		100.00	99
HOC CO SCH CRED UNION	2/8/2012		152.06	99
HOC CO SCH CRED UNION	2/8/2012		30.00	99
				-----
				CHK#
				532.06
NATIONAL FARM LIFE	2/8/2012		15.12	99
NATIONAL FARM LIFE	2/8/2012		132.54	99
NATIONAL FARM LIFE	2/8/2012		13.82	99
				-----
				CHK#
				161.48
NATIONAL FARM LIFE	2/8/2012		34.90	99

NATIONAL FARM LIFE	2/8/2012	52.66	99
		-----	CHK#
		87.56	142947
NET SALARIES	2/8/2012	18183.83	99
NET SALARIES	2/8/2012	60217.08	99
NET SALARIES	2/8/2012	2219.66	99
NET SALARIES	2/8/2012	7599.79	99
NET SALARIES	2/8/2012	6502.49	99
NET SALARIES	2/8/2012	5331.62	99
NET SALARIES	2/8/2012	6786.00	99
NET SALARIES	2/8/2012	1117.22	99
NET SALARIES	2/8/2012	2631.31	99
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			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
NET SALARIES	2/8/2012		4719.85 99
NET SALARIES	2/8/2012		1274.75 99
NET SALARIES	2/8/2012		7869.65 99
NET SALARIES	2/8/2012		701.17 99

			-----	CHK#
			125154.42	142948
TG	2/8/2012		118.27	99

			-----	CHK#
			118.27	142949

JAN'12/P BARRON-COMBO IN	2/9/2012		31.97 --
D BOHANNON/INK CART-TREA	2/9/2012		55.98 --
R BRADLEY/'12 TX RULES B	2/9/2012		154.80 --
C CLEVINGER/TONER-CARTRI	2/9/2012		1727.40 --
B CURRINGTON/LEXIS NEXIS	2/9/2012		164.93 --
K DANIEL/DOTS-DUE DATE S	2/9/2012		142.79 --
K DANIEL/BOOKS-LIBRARY	2/9/2012		1377.75 --
K DAVIS/LEXIS NEXIS-SO	2/9/2012		50.00 --
C DENNIS/CERTIFICATE-STA	2/9/2012		25.00 --
C DENNIS/MAIL-ROOF LAW S	2/9/2012		12.50 --
R FERGUSON/SEALANT-NOZZL	2/9/2012		154.79 --
R FERGUSON/BATTERIES/JAI	2/9/2012		56.82 --
C FOSTER/FUEL-DA	2/9/2012		73.02 --
B FOWLER/WRENCH SET-FLUS	2/9/2012		12.88 --
D FRANKLIN/FUEL-OIL-PCT4	2/9/2012		372.66 --
D FRANKLIN/WIPER BLADES-	2/9/2012		145.94 --
D FREITAG/SEIZURE GUIDE-	2/9/2012		111.23 --
G GOFF/LEXIS NEXIS-DA	2/9/2012		50.00 --
G GOFF/OFFICE SUPPLES-DA	2/9/2012		5.95 --
J HOLDER/FUEL-SO	2/9/2012		318.01 --
A HORD/CERTIFICATE-STATE	2/9/2012		25.00 --
N MOORE/MOTELS-FUEL/JUV	2/9/2012		564.84 --

N MOORE/OIL CHANGE-CAR W	2/9/2012	51.97 --
N MOORE/DRY ERASE BOARD/	2/9/2012	65.99 --
G MORAN/FUEL-DA	2/9/2012	112.66 --
G MORAN/CELL PHONE-MINUT	2/9/2012	198.11 --
G MORAN/INK CARTRIDGES-D	2/9/2012	60.96 --
A PARKINSON/FUEL-OIL CHA	2/9/2012	319.16 --
PRECURE/HP COMPUTER-CABL	2/9/2012	685.32 --
PRECURE/BROTHER TYPEWRIT	2/9/2012	350.94 --
PRECURE/USB-INTERNAL 2.5	2/9/2012	117.85 --
PRECURE/LAPTOP AC CHARGE	2/9/2012	46.90 --
PRECURE/SPC CLASSES/IT-R	2/9/2012	573.00 --
D PRICE/TAPE-INK STAMPER	2/9/2012	32.44 --
D PRICE/REG '12-CO DIST	2/9/2012	210.00 --
M RUIZ/MAIL RADIO FOR RE	2/9/2012	16.35 --
G RUMBAUGH/TAPE-CORRECTI	2/9/2012	59.85 --
P SCARBOROUGH/BATTERIES-	2/9/2012	73.60 --
P SCARBOROUGH/ESTRAY HOR	2/9/2012	35.00 --
J SCIFRES/DOG FOOD-SO	2/9/2012	39.99 --
J SCIFRES/CONF FUEL-BATT	2/9/2012	215.25 --
J SCIFRES/CONF MOTEL-SO	2/9/2012	461.15 --
FROM: 02/01/2012 TO	: 02/29/20: CHK100 PAGE	14
BANK ACCOUNT: ALL		

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
W SCOTT/RECEIPT BK-HANG	2/9/2012		20.99	--	
W SCOTT/FUEL-MALLET	2/9/2012		181.33	--	
W SCOTT/CAN OPENER-PAN-K	2/9/2012		92.29	--	
W SCOTT/CAM CORDER-SCORE	2/9/2012		1231.18	--	
W SCOTT/ELECT RANGE-WALL	2/9/2012		2462.49	--	
W SCOTT/RECEPTICALS-LIDS	2/9/2012		8513.05	--	
W SCOTT/CLEANERS-CARTS-S	2/9/2012		2970.72	--	
N SEATON/OIL CHANGE-SO	2/9/2012		35.00	--	
HO CO SHERIFF/TRANSP FUE	2/9/2012		139.00	--	
HO CO SHERIFF/'12 TX STA	2/9/2012		45.95	--	
M SULLIVAN/BATTERY-START	2/9/2012		682.90	--	
M SULLIVAN/OIL-PCT 1	2/9/2012		39.48	--	
C TRULL/STAMPS-JP 2	2/9/2012		44.00	--	
D WILLMON/LEXIS NEXIS-CA	2/9/2012		50.00	--	
K YOUNG/DRILL-BRAKE PADS	2/9/2012		424.22	--	
E MONK/GREEN LINE PRINTE	2/9/2012		38.97	--	
R SCOTT/MOTELS-EXT	2/9/2012		600.30	--	
R SCOTT/FUEL-WIPERS-OIL	2/9/2012		1118.90	--	
S BALDRIDGE/NOTARY BK-BI	2/9/2012		70.94	--	
S BALDRIDGE/INK CARTRIDG	2/9/2012		90.67	--	
C ROBINSON/FOLDERS-CORR	2/9/2012		81.59	--	
C ROBINSON/CONTAINERS-HO	2/9/2012		342.15	--	
C ROBINSON/BUSINESS CARD	2/9/2012		13.94	--	

S WINN/CAR WASH-JUV PROB	2/9/2012	16.99 --
S WINN/OIL CHANGE-FUEL/J	2/9/2012	128.47 --
S WINN/WD40-JUV PROB	2/9/2012	3.62 --
D MCWHIRTER/PWR CORD-ELE	2/9/2012	344.94 --
D MCWHIRTER/HOSES-CORDS-	2/9/2012	733.75 --
D MCWHIRTER/FUEL-MALLET	2/9/2012	480.56 --
D MCWHIRTER/WALKIE TALKI	2/9/2012	168.69 --
D MCWHIRTER/TRASH BAGS-C	2/9/2012	121.95 --
ROBINSON/CABLES- TV'S IN	2/9/2012	70.91 --
ROBINSON/UNDERWEAR FOR I	2/9/2012	11.47 --

----- CHK#  
30732.16 142950

JURY TRIAL-2/14/12 ##### 3120.00 --

----- CHK#  
3120.00 142952

'12 SOFTWARE MAINT-RVI I ##### 5000.00 --

----- CHK#  
5000.00 142953

PHONES-INTERNET/MALLET ##### 1073.77 --

----- CHK#  
1073.77 142954

REG-I GUMULA/'12 CO-DIST ##### 210.00 --

----- CHK#  
210.00 142955

REG-J SALAZAR/'12 CO-DIS : 02/29/20: CHK100 PAGE 15  
FROM: 02/01/2012 TO  
BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOU	BATCH
			CODE	
			-----	CHK#
			210.00	142956

WINDSTREAM-COCHRAN/CSCD ##### 35.52 --

----- CHK#  
35.52 142957

COPIER MAINT/CSCD ##### 226.83 --

----- CHK#  
226.83 142958

FUEL-JAN'12/CSCD ##### 72.40 --

----- CHK#  
72.40 142959

JAN'12-TX STATE DIRECTOR ##### 7.50 --

----- CHK#  
7.50 142960

FEB'12-COMPUTER SERV/CSC ##### 600.00 --

----- CHK#  
600.00 142961

REFUND/RESTITUTION FEES- ##### 59.34 --

		-----	CHK#	
			59.34	142962
2320 S HWY 385/MALLET	#####		7361.67	--
1920 BLACKGOLD/WOMENS B	#####		112.60	--
		-----	CHK#	
			7474.27	142963
CATHERINE SALAZAR/GAS	#####		68.29	--
		-----	CHK#	
			68.29	142964
MILES-MEALS/CO CRT ASST	#####		512.62	--
		-----	CHK#	
			512.62	142965
MILES-MEALS/TAC WELLNESS	#####		449.00	--
		-----	CHK#	
			449.00	142966
SURETY BOND/D FRIETAG-DA	#####		50.00	--
		-----	CHK#	
			50.00	142967
2-GRILL GUARDS/SO-CHEVY	#####		1000.00	--
		-----	CHK#	
			1000.00	142968
REFUND/RESTITUTION FEES-	#####		300.00	--
FROM: 02/01/2012 TO				
BANK ACCOUNT: ALL				
				: 02/29/20: CHK100 PAGE 16

				BATCH
ITEM/REASON	DATE	PO NO	AMOU	CODE
			-----	CHK#
				300.00 142969
BOND-L RICHARDSON/ANTON	#####			50.00 --
			-----	CHK#
				50.00 142970
REFUND/RESTITUTION FEES/	#####			225.00 --
			-----	CHK#
				225.00 142971
REIMB-COPIES/JP4	#####			28.25 --
			-----	CHK#
				28.25 142972
B MURPHREE/IHC	#####			44.20 --
			-----	CHK#
				44.20 142973
A WALDRIP/IHC	#####			323.89 --
			-----	CHK#
				323.89 142974
VLA ACCESS 2010/G GOFF-D	#####			131.26 --
			-----	CHK#
				131.26 142975
DUMPSTERS/MALLET	#####			489.18 --

		-----	CHK#	
			489.18	142976
CPS/HARLAN CHILDREN	#####		274.00	--
		-----	CHK#	
			274.00	142977
PVC PIPE/MALLET	#####		153.60	--
		-----	CHK#	
			153.60	142978
MEALS/JAIL-01/19-25/12	#####		1233.60	--
		-----	CHK#	
			1233.60	142979
FLAT/SHERIFF DEPT	#####		12.00	--
FLAT/SHERIFF DEPT	#####		12.00	--
		-----	CHK#	
			24.00	142980
NAMETAG/SO	#####		17.98	--
		-----	CHK#	
			17.98	142981
REFUND/RESTITUTION FEES-	#####		225.00	--
FROM: 02/01/2012 TO		: 02/29/20:	CHK100	PAGE 17
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO NO	AMOU	CODE
			-----	CHK#
			225.00	142982
HOSE-NOZZLE/PCT 1	#####		64.98	--
TAPE-PINS/MALLET	#####		36.65	--
WIRE CRIMPER-CABLE TIES/	#####		34.43	--
TANK BRUTE-CABLE TIES/MA	#####		95.38	--
			-----	CHK#
			231.44	142983
HUB-HUB CAP/PCT 1	#####		311.43	--
			-----	CHK#
			311.43	142984
TOW BLEACHER/MALLET-2 OF	#####		18695.00	--
TOW BLEACHER/MALLET-3 OF	#####		18695.00	--
			-----	CHK#
			37390.00	142985
REFUND/RESITIUTION FEES-	#####		41.25	--
			-----	CHK#
			41.25	142986
REFUND/RESTITUTION FEES-	#####		300.00	--
			-----	CHK#
			300.00	142987
A WALDRIP/IHC	#####		272.00	--
			-----	CHK#
			272.00	142988

2X4-08 BTR SPF/MALLET	#####	11.75 --	
		-----	CHK#
		11.75	142989
REFUND/RESTITUTION FEES-	#####	500.00 --	
		-----	CHK#
		500.00	142990
MEALS/N SIMPSON-TDCAA SC	#####	180.00 --	
MEALS/L LITTLE TRANSPORT	#####	50.00 --	
		-----	CHK#
		230.00	142991
FELONY/JOHNATHON L VASQU	#####	500.00 --	
FELONY/ERIC LYNN WARD	#####	300.00 --	
CPS/GARCIA	#####	250.00 --	
CPS/ANTHONY STARK	#####	250.00 --	
		-----	CHK#
		1300.00	142992
BLEACH-TISSUE-GLOVES/SR	#####	117.10 --	
		-----	CHK#
		117.10	142993
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 18
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
REFUEN/RESTITUTION FEES-	#####		125.00 --		
			-----	CHK#	
			125.00	142994	
HYDR QUICK-STARTING FL/P	#####		28.99 --		
PARTS/PCT 4	#####		34.41 --		
			-----	CHK#	
			63.40	142995	
BREAKER/PCT 4	#####		17.97 --		
			-----	CHK#	
			17.97	142996	
PICKUP DECALS/PCT 2	#####		150.00 --		
			-----	CHK#	
			150.00	142997	
THEFT INVESTIGATION SYST	#####		1570.00 --		
			-----	CHK#	
			1570.00	142998	
AD-LIVESTOCK SHOW/MALLET	#####		90.00 --		
			-----	CHK#	
			90.00	142999	
ONLINE CHARGE/DIST JUDGE	#####		27.00 --		
ONLINE CHARGE/CO ATTY	#####		70.00 --		
			-----	CHK#	
			97.00	143000	
M TORRES/IHC	#####		35.45 --		

A WALDRIP/IHC	#####	97.65 --	
		-----	CHK#
		133.10	143001
PACKER FLAT TIRE/PCT 1	#####	65.00 --	
MAINT TIRE AIR-TRK TIRE	#####	105.00 --	
TRK FLAT-VALVE STEM/PCT2	#####	89.90 --	
TIRE CHANGES-TRAILERS/PC	#####	130.00 --	
MAINTAINERS TIRE CHNG/PC	#####	155.00 --	
		-----	CHK#
		544.90	143002
POSTAGE METER LEASE/JAN-	#####	873.00 --	
		-----	CHK#
		873.00	143003
REFUND/RESTITUTION FEES-	#####	500.00 --	
		-----	CHK#
		500.00	143004
FLAT TIRE/EXT	#####	13.40 --	
		-----	CHK#
		13.40	143005
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 19
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
TYREE WILLIAMS/DEF	#####		208.00 --
		-----	CHK#
		208.00	143006
PHONE/P&W	#####		32.68 --
INTERNET/SO	#####		135.00 --
PHONES/DPS	#####		65.51 --
PHONES/SO	#####		233.83 --
PHONES/JAIL	#####		162.83 --
		-----	CHK#
		629.85	143007
RECHARGE KIT/SO	#####		11.99 --
		-----	CHK#
		11.99	143008
MARGARITA ESCOBAR/DEF	#####		130.00 --
MICHELLE HERRERA/DEF	#####		2000.00 --
		-----	CHK#
		2130.00	143009
P CALHOUN/IHC	#####		91.66 --
P CALHOUN/IHC	#####		47.68 --
		-----	CHK#
		139.34	143010
FELONY/MARTIN GAONA	#####		300.00 --
CPS/RODRIGUEZ CHILDREN	#####		250.00 --
		-----	CHK#



		550.00	143011
OLAYA LEBARIO/DEF	#####	11.00 --	
	-----	CHK#	
		11.00	143012
LOUIS MAGANA/DEF	#####	25.00 --	
	-----	CHK#	
		25.00	143013
COPIER/AUDITOR	#####	22.50 --	
COPIER/DIST ATTY	#####	204.50 --	
COPIER/EXT	#####	645.00 --	
COPIER/IHC	#####	143.00 --	
COPIER/DPS	#####	107.00 --	
FAXLINE	#####	58.00 --	
COPIER/TREASURER	#####	22.50 --	
COPIER/CO CLK	#####	409.00 --	
COPIER/CO ATTY	#####	204.50 --	
COPIER/CO JUDGE	#####	68.00 --	
COPIER/DIST CLK	#####	271.00 --	
COPIER/JAIL	#####	266.00 --	
COPIER/SHERIFF OFFICE	#####	131.00 --	
COPIER/TAX OFFICE	#####	205.00 --	
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 20
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
COPIER/DIST JUDGE	#####		78.00 --		
COPIER/LIBRARY	#####		82.00 --		
COPIER/JP 5	#####		75.00 --		
COPIER/MALLET	#####		75.00 --		
	-----		CHK#		
			3067.00		143014
MEALS/FT WORTH-JAN 2012/	#####		150.00 --		
REIMB-MOTEL/FT WORTH-JAN	#####		593.40 --		
	-----		CHK#		
			743.40		143015
MARK ORTIZ/DEF	#####		100.00 --		
	-----		CHK#		
			100.00		143016
FELONY/TRINA HENSEN	#####		300.00 --		
	-----		CHK#		
			300.00		143017
AIR COM 25D-W/CORE-PCT 2	#####		2407.83 --		
AIR DRY 30D/PCT 2	#####		332.69 --		
CREDIT-CORE/PCT 2	#####		-455.00 --		
	-----		CHK#		
			2285.52		143018
REVO-FELONY/JEFFREY SALA	#####		300.00 --		

CPS/MAKAYLA VALDERAS	#####	250.00	--
CPS/BRIANNA MANE BANDA	#####	250.00	--
CPS/I MCQUNE & PEDROZA C	#####	250.00	--
CPS/RICA RODRIGUEZ	#####	250.00	--
CPS/A RESENDEZ & GONZALE	#####	250.00	--
CPS/STARK CHILDREN	#####	250.00	--
CPS/NEVACH & ESTRELLA GA	#####	250.00	--
CPS/RENTERIA CHILDREN	#####	250.00	--
FELONY/ISMAEL COLON	#####	300.00	--
FELONY/LORI LITTLE	#####	1260.00	--

----- CHK#  
3860.00 143019

REFUND/RESTITUTION FEES-	#####	125.00	--
	-----	CHK#	
		125.00	143020

IN CAR VIDEO PATROL CAME	#####	1500.00	--
	-----	CHK#	
		1500.00	143021

PEST CONTROL/COURTHOUSE-	#####	480.00	--
	-----	CHK#	
		480.00	143022

MEALS/JAN 2012	#####	170.00	--
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 21
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
		-----	CHK#
			170.00 143023

RAETTA ANN ALLEVEIN/DEF	#####	300.00	--
	-----	CHK#	
		300.00	143024

GAS CAP-TRANSP TRK/SO	#####	25.74	--
	-----	CHK#	
		25.74	143025

09-FORD PK/BRAKES-PADS-R	#####	164.95	--
	-----	CHK#	
		164.95	143026

M-565/PCT 2	#####	109.76	--
33# L56 035/PCT 5	#####	96.69	--
	-----	CHK#	
		206.45	143027

FUEL/SHERIFF DEPT	#####	206.53	--
	-----	CHK#	
		206.53	143028

REFUND/RESTITUTION FEES-	#####	83.75	--
	-----	CHK#	
		83.75	143029

HOLE PUNCH-INK-CORR TAPE	#####	71.44	--
COLOR TONERS/CO JUDGE	#####	101.98	--
		-----	CHK#
		173.42	143030
REFUND/RESTITUTION FEES/	#####	125.00	--
		-----	CHK#
		125.00	143031
EMP HEALTH INS/FEB '12	#####	142066.40	--
		-----	CHK#
		142066.40	143032
REMOTE BIRTH/JAN 2012-CC	#####	102.48	--
		-----	CHK#
		102.48	143033
JAN'12/NATL FIRE INS HAR	#####	7185.16	--
		-----	CHK#
		7185.16	143034
PRESCRIPTIONS/IHC	#####	3034.80	--
INMATE RX	#####	48.81	--
		-----	CHK#
		3083.61	143035
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 22
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
DEPOSIT REFUND/MALLET	#####		300.00	--	
			-----	CHK#	
			300.00	143036	
EQUIP RENTAL/PCT 2-12/14	#####		1668.95	--	
CREDIT-TRAVEL/PCT 3	#####		-200.83	--	
FILTERS/PCT 3	#####		161.37	--	
OIL HYDRO 10/PCT 3	#####		111.07	--	
SH 12 MO-1000HR/.CA03110	#####		2590.00	--	
STRIPS-PLATE/PCT 3	#####		294.05	--	
DISCS-PISTOL/PCT 3	#####		235.46	--	
30W TDTO/PCT 3	#####		131.34	--	
PLUG/PCT 3	#####		5.40	--	
EQUIP RENTAL/PCT 2-1/11/	#####		1668.95	--	
			-----	CHK#	
			6665.76	143037	
PROPANE BOTTLES/SO-NOV 2	#####		22.23	--	
			-----	CHK#	
			22.23	143038	
MARGIE CARDONA/DEF	#####		50.00	--	
			-----	CHK#	
			50.00	143039	
PHONE/JP2	#####		116.32	--	
			-----	CHK#	

		116.32	143040
TIRES-TUBES/PCT 2	#####	1532.18 --	
		-----	CHK#
		1532.18	143041
FUEL/PCT 5	#####	233.64 --	
FUEL/PCT 3	#####	1150.13 --	
		-----	CHK#
		1383.77	143042
1212 HOUSTON ST/CSCD-EXT	#####	480.74 --	
1110 HOUSTON ST/PKG LOT	#####	11.24 --	
1202 HOUSTON/SR CITIZENS	#####	823.47 --	
1310 AVE H/JAIL	#####	1902.34 --	
2320 S HWY 385/MALLET	#####	2821.78 --	
		-----	CHK#
		6039.57	143043
ALFREDO ORTEGA JR/ELECTR	#####	75.00 --	
KHRISTINA MAGANA/ELECTRI	#####	75.00 --	
		-----	CHK#
		150.00	143044
FILTER ELE-FILTERS-KIT/P	#####	915.48 --	
REAR VIEW-STEP/PCT 3	#####	182.31 --	
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 23
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
YELLOW SPR/PCT 3	#####		21.58 --
FILTER ELE-FILTER/PCT 3	#####		269.01 --
		-----	CHK#
		1388.38	143045
'11 TAXES/624 AVE H	#####		1007.24 --
		-----	CHK#
		1007.24	143046
JAN'12/PROF FEES-CSCD	#####		1044.76 --
JAN'12/SUPPLIES-CSCD	#####		459.00 --
		-----	CHK#
		1503.76	143047
JAN'12/DRUG TEST-CSCD	#####		162.75 --
		-----	CHK#
		162.75	143048
JAN'12/SUPPLIES-CSCD	#####		167.07 --
		-----	CHK#
		167.07	143049
RECORDING PAPER/CC	#####		250.00 --
		-----	CHK#
		250.00	143050
R PACE/INMATE	#####		7.09 --
		-----	CHK#

		7.09	143051
ISABEL WASHBURN/DEF	#####	200.00 --	
		-----	CHK#
		200.00	143052
KATHY BRENNER/GAS	#####	64.16 --	
		-----	CHK#
		64.16	143053
JAN'12/INMATE HOUSING	#####	7486.00 --	
		-----	CHK#
		7486.00	143054
COURTESY LETTER/CO CLK	#####	183.79 --	
		-----	CHK#
		183.79	143055
POPCORN MACHINE/MALLET	#####	529.99 --	
		-----	CHK#
		529.99	143056
07 TAHOE-WINDOW TINTING/	#####	100.00 --	
		-----	CHK#
		100.00	143057
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 24
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
F HERNANDEZ/INMATE	#####		1320.31 --		
			-----	CHK#	
			1320.31	143058	
FUEL/PCT 1	#####		2182.96 --		
			-----	CHK#	
			2182.96	143059	
HC FAIR GROUNDS/FINAL	#####		100.41 --		
2320 S HWY 385/MALLET	#####		3370.13 --		
			-----	CHK#	
			3470.54	143060	
1208 S SLAUGHTER/PCT 2	#####		217.76 --		
			-----	CHK#	
			217.76	143061	
EXPRT WITNESS/11-05-7345	#####		485.75 --		
			-----	CHK#	
			485.75	143062	
CONTACT CARDS/SO	#####		35.00 --		
CONTACT CARDS/JAIL	#####		35.00 --		
			-----	CHK#	
			70.00	143063	
DETENTION/JAN 2012	#####		448.00 --		
			-----	CHK#	
			448.00	143064	
SANE EXAM/CHEYENNE FERDI	#####		250.00 --		

		-----	CHK#
		250.00	143065
R ORMAN/IHC	#####	60.35	--
		-----	CHK#
		60.35	143066
A GREEN/IHC	#####	60.35	--
		-----	CHK#
		60.35	143067
R ORMAN-D MARLEY/IHC	#####	720.71	--
VARIOUS INMATES	#####	2393.20	--
MARTINEZ'S-TIMIAN/INMATE	#####	441.09	--
		-----	CHK#
		3555.00	143068
MILES/WTLS MEETING-LAMES	#####	61.20	--
		-----	CHK#
		61.20	143069
FELONY/MICHAELA LUIS	#####	300.00	--
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 25
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
		-----	CHK#
		300.00	143070
5/8 MJIC X1/2 MP 90/PCT1	#####	10.00	--
		-----	CHK#
		10.00	143071
MEALS-1/26-2/1/12-JAIL	#####	1090.80	--
MEALS-2/2-8/12-JAIL	#####	1191.60	--
		-----	CHK#
		2282.40	143072
SANE EXAM/CHEYENNE FERDI	#####	411.00	--
		-----	CHK#
		411.00	143073
MATT BEERWINKLE/DEF	#####	695.00	--
		-----	CHK#
		695.00	143074
CAUSE#11-08-7396/FRANKLI	#####	165.00	--
		-----	CHK#
		165.00	143075
JAN 2012 BOOT CAMP SERV	#####	1560.00	--
		-----	CHK#
		1560.00	143076
REPAIR FLAG POLE @ SR CI	#####	21.57	--
REPLACE ROPE-FLAG POLE @	#####	11.60	--
BLK NIPPLE/PCT 2	#####	1.98	--
SAKRETE/PCT 2	#####	7.18	--
COIL CHAIN/PCT 3	#####	4.79	--

		-----	CHK#
		47.12	143077
MEALS/N PEREZ-E RUIZ/TCI	#####	20.00 --	
		-----	CHK#
		20.00	143078
TOWELS-GLOVES-BOWL BRUSH	#####	97.61 --	
		-----	CHK#
		97.61	143079
BAND PWR BOARD-CABINetry	#####	2012.60 --	
		-----	CHK#
		2012.60	143080
WALL MAPS/HOCKLEY-TX/SO	#####	564.98 --	
		-----	CHK#
		564.98	143081
PSYCHOLOGICAL EVAL/JUV P	#####	350.00 --	
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 26
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
				-----
				CHK#
			350.00	143082
QUIK SLIDE-SCREW/PCT 5	#####		105.51 --	
			-----	CHK#
			105.51	143083
SECURE DETENTION	#####		3040.00 --	
			-----	CHK#
			3040.00	143084
ADDT'L TESTS/ROBERTS-SHI	#####		1581.80 --	
			-----	CHK#
			1581.80	143085
BOND/D BRAMLETT-TAX OFFI	#####		50.00 --	
			-----	CHK#
			50.00	143086
06 CHEV PK/WIPER BLADES-	#####		14.44 --	
			-----	CHK#
			14.44	143087
TAWNYA TAYLOR/DEF	#####		300.00 --	
			-----	CHK#
			300.00	143088
MISD/MARTIN GAONA	#####		200.00 --	
MISD/MARTIN GAONA	#####		200.00 --	
MISD/MARTIN GAONA	#####		200.00 --	
			-----	CHK#
			600.00	143089
MARK ORTIZ/DEF	#####		200.00 --	
			-----	CHK#
			200.00	143090

FUEL/SO	#####	4026.66	--
TRANSPORT FUEL/JAIL	#####	128.31	--
FUEL/JUV PROB	#####	310.38	--
	-----	CHK#	
		4465.35	143091
COPY PAPER/DA	#####	44.85	--
ENVEL-COPY PAPER/CA	#####	150.37	--
PRESSBOARD FILE GUIDES	#####	71.07	--
MOUSE WRIST PILLOW	#####	10.99	--
	-----	CHK#	
		277.28	143092
IN CAR VIDEO PATROL CAME	#####	1500.00	--
	-----	CHK#	
		1500.00	143093
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 27
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	CODE	BATCH
RODENT BAIT/MALLET	#####		210.00	--	
		-----	CHK#		
			210.00	143094	
TBA X2/CRTRM SECURITY SC	#####		370.00	--	
		-----	CHK#		
			370.00	143095	
WATER/SO	#####		48.37	--	
		-----	CHK#		
			48.37	143096	
REFLECTIVE LETTERS/TAHOE	#####		625.00	--	
REFLECTIVE LETTERS/TAHOE	#####		625.00	--	
		-----	CHK#		
			1250.00	143097	
COUNSELING JAN 2012	#####		840.00	--	
		-----	CHK#		
			840.00	143098	
06 CHRY-MASTER SWITCH/SO	#####		322.92	--	
08 CHEV PK-BRAKE SHOES/S	#####		145.95	--	
		-----	CHK#		
			468.87	143099	
MENDOZA-MARTINEZ'S/INMAT	#####		141.00	--	
		-----	CHK#		
			141.00	143100	
CINEROS-MARTINEZ/INMATES	#####		449.79	--	
		-----	CHK#		
			449.79	143101	
'10 TAHOE-OIL CHANGE/SO	#####		53.99	--	
'08 CHEV PK-OIL CHNGE/SO	#####		39.49	--	
		-----	CHK#		



		93.48	143102
SPEAKERS-STAND-CABLES/MA	#####	3324.00 --	
MIC TABLE TOP-BASE-CARDI	#####	163.00 --	
		-----	CHK#
		3487.00	143103
JAN'12/INMATE HOUSING	#####	13472.00 --	
		-----	CHK#
		13472.00	143104
4QTR '11/M RODRIGUEZ	#####	2334.00 --	
		-----	CHK#
		2334.00	143105
PICKED UP/FILTER DRUM/PC	#####	56.63 --	
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 28
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
PICKED UP/FILTER DRUM-AN	#####	250.28 --	
		-----	CHK#
		306.91	143106
A M WALDRIP/IHC	#####	546.72 --	
		-----	CHK#
		546.72	143107
INMATE RX/JAIL	#####	1720.30 --	
		-----	CHK#
		1720.30	143108
A M WALDRIP/IHC	#####	3890.22 --	
		-----	CHK#
		3890.22	143109
FINE PRECINT #3/#8622814	#####	243.00 --	
		-----	CHK#
		243.00	143110
CELL PHONE/EMERG	#####	60.01 --	
CELL PHONE/MAINT	#####	102.11 --	
CELL PHONE/PCT 3	#####	121.55 --	
CELL PHONE/PCT 5	#####	27.05 --	
CELL PHONE/JP 5	#####	46.12 --	
CELL PHONE JUV PROB	#####	26.80 --	
		-----	CHK#
		383.64	143111
JOLYNN KEEN/DEF	#####	20.00 --	
		-----	CHK#
		20.00	143112
1000 A&M LANE	#####	16.20 --	
		-----	CHK#
		16.20	143113
COPIER JUV PROB/JAN 2012	#####	152.77 --	
		-----	CHK#

		152.77	143114
FIT, FICA, MED	#####	3272.76	99
FIT, FICA, MED	#####	79.57	99
FIT, FICA, MED	#####	527.44	99
FIT, FICA, MED	#####	305.73	99
FIT, FICA, MED	#####	153.91	99
FIT, FICA, MED	#####	203.10	99
FIT, FICA, MED	#####	24.48	99
FIT, FICA, MED	#####	31.87	99
FIT, FICA, MED	#####	152.63	99
FIT, FICA, MED	#####	300.02	99
FIT, FICA, MED	#####	12550.52	99
FIT, FICA, MED	#####	277.38	99
FROM: 02/01/2012 TO	: 02/29/20:CHK100	PAGE	29
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	BATCH CODE
FIT, FICA, MED	#####		505.15	99
FIT, FICA, MED	#####		276.76	99
FIT, FICA, MED	#####		252.01	99
FIT, FICA, MED	#####		109.73	99
FIT, FICA, MED	#####		570.88	99
FIT, FICA, MED	#####		220.71	99
FIT, FICA, MED	#####		618.38	99
FIT, FICA, MED	#####		1394.89	99
FIT, FICA, MED	#####		1690.23	99
FIT, FICA, MED	#####		255.46	99
FIT, FICA, MED	#####		162.39	99
FIT, FICA, MED	#####		613.03	99
FIT, FICA, MED	#####		227.00	99
FIT, FICA, MED	#####		1460.25	99
FIT, FICA, MED	#####		757.13	99
FIT, FICA, MED	#####		1378.75	99
FIT, FICA, MED	#####		664.93	99
FIT, FICA, MED	#####		2601.68	99
FIT, FICA, MED	#####		677.03	99
FIT, FICA, MED	#####		1307.89	99
FIT, FICA, MED	#####		754.48	99
FIT, FICA, MED	#####		206.19	99
FIT, FICA, MED	#####		111.65	99
FIT, FICA, MED	#####		499.03	99
FIT, FICA, MED	#####		262.64	99
FIT, FICA, MED	#####		44.59	99
FIT, FICA, MED	#####		24.50	99
FIT, FICA, MED	#####		897.61	99
FIT, FICA, MED	#####		472.66	99
FIT, FICA, MED	#####		244.57	99

FIT, FICA, MED	#####	124.67	99
FIT, FICA, MED	#####	1754.95	99
FIT, FICA, MED	#####	695.84	99
FIT, FICA, MED	#####	104.96	99
FIT, FICA, MED	#####	51.26	99
FIT, FICA, MED	#####	35.56	99

----- CHK#  
39908.85 143115

AMERICAN FAMILY LIFE	#####	364.42	99
AMERICAN FAMILY LIFE	#####	916.93	99
AMERICAN FAMILY LIFE	#####	30.25	99
AMERICAN FAMILY LIFE	#####	27.00	99
AMERICAN FAMILY LIFE	#####	37.30	99
AMERICAN FAMILY LIFE	#####	88.52	99
AMERICAN FAMILY LIFE	#####	364.39	99
AMERICAN FAMILY LIFE	#####	916.90	99
AMERICAN FAMILY LIFE	#####	30.25	99
AMERICAN FAMILY LIFE	#####	27.00	99
AMERICAN FAMILY LIFE	#####	37.30	99
AMERICAN FAMILY LIFE	#####	88.52	99

----- CHK#  
2928.78 143116

FROM: 02/01/2012 TO : 02/29/20: CHK100 PAGE 30  
BANK ACCOUNT: ALL

			BATCH	
ITEM/REASON	DATE	PO NO	AMOU	CODE
CA STATE DISB UNIT	#####		187.38	99

----- CHK#  
187.38 143117

CJAD INSURANCE	#####		863.12	99
CJAD INSURANCE	#####		863.12	99

----- CHK#  
1726.24 143118

HOC CO SCH CRED UNION	#####		250.00	99
HOC CO SCH CRED UNION	#####		100.00	99
HOC CO SCH CRED UNION	#####		152.06	99
HOC CO SCH CRED UNION	#####		30.00	99

----- CHK#  
532.06 143119

INSURANCE	#####		637.50	99
INSURANCE	#####		3050.00	99
INSURANCE	#####		112.50	99
INSURANCE	#####		337.50	99
INSURANCE	#####		250.00	99
INSURANCE	#####		112.50	99
INSURANCE	#####		375.00	99
INSURANCE	#####		112.50	99

INSURANCE	#####	137.50	99
INSURANCE	#####	637.50	99
INSURANCE	#####	3050.00	99
INSURANCE	#####	112.50	99
INSURANCE	#####	337.50	99
INSURANCE	#####	250.00	99
INSURANCE	#####	112.50	99
INSURANCE	#####	375.00	99
INSURANCE	#####	112.50	99
INSURANCE	#####	137.50	99

----- CHK#  
10250.00 143120

NATIONAL FARM LIFE	#####	15.12	99
NATIONAL FARM LIFE	#####	132.53	99
NATIONAL FARM LIFE	#####	13.81	99

----- CHK#  
161.46 143121

NATIONAL FARM LIFE	#####	34.89	99
NATIONAL FARM LIFE	#####	52.66	99

----- CHK#  
87.55 143122

NACO DEF COMP	#####	30.00	99
NACO DEF COMP	#####	30.00	99

----- CHK#  
60.00 143123

FROM: 02/01/2012 TO : 02/29/20: CHK100 PAGE 31  
BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO NO	AMOU	CODE
NET SALARIES	#####		17849.87	99
NET SALARIES	#####		62671.51	99
NET SALARIES	#####		2136.62	99
NET SALARIES	#####		7599.79	99
NET SALARIES	#####		6502.49	99
NET SALARIES	#####		5331.62	99
NET SALARIES	#####		7696.52	99
NET SALARIES	#####		1117.22	99
NET SALARIES	#####		2698.02	99
NET SALARIES	#####		280.91	99
NET SALARIES	#####		4749.85	99
NET SALARIES	#####		1274.75	99
NET SALARIES	#####		7869.65	99
NET SALARIES	#####		393.85	99

----- CHK#  
128172.67 143124

RETIREMENT	#####		1481.46	99
RETIREMENT	#####		137.91	99

RETIREMENT	#####	982.95	99
RETIREMENT	#####	573.35	99
RETIREMENT	#####	255.00	99
RETIREMENT	#####	375.50	99
RETIREMENT	#####	42.43	99
RETIREMENT	#####	55.25	99
RETIREMENT	#####	244.38	99
RETIREMENT	#####	139.54	99
RETIREMENT	#####	5621.44	99
RETIREMENT	#####	501.11	99
RETIREMENT	#####	895.35	99
RETIREMENT	#####	514.56	99
RETIREMENT	#####	426.76	99
RETIREMENT	#####	178.32	99
RETIREMENT	#####	993.28	99
RETIREMENT	#####	387.63	99
RETIREMENT	#####	1149.21	99
RETIREMENT	#####	2254.33	99
RETIREMENT	#####	2659.07	99
RETIREMENT	#####	459.58	99
RETIREMENT	#####	229.27	99
RETIREMENT	#####	217.70	99
RETIREMENT	#####	412.41	99
RETIREMENT	#####	676.09	99
RETIREMENT	#####	1280.69	99
RETIREMENT	#####	585.99	99
RETIREMENT	#####	1110.02	99
RETIREMENT	#####	585.99	99
RETIREMENT	#####	1110.02	99
RETIREMENT	#####	590.46	99
RETIREMENT	#####	1118.50	99
RETIREMENT	#####	99.61	99
RETIREMENT	#####	188.70	99
RETIREMENT	#####	218.17	99
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 32
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
RETIREMENT	#####	413.27	99
RETIREMENT	#####	434.26	99
RETIREMENT	#####	822.64	99
RETIREMENT	#####	114.35	99
RETIREMENT	#####	216.63	99
RETIREMENT	#####	793.13	99
RETIREMENT	#####	1305.59	99
RETIREMENT	#####	196.81	99
RETIREMENT	#####	59.76	99

RETIREMENT	#####	113.18	99
RETIREMENT	#####	1448.66	99
RETIREMENT	#####	137.91	99
RETIREMENT	#####	911.34	99
RETIREMENT	#####	573.35	99
RETIREMENT	#####	255.00	99
RETIREMENT	#####	375.50	99
RETIREMENT	#####	42.43	99
RETIREMENT	#####	55.25	99
RETIREMENT	#####	253.85	99
RETIREMENT	#####	139.54	99
RETIREMENT	#####	5931.33	99
RETIREMENT	#####	501.11	99
RETIREMENT	#####	895.35	99
RETIREMENT	#####	514.56	99
RETIREMENT	#####	427.75	99
RETIREMENT	#####	178.32	99
RETIREMENT	#####	993.27	99
RETIREMENT	#####	387.63	99
RETIREMENT	#####	1149.21	99
RETIREMENT	#####	2471.76	99
RETIREMENT	#####	3027.62	99
RETIREMENT	#####	459.58	99
RETIREMENT	#####	229.27	99
RETIREMENT	#####	217.70	99
RETIREMENT	#####	412.41	99
RETIREMENT	#####	676.09	99
RETIREMENT	#####	1280.69	99
RETIREMENT	#####	585.99	99
RETIREMENT	#####	1110.02	99
RETIREMENT	#####	585.99	99
RETIREMENT	#####	1110.02	99
RETIREMENT	#####	676.09	99
RETIREMENT	#####	1280.69	99
RETIREMENT	#####	99.61	99
RETIREMENT	#####	188.70	99
RETIREMENT	#####	236.20	99
RETIREMENT	#####	447.42	99
RETIREMENT	#####	24.50	99
RETIREMENT	#####	46.41	99
RETIREMENT	#####	436.46	99
RETIREMENT	#####	826.80	99
RETIREMENT	#####	114.35	99
RETIREMENT	#####	216.63	99

FROM: 02/01/2012 TO : 02/29/20: CHK100 PAGE 33  
 BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO NO	AMOU	CODE
RETIREMENT	#####		793.13	99
RETIREMENT	#####		1305.59	99
RETIREMENT	#####		196.81	99
RETIREMENT	#####		33.51	99
RETIREMENT	#####		63.47	99

----- CHK#  
67546.52 143125

TG	#####		118.27	99
----	-------	--	--------	----

----- CHK#  
118.27 143126

CONSECO	#####		75.56	99
CONSECO	#####		29.68	99
CONSECO	#####		19.50	99
CONSECO	#####		75.55	99
CONSECO	#####		29.67	99
CONSECO	#####		19.50	99

----- CHK#  
249.46 143127

REG/N SIMPSON-2/27-3/2/1	#####		695.00	--
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----- CHK#  
695.00 143128

MS OFFICE LICENSE/DPS-1	#####		240.26	--
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----- CHK#  
240.26 143129

MS OFFICE LICENSE/SO-RUI	#####		240.26	--
--------------------------	-------	--	--------	----

----- CHK#  
240.26 143130

MS OFFICE LICENSES/4-DPS	#####		961.04	--
--------------------------	-------	--	--------	----

----- CHK#  
961.04 143131

MS OFFICE LICENSE/IT-SU	#####		240.26	--
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----- CHK#  
240.26 143132

DELL LASER PRINTER/DPS	#####		510.00	--
------------------------	-------	--	--------	----

----- CHK#  
510.00 143133

PRNTR TONER-NETWORK CD-M	#####		269.18	--
--------------------------	-------	--	--------	----

----- CHK#  
269.18 143134

#244550	#####		369.75	--
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----- CHK#  
369.75 143135

FROM: 02/01/2012 TO : 02/29/20: CHK100 PAGE 34  
BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO NO	AMOU	CODE
-------------	------	-------	------	------

'12 DUES/CLYDE J FOSTER-	#####	55.00 --	
		-----	CHK#
		55.00	143136
'12 DUES/GARY E MORAN-DA	#####	55.00 --	
		-----	CHK#
		55.00	143137
#6634	#####	6.75 --	
		-----	CHK#
		6.75	143138
JAN'12-SUPPLIES/CSCD	#####	30.45 --	
		-----	CHK#
		30.45	143139
COLEMAN-CIRILO/INMATES	#####	67.10 --	
		-----	CHK#
		67.10	143140
FEB'12/DRUG TESTING	#####	475.00 --	
		-----	CHK#
		475.00	143141
A WALDRIP/IHC	#####	172.78 --	
		-----	CHK#
		172.78	143142
ADD CIRCUITS/IHC	#####	1645.41 --	
CREDIT-COPIER REPAIR/IHC	#####	-410.50 --	
MATERIAL DRAW/UPS SYSTEM	#####	3000.00 --	
		-----	CHK#
		4234.91	143143
WEB HOST-EMAIL FILTER/CO	#####	99.00 --	
		-----	CHK#
		99.00	143144
NOTARY BOND/R BRADLEY-DI	#####	71.00 --	
NOTARY BOND/E RUIZ-JAIL	#####	71.00 --	
NOTARY BOND/J ROSS-JAIL	#####	71.00 --	
		-----	CHK#
		213.00	143145
CHRISTI SCOFIELD/DEF	#####	70.00 --	
		-----	CHK#
		70.00	143146
HANDSOAP/PCT 5	#####	297.51 --	
		-----	CHK#
		297.51	143147
PORTABLE TOILETS/PCT 3	#####	150.00 --	
FROM: 02/01/2012 TO	:	02/29/20:	CHK100 PAGE 35
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
		-----	CHK#
		150.00	143148



B MURPHREE/IHC	#####	49.30 --	
	-----	CHK#	
		49.30	143149
TIMIAN-SALAS-COLEMAN/INM	#####	2126.56 --	
A M WALDRIP/IHC	#####	7048.76 --	
TORREZ-CIRILO/INMATES	#####	1204.47 --	
A WALDRIP/IHC	#####	633.83 --	
	-----	CHK#	
		11013.62	143150
REPAIR RICOH PRINTER/IHC	#####	410.50 --	
	-----	CHK#	
		410.50	143151
COMPETENCY EXAM-O GARZA	#####	650.00 --	
	-----	CHK#	
		650.00	143152
4-DELL 390 COMPUTERS/DPS	#####	2656.00 --	
1-DELL 390 COMPUTER/DPS	#####	664.00 --	
	-----	CHK#	
		3320.00	143153
4-INSPECTIONS/PCT 1	#####	58.00 --	
3-INSPECTIONS/PCT 2	#####	43.50 --	
	-----	CHK#	
		101.50	143154
FELONY/GERRY W VARNER	#####	1575.00 --	
	-----	CHK#	
		1575.00	143155
TOWELS-TISSUE-LINERS/STO	#####	207.55 --	
CLOROX-LINERS-DUST MOP/S	#####	177.41 --	
TISSUE/JAIL	#####	132.88 --	
	-----	CHK#	
		517.84	143156
GALV FENDER/PCT 4	#####	140.25 --	
	-----	CHK#	
		140.25	143157
M TORRES/IHC	#####	119.90 --	
	-----	CHK#	
		119.90	143158
ELECTRIC/PCT 4	#####	159.81 --	
	-----	CHK#	
		159.81	143159
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 36
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOU	COD	BATCH
TRK LETTERING/EMC-VET SE	#####		100.00	--	
	-----		CHK#		
			100.00		143160

AUTOPSY/JANET PECK FAC 1	#####	3088.00 --	
		-----	CHK#
		3088.00	143161
MISD/DEBRA K SATTERFIELD	#####	200.00 --	
		-----	CHK#
		200.00	143162
REVO-MISD/ASHLEY MACIAS	#####	200.00 --	
REVO-MISD/RENE GONZALES	#####	200.00 --	
REVO-MISD/LUCY ESPINOZA	#####	200.00 --	
		-----	CHK#
		600.00	143163
JAN'12-I TICKET/JP1	#####	84.00 --	
JAN'12-I TICKET/JP2	#####	26.00 --	
JAN'12-I TICKET/JP4	#####	8.00 --	
JAN'12-I TICKET/JP5	#####	350.00 --	
		-----	CHK#
		468.00	143164
MISD/JANET BERRY	#####	200.00 --	
		-----	CHK#
		200.00	143165
JP 2/JAN PERDUE	#####	165.61 --	
JP 1/JAN PERDUE	#####	548.50 --	
JP 5/JAN PERDUE	#####	2130.30 --	
		-----	CHK#
		2844.41	143166
SAFE-FATBOY 64 W/E LOCK-	#####	1937.50 --	
		-----	CHK#
		1937.50	143167
MILEAGE-2/6-15/12-VET SE	#####	81.00 --	
		-----	CHK#
		81.00	143168
CPS/ANNA-FRANCISCO RENTE	#####	250.00 --	
CPS/SHAWN-LILLIAN HELSLE	#####	250.00 --	
CPS/TIFFANY KERSHMAN	#####	500.00 --	
		-----	CHK#
		1000.00	143169
SPRAY BLDG/MALLET	#####	180.00 --	
		-----	CHK#
		180.00	143170
FROM: 02/01/2012 TO	: 02/29/20:	CHK100	PAGE 37
BANK ACCOUNT: ALL			
			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
REVO-MISD/ALFREDO GONZAL	#####		200.00 --
MISD/WENDY HART	#####		200.00 --
		-----	CHK#
		400.00	143171

J COLEMAN/INMATE	#####	68.00 --	
		-----	CHK#
		68.00	143172
CELL PHONES/PCT 4	#####	237.63 --	
CELL PHONES/PCT 1	#####	32.63 --	
CELL PHONES/MALLET	#####	228.74 --	
		-----	CHK#
		499.00	143173
07 DODG PK-OIL CHANGE/EM	#####	49.49 --	
		-----	CHK#
		49.49	143174
'12 MBRSHIP/C CLEVENGER	#####	85.00 --	
'12 MBRSHIP/D BRAMLETT	#####	40.00 --	
		-----	CHK#
		125.00	143175
ADRS LABELS/DIST CT	#####	27.99 --	
		-----	CHK#
		27.99	143176
B MURPHREE/IHC	#####	33.95 --	
B MURPHREE/IHC	#####	3.03 --	
		-----	CHK#
		36.98	143177
J MCMILLAN/IHC	#####	8.18 --	
		-----	CHK#
		8.18	143178
MURPHREE-MCMILLAN/IHC	#####	136.23 --	
		-----	CHK#
		136.23	143179
EMPTY GREASE TRAPS/JAIL	#####	650.00 --	
		-----	CHK#
		650.00	143180
FELONY/MANUEL MARTINEZ J	#####	300.00 --	
		-----	CHK#
		300.00	143181
CHASTITY CHAPA/DEF	#####	100.00 --	
MARGIE CARDONA/DEF	#####	1000.00 --	
		-----	CHK#
		1100.00	143182
FROM: 02/01/2012 TO	:	02/29/20:	CHK100 PAGE 38
BANK ACCOUNT: ALL			
			BATCH
ITEM/REASON	DATE	PO NO	AMOU CODE
BLDG RV2/MALLET-PREMISE	#####		27.26 --
		-----	CHK#
			27.26 143183
VAUGHN HARRIS/ELECTRIC	#####	59.75 --	
ALEX CARDONA/ELECTRIC	#####	75.00 --	

		-----	CHK#
		134.75	143184
CASH REGISTER SYSTEM	#####	5000.00 --	
		-----	CHK#
		5000.00	143185
MEALS-3/5-6/12-TRAINING	#####	72.00 --	
MEALS-3/7-9/12-TRAINING-	#####	108.00 --	
		-----	CHK#
		180.00	143186
MEALS-3/5-6/12-TRAINING-	#####	72.00 --	
MEALS-3/7-9/12-TRAINING-	#####	108.00 --	
		-----	CHK#
		180.00	143187
CERTIFIED CONST COSTS TO	2/6/2012	488827.77 --	
		-----	CHK#
		488827.77	142940
PROF SERVICES TO 1/15/12	2/6/2012	18166.68 --	
REIMB-EXPENSE TO 1/15/12	2/6/2012	884.08 --	
		-----	CHK#
		19050.76	142941
L BARNETTE/HOLTON-MOTEL/	2/9/2012	93.67 --	
		-----	CHK#
		93.67	142951
TOTAL CHECKS WRITTEN		1530118.06	
TOTAL VOID CHECKS		2863.00	
		-----	
TOTAL CHECK AMOUNT		1527255.06	

DATE 04/25/2012  
03/01/2012 TO: 03/31/2012

CHK100 PAGE 1

CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CDCAT CONFERENCE 2012			2012 012-450-427		SEMINAR EXPENSE	CONF/D
PRICE-DIST CLK-6/	03/05/2012			225.00	--	
----- CHK#						
				225.00	143188	
HOCKLEY COUNTY TREASURER			2012 017-435-488		GRAND JURORS	GRAND
JURORS-3/7/12	03/05/2012			480.00	--	
----- CHK#						
				480.00	143189	
WARREN CAT			2012 024-614-573		PURCHASE ROAD MACHINERY	' 12-CAT MTR
GRADER/PCT4	03/05/2012			44,000.00	--	
----- CHK#						
				44,000.00	143190	
A - CHASE CARD SERV 4246		3	2012 092-570-426		TRAVEL/FURNISHED TRANSPORT	
NOV' 11-TRAVEL/CSCD	03/05/2012			419.70	--	
			2012 092-570-330		SUP: SUPPLIES & OTHER	
NOV' 11-SUPPLIES/CSCD	03/05/2012			151.42	--	
			2012 092-574-136		DWI ED: PERSONNEL	NOV' 11-DWI
TRAVEL/CSCD	03/05/2012			464.20	--	
			2012 092-574-330		DWI ED SUPPLIES	NOV' 11-DWI
SUPPLIES/CSCD	03/05/2012			378.00	--	
----- CHK#						
				1,413.32	143191	
A - LOPEZ JORGE			2012 092-574-136		DWI ED: PERSONNEL	FEB' 12-DWI
TRAVEL/CSCD	03/05/2012			185.07	--	
----- CHK#						
				185.07	143192	
A - PINKSTON VICKIE			2012 092-570-426		TRAVEL/FURNISHED TRANSPORT	2QTR
' 12-TRAVEL/CSCD	03/05/2012			206.36	--	
----- CHK#						
				206.36	143193	
ACS			2012 010-690-301		PERMANENT RECORDS	
LAND&VITALS-INDEXING/CC	03/05/2012			4,350.40	--	
----- CHK#						
				4,350.40	143194	
AHMADI HAMID MD			2012 014-641-395		LABORATORY & X-RAY	B
MURPHREE/IHC	03/05/2012			15.28	--	
----- CHK#						
				15.28	143195	
ALLSTAR AUTO GLASS			2012 010-610-495		MISCELLANEOUS EXPENSE	07

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DODG-WINDSHIELD/EMC 03/05/2012 185.00 -- '11 CHEV  
2012 024-614-450 PARTS & REPAIRS  
PK-WS REPAIR/PC 03/05/2012 25.00 --

----- CHK#

210.00 143196  
AMERICAN FAMILY LIFE & CAN 2012 010-409-555 RETIREES INSURANCE PAYMENT 18 RETIREES  
INSURANCE 03/05/2012 743.24 --

----- CHK#

743.24 143197  
AMERICAN STATE BANK 2012 081-435-403 AMERICAN STATE BANK I SABEL  
WASHBURN/DEF 03/05/2012 671.33 --

----- CHK#

671.33 143198  
ANDERSON FRANK 2012 070-690-402 MAJOR REPAIRS AND PURCHASE LABOR  
ONLY/NEW UPS INSTA 03/05/2012 1,530.00 --

----- CHK#

1,530.00 143199  
ANTHONY MECHANICAL SERVICE 2012 010-510-455 HEAT/AIR CONDITIONER CONTR AC-HEATING  
MAINT/MAR'12 03/05/2012 1,743.00 --  
DATE 04/25/2012 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 2 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME DATE PO NO ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON  
AMOUNT CODE

----- CHK#

1,743.00 143200  
ANTON SENIOR CITIZENS 2012 010-409-471 ANTON SENIOR CITIZENS  
DONATION-ANTON SR CITI ZE 03/05/2012 500.00 --

----- CHK#

500.00 143201  
AREA WIDE MEDICAL INC 2012 083-475-430 MISCELLANEOUS VENDORS SANDRA  
GARCI A/DEF 03/05/2012 400.00 --

----- CHK#

400.00 143202  
AT&T MOBILITY 2012 090-575-422 TELEPHONE (CINGULAR DIGITA PHONE/JUV  
PROB 03/05/2012 208.32 --

----- CHK#

208.32 143203  
ATMOS ENERGY 2012 072-673-440 UTILITIES 2320 S HWY  
385/MALLET 03/05/2012 3,156.88 --  
2012 025-615-441 UTILITIES 1800 HOUSTON  
/PCT 5 03/05/2012 271.35 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE  
H/JAIL 03/05/2012 694.21 --

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ST/EXT	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON
			349.81	--	
HOUSTON/SR CITIZENS	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	1202
			565.54	--	
HOUSTON/COURTHOUSE	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	802
			1,308.89	--	

----- CHK#

BARRERA LUPE	03/05/2012	2012	089-430-100	REIMBURSEMENT OF SEIZED FU	REFUND SEIZED
FUNDS			510.63	--	

----- CHK#

BEAVERSDORF SERIANNE	03/05/2012	2012	091-475-230	DISBURSEMENT OF RESTITUTIO	
RESTITUTION/10-000718			200.00	--	

----- CHK#

BI BLI ONI X	03/05/2012	2012	035-650-356	COMPUTERS	
SOFTWARE-2/14-4/13/12-LI			332.00	--	

----- CHK#

BLUE LAYER IT	03/05/2012	2012	072-673-425	INTERNET SERVICE EXPENSE	INTERNET
SERVICE/MALLET			95.00	--	

----- CHK#

BRADLEY INSURANCE AGENCY	03/05/2012	2012	010-409-482	VARIOUS INSURANCE PREMIUMS	
'12-ELECTRONIC EQUIP POL			5,050.00	--	

----- CHK#

CITY OF ANTON	03/05/2012	2012	010-544-489	LAW ENFORCEMENT - ANTON	LAW
ENFORCEMENT-ANTON			575.00	--	

----- CHK#

CITY OF LEVELLAND	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	ONL
			314.52	--	
	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE
			280.88	--	
LAWN	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE
			34.32	--	
HOUSTON/SR CITIZENS	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	1202
			246.75	--	
HOUSTON/CSCD-EXT	03/05/2012	2012	010-510-440	UTILITIES ELECTRICITY & WA	1212
DATE 04/25/2012			239.01	--	

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ACCOUNT: ALL

ALL CHECKS      BANK

VENDOR NAME	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
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DATE	PO NO	AMOUNT	PRTRFILE606186 CODE	COUNTY
BARN/HOUSTON ST	03/05/2012	2012 025-615-441	UTILITIES 118.54 --	COUNTY
----- CHK#				
CITY OF LITTLEFIELD	03/05/2012	2012 010-409-407	1,234.02 143211 LITTLEFIELD EMS 1,491.66 --	EMS
----- CHK#				
CITY OF ROPESVILLE	03/05/2012	2012 010-544-488	1,491.66 143212 LAW ENFORCEMENT - ROPESVILLE LAW 575.00 --	
----- CHK#				
CITY OF SUNDOWN	03/05/2012	2012 035-650-107	575.00 143213 SUNDOWN BRANCH: SUPPLEMENT 833.33 --	SUNDOWN
----- CHK#				
COHEN BILL	03/05/2012	2012 091-475-230	833.33 143214 DISBURSEMENT OF RESTITUTION 25.00 --	
----- CHK#				
CONFERENCE ON CRIMES AGAINST WOMEN	03/05/2012	2012 010-485-427	25.00 143215 D. A. SEMINAR EXPENSE 350.00 --	REG/G
----- CHK#				
CONKIN RITA	03/05/2012	2012 012-456-330	350.00 143216 JP SUPPLIES 148.50 --	
----- CHK#				
COVENANT HOSPITAL LEVELLAN WALDRIP/IHC	03/05/2012	2012 014-641-405	148.50 143217 PHYSICIAN 60.35 --	A M
----- CHK#				
COVENANT HOSPITAL LEVELLAN MURPHREE/IHC	03/05/2012	2012 014-641-405	60.35 143218 PHYSICIAN 60.35 --	B
----- CHK#				
COVENANT HOSPITAL LEVELLAN MARTINEZ/INMATE	03/05/2012	2012 012-561-408	60.35 143219 INMATE MEDICAL 60.35 --	L
03/05/2012		2012 014-641-405	PHYSICIAN 60.35 --	R INGRAM/IHC
----- CHK#				



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COVENANT HOSPITAL LEVELLAN 2012 014-641-466 HOSPITAL OUT PATIENT  
MURPHREE/IHC 03/05/2012 294.05 --

B

----- CHK#

294.05 143221

DAMRON SAND AND GRAVEL 2012 072-673-690 PERMANENT IMPROVEMENT  
SAND/MALLET 03/05/2012 1,760.92 --

GOLF

----- CHK#

1,760.92 143222

DATA LINE OFFICE SYSTEMS 2012 010-495-330 OFFICE SUPPLIES  
OVERAGE/AUDI TOR 03/05/2012 6.43 --

#3

USAGE/AUDI TOR 03/05/2012 45.68 --

#2

USAGE/AUDI TOR 03/05/2012 25.02 --

#11 FAX/CA

03/05/2012 2012 012-475-330 OFFICE SUPPLIES 10.00 --

DATE 04/25/2012

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03/01/2012 TO: 03/31/2012

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ALL CHECKS

BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
	03/05/2012		2012 012-475-330	OFFICE SUPPLIES 3.89 --		#7 USAGE/CA
	03/05/2012		2012 012-475-330	OFFICE SUPPLIES 20.79 --		#8 USAGE/CA
	03/05/2012		2012 012-475-330	OFFICE SUPPLIES 17.28 --		#9 USAGE/CA
	03/05/2012		2012 012-475-330	OFFICE SUPPLIES 35.87 --		#10 USAGE/CA
	03/05/2012		2012 012-475-330	OFFICE SUPPLIES 42.39 --		OVERAGE/CA
	03/05/2012		2012 012-475-330	OFFICE SUPPLIES 1.30 --		COLOR/CA
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 64.42 --		#14 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 1.28 --		#15 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 1.26 --		#16 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 5.52 --		#17 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 3.01 --		#18 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 51.02 --		#19 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 8.34 --		#20 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 2.90 --		#22 USAGE/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 1.50 --		COLOR/CC
	03/05/2012		2012 012-403-330	OFFICE SUPPLIES 22.16 --		USAGE/CC
	03/05/2012		2012 010-485-330	D. A. SUPPLIES 12.70 --		#12 USAGE/DA
			2012 010-485-330	D. A. SUPPLIES		#13 USAGE/DA

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	03/05/2012		9.48	--			
		2012 010-485-330	D. A.	SUPPLIES		#23	USAGE/DA
	03/05/2012		2.37	--			
		2012 010-485-330	D. A.	SUPPLIES			USAGE/DA
	03/05/2012		5.76	--			
		2012 012-450-330	OFFICE	SUPPLIES		#E	USAGE/DIST
CLK	03/05/2012		11.21	--			
		2012 012-450-330	OFFICE	SUPPLIES		#24	
USAGE/DIST CLK	03/05/2012		6.95	--			
		2012 012-450-330	OFFICE	SUPPLIES		#25	
USAGE/DIST CLK	03/05/2012		2.33	--			
		2012 012-450-330	OFFICE	SUPPLIES		#26	
USAGE/DIST CLK	03/05/2012		9.23	--			
		2012 017-435-330	SUPPLIES				OVERAGE/DIST
JUDGE	03/05/2012		9.06	--			
		2012 017-435-330	SUPPLIES				COLOR/DIST
JUDGE	03/05/2012		13.40	--			
		2012 010-495-330	OFFICE	SUPPLIES			
BASE-OVERAGE/DPS	03/05/2012		29.87	--			
		2012 012-455-330	OFFICE	SUPPLIES			
BASE-OVERAGE/JP5	03/05/2012		58.38	--			
		2012 012-455-330	OFFICE	SUPPLIES		#6	USAGE/JP5
	03/05/2012		10.96	--			
		2012 035-650-310	SUPPLIES				
OVERAGE/LIBRARY	03/05/2012		17.71	--			
		2012 035-650-310	SUPPLIES			#27	
USAGE/LIBRARY	03/05/2012		6.85	--			
		2012 035-650-310	SUPPLIES			#28	
USAGE/LIBRARY	03/05/2012		5.36	--			
		2012 072-673-315	OFFICE	SUPPLIES			
OVERAGE/MALLET	03/05/2012		10.07	--			
		2012 012-561-330	OFFICE	SUPPLIES			COLOR/JAIL
	03/05/2012		2.20	--			
		2012 012-561-330	OFFICE	SUPPLIES			
BASE-OVERAGE/JAIL CONTROL	03/05/2012		181.74	--			
		2012 012-560-330	OFFICE	SUPPLIES			COLOR/SO
	03/05/2012		19.50	--			
		2012 012-561-330	OFFICE	SUPPLIES		#29	
USAGE/RECORDS DSK-JA	03/05/2012		10.43	--			
		2012 012-560-330	OFFICE	SUPPLIES		#30	K9 DSK/SO
	03/05/2012		7.11	--			
		2012 012-561-330	OFFICE	SUPPLIES		#31	
USAGE/JAIL FINGERPRINT	03/05/2012		18.45	--			
		2012 012-560-330	OFFICE	SUPPLIES		#32	
USAGE/DEPUTIES OFFICE	03/05/2012		0.37	--			
		2012 012-561-330	OFFICE	SUPPLIES		#33	
USAGE/JAIL CAPT OFFICE	03/05/2012		6.26	--			
		2012 012-561-330	OFFICE	SUPPLIES		#34	
USAGE/JAIL COMMANDS	03/05/2012		39.02	--			
		2012 012-560-330	OFFICE	SUPPLIES		#37	
USAGE/DEPUTIES OFFICE	03/05/2012		13.72	--			
		2012 012-561-330	OFFICE	SUPPLIES		#35	
USAGE/JAIL COMMANDS	03/05/2012		12.38	--			
		2012 012-560-330	OFFICE	SUPPLIES		#36	
USAGE/INVESTIGATIONS	03/05/2012		13.86	--			
		2012 012-499-330	SUPPLIES				OVERAGE/TAX
OFFICE	03/05/2012		37.26	--			
		2012 012-497-330	SUPPLIES				
OVERAGE/TREASURER	03/05/2012		6.43	--			
		2012 012-497-330	SUPPLIES			#1	
USAGE/TREASURER	03/05/2012		62.20	--			
		2012 012-497-330	SUPPLIES			#38	
COPIES/TREASURER	03/05/2012		0.68	--			

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COLOR/TREASURER	2012 012-497-330 SUPPLIES	27.50	--	
	03/05/2012			
	2012 012-403-330 OFFICE SUPPLIES	0.04	--	#21-COPIES/CC
03/05/2012				

----- CHK#

1,050.90 143223

DATE 04/25/2012		CHECK REGISTER	FROM:
03/01/2012 TO: 03/31/2012	CHK100 PAGE 5		
		ALL CHECKS	BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
DELL MARKETING L P			2012 012-560-330	OFFICE SUPPLIES		MS
ACCESS/SO-M RUIZ	03/05/2012			121.36 --		
(BACKUP)	03/05/2012		2012 010-409-352	COMPUTER MAINTENANCE		MS ACCESS/IT
				121.36 --		

----- CHK#

242.72 143224

DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES	
FEB' 12-RENTAL/MALLET	03/05/2012	60.00	--

----- CHK#

60.00 143225

FLATLAND TIRES INC	2012 010-610-495	MISCELLANEOUS EXPENSE	
TIRES-ALIGNMENT/EMC	03/05/2012	886.12	--
	2012 021-611-450	PARTS & REPAIRS	FLAT/PCT 1
03/05/2012		22.50 --	
	2012 021-611-450	PARTS & REPAIRS	FLAT/PCT 1
03/05/2012		9.00 --	
	2012 022-612-450	PARTS & REPAIRS	FLAT/PCT 2
03/05/2012		9.00 --	
	2012 022-612-450	PARTS & REPAIRS	FLATS/PCT 2
03/05/2012		18.00 --	
	2012 023-613-450	PARTS & REPAIRS	TIRE
CHNGS-BALANCE/PCT 3	03/05/2012	36.00	--
	2012 024-614-450	PARTS & REPAIRS	FLATS/PCT 4
03/05/2012		36.50 --	
FLAT/PCT 4	03/05/2012	25.00	--
	2012 024-614-450	PARTS & REPAIRS	FLAT/PCT 4
03/05/2012		12.00 --	
CHG-FLATS/PCT4	03/05/2012	242.50	--
	2012 024-614-450	PARTS & REPAIRS	FLAT/PCT 4
03/05/2012		12.00 --	

----- CHK#

1,308.62 143226

FRONTIER COMMUNICATIONS	2012 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER
RENTAL	03/05/2012	100.00	--

----- CHK#

100.00 143227

G B C INSPECTIONS / DBA	2012 024-614-450	PARTS & REPAIRS	99 MACK-STATE
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PRTFILE606186

INSP/PCT 4	03/05/2012		14.50	--		
		2012	024-614-450	PARTS & REPAIRS		2-STATE
INSP' S/PCT 4	03/05/2012		29.00	--		' 08
		2012	024-614-450	PARTS & REPAIRS		' 03
FORD-STATE INSP/PCT4	03/05/2012		14.50	--		
		2012	024-614-450	PARTS & REPAIRS		2-STATE
CHEV-STATE INSP/PCT4	03/05/2012		14.50	--		04 CHEV
		2012	024-614-450	PARTS & REPAIRS		03 CHEV-STATE
INSP' S/PCT 4	03/05/2012		29.00	--		
		2012	024-614-450	PARTS & REPAIRS		7-STATE
PK/STATE INSP/PC	03/05/2012		14.50	--		
		2012	072-673-330	FUEL/OIL		
INSP/MALLE	03/05/2012		14.50	--		
		2012	023-613-450	PARTS & REPAIRS		
INSP' S/PCT 3	03/05/2012		101.50	--		

----- CHK#

			232.00	143228		
HENRY JAMES PAT		2012	090-575-595	COMM SERVICE RESTITUTION P		
FEB' 12-CSR/JUV PROBATION	03/05/2012		525.00	--		

----- CHK#

			525.00	143229		
HOCKLEY CO SOIL & WATER		2012	010-409-415	SOIL & WATER CONSERVATION		SOIL/WATER
CONSERV-HOCKL	03/05/2012		225.00	--		

----- CHK#

			225.00	143230		
HOCKLEY COUNTY MEDICAL INS		2012	090-575-300	HEALTH INSURANCE		E MONK HEALTH
INSURANCE	03/05/2012		628.00	--		

----- CHK#

			628.00	143231		
HOOK & HUSEN ATTORNEYS		2012	017-435-408	COURT APPOINTED ATTORNEYS		FELONY/B J
GAONA	03/05/2012		300.00	--		
		2012	017-435-408	COURT APPOINTED ATTORNEYS		FELONY/TRACY
L CLEM	03/05/2012		300.00	--		

----- CHK#

			600.00	143232		
DATE 04/25/2012					CHECK REGISTER	FROM:
03/01/2012 TO: 03/31/2012		CHK100 PAGE	6		ALL CHECKS	BANK
ACCOUNT: ALL						

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
HUCO PRODUCTS INC			2012 012-560-330		OFFICE SUPPLIES	190.81	--	
TISSUE-TOWELS/JOINT	03/05/2012	SO-P	2012 010-510-332		JANITOR SUPPLIES			BOWL CLNR-FLR
PADS/SR CI	03/05/2012		84.58	--				
BRUSHES-SR C	03/05/2012		2012 010-510-332		JANITOR SUPPLIES	11.20-	--	CREDIT/BOWL

----- CHK#

264.19 143233  
Page 8

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INLAND TRUCK PARTS & SER	2012	021-611-450	PARTS & REPAIRS	GASKET
COVER-AIR CONTROL	03/05/2012	232.89	--	
		----- CHK#		
		232.89	143234	
KEY LAURIE L	2012	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TROY
DOWNNS	03/05/2012	400.00	--	
		----- CHK#		
		400.00	143235	
LAMB COUNTY ELECTRIC COOP	2012	023-613-441	UTILITIES	
WELL-BOOSTER-CRUSHR/PCT3	03/05/2012	697.47	--	
		----- CHK#		
		697.47	143236	
LEVELLAND EMS INC	2012	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE
SERVICE	03/05/2012	5,177.08	--	
		----- CHK#		
		5,177.08	143237	
LOBO EQUIPMENT INC	2012	081-435-407	VARIOUS ACCOUNTS	COY
WHITSON/DEF	03/05/2012	1,705.50	--	
		----- CHK#		
		1,705.50	143238	
LONGORIA MARY ANN	2012	010-632-417	RENT & UTILITIES PAUPER CA	JOHN G
GARCIA/SHELTER	03/05/2012	150.00	--	
		----- CHK#		
		150.00	143239	
LUBBOCK DIAGNOSTIC RADIOLO	2012	014-641-395	LABORATORY & X-RAY	A M
WALDRIP/IHC	03/05/2012	26.46	--	
		----- CHK#		
		26.46	143240	
LYNTEGAR ELECTRIC COOPERAT	2012	022-612-441	UTILITIES R&B #2 COUNTY SH CO	SHOP/PCT 2
	03/05/2012	60.30	--	
		----- CHK#		
		60.30	143241	
MONK ERICA	2012	090-575-426	TRAVEL EXPENSE	
CEU' S-CREDITED/COLLEGE C	03/05/2012	966.00	--	
		----- CHK#		
		966.00	143242	
MOODY DAVID LAW FIRM	2012	012-400-408	COUNTY COURT APPTD. ATTORN	
JUVENILE/J01479	03/05/2012	425.00	--	
		----- CHK#		
		425.00	143243	
MOYERS SOUND SOLUTIONS	2012	043-403-488	MISCELLANEOUS EXPENSES	EARBUDS-SOUND
SYS/CRT RM	03/05/2012	107.50	--	

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----- CHK#

107.50 143244

NATIONAL FARM LIFE INSURANCE 2012 010-409-555 RETIREES INSURANCE PAYMENT LINDA  
HOLLAND/LIFE INS 03/05/2012 39.93 --

----- CHK#

39.93 143245

DATE 04/25/2012 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
NDAA INSURANCE SERVICES OF PROF LIABILITY	03/05/2012		2012 010-409-482	1,661.00	VARIOUS INSURANCE PREMIUMS	'12-LAWYERS

----- CHK#

1,661.00 143246

NUNEZ FATIMA SANJUANA 2012 081-435-407 VARIOUS ACCOUNTS SIERRA  
VASQUEZ/DEF 03/05/2012 51.48 --

----- CHK#

51.48 143247

OIG 2012 081-435-406 DEPT OF HUMAN SERVICES MOLLY  
GARZA/DEF 03/05/2012 100.00 --

----- CHK#

100.00 143248

PALMER BAIL BONDS 2012 083-475-430 MISCELLANEOUS VENDORS ROBERT  
JOHNSON/DEF 03/05/2012 100.12 --

----- CHK#

100.12 143249

PALMER KIRK ATTORNEY 2012 012-400-408 COUNTY COURT APPTD. ATTORNEY MI SD/GILBERT  
BARRERA III 03/05/2012 200.00 --

----- CHK#

200.00 143250

PALMERS 2012 081-435-407 VARIOUS ACCOUNTS LOUIS  
MAGANA/DEF 03/05/2012 25.00 --

----- CHK#

25.00 143251

PALO DURO CUTTING HORSE AS 2012 072-347-000 RENTAL DEPOSITS REFUND-STALL  
RENT/MALLET 03/05/2012 2,000.00 --

----- CHK#

2,000.00 143252

PATE TRUCKING 2012 081-435-407 VARIOUS ACCOUNTS MARK  
ORTIZ/DEF 03/05/2012 100.00 --

ORTIZ/DEF 2012 081-435-407 VARIOUS ACCOUNTS MARK  
03/05/2012 100.00 --

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----- CHK#

			200.00	143253		
PLAINS MOTOR SUPPLY	2012	022-612-450	PARTS & REPAIRS		SMART	
STRAW/PCT 2	03/05/2012		9.51	--		
2	03/05/2012	2012 022-612-450	PARTS & REPAIRS		MINI LAMP/PCT	
			5.20	--		
	03/05/2012	2012 022-612-425	MOTOR FUEL		HYD OIL/PCT 2	
			34.22	--		
	03/05/2012	2012 023-613-450	PARTS & REPAIRS		SOCKET/PCT 3	
			37.89	--		
CABINET/PCT 3	03/05/2012	2012 023-613-450	PARTS & REPAIRS		STORAGE	
			240.00	--		
	03/05/2012	2012 023-613-450	PARTS & REPAIRS		RATCHET/PCT 3	
			79.65	--		
	03/05/2012	2012 023-613-450	PARTS & REPAIRS		FILTER/PCT 3	
			5.64	--		
ELEMENT-FILTERS/PCT3	03/05/2012	2012 023-613-450	PARTS & REPAIRS	65.86	--	
3	03/05/2012	2012 023-613-450	PARTS & REPAIRS	4.36	--	STT LAMP/PCT

----- CHK#

			482.33	143254		
PLASTECS COMPANY	2012	010-485-330	D. A. SUPPLIES		TAPERED FIBER	
OPTICS/DA	03/05/2012		185.00	--		

VOID DATE: 03/12/2012 ----- \*VOID\*

			185.00	143255		
PRICE BILLY INC	2012	083-475-420	BILLY PRICE WESTERN AUTO		MARIA	
ORTEGA/DEF	03/05/2012		30.00	--		

----- CHK#

DATE 04/25/2012	30.00	143256			
03/01/2012 TO: 03/31/2012	CHK100	PAGE 8	CHECK REGISTER	FROM:	
ACCOUNT: ALL			ALL CHECKS	BANK	

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
PRODUCTIVITY CENTER INC	03/05/2012		2012 010-485-330	D. A. SUPPLIES		' 12
TCLEDDS-RENEWAL/DA	03/05/2012			145.00	--	

----- CHK#

			145.00	143257		
RICKER LAW FIRM	2012	012-400-408	COUNTY COURT APPTD. ATTORN			
MI SD/VI NCENTI A JOHNSON	03/05/2012		200.00	--		
REVO-MI SD/MARCELA ROMERO	03/05/2012	2012 012-400-408	COUNTY COURT APPTD. ATTORN			
			200.00	--		
VIERNES-J VIERNES	03/05/2012	2012 017-435-408	COURT APPOINTED ATTORNEYS		CPS/H	
			250.00	--		
OROSCO/ADA	03/05/2012	2012 017-435-408	COURT APPOINTED ATTORNEYS		CPS/PATRICK B	
			250.00	--		
STARK	03/05/2012	2012 017-435-408	COURT APPOINTED ATTORNEYS		CPS/S STARK-S	
			250.00	--		

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----- CHK#

			1,150.00	143258		
SAMS CLUB DIRECT-0402	4353	2012	010-696-495	UNFORESEEN CONTINGENCIES	MEMBERSHIP	
FEE	03/05/2012		15.00	--		
		2012	012-561-531	JAIL EXPENSES	PLATES-TRASH	
BAGS/JAIL	03/05/2012		65.58	--		
		2012	012-561-590	PRISONER KEEP	FOOD/JAIL	
	03/05/2012		89.41	--		
		2012	072-673-333	CONCESSION EXPENSES		
FOOD-CANDY-SUPPLIES/MALL	03/05/2012		2,163.77	--		
		2012	010-495-330	OFFICE SUPPLIES	PKG	
TAPE-KLEENEX/AUDITOR	03/05/2012		68.10	--		

----- CHK#

			2,401.86	143259		
SCOTT ROBERT		2012	010-665-424	AG AGENT TRAVEL ALLOWANCE	MEALS/FT	
WORTH-SAN ANTON	03/05/2012		320.00	--		

----- CHK#

			320.00	143260		
SCRIPT OFFICE PRODUCTS INC		2012	012-560-330	OFFICE SUPPLIES	BUSINESS	
CARDS/SO	03/05/2012		30.96	--		
		2012	012-561-330	OFFICE SUPPLIES	SELF-INKING	
STAMP/JAIL	03/05/2012		58.65	--		
		2012	012-560-330	OFFICE SUPPLIES	NOTARY	
STAMP-BOOK/SO	03/05/2012		38.51	--		
		2012	017-435-330	SUPPLIES	STAMPS/DIST	
JUDGE	03/05/2012		40.33	--		
		2012	010-485-330	D. A. SUPPLIES	CLASP	
ENVELOPES/DA	03/05/2012		11.95	--		
		2012	010-610-330	SUPPLIES	SHEET	
PROT-BINDER/EMC	03/05/2012		16.90	--		
		2012	012-475-330	OFFICE SUPPLIES	PENS-REPORT	
COVERS/CA	03/05/2012		69.45	--		

----- CHK#

			266.75	143261		
SELLS BRANTLEE		2012	083-475-430	MISCELLANEOUS VENDORS	DOMINGO	
CARRILLO/DEF	03/05/2012		160.00	--		

----- CHK#

			160.00	143262		
SEXAUER J A		2012	010-510-450	REPAIRS & REPLACEMENTS	SINK FCT VAC	
BRKR/CSCD	03/05/2012		189.60	--		

----- CHK#

			189.60	143263		
SMITTYS MUFFLER & BRAKE		2012	010-610-495	MISCELLANEOUS EXPENSE	PK WIRING	
HARNESS/EMC	03/05/2012		138.43	--		

----- CHK#

			138.43	143264		
SMYER SENIOR CITIZENS		2012	010-409-472	SMYER SENIOR CITIZENS		
DONATION-SMYER SR CITIZEN	03/05/2012		180.00	--		

----- CHK#



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SOJAK LAW OFFICE	2012	017-435-408	COURT APPOINTED ATTORNEYS	180.00	143265	CPS/JACKSON &
EDWARDS CH 03/05/2012				250.00	--	
CHILDREN 03/05/2012	2012	017-435-408	COURT APPOINTED ATTORNEYS	250.00	--	CPS/CARDONA
ARREDONDO 03/05/2012	2012	012-400-408	COUNTY COURT APPTD. ATTORN	200.00	--	MI SD/URAQUI O
DATE 04/25/2012						CHECK REGISTER FROM:
03/01/2012 TO: 03/31/2012		CHK100	PAGE 9			ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
STARK	03/05/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS	250.00 --	CPS/S STARK-S

----- CHK#

SOUTH PLAINS COMMUNICATION	2012	021-611-350	RADI OS	950.00	143266	RADI OS/PCT 1
03/05/2012				96.00	--	

----- CHK#

SOUTH PLAINS PARTS	2012	022-612-450	PARTS & REPAIRS	96.00	143267	FILTERS/PCT 2
03/05/2012				41.70	--	
GEL-FILTERS/PCT 2	2012	022-612-450	PARTS & REPAIRS	29.21	--	GLUE
03/05/2012						
2	2012	022-612-425	MOTOR FUEL	67.44	--	MOTOR OIL/PCT
03/05/2012						
NITRILE-MINI LAMP/P	2012	022-612-450	PARTS & REPAIRS	15.28	--	HERC
03/05/2012						
EXTING-DECALS/PCT 5	2012	025-615-330	MATERIAL & SUPPLIES	42.00	--	FIRE
03/05/2012						

----- CHK#

SOUTHERN TIRE MART LLC	2012	021-611-451	TIRES & TUBES	195.63	143268	TIRES-0
RINGS/PCT 1	03/05/2012			9,970.60	--	

----- CHK#

SPADE COOP ANTON DIVISION	2012	024-614-425	MOTOR FUEL	9,970.60	143269	FUEL/PCT 4
03/05/2012				1,078.14	--	

----- CHK#

SPRINT PHONES/SO	2012	012-560-422	MOBILE PHONE EXPENSE	1,078.14	143270	CELL
03/05/2012				827.91	--	
PHONES/JAIL	2012	012-561-422	MOBILE PHONE EXPENSE	209.49	--	CELL
03/05/2012						

----- CHK#

STENOCALL INC	2012	090-575-421	PAGING COMM. SYS. (STENOCA	1,037.40	143271	
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MAR' 12-PAGER/JUV PROB 03/05/2012 17.02 --

----- CHK#

17.02 143272

STERLING COMPUTER PRODUCTS 2012 012-400-330 OFFICE SUPPLIES TONER-DELL  
PRINTR/CO JUD 03/05/2012 130.04 --

2012 012-561-330 OFFICE SUPPLIES TONER-DELL  
PRINTER/JAIL 03/05/2012 88.05 --

----- CHK#

218.09 143273

SUNLAND VILLAGE APTS 2012 010-632-417 RENT & UTILITIES PAUPER CA GAIL  
SMITH/SHELTER 03/05/2012 150.00 --

----- CHK#

150.00 143274

TEXAS ASSOC OF COUNTIES HE 2012 010-409-202 EMPLOYEES HEALTH INSURANCE EMPL HEALTH  
INSUR/MAR' 12 03/05/2012 140,023.20 --

----- CHK#

140,023.20 143275

TEXAS STATE UNIVERSITY/SAN 2012 012-456-427 JP SEMI NAR EXPENSE REG-TSU  
ASSESSMT/S COKER 03/05/2012 100.00 --

----- CHK#

100.00 143276

THYSSENKRUPP ELEVATOR CORP 2012 010-510-450 REPAIRS & REPLACEMENTS ELEVATOR  
MAINT/MAR-MAY' 1 03/05/2012 1,370.75 --

----- CHK#

1,370.75 143277

DATE 04/25/2012 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 10 ALL CHECKS BANK

ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON

DATE PO NO AMOUNT CODE

UNITED OIL AND GREASE-LUBB 2012 023-613-425 MOTOR FUEL BULKER  
DRUMS/PCT 3 03/05/2012 531.88 --

2012 024-614-425 MOTOR FUEL BULKER  
DRUMS/PCT 4 03/05/2012 531.87 --

----- CHK#

1,063.75 143278

UNITED SUPERMARKET 2012 081-435-402 UNITED SUPERMARKET REX NEITSCH  
(ECO-BLUE)/D 03/05/2012 250.00 --

----- CHK#

250.00 143279

VAN'S JANITORIAL SERVICE 2012 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING  
SERVICES FOR CO 03/05/2012 4,500.00 --

----- CHK#

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4,500.00 143280  
 VASQUEZ SIERRA 2012 081-435-407 VARIOUS ACCOUNTS  
 REFOVRPMT-FATI MA S NUNEZ 03/05/2012 1.52 --

----- CHK#

1.52 143281  
 WASHINGTON NATIONAL INS CO 2012 010-409-555 RETIREES INSURANCE PAYMENT  
 CADDELL/CANCER/IC FAMILY 03/05/2012 31.40 --

----- CHK#

31.40 143282  
 WILSON ELECTRONICS 2012 072-673-310 SUPPLIES  
 MINI PLG-MINI JK/MALLET 03/05/2012 8.38 --

----- CHK#

8.38 143283  
 WINDSTREAM 2012 010-409-601 CIVIL DEFENSE PHONE/CIVIL  
 DEFENSE 03/05/2012 64.59 --  
 2012 010-405-420 TELEPHONE PHONE/VETERAN  
 OFFICE 03/05/2012 77.89 --

----- CHK#

142.48 143284  
 XCEL ENERGY 2012 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE  
 03/05/2012 3,368.70 --  
 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS  
 03/05/2012 10.91 --  
 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY  
 BLDG/FAIRGROUNDS 03/05/2012 10.91 --  
 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921  
 BLACKGOLD RD/FAIRGR 03/05/2012 40.68 --  
 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS  
 BLDG/FAIRGROUNDS 03/05/2012 25.66 --  
 2012 025-615-441 UTILITIES 1807  
 AUSTIN/CO MAINT BAR 03/05/2012 64.02 --  
 2012 025-615-441 UTILITIES 1807  
 AUSTIN/COUNTY SHOP 03/05/2012 63.32 --

----- CHK#

3,584.20 143285  
 YORK DISCOUNT TIRE CENTER 2012 022-612-451 TIRES & TUBES RETREAD  
 TIRES/PCT 2 03/05/2012 1,860.80 --  
 2012 022-612-451 TIRES & TUBES GRADER  
 RETREADS/PCT 2 03/05/2012 1,450.00 --

----- CHK#

3,310.80 143286  
 AIM BANK 2012 010-202-100 SALARIES PAYABLE FIT, FICA,  
 MED 03/06/2012 3,271.57 99  
 2012 010-405-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/06/2012 79.57 99  
 2012 010-485-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/06/2012 527.44 99  
 2012 010-495-201 FICA & MEDI ARE FIT, FICA,  
 MED 03/06/2012 305.72 99  
 2012 010-496-201 FICA & MEDI CARE FIT, FICA,

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MED	03/06/2012		153.91	99			
MED	03/06/2012	2012 010-510-201	FICA &	MEDI CARE		FIT, FICA,	
MED	03/06/2012	2012 010-581-201	FICA &	MEDI CARE		FIT, FICA,	
MED	03/06/2012	2012 010-610-201	FICA &	MEDI CARE		FIT, FICA,	
MED	03/06/2012		31.87	99			
DATE 04/25/2012						CHECK REGISTER	FROM:
03/01/2012 TO: 03/31/2012		CHK100	PAGE	11		ALL CHECKS	BANK
ACCOUNT: ALL							

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
MED	03/06/2012		2012 010-631-201	FICA & 151.01 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 010-665-201	FICA & 300.02 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-202-100	SALARIES PAYABLE 11,615.20 99		FIT, FICA,
MED	03/06/2012		2012 012-400-201	FICA & 299.96 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-403-201	FICA & 505.15 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-450-201	FICA & 276.76 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-455-201	FICA & 257.18 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-456-201	FICA & 109.73 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-475-201	FICA & 571.18 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-497-201	FICA & 220.71 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-499-201	FICA & 618.38 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-560-201	LE FICA & 1,276.21 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-561-201	FICA & 1,476.70 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-570-201	FICA & 255.46 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 012-572-201	FICA & 161.95 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 017-202-100	SALARIES PAYABLE 613.03 99		FIT, FICA,
MED	03/06/2012		2012 017-435-201	FICA & 227.00 99	MEDI CARE	FIT, FICA,
MED	03/06/2012		2012 021-202-100	SALARIES PAYABLE 1,460.25 99		FIT, FICA,
MED	03/06/2012		2012 021-611-201	SOCI AL SECURI TY 757.13 99		FIT, FICA,
MED	03/06/2012		2012 022-202-100	SALARIES PAYABLE 1,378.75 99		FIT, FICA,
MED	03/06/2012		2012 022-612-201	SOCI AL SECURI TY 664.93 99		FIT, FICA,
MED	03/06/2012		2012 023-202-100	SALARIES PAYABLE 2,601.68 99		FIT, FICA,
MED	03/06/2012		2012 023-613-201	SOCI AL SECURI TY 677.03 99		FIT, FICA,
MED	03/06/2012		2012 024-202-100	SALARIES PAYABLE 1,307.89 99		FIT, FICA,

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MED	03/06/2012	2012 024-614-201	SOCI AL SECURI TY	FIT, FICA,
		754.48	99	
MED	03/06/2012	2012 025-202-100	SALARI ES PAYABLE	FIT, FICA,
		206.19	99	
MED	03/06/2012	2012 025-615-201	SOCI AL SECURI TY	FIT, FICA,
		111.65	99	
MED	03/06/2012	2012 035-202-100	SALARI ES PAYABLE	FIT, FICA,
		515.90	99	
MED	03/06/2012	2012 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
		269.50	99	
MED	03/06/2012	2012 043-202-100	SALARI ES PAYABLE	FIT, FICA,
		53.28	99	
MED	03/06/2012	2012 043-403-201	FICA & MEDI CARE	FIT, FICA,
		27.77	99	
MED	03/06/2012	2012 072-202-100	SALARI ES PAYABLE	FIT, FICA,
		868.93	99	
MED	03/06/2012	2012 072-673-201	FICA/MEDI CARE	FIT, FICA,
		459.77	99	
MED	03/06/2012	2012 090-202-100	SALARI ES PAYABLE	FIT, FICA,
		244.57	99	
MED	03/06/2012	2012 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
		124.67	99	
MED	03/06/2012	2012 092-202-100	SALARI ES PAYABLE	FIT, FICA,
		1,754.95	99	
MED	03/06/2012	2012 092-570-201	SOCI AL SECURI TY & MEDI CARE	FIT, FICA,
		695.84	99	
MED	03/06/2012	2012 092-571-201	CCP: SOCI AL SECURI TY & MED	FIT, FICA,
		104.96	99	
MED	03/06/2012	2012 094-202-100	SALARI ES PAYABLE	FIT, FICA,
		92.69	99	
MED	03/06/2012	2012 094-476-201	SOCI AL SECURI TY & MEDI CARE	FIT, FICA,
		63.95	99	

----- CHK#

CALI FORNIA STATE DISBURSEM UNIT	03/06/2012	2012 012-202-100	SALARI ES PAYABLE	CA STATE DISB
		38,730.05	143287	
		187.38	99	

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DEARBORN NATIONAL LIFE	03/06/2012	2012 012-202-100	SALARI ES PAYABLE	FORT DEARBORN
		187.38	143288	
		6.75	99	

----- CHK#

HOCKLEY CO SCHOOL EMPLOYEE CRED UNION	03/06/2012	2012 010-202-100	SALARI ES PAYABLE	HOC CO SCH
		6.75	143289	
		250.00	99	
CRED UNION	03/06/2012	2012 012-202-100	SALARI ES PAYABLE	HOC CO SCH
		55.00	99	

DATE 04/25/2012  
 03/01/2012 TO: 03/31/2012

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			2012 022-202-100	SALARI ES PAYABLE	HOC CO SCH
			100.00	99	
CRED UNION	03/06/2012		2012 023-202-100	SALARI ES PAYABLE	HOC CO SCH

				PRTFILE606186		
CRED UNION	03/06/2012		152.06	99		
CRED UNION	03/06/2012	2012 092-202-100	30.00	99	SALARIES PAYABLE	HOC CO SCH

----- CHK#

			587.06	143290		
NATIONAL FARM LIFE INSURAN	03/06/2012	2012 010-202-100	15.12	99	SALARIES PAYABLE	NATIONAL FARM
LIFE	03/06/2012	2012 012-202-100	132.54	99	SALARIES PAYABLE	NATIONAL FARM
LIFE	03/06/2012	2012 072-202-100	13.82	99	SALARIES PAYABLE	NATIONAL FARM

----- CHK#

			161.48	143291		
NATIONAL FARM LIFE INSURAN	03/06/2012	2012 010-202-100	34.90	99	SALARIES PAYABLE	NATIONAL FARM
LIFE	03/06/2012	2012 012-202-100	52.66	99	SALARIES PAYABLE	NATIONAL FARM

----- CHK#

			87.56	143292		
NET SALARIES	03/06/2012	2012 010-202-100	17,831.49	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 012-202-100	59,857.65	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 017-202-100	2,136.62	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 021-202-100	7,599.79	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 022-202-100	6,502.49	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 023-202-100	5,331.62	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 024-202-100	7,696.51	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 025-202-100	1,117.22	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 035-202-100	2,746.18	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 043-202-100	318.72	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 072-202-100	4,593.40	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 090-202-100	1,274.75	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 092-202-100	7,869.65	99	SALARIES PAYABLE	NET SALARIES
	03/06/2012	2012 094-202-100	701.17	99	SALARIES PAYABLE	NET SALARIES

----- CHK#

			125,577.26	143293		
TG	03/06/2012	2012 012-202-100	118.27	99	SALARIES PAYABLE	TG

----- CHK#

118.27 143294  
Page 18

SCOTT STEPHENSON SYSTEMS 2012 072-673-333 CONCESSION EXPENSES BAL-CASH REG  
 SYSTEM/MALL 03/09/2012 5,720.00 --

----- CHK#

A - COCHRAN COUNTY TREASUR 2012 092-570-692 UTILITIES COCHRAN/LONG  
 DIST-CSCD 03/12/2012 5,720.00 143295  
 36.00 --

----- CHK#

A - CTSI 2012 092-570-487 PROFESSIONAL FEES FEB' 12/PROF  
 FEES-CSCD 03/12/2012 36.00 143296  
 805.79 --

----- CHK#

A - HENRY PAT 2012 092-570-426 TRAVEL/FURNISHED TRANSPORT  
 JAN-FEB' 12/MI LEAGE-CSCD 03/12/2012 805.79 143297  
 259.74 --

----- CHK#

DATE 04/25/2012 259.74 143298 CHECK REGISTER FROM:  
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
A - HIGHLAND OFFICE EQUIPME MAINT-CSCD	03/12/2012		2012 092-570-693	193.00	EQUIPMENT	MAR' 12/COPIER

----- CHK#

A - PRICE BILLY WESTERN AU 2012 092-571-330 CCP/SOP: SUPPLIES & OTHER FEB' 12/CSR  
 SUPPLIES-MOWE 03/12/2012 193.00 143299  
 37.98 --

----- CHK#

ALLIED COMPLIANCE SERVICES 2012 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPL/B  
 BUZBY-RESERVE 03/12/2012 37.98 143300  
 37.00 --

----- CHK#

ANDERSON FRANK 2012 070-690-402 MAJOR REPAIRS AND PURCHASE MATERIAL  
 DRAW/UPS 03/12/2012 37.00 143301  
 38,250.00 --

----- CHK#

BAILEY COUNTY SHERIFFS OFF 2012 012-561-465 INMATE HOUSING OUT OF COUN FEB' 12-INMATE  
 HOUSING/JA 03/12/2012 38,250.00 143302  
 2,166.00 --

----- CHK#

BEAR GRAPHICS INC 2012 012-497-330 SUPPLIES

		PRTFILE606186			
ENVELOPES/TREASURER	03/12/2012	332.97	--		
		----- CHK#			
BILL WILLIAMS TIRE CENTER,	2012 023-613-451	332.97 143304			LOADER
TIRE/PCT 3	03/12/2012	1,695.00 --			
		----- CHK#			
BRYANT ELECTRIC INC	2012 024-614-450	1,695.00 143305			BREAKERS/PCT
4	03/12/2012	498.44 --			
		----- CHK#			
CIRA / TEXAS ASSOCIATION O	2012 010-409-352	498.44 143306			' 12-CIRA PKG
E/CO JUDGE	03/12/2012	350.00 --			
		----- CHK#			
CITY OF LEVELLAND	2012 010-610-426	350.00 143307			
FEB' 12/PHONE-EMC	03/12/2012	141.42 --			
		----- CHK#			
COMMERCIAL PRINTING CO	2012 012-475-330	141.42 143308			ENVELOPES/CA
	03/12/2012	155.00 --			
		----- CHK#			
COPY CRAFT	2012 072-673-410	155.00 143309			COOKING CLASS
POSTER/MAL	03/12/2012	44.00 --			
		----- CHK#			
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	44.00 143310			B
MURPHREE/IHC	03/12/2012	60.35 --			
		----- CHK#			
COVENANT HOSPITAL LEVELLAN	2012 012-561-408	60.35 143311			W
GARRETT/INMATE	03/12/2012	81.34 --			
DATE 04/25/2012				CHECK REGISTER	FROM:
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ACCOUNT: ALL					
VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
		----- CHK#			
DENNIS CHRISTOPHER	2012 094-476-490	81.34 143312			
REIMB-FOOD/CHECK RAID-CA	03/12/2012	228.25 --			



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----- CHK#

EAGLE RUBBER & SUPPLY	2012	024-614-450	228.25	143313	PARTS & REPAIRS	HOSE ASSY/PCT
4			28.40	--		
03/12/2012						

----- CHK#

ELECTIONS SYSTEMS & SOFTWA	2012	010-490-310	28.40	143314	ELECTION SUPPLIES	
' 12-' 13/AUTOMARK/MAINT-S			2,047.50	--		
03/12/2012						

----- CHK#

EXCEL MACHINERY LTD	2012	023-613-450	2,047.50	143315	PARTS & REPAIRS	CONVEYOR
BELT/PCT 3			2,118.62	--		
03/12/2012						

----- CHK#

FARMERS COOP ELEVATOR	2012	024-614-425	2,118.62	143316	MOTOR FUEL	FUEL/PCT 4
03/12/2012			1,920.38	--		
	2012	023-613-425	5,584.99	--	MOTOR FUEL	FUEL/PCT 3
03/12/2012						

----- CHK#

FIVE STAR CORRECTIONAL SER	2012	012-561-590	7,505.37	143317	PRI SONER KEEP	
MEALS-02/09-15/12-JAIL	03/12/2012		1,058.40	--		
	2012	012-561-590	1,206.00	--	PRI SONER KEEP	
MEALS-02/16-22/12-JAIL	03/12/2012					

----- CHK#

GEBO CREDIT CORPORATION -	2012	072-673-310	2,264.40	143318	SUPPLIES	HIT CH
PIN-BUSHINGS/MALLE	03/12/2012		13.84	--		
	2012	072-673-310	249.99	--	SUPPLIES	POLY BALE
FEEDER/MALLET	03/12/2012					
	2012	072-673-310	66.95	--	SUPPLIES	
RAKES-SHOVEL-FORK/MALLET	03/12/2012					
	2012	072-673-310	1,681.68	--	SUPPLIES	HOSES-BALE
FEEDER/MALLET	03/12/2012					

----- CHK#

GOODMAN ANNETTE	2012	017-435-333	2,012.46	143319	VARIOUS OTHER JURY EXPENSE	C DENNIS/CO
ATTY-J01332	03/12/2012		29.00	--		

----- CHK#

HIGGINBOTHAM BROS TRUE VAL	2012	021-611-450	29.00	143320	PARTS & REPAIRS	SAKRETE/PCT 1
03/12/2012			17.95	--		
	2012	023-613-450	4.74	--	PARTS & REPAIRS	COIL
CHAIN/PCT 3	03/12/2012					

----- CHK#

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22.69 143321

HOCKLEY COUNTY SHERIFF TRA 2012 012-561-425 PRISONER TRANSPORT  
MEALS-TRNSPRT/E WARD-HUN 03/12/2012 80.00 --

----- CHK#

80.00 143322

HOOK & HUSEN ATTORNEYS 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/NICKELSON  
03/12/2012 250.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/JAIME S  
03/12/2012 250.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/HADNOTT  
03/12/2012 250.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/FLORES  
03/12/2012 250.00 --

DATE 04/25/2012 CHECK REGISTER FROM:

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
	03/12/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS	250.00	--	CPS/NELSON

----- CHK#

1,250.00 143323

HUCO PRODUCTS INC 2012 012-561-531 JAIL EXPENSES TOILET  
TISSUE/JAIL 03/12/2012 195.00 --  
2012 010-510-332 JANITOR SUPPLIES  
TISSUE-TOWEL-LINER/STORA 03/12/2012 379.06 --

----- CHK#

574.06 143324

INDEPENDENT ELECTRIC 2012 072-673-690 PERMANENT IMPROVEMENT  
RECEPTACLES-CONCESS/MALL 03/12/2012 280.30 --

----- CHK#

280.30 143325

INTERSTATE BILLING SERVICE	2012	021-611-450	PARTS & REPAIRS				
ELEMENTS-FILTERS/PCT 1	03/12/2012			408.62	--		
	03/12/2012	2012 022-612-450	PARTS & REPAIRS	80.06	--		ROLLER/PCT 2
DEPOSITS/PCT3	03/12/2012	2012 023-613-450	PARTS & REPAIRS	321.21	--		NUT-CORE
	03/12/2012	2012 023-613-450	PARTS & REPAIRS	127.00	--		BRKT/PCT 3
INSTALL-SWITCH-TARP KIT/	03/12/2012	2012 024-614-450	PARTS & REPAIRS	1,066.72	--		
	03/12/2012	2012 024-614-450	PARTS & REPAIRS	71.67	--		FILTERS/PCT 4
	03/12/2012	2012 024-614-450	PARTS & REPAIRS	168.39	--		HINGE/PCT 4
	03/12/2012	2012 024-614-450	PARTS & REPAIRS	22.76	--		HOSE/PCT 4
CREDIT-HINGE/PCT 4	03/12/2012	2012 024-614-450	PARTS & REPAIRS	168.39	--		
SHIFTER/PCT 4	03/12/2012	2012 024-614-450	PARTS & REPAIRS	57.08	--		BOOT

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----- CHK#

JOHN DEERE FINANCIAL	2012	021-611-450	2,155.12	143326	PARTS & REPAIRS	FILTERS/PCT 1
03/12/2012			110.05	--		
QUICK-LABOR/PCT 1	2012	021-611-450	844.45	--	PARTS & REPAIRS	HYD
03/12/2012						
SWITCH/PCT 1	2012	024-614-450	29.86	--	PARTS & REPAIRS	CRD-ROTARY
03/12/2012						
SWITCH/PCT 4	2012	024-614-450	29.86	--	PARTS & REPAIRS	ROTARY
03/12/2012						
1	2012	021-611-450	55.64	--	PARTS & REPAIRS	FUEL PUMP/PCT
03/12/2012						
	2012	022-612-450	583.10	--	PARTS & REPAIRS	HY GARD/PCT 2
03/12/2012						
	2012	023-613-450	583.10	--	PARTS & REPAIRS	HY GARD/PCT 3
03/12/2012						

----- CHK#

LEVELLAND & HOCKLEY CO NEW	2012	010-409-431	2,176.34	143327	PUBLICATIONS & ADVERTISING	BIDDERS-16'
STOCK TRAILER			99.20	--		
03/12/2012						

----- CHK#

LEVELLAND STEEL DISTRIBUTOR	2012	023-613-450	99.20	143328	PARTS & REPAIRS	5' ANGEL-5'
FLAT/PCT 3			36.96	--		
03/12/2012						
IRON/PCT 3	2012	023-613-450	32.11	--	PARTS & REPAIRS	5' FLAT
03/12/2012						
IRON/PCT 4	2012	024-614-450	40.65	--	PARTS & REPAIRS	20' FLAT
03/12/2012						
IRON/PCT 4	2012	024-614-450	30.80	--	PARTS & REPAIRS	3' FLAT
03/12/2012						

----- CHK#

LEXIS-NEXIS	2012	017-435-332	140.52	143329	CD ROM EXPENSE	ONLINE
CHARGES/DIST JUDGE			27.00	--		
03/12/2012						

----- CHK#

LUBBOCK GRADER BLADE INC	2012	021-611-330	27.00	143330	MATERIAL & SUPPLIES	SIGNS-POST
ASSY/PCT 1			319.00	--		
03/12/2012						

----- CHK#

DATE 04/25/2012	319.00	143331	CHECK REGISTER	FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
MANTEK	03/12/2012		2012 024-614-450		PARTS & REPAIRS	REALSEAL/PCT
4				442.50	--	

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----- CHK#

		442.50	143332			
MCWHORTERS INC	2012	012-560-454	VEHICLE OPERATI ON		06	CHEV
PK/STATE INSP-SO	03/12/2012		14.50	--		
		2012	012-560-454	VEHICLE OPERATI ON	05	FORD
PK-STATE INSP/SO	03/12/2012		14.50	--		

----- CHK#

		29.00	143333			
MINTER DICKIE OR DELORES	2012	081-435-407	VARIOUS ACCOUNTS		STEVE	
GREEN/DEF	03/12/2012		100.00	--		

----- CHK#

		100.00	143334			
MOORE HONORABLE KELLY G	2012	017-435-150	VISITING JUDGES EXPENSE			
MI LES/BROWNFI ELD-LEVELLA	03/12/2012		32.19	--		

----- CHK#

		32.19	143335			
NARENDRAN K MD	2012	014-641-405	PHYSICIAN		J	
MCMILLAN/IHC	03/12/2012		81.24	--		

----- CHK#

		81.24	143336			
NTS COMMUNICATIONS - NTC	2012	072-673-420	TELEPHONE			
PHONE-INTERNET/MALLET	03/12/2012		514.83	--		
		2012	010-409-420	PARKS & WILDLIFE TELEPHONE	PHONE/P&W	
	03/12/2012		32.85	--		
		2012	010-409-422	INTERNET SERVICE	INTERNET/SO	
	03/12/2012		135.00	--		
		2012	010-581-410	TELEPHONE EXPENSE	PHONE/DPS	
	03/12/2012		65.76	--		
		2012	012-560-420	TELEPHONE	PHONE/SO	
	03/12/2012		234.21	--		
		2012	012-561-420	TELEPHONE	PHONE/JAIL	
	03/12/2012		164.02	--		

----- CHK#

		1,146.67	143337			
O'REILLY AUTO PARTS	2012	012-560-454	VEHICLE OPERATI ON		BULB-NUTS/SO	
	03/12/2012		10.77	--		
		2012	012-560-454	VEHICLE OPERATI ON	BATTERY &	
FEE/SO	03/12/2012		74.99	--		

----- CHK#

		85.76	143338			
OVERMAN ANGELA ATTORNEY AT	2012	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/NI KKI	
BUSBY	03/12/2012		200.00	--		
		2012	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/NI KKI
BUSBY	03/12/2012		200.00	--		
		2012	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/AMBER B
WILLIAMS	03/12/2012		200.00	--		
		2012	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/AMBER B
WILLIAMS	03/12/2012		200.00	--		
		2012	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/MERLIN
WILSON	03/12/2012		200.00	--		

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			2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/NICKELSON
	03/12/2012			250.00	--		
			2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/ROBISON
	03/12/2012			250.00	--		
CHILDREN			2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/HADNOTT
	03/12/2012			250.00	--		
			2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/FLORES
	03/12/2012			250.00	--		

----- CHK#

				2,000.00	143339		
PALMER KIRK ATTORNEY			2012	012-400-408	COUNTY COURT	APPTD. ATTORN	MI SD/ORLANDO
COORSEY	03/12/2012			200.00	--		
			2012	012-400-408	COUNTY COURT	APPTD. ATTORN	MI SD/ORLANDO
COORSEY	03/12/2012			200.00	--		

----- CHK#

				400.00	143340		
PARAMOUNT LEASING			2012	010-485-330	D. A. SUPPLIES		COPIER/DA
	03/12/2012			204.50	--		
DATE 04/25/2012						CHECK REGISTER	FROM:
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ACCOUNT: ALL						ALL CHECKS	BANK

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
	03/12/2012		2012 010-665-330	SUPPLIES	645.00	--	COPIER/EXT
	03/12/2012		2012 010-631-330	SUPPLIES	143.00	--	COPIER/IHC
	03/12/2012		2012 010-409-352	COMPUTER MAINTENANCE	107.00	--	COPIER/DPS
COPIER/TREASURER	03/12/2012		2012 012-497-330	SUPPLIES	22.50	--	
	03/12/2012		2012 012-403-330	OFFICE SUPPLIES	409.00	--	COPIER/CC
	03/12/2012		2012 012-475-330	OFFICE SUPPLIES	204.50	--	COPIER/CA
JUDGE	03/12/2012		2012 012-400-330	OFFICE SUPPLIES	68.00	--	COPIER/CO
CLK	03/12/2012		2012 012-450-330	OFFICE SUPPLIES	271.00	--	COPIER/DIST
	03/12/2012		2012 012-561-531	JAIL EXPENSES	266.00	--	COPIER/JAIL
	03/12/2012		2012 012-560-330	OFFICE SUPPLIES	131.00	--	COPIER/SO
OFFICE	03/12/2012		2012 012-499-330	SUPPLIES	205.00	--	COPIER/TAX
JUDGE	03/12/2012		2012 017-435-330	SUPPLIES	78.00	--	COPIER/DIST
COPIER/LIBRARY	03/12/2012		2012 035-650-310	SUPPLIES	82.00	--	
	03/12/2012		2012 044-455-500	JP#5 EXPENSES	75.00	--	COPIER/JP 5
	03/12/2012		2012 072-673-310	SUPPLIES	75.00	--	COPIER/MALLET
COPIER/AUDITOR	03/12/2012		2012 010-495-330	OFFICE SUPPLIES	22.50	--	
			2012 010-409-423	FAX LINE COURTHOUSE			

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FAXLINE/COURTHOUSE 03/12/2012 58.00 --

----- CHK#

3,067.00 143341

PARKINSON AMBER 2012 010-665-426 4H AGENT TRAVEL ALLOWANCE  
FEB' 12-MEALS/FT WORTH-SA 03/12/2012 370.00 --

----- CHK#

370.00 143342

PETRO PRODUCTS CORP / DBA	2012	025-615-330	MATERIAL & SUPPLIES	50WT SYN
TRANS/PCT 5	03/12/2012		168.01 --	
	03/12/2012	2012 021-611-425	MOTOR FUEL	FUEL/PCT 1
			2,381.66 --	
	03/12/2012	2012 022-612-425	MOTOR FUEL	FUEL/PCT 2
			6,148.79 --	
	03/12/2012	2012 024-614-425	MOTOR FUEL	FUEL/PCT 4
			1,325.00 --	
	03/12/2012	2012 010-510-454	EQUIPMENT OPERATION	FUEL/MAINT
			359.86 --	
	03/12/2012	2012 010-610-454	FUEL ALLOWANCE	FUEL/EMC
			43.62 --	
	03/12/2012	2012 010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DA
			386.96 --	
FUEL/JAIL	03/12/2012	2012 012-561-425	PRISONER TRANSPORT	TRANSPORT
			892.32 --	
	03/12/2012	2012 012-560-454	VEHICLE OPERATION	FUEL/SO
			4,025.22 --	

----- CHK#

15,731.44 143343

PRICE BILLY INC 2012 072-673-310 SUPPLIES  
WHEELBARROWS-CORDS/MALLE 03/12/2012 358.07 --

----- CHK#

358.07 143344

PROFESSIONAL ALARM SYSTEM 2012 010-510-450 REPAIRS & REPLACEMENTS  
REPAIR-TRANSFORMER BASEM 03/12/2012 135.00 --

----- CHK#

135.00 143345

QUALIFICATION TARGETS INC 2012 012-560-330 OFFICE SUPPLIES DPS  
SILOUETTES/SO 03/12/2012 184.69 --

----- CHK#

184.69 143346

RICKER LAW FIRM	2012	012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/GERALD
ROJAS	03/12/2012		200.00 --	
	03/12/2012	2012 012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/ALLEN
HERNANDEZ			200.00 --	

----- CHK#

400.00 143347

DATE 04/25/2012			CHECK REGISTER	FROM:
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ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
ROGERS HARVEY & CRUTCHER REPORTING-2/28-29/12	03/12/2012		2012 017-435-333	356.00	VARIOUS OTHER JURY EXPENSE	CRT
----- CHK#						
SOJAK LAW OFFICE REVO-FELONY/JOHN M MACIA	03/12/2012		2012 017-435-408	300.00	COURT APPOINTED ATTORNEYS	
----- CHK#						
SOUTH PLAINS PARTS EXTINGUISHER/JAIL	03/12/2012		2012 012-561-531	172.00	JAIL EXPENSES	FIRE
----- CHK#						
SOUTH PLAINS RURAL HEALTH BOUNDS/INMATE	03/12/2012		2012 012-561-408	53.00	INMATE MEDICAL	J
----- CHK#						
SOUTH PLAINS RURAL HEALTH INMATES	03/12/2012		2012 012-561-408	431.42	INMATE MEDICAL	VARIOUS
----- CHK#						
SOUTH PLAINS WELDING SUPPL	03/12/2012		2012 022-612-450	9.80	PARTS & REPAIRS	BRUSHES/PCT 2
2	03/12/2012		2012 022-612-450	26.14	PARTS & REPAIRS	CONE RACK/PCT
----- CHK#						
SPADE COOP ANTON DIVISION	03/12/2012		2012 012-560-454	312.97	VEHICLE OPERATION	FUEL/SO
----- CHK#						
SPAG REGIONAL LAW ENFORCEMENT SIMPSON-3/	03/12/2012		2012 012-560-427	30.00	LE TRAINING	TRAFFICKING/N
SCIFRES-3/	03/12/2012		2012 012-560-427	30.00	LE TRAINING	TRAFFICKING/J
----- CHK#						
STAPLES ADVANTAGE CART/JAIL	03/12/2012		2012 012-561-330	163.66	OFFICE SUPPLIES	BLK TONER
----- CHK#						
STUEARTS PIT-STOP KWIK LUB			2012 012-560-454	163.66	VEHICLE OPERATION	05 FORD

PRTFILE606186  
 PK-OIL CHANGE/SO 03/12/2012 58.98 --  
 2012 012-560-454 VEHICLE OPERATION 06 CHEV  
 PK-OIL CHANGE/SO 03/12/2012 39.49 --  
 2012 012-560-454 VEHICLE OPERATION 08 CHEV  
 PK-OIL CHANGE/SO 03/12/2012 39.49 --

----- CHK#

137.96 143357  
 SWEET SHOP 2012 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/GRAND  
 JURY-3/7/12 03/12/2012 9.72 --

----- CHK#

9.72 143358  
 TASCOSA OFFICE MACHINES 2012 012-475-330 OFFICE SUPPLIES PENS/CO ATTY  
 03/12/2012 15.99 --  
 2012 012-561-330 OFFICE SUPPLIES STORAGE  
 BOXES/SO 03/12/2012 165.98 --  
 2012 012-561-330 OFFICE SUPPLIES CRD  
 FREIGHT/SO 03/12/2012 11.21- --

----- CHK#

170.76 143359  
 DATE 04/25/2012 CHECK REGISTER FROM:  
 03/01/2012 TO: 03/31/2012 CHK100 PAGE 19 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
TEXAS ASSOCIATION OF COUNT			2012 010-401-471	BONDS & DUES		
' 12-ANNUAL-TAC DUES/CO J	03/12/2012			1,090.00 --		

----- CHK#

1,090.00 143360  
 TEXAS CAR TITLE AND PAY DA 2012 081-435-407 VARIOUS ACCOUNTS COURTNEY  
 DAVI DSON/DEF 03/12/2012 1,000.00 --

----- CHK#

1,000.00 143361  
 TEXAS DEPARTMENT OF STATE 2012 012-403-435 BIRTH CERTIFICATES EXPENSE FEB' 12-REMOTE  
 BIRTH/CC 03/12/2012 177.51 --

----- CHK#

177.51 143362  
 THOMPSON & KERBY 2012 010-485-496 VARIOUS OTHER COURT EXPENS FEB' 12/NATL  
 FIRE INS V H 03/12/2012 2,228.40 --

----- CHK#

2,228.40 143363  
 US SCRIPT INC 2012 014-641-392 RX DRUGS RX/I HC  
 03/12/2012 2,704.80 --  
 2012 012-561-408 INMATE MEDI CAL RX/I NMATE  
 03/12/2012 44.31 --

----- CHK#



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WALSH BRIAN S CHILDREN 03/12/2012 2,749.11 143364 2012 017-435-408 COURT APPOINTED ATTORNEYS AG/TAYLOR 250.00 --

----- CHK#

WARREN CAT 03/12/2012 250.00 143365 2012 024-614-450 PARTS & REPAIRS BATTERY/PCT 4
03/12/2012 337.02 -- 2012 024-614-450 PARTS & REPAIRS BATTERY/PCT 4
03/12/2012 538.18 -- 2012 024-614-450 PARTS & REPAIRS
ELEMENT-FILTER/PCT 4 03/12/2012 488.30 -- 2012 024-614-450 PARTS & REPAIRS
CRD-BATTERIES/PCT 4 03/12/2012 337.02 -- 2012 024-614-450 PARTS & REPAIRS
4 03/12/2012 128.53 -- 2012 024-614-450 PARTS & REPAIRS CRD-VALVE/PCT
03/12/2012 520.08 -- 2012 024-614-450 PARTS & REPAIRS FILTERS/PCT 4
STRI PS-COVERS/PCT 4 03/12/2012 462.36 -- 2012 024-614-450 PARTS & REPAIRS
03/12/2012 12.45 -- 2012 024-614-450 PARTS & REPAIRS GASKET/PCT 4
03/12/2012 51.84 -- 2012 024-614-450 PARTS & REPAIRS GAUGE/PCT 4
03/12/2012 30.41 -- 2012 024-614-450 PARTS & REPAIRS BLADE/PCT 4
03/12/2012 51.84 -- 2012 024-614-450 PARTS & REPAIRS GAGE/PCT 4
03/12/2012 389.18 -- 2012 024-614-450 PARTS & REPAIRS BATTERY/PCT 4
03/12/2012 19.63 -- 2012 023-613-450 PARTS & REPAIRS VALVE/PCT 3

----- CHK#

WEST PLAINS VETERINARY HOS BITE/RABIES TESTED 03/12/2012 2,435.74 143366 2012 010-696-495 UNFORESEEN CONTINGENCIES DOG 150.00 --

----- CHK#

WESTEX DOCUMENT INC SHREDDING/CRTHSE-SO 03/12/2012 150.00 143367 2012 041-680-462 SHREDDING RECORDS 133.12 --

----- CHK#

WILSON ELECTRONICS KEEN/DEF 03/12/2012 133.12 143368 2012 083-475-410 WILSON ELECTRONICS JALYNN 40.00 --

----- CHK#

DATE 04/25/2012 03/01/2012 TO: 03/31/2012 40.00 143369 CHECK REGISTER FROM: ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON

WI NDSTREAM	DATE	PO NO	AMOUNT	PRTFI LE606186 CODE	EXPENSES	PHONE/JP 2
	03/12/2012	2012 044-455-200	114.06	JP#2	EXPENSES	
----- CHK#						
			114.06	143370		
WTG FUELS INC	03/12/2012	2012 025-615-425	369.07	MOTOR FUEL		FUEL/PCT 5
	03/12/2012	2012 024-614-425	76.28	MOTOR FUEL		FUEL/PCT 4
	03/12/2012	2012 023-613-425	2,928.92	MOTOR FUEL		FUEL/PCT 3
----- CHK#						
			3,374.27	143371		
XCEL ENERGY		2012 010-510-440		UTILITIES ELECTRICITY & WA		1202
HOUSTON/SR CITIZEN	03/12/2012		873.32			
		2012 010-510-440		UTILITIES ELECTRICITY & WA		1212
HOUSTON-CSCD/EXT	03/12/2012		488.84			
		2012 010-510-440		UTILITIES ELECTRICITY & WA		1110 HOUSTON
ST	03/12/2012		11.24			
----- CHK#						
			1,373.40	143372		
XCEL ENERGY		2012 010-632-417		RENT & UTILITIES PAUPER CA		TAMARA
CROW/ELECTRIC	03/12/2012		75.00			
		2012 010-632-417		RENT & UTILITIES PAUPER CA		NORMA J
LOPEZ/ELECTRIC	03/12/2012		75.00			
----- CHK#						
			150.00	143373		
YELLOWHOUSE EXCHANGE		2012 022-612-450		PARTS & REPAIRS		
LAMP-FLOODLAMP/PCT2	03/12/2012		122.60			
----- CHK#						
			122.60	143374		
1ST CLASS PLUMBING HEATING		2012 012-561-531		JAIL EXPENSES		UNSTOP
DRAIN-STRIP SEARC	03/12/2012		110.00			
----- CHK#						
			110.00	143375		
CITI BANK		2012 012-497-427		SEMI NAR EXPENSE		FEB' 12-CRD
CD/BOHANNON-M	03/12/2012		255.20			
		2012 012-560-454		VEHICLE OPERATION		
BURTON/HEADLIGHT-SEIZED	03/12/2012		20.00			
		2012 072-673-310		SUPPLIES		T
CLEVENGER/CK VALVE-CLA	03/12/2012		61.02			
		2012 012-499-330		SUPPLIES		C
CLEVENGER/TAPE-TYPEWRI	03/12/2012		50.03			
		2012 010-631-330		SUPPLIES		
CURRI NGTON/LEXI S NEXI S-I	03/12/2012		50.00			
		2012 010-631-427		SEMI NAR & DUES EXPENSE		
CURRI NGTON/MOTEL-I HC	03/12/2012		239.20			
		2012 035-650-310		SUPPLIES		
DANI EL/BI NDERS-SHEET PRO	03/12/2012		52.73			
		2012 035-650-595		PERI ODI CALS		
DANI EL/NEWSPAPER SUBSCRI	03/12/2012		276.00			

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DENNIS/GROUNDWATER CONSE	03/12/2012	2012 010-690-592	LAW BOOKS-COUNTY ATTORNEY	77.72	--	
FERGUSON/PROWL-FERT-TURF	03/12/2012	2012 010-510-495	GROUNDS UPKEEP	334.14	--	
FERGUSON/CHAIR MAT-RECH	03/12/2012	2012 010-510-450	REPAIRS & REPLACEMENTS	159.06	--	
FERGUSON/FILTERS-OIL/MAI	03/12/2012	2012 010-510-454	EQUIPMENT OPERATION	45.93	--	
FIBER OPTIC	03/12/2012	2012 010-485-330	D. A. SUPPLIES	173.90	--	FOSTER/WST-2
MOTEL/DA	03/12/2012	2012 010-485-427	D. A. SEMINAR EXPENSE	758.95	--	FOSTER/CONF
FOSTER/FUEL-OIL CHNG-WIP	03/12/2012	2012 010-485-426	INVESTIGATION TRAVEL EXPEN	176.89	--	
MATS-MAINT	03/12/2012	2012 010-510-450	REPAIRS & REPLACEMENTS	298.58	--	FOWLER/CHAIR
FOWLER/SPRAYER-PRUNER/MA	03/12/2012	2012 010-510-495	GROUNDS UPKEEP	24.98	--	
FRANKLIN/FUEL-PCT 4	03/12/2012	2012 024-614-425	MOTOR FUEL	266.74	--	
OIL-FIRE E	03/12/2012	2012 024-614-450	PARTS & REPAIRS	412.13	--	FRANKLIN/GEAR
FREITAG/FUEL-DA	03/12/2012	2012 010-485-426	INVESTIGATION TRAVEL EXPEN	65.00	--	
NEXIS-DA	03/12/2012	2012 010-485-330	D. A. SUPPLIES	50.00	--	GOFF/LEXIS
HOLDERS-CAN	03/12/2012	2012 090-575-330	OFFICE SUPPLIES	69.10	--	MOORE/BADGE
MOORE/FUEL-JUV PROB	03/12/2012	2012 090-575-426	TRAVEL EXPENSE	160.22	--	
MINUTES-DA	03/12/2012	2012 010-485-421	INVESTIGATOR CELL PHONE	45.00	--	MORAN/CELL
DATE 04/25/2012						CHECK REGISTER FROM:
03/01/2012 TO: 03/31/2012		CHK100	PAGE 21			ALL CHECKS BANK

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
MORAN/FUEL-TIRE CHANGE/D	03/12/2012		2012 010-485-426		INVESTIGATION TRAVEL EXPEN	
				155.35	--	
PARKINSON/FUEL-EXT	03/12/2012		2012 010-665-454		EQUIPMENT OPERATION	
				476.49	--	
PARKINSON/MOTEL-EXT	03/12/2012		2012 010-665-426		4H AGENT TRAVEL ALLOWANCE	
				1,417.54	--	
PROT-SWITC	03/12/2012		2012 010-496-330		SUPPLIES	PRECURE/SURGE
				217.88	--	
PRECURE/WIRELESS ROUTER/	03/12/2012		2012 012-403-330		OFFICE SUPPLIES	
				99.99	--	
PRECURE/PRIINTER-DIST CLK	03/12/2012		2012 012-450-330		OFFICE SUPPLIES	
				49.00	--	
PRECURE/MOUSE-INTERNAL D	03/12/2012		2012 012-560-330		OFFICE SUPPLIES	
				64.95	--	
WORKS-DIST JU	03/12/2012		2012 017-435-330		SUPPLIES	PRECURE/MS
				23.90	--	
LIFE CAM/LIBR	03/12/2012		2012 035-650-356		COMPUTERS	PRECURE/MS
				82.95	--	
PRECURE/MONITORS-KEYBOAR	03/12/2012		2012 044-403-592		COMPUTER EQUIPMENT	
				652.05	--	
ANTENNA/MAL	03/12/2012		2012 072-673-310		SUPPLIES	PRECURE/HDTV
				42.72	--	
			2012 096-476-330		SUPPLIES	

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PRECURE/MONITOR-KEYBOARD	03/12/2012	150.82	--	
	2012 096-476-400	PROBATION DEPARTMENT EXPEN		
PRECURE/OFFICE' 10/CSCD	03/12/2012	319.98	--	
	2012 012-450-330	OFFICE SUPPLIES		PRICE/OFFICE
SUPPLIES-DI	03/12/2012	41.94	--	
	2012 012-560-330	OFFICE SUPPLIES		M RUIZ/MAIL
PKG-DVD PKS/	03/12/2012	123.15	--	
	2012 012-560-454	VEHICLE OPERATION		
SCARBOROUGH/KEY-KEY FOB-	03/12/2012	171.32	--	
	2012 012-560-450	EQUIPMENT OPERATION		
SCARBOROUGH/CELL CAR CHR	03/12/2012	55.97	--	
	2012 072-673-330	FUEL/OIL		
SCOTT/FUEL-MALLET	03/12/2012	73.57	--	
	2012 072-673-310	SUPPLIES		
SCOTT/LINERS-TOILET SEAT	03/12/2012	346.49	--	
	2012 012-561-425	PRISONER TRANSPORT		HO CO
SHERIFF/TRANSP FUE	03/12/2012	141.00	--	
	2012 012-560-330	OFFICE SUPPLIES		
SIMPSON/BRI CKHOUSE-TRACK	03/12/2012	239.70	--	
	2012 012-560-454	VEHICLE OPERATION		
SIMPSON/FUEL-TRAINING/SO	03/12/2012	275.63	--	
	2012 021-611-450	PARTS & REPAIRS		
SULLIVAN/TAPER BEARING-F	03/12/2012	412.34	--	
	2012 012-475-330	OFFICE SUPPLIES		WILLMON/LEXIS
NEXIS-CA	03/12/2012	50.00	--	
	2012 025-615-330	MATERIAL & SUPPLIES		
YOUNG/TOOLS-PLIERS-JACK/	03/12/2012	503.12	--	
	2012 010-665-454	EQUIPMENT OPERATION		R
SCOTT/FUEL-EXT	03/12/2012	806.73	--	
	2012 010-665-424	AG AGENT TRAVEL ALLOWANCE		R
SCOTT/MOTEL-EXT	03/12/2012	1,156.17	--	
	2012 012-400-427	SEMINAR EXPENSE		
BALDRIDGE/MOTEL-CONF/CO	03/12/2012	369.15	--	
	2012 012-400-330	OFFICE SUPPLIES		BALDRIDGE/INK
PAD-CO JUD	03/12/2012	8.61	--	
	2012 012-561-408	INMATE MEDICAL		ROBINSON/OTC
MEDS-LOTION	03/12/2012	86.52	--	
	2012 012-561-531	JAIL EXPENSES		ROBINSON/HAIR
CLIPPERS-S	03/12/2012	70.38	--	
	2012 012-561-590	PRISONER KEEP		
ROBINSON/FOOD-JAIL	03/12/2012	18.48	--	
	2012 012-561-330	OFFICE SUPPLIES		
ROBINSON/PRINTING CALCUL	03/12/2012	16.88	--	
	2012 072-673-330	FUEL/OIL		
MCWHIRTER/FUEL-MALLET	03/12/2012	317.72	--	
	2012 072-673-310	SUPPLIES		
MCWHIRTER/WOOD-HAMMER-TA	03/12/2012	144.06	--	
	2012 012-403-330	OFFICE SUPPLIES		GUMULA/CLASP
ENVEPEL-CC	03/12/2012	14.06	--	
	2012 012-403-427	SEMINAR EXPENSE		GUMULA/CONF
FLIGHTS-CC	03/12/2012	368.80	--	
	2012 025-615-428	POOL CAR EXPENSES		
GUMULA/FUEL-POOL CAR	03/12/2012	39.96	--	

----- CHK#

		13,727.89	143378	
A - CHASE CARD SERV	4246 3	2012 092-570-426	TRAVEL/FURNISHED TRANSPORT	TRAVEL/CSCD
	03/19/2012	201.15	--	
		2012 092-570-330	SUP: SUPPLIES & OTHER	SUPPLIES/CSCD
	03/19/2012	49.83	--	
		2012 092-574-136	DWI ED: PERSONNEL	DWI
PERSONNEL-TRAVEL/CSC	03/19/2012	403.28	--	

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----- CHK#

654.26 143379  
A - REDWOOD TOXICOLOGY LAB 2012 092-570-486 CONTRACT SERVICES FEB' 12-DRUG  
TEST/CSCD 03/19/2012 395.25 --

----- CHK#

395.25 143380  
A - SCURRY COUNTY CSCD 2012 092-571-486 CCP: CONTRACT SERVICES 3QTR-SEX  
OFFENDER/CSCD 03/19/2012 4,600.75 --

----- CHK#

4,600.75 143381  
DATE 04/25/2012 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 22 ALL CHECKS BANK  
ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON  
DATE PO NO AMOUNT CODE  
A - SIERRA SPRINGS 2012 092-571-330 CCP/SOP: SUPPLIES & OTHER  
FEB' 12-WATER/CSCD 03/19/2012 41.48 --

----- CHK#

41.48 143382  
A - TDCJ CASHIER'S OFFICE 2012 092-570-330 SUP: SUPPLIES & OTHER FY11 BASIC  
SUPERVISION R 03/19/2012 8,587.66 --

----- CHK#

8,587.66 143383  
AHMADI HAMD MD 2012 012-561-408 INMATE MEDICAL J  
RODRIGUEZ/INMATE 03/19/2012 9.55 --

----- CHK#

9.55 143384  
ALLIED COMPLIANCE SERVICES 2012 010-409-405 COMPLIANCE PLUS TESTING ' 12  
MBRSH/ COUNTY 03/19/2012 250.00 --  
2012 010-409-405 COMPLIANCE PLUS TESTING ' 12  
MBRSH/SHERIFF DEPT 03/19/2012 250.00 --

----- CHK#

500.00 143385  
AREA WIDE MEDICAL INC 2012 083-475-430 MISCELLANEOUS VENDORS SANDRA  
GARCIA/DEF 03/19/2012 300.00 --

----- CHK#

300.00 143386  
ATMOS ENERGY 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1920  
BLACKGOLD/WOMENS BL 03/19/2012 81.46 --

----- CHK#

81.46 143387  
ATMOS ENERGY CORP 2012 010-632-417 RENT & UTILITIES PAUPER CA JOSEPHA

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GARCIA/GAS	03/19/2012		72.53	--	
		2012 010-632-417	RENT & UTILITIES	PAUPER CA ELISEO	
ROCHA/GAS	03/19/2012		75.00	--	

----- CHK#

			147.53	143388	
BLAIR MARSHA		2012 010-665-425	FCS	AGENT TRAVEL ALLOWANCE	
FEB' 12-MI LEAGE/EXT	03/19/2012		61.20	--	

----- CHK#

			61.20	143389	
BRADLEY INSURANCE AGENCY		2012 010-409-482	VARIOUS	INSURANCE PREMIUMS	NOTARY BOND-L
CARDONA/JA	03/19/2012		71.00	--	
		2012 010-409-482	VARIOUS	INSURANCE PREMIUMS	NOTARY BOND-D
DELEON/JAI	03/19/2012		71.00	--	

----- CHK#

			142.00	143390	
CHEBIB PAUL MD		2012 012-561-408	INMATE	MEDICAL	T
RI CHARDSON/INMATE	03/19/2012		81.24	--	

----- CHK#

			81.24	143391	
CITY OF SUNDOWN		2012 022-612-441	UTILITIES	R&B #2 COUNTY SH 1208 S	
SLAUGHTER/PCT 2	03/19/2012		269.54	--	

----- CHK#

			269.54	143392	
COVENANT HOSPITAL LEVELLAN		2012 014-641-405	PHYSICIAN		D DENT-D
MARLEY/IHC	03/19/2012		164.90	--	
		2012 012-561-408	INMATE	MEDICAL	
SANTANA-RODRIGUEZ/INMATE	03/19/2012		959.52	--	

----- CHK#

			1,124.42	143393	
COVENANT HOSPITAL LEVELLAN		2012 014-641-405	PHYSICIAN		A GREEN/IHC
MARLEY/IHC	03/19/2012		60.35	--	

DATE 04/25/2012  
 03/01/2012 TO: 03/31/2012

CHECK REGISTER FROM:  
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		

----- CHK#

			60.35	143394	
COVENANT HOSPITAL LEVELLAN		2012 014-641-466	HOSPITAL	OUT PATIENT	Y
ANDERSON/IHC	03/19/2012		188.90	--	

----- CHK#

			188.90	143395	
DELL MARKETING L P		2012 096-476-400	PROBATION	DEPARTMENT EXPEN	DELL OPTIPLEX
390 DESKTO	03/19/2012		1,328.00	--	

			PRTFILE606186			
390 DESKTO	03/19/2012	2012	041-409-352	EQUIPMENT PURCHASES	DELL OPTI PLEX	
			1,992.00	--		
			-----	CHK#		
			3,320.00	143396		
EAGLE RUBBER & SUPPLY	03/19/2012	2012	021-611-450	PARTS & REPAIRS	BRASS	
CAMLOCKS/PCT 1			69.00	--		
			-----	CHK#		
			69.00	143397		
HOCKLEY COUNTY TREASURER	03/19/2012	2012	056-456-350	FEES & FINES	MAR' 12/SO	
FEES			775.00	--		
			-----	CHK#		
			775.00	143398		
HUCO PRODUCTS INC	03/19/2012	2012	010-510-332	JANITOR SUPPLIES		
LINERS-GLOVES-BLEACH/SR			156.82	--		
			-----	CHK#		
			178.00	143399		
GLOVES/STORAGE ROOM	03/19/2012	2012	010-510-332	JANITOR SUPPLIES		
			178.00	--		
			-----	CHK#		
			150.81	143400		
SOAP-LINERS/JOINT SO-PD	03/19/2012	2012	012-560-330	OFFICE SUPPLIES		
			150.81	--		
			-----	CHK#		
			38.60	143401	RENT	
BUFFER-FLOOR PAD/MA	03/19/2012	2012	072-673-320	JANITORIAL SUPPLIES		
			38.60	--		
			-----	CHK#		
			524.23	143399		
IDAHO PLATE METHOD	03/19/2012	2012	010-665-330	SUPPLIES	IDAHO PLATE	
METHOD GUIDE			39.00	--		
			-----	CHK#		
			39.00	143400		
INSURANCE PARTNERS	03/19/2012	2012	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-CITY OF	
ROPES/TAX 0			50.00	--		
			-----	CHK#		
			50.00	143401		
LEARNING ZONE XPRESS	03/19/2012	2012	010-665-330	SUPPLIES	USDA MY	
PLATE-POSTER/EXT			52.80	--		
			-----	CHK#		
			52.80	143402		
LEVELLAND & HOCKLEY CO NEW	03/19/2012	2012	010-409-431	PUBLICATIONS & ADVERTISING	BIDDERS-2012	
4X4 TRUCK			102.40	--		
			-----	CHK#		
			102.40	143403		
LUPES TIRE REPAIR INC	03/19/2012	2012	021-611-450	PARTS & REPAIRS	FLAT/PCT 1	
			12.50	--		
			-----	CHK#		
			60.00	143403		
CHANGES-BAL/PCT1	03/19/2012	2012	021-611-450	PARTS & REPAIRS	TIRE	
			60.00	--		
			-----	CHK#		
			108.95	143403		
TIRE CHG/PCT1	03/19/2012	2012	021-611-450	PARTS & REPAIRS	MAINTAINER	
			108.95	--		
			-----	CHK#		
			60.00	143403		
FLAT/PCT 2	03/19/2012	2012	022-612-450	PARTS & REPAIRS	TRACTOR	
			60.00	--		
			-----	CHK#		
				143403		
					TRK TIRE	

CHANGE/PCT 2 03/19/2012 80.00 --

----- CHK#

321.45 143404

MACHA INSURANCE AGENCY INC 2012 010-409-482 VARIOUS INSURANCE PREMIUMS '12/GL  
PROP-LE LIAB-TERR 03/19/2012 133,611.00 --

----- CHK#

133,611.00 143405

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
MALLET EVENT CENTER & AREN	03/19/2012		2012 010-401-427		SEMI NAR EXPENSE -COMMI SSI O	DEPOSIT-TX
MINE SAFETY T	03/19/2012		300.00	--		

----- CHK#

300.00 143406

OIG HERRERA/DEF	03/19/2012		2012 081-435-406		DEPT OF HUMAN SERVICES	MICHELLE
			300.00	--		
TAYLOR/DEF	03/19/2012		2012 081-435-406		DEPT OF HUMAN SERVICES	TAWNIA
			300.00	--		

----- CHK#

600.00 143407

PALMER LOAN COMPANY	03/19/2012		2012 083-475-430		MISCELLANEOUS VENDORS	MARIA
GRADO-DEF			100.00	--		

----- CHK#

100.00 143408

PALMERS MAGANA/DEF	03/19/2012		2012 081-435-407		VARIOUS ACCOUNTS	LOUIS
			25.00	--		

----- CHK#

25.00 143409

PALMERS RENT TO OWN	03/19/2012		2012 083-475-430		MISCELLANEOUS VENDORS	ORTENCIA
GONZALES/DEF			100.00	--		

----- CHK#

100.00 143410

PATE TRUCKING	03/19/2012		2012 081-435-407		VARIOUS ACCOUNTS	MARK
ORTIZ/DEF			100.00	--		
ORTIZ/DEF	03/19/2012		2012 081-435-407		VARIOUS ACCOUNTS	MARK
			100.00	--		

----- CHK#

200.00 143411

PROFORMA RECEIPTS/TAX OFFIC	03/19/2012		2012 012-499-330		SUPPLIES	LASER
			886.85	--		

----- CHK#



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			886.85	143412			
RICKER LAW FIRM		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/D
RATLIFF-K GARCIA	03/19/2012		250.00	--			
		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/AMY
MINDI ETA	03/19/2012		250.00	--			
		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/JUAN G
GARCIA	03/19/2012		250.00	--			
		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/W & C
NELSON	03/19/2012		250.00	--			

----- CHK#

			1,000.00	143413			
SCOTT MERRIMAN INC		2012	012-403-330	OFFICE	SUPPLIES		A-Z
INDEXES/CO CLK	03/19/2012		314.84	--			

----- CHK#

			314.84	143414			
SOJAK LAW OFFICE		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/BROOKLYN
NICKELSON	03/19/2012		250.00	--			
		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/LAYLA
JEWELL	03/19/2012		250.00	--			
		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/JOE
QUINTANI LLA JR	03/19/2012		250.00	--			
		2012	017-435-408	COURT	APPOINTED	ATTORNEYS	CPS/TAYLOR
CHILDREN	03/19/2012		250.00	--			

----- CHK#

			1,000.00	143415			
STUEARTS PIT-STOP KWIK LUB		2012	012-560-454	VEHICLE	OPERATION		08 CHEV
PK-OIL CHANGE/SO	03/19/2012		39.49	--			
		2012	012-560-454	VEHICLE	OPERATION		09 FORD
PK-OIL CHANGE/SO	03/19/2012		59.98	--			
		2012	012-560-454	VEHICLE	OPERATION		01 TOYOTA-OIL
CHANGE/SO	03/19/2012		34.99	--			

----- CHK#

			134.46	143416			
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ACCOUNT: ALL					ALL CHECKS		

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
TDCAA			2012 010-485-427	D. A.	SEMINAR EXPENSE	' 12 INVESTIG
SCH-CLY	03/19/2012		275.00	--		

----- CHK#

			275.00	143417			
TEXAS DEPARTMENT STATE HEA		2012	012-560-427	LE	TRAINING		ANIMAL
CONTROL TRAINING	03/19/2012		40.00	--			

----- CHK#

			40.00	143418			
UMC RADIOLOGY		2012	014-641-395	LABORATORY &	X-RAY		

BOHANNON-WALDRIP/IHC 03/19/2012 135.84 --

----- CHK#

135.84 143419  
 UNITED PHARMACY INC 2012 012-561-408 INMATE MEDICAL VARIOUS  
 INMATE PRESC 03/19/2012 787.50 --

----- CHK#

787.50 143420  
 VERIZON WIRELESS 2012 023-613-350 CELL PHONE ALLOWANCE CELL  
 PHONES/PCT 3 03/19/2012 121.97 --  
 2012 044-455-500 JP#5 EXPENSES CELL  
 PHONE/JP5 03/19/2012 46.32 --  
 2012 010-610-426 EOC PHONES & LAPTOP CARDS CELL  
 PHONE/EMC 03/19/2012 60.01 --  
 2012 010-510-450 REPAIRS & REPLACEMENTS CELL  
 PHONES/MAINT 03/19/2012 102.18 --  
 2012 025-615-441 UTILITIES CELL  
 PHONE/PCT 5 03/19/2012 26.86 --

----- CHK#

357.34 143421  
 XCEL ENERGY 2012 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE  
 H/JAIL 03/19/2012 1,970.85 --  
 2012 072-673-440 UTILITIES 2320 S HWY  
 385/MALLET 03/19/2012 5,205.63 --  
 2012 010-510-440 UTILITIES ELECTRICITY & WA 1000 A & M  
 03/19/2012 16.12 --

----- CHK#

7,192.60 143422  
 STRICKLAND BENNIE RAY 2012 021-611-574 PURCHASE MOTOR VEHICLES 09 STOCK  
 TRL/. . . 9C000360 03/19/2012 800.00 --  
 2012 022-612-574 PURCHASE MOTOR VEHICLES 09 STOCK  
 TRL/. . . 9C000360 03/19/2012 800.00 --  
 2012 023-613-574 PURCHASE MOTOR VEHICLES 09 STOCK  
 TRL/. . . 9C000360 03/19/2012 800.00 --  
 2012 024-614-574 PURCHASE MOTOR VEHICLES 09 STOCK  
 TRL/. . . 9C000360 03/19/2012 800.00 --  
 2012 010-690-570 PURCHASE AUTOMOBILES-SHERI 09 STOCK  
 TRL/. . . 9C000360 03/19/2012 800.00 --

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4,000.00 143423  
 AIM BANK 2012 010-202-100 SALARIES PAYABLE FIT, FICA,  
 MED 03/21/2012 3,267.77 99  
 2012 010-405-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/21/2012 79.57 99  
 2012 010-485-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/21/2012 527.44 99  
 2012 010-495-201 FICA & MEDI ARE FIT, FICA,  
 MED 03/21/2012 305.73 99  
 2012 010-496-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/21/2012 153.91 99  
 2012 010-510-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/21/2012 203.10 99  
 2012 010-581-201 FICA & MEDI CARE FIT, FICA,  
 MED 03/21/2012 24.48 99

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MED	03/21/2012	2012 010-610-201	FICA & MEDI CARE	FIT, FICA,
		31.87	99	
MED	03/21/2012	2012 010-631-201	FICA & MEDI CARE	FIT, FICA,
		145.88	99	
MED	03/21/2012	2012 010-665-201	FICA & MEDI CARE	FIT, FICA,
		300.02	99	
MED	03/21/2012	2012 012-202-100	SALARIES PAYABLE	FIT, FICA,
		12,659.48	99	
MED	03/21/2012	2012 012-400-201	FICA & MEDI CARE	FIT, FICA,
		277.38	99	
MED	03/21/2012	2012 012-403-201	FICA & MEDI CARE	FIT, FICA,
		505.15	99	
MED	03/21/2012	2012 012-450-201	FICA & MEDI CARE	FIT, FICA,
		276.76	99	
MED	03/21/2012	2012 012-455-201	FICA & MEDI CARE	FIT, FICA,
		247.70	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
MED	03/21/2012		2012 012-456-201	FICA & MEDI CARE	FIT, FICA,
			109.73	99	
MED	03/21/2012		2012 012-475-201	FICA & MEDI CARE	FIT, FICA,
			570.88	99	
MED	03/21/2012		2012 012-497-201	FICA & MEDI CARE	FIT, FICA,
			220.71	99	
MED	03/21/2012		2012 012-499-201	FICA & MEDI CARE	FIT, FICA,
			618.38	99	
MED	03/21/2012		2012 012-560-201	LE FICA & MEDI CARE	FIT, FICA,
			1,315.48	99	
MED	03/21/2012		2012 012-561-201	FICA & MEDI CARE	FIT, FICA,
			1,793.16	99	
MED	03/21/2012		2012 012-570-201	FICA & MEDI CARE	FIT, FICA,
			255.46	99	
MED	03/21/2012		2012 012-572-201	FICA & MEDI CARE	FIT, FICA,
			161.71	99	
MED	03/21/2012		2012 017-202-100	SALARIES PAYABLE	FIT, FICA,
			616.19	99	
MED	03/21/2012		2012 017-435-201	FICA & MEDI CARE	FIT, FICA,
			231.28	99	
MED	03/21/2012		2012 021-202-100	SALARIES PAYABLE	FIT, FICA,
			1,460.25	99	
MED	03/21/2012		2012 021-611-201	SOCI AL SECURI TY	FIT, FICA,
			757.13	99	
MED	03/21/2012		2012 022-202-100	SALARIES PAYABLE	FIT, FICA,
			1,378.75	99	
MED	03/21/2012		2012 022-612-201	SOCI AL SECURI TY	FIT, FICA,
			664.93	99	
MED	03/21/2012		2012 023-202-100	SALARIES PAYABLE	FIT, FICA,
			2,601.68	99	
MED	03/21/2012		2012 023-613-201	SOCI AL SECURI TY	FIT, FICA,
			677.03	99	
MED	03/21/2012		2012 024-202-100	SALARIES PAYABLE	FIT, FICA,
			1,307.89	99	
MED	03/21/2012		2012 024-614-201	SOCI AL SECURI TY	FIT, FICA,
			754.48	99	
MED	03/21/2012		2012 025-202-100	SALARIES PAYABLE	FIT, FICA,
			206.19	99	
MED	03/21/2012		2012 025-615-201	SOCI AL SECURI TY	FIT, FICA,

			PRTFILE606186	
MED	03/21/2012		111.65 99	
		2012 035-202-100	SALARIES PAYABLE	FIT, FICA,
MED	03/21/2012		617.14 99	
		2012 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA,
MED	03/21/2012		318.73 99	
		2012 043-202-100	SALARIES PAYABLE	FIT, FICA,
MED	03/21/2012		27.29 99	
		2012 043-403-201	FICA & MEDICARE	FIT, FICA,
MED	03/21/2012		13.83 99	
		2012 072-202-100	SALARIES PAYABLE	FIT, FICA,
MED	03/21/2012		867.34 99	
		2012 072-673-201	FICA/MEDICARE	FIT, FICA,
MED	03/21/2012		454.60 99	
		2012 090-202-100	SALARIES PAYABLE	FIT, FICA,
MED	03/21/2012		244.57 99	
		2012 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
MED	03/21/2012		124.67 99	
		2012 092-202-100	SALARIES PAYABLE	FIT, FICA,
MED	03/21/2012		1,754.95 99	
		2012 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA,
MED	03/21/2012		695.84 99	
		2012 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA,
MED	03/21/2012		104.96 99	
		2012 094-202-100	SALARIES PAYABLE	FIT, FICA,
MED	03/21/2012		51.26 99	
		2012 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA,
MED	03/21/2012		35.56 99	

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			40,129.94 143424	
AMERICAN FAMILY LIFE & CAN		2012 010-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		364.42 99	
		2012 012-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		916.93 99	
		2012 017-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		30.25 99	
		2012 022-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		27.00 99	
		2012 023-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		37.30 99	
		2012 035-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		88.52 99	
		2012 072-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		28.41 99	
		2012 010-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		364.39 99	
		2012 012-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		916.90 99	
		2012 017-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		30.25 99	
		2012 022-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		27.00 99	
		2012 023-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		37.30 99	
		2012 035-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		88.52 99	
		2012 072-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	03/21/2012		28.41 99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CALIFORNIA STATE DISBURSEM UNIT	03/21/2012		2012 012-202-100 187.38	143426	SALARIES PAYABLE 99	CA STATE DISB

----- CHK#

CJAD INSURANCE CSCD	03/21/2012		2012 092-202-100 187.38	143426	SALARIES PAYABLE 99	CJAD
INSURANCE	03/21/2012		2012 092-202-100 863.12		SALARIES PAYABLE 99	CJAD

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HOCKLEY CO SCHOOL EMPLOYEE CRED UNION	03/21/2012		2012 010-202-100 1,726.24	143427	SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	03/21/2012		2012 012-202-100 250.00		SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	03/21/2012		2012 022-202-100 55.00		SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	03/21/2012		2012 023-202-100 100.00		SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	03/21/2012		2012 023-202-100 152.06		SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	03/21/2012		2012 092-202-100 30.00		SALARIES PAYABLE 99	HOC CO SCH

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HOCKLEY COUNTY MEDICAL INS	03/21/2012		2012 010-202-100 587.06	143428	SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 012-202-100 637.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 017-202-100 2,962.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 021-202-100 112.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 021-202-100 337.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 022-202-100 250.00		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 023-202-100 112.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 024-202-100 112.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 035-202-100 375.00		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 035-202-100 112.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 072-202-100 137.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 010-202-100 637.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 012-202-100 2,962.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 017-202-100 112.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 021-202-100 112.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 021-202-100 337.50		SALARIES PAYABLE 99	INSURANCE
	03/21/2012		2012 022-202-100 337.50		SALARIES PAYABLE 99	INSURANCE

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03/21/2012		250.00	99		
	2012	023-202-100	SALARIES PAYABLE		I NSURANCE
03/21/2012		112.50	99		
	2012	024-202-100	SALARIES PAYABLE		I NSURANCE
03/21/2012		375.00	99		
	2012	035-202-100	SALARIES PAYABLE		I NSURANCE
03/21/2012		112.50	99		
	2012	072-202-100	SALARIES PAYABLE		I NSURANCE
03/21/2012		137.50	99		

----- CHK#

		10,075.00	143429		
NATIONAL FARM LIFE INSURANCE	2012	010-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	03/21/2012	15.12	99		
	2012	012-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	03/21/2012	132.53	99		
	2012	072-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	03/21/2012	13.81	99		

----- CHK#

		161.46	143430		
NATIONAL FARM LIFE INSURANCE	2012	010-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	03/21/2012	34.89	99		
	2012	012-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	03/21/2012	52.66	99		

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		87.55	143431		
NATIONAL WIDOW RETIREMENT SOLUTION	2012	012-202-100	SALARIES PAYABLE		NACO DEF COMP
	03/21/2012	30.00	99		
	2012	012-202-100	SALARIES PAYABLE		NACO DEF COMP
	03/21/2012	30.00	99		

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		60.00	143432		
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ACCOUNT: ALL				ALL CHECKS	

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
NET SALARIES			AMOUNT	CODE	
	03/21/2012		2012 010-202-100	SALARIES PAYABLE	NET SALARIES
			17,772.84	99	
	03/21/2012		2012 012-202-100	SALARIES PAYABLE	NET SALARIES
			62,748.09	99	
	03/21/2012		2012 017-202-100	SALARIES PAYABLE	NET SALARIES
			2,189.46	99	
	03/21/2012		2012 021-202-100	SALARIES PAYABLE	NET SALARIES
			7,599.79	99	
	03/21/2012		2012 022-202-100	SALARIES PAYABLE	NET SALARIES
			6,502.49	99	
	03/21/2012		2012 023-202-100	SALARIES PAYABLE	NET SALARIES
			5,331.62	99	
	03/21/2012		2012 024-202-100	SALARIES PAYABLE	NET SALARIES
			7,696.52	99	
	03/21/2012		2012 025-202-100	SALARIES PAYABLE	NET SALARIES
			1,117.22	99	

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03/21/2012	2012	035-202-100	SALARI ES PAYABLE	3,243.39	99	NET SALARI ES
03/21/2012	2012	043-202-100	SALARI ES PAYABLE	158.71	99	NET SALARI ES
03/21/2012	2012	072-202-100	SALARI ES PAYABLE	4,532.23	99	NET SALARI ES
03/21/2012	2012	090-202-100	SALARI ES PAYABLE	1,274.75	99	NET SALARI ES
03/21/2012	2012	092-202-100	SALARI ES PAYABLE	7,869.65	99	NET SALARI ES
03/21/2012	2012	094-202-100	SALARI ES PAYABLE	393.85	99	NET SALARI ES

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				128,430.61	143433	
TEXAS COUNTY & DISTRICT RE	2012	010-202-100	SALARI ES PAYABLE	1,447.19	99	RETI REMENT
03/21/2012	2012	010-405-203	COUNTY RETI REMENT	137.91	99	RETI REMENT
03/21/2012	2012	010-485-203	COUNTY RETI REMENT	911.34	99	RETI REMENT
03/21/2012	2012	010-495-203	COUNTY RETI REMENT	573.35	99	RETI REMENT
03/21/2012	2012	010-496-203	COUNTY RETI REMENT	255.00	99	RETI REMENT
03/21/2012	2012	010-510-203	COUNTY RETI REMENT	375.50	99	RETI REMENT
03/21/2012	2012	010-581-203	COUNTY RETI REMENT	42.43	99	RETI REMENT
03/21/2012	2012	010-610-203	COUNTY RETI REMENT	55.25	99	RETI REMENT
03/21/2012	2012	010-631-203	COUNTY RETI REMENT	251.06	99	RETI REMENT
03/21/2012	2012	010-665-203	COUNTY RETI REMENT	139.54	99	RETI REMENT
03/21/2012	2012	012-202-100	SALARI ES PAYABLE	5,625.85	99	RETI REMENT
03/21/2012	2012	012-400-203	COUNTY RETI REMENT	501.11	99	RETI REMENT
03/21/2012	2012	012-403-203	COUNTY RETI REMENT	895.35	99	RETI REMENT
03/21/2012	2012	012-450-203	COUNTY RETI REMENT	514.56	99	RETI REMENT
03/21/2012	2012	012-455-203	COUNTY RETI REMENT	436.70	99	RETI REMENT
03/21/2012	2012	012-456-203	COUNTY RETI REMENT	178.32	99	RETI REMENT
03/21/2012	2012	012-475-203	COUNTY RETI REMENT	993.28	99	RETI REMENT
03/21/2012	2012	012-497-203	COUNTY RETI REMENT	387.63	99	RETI REMENT
03/21/2012	2012	012-499-203	COUNTY RETI REMENT	1,149.21	99	RETI REMENT
03/21/2012	2012	012-560-203	LE COUNTY RETI REMENT	2,254.33	99	RETI REMENT
03/21/2012	2012	012-561-203	COUNTY RETI REMENT	2,657.47	99	RETI REMENT
03/21/2012	2012	012-570-203	COUNTY RETI REMENT	459.58	99	RETI REMENT
03/21/2012	2012	012-572-203	COUNTY RETI REMENT	229.27	99	RETI REMENT
03/21/2012	2012	017-202-100	SALARI ES PAYABLE			RETI REMENT

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03/21/2012		217.70	99		
	2012	017-435-203	COUNTY RETIREMENT		RETIREMENT
03/21/2012		412.41	99		
	2012	021-202-100	SALARIES PAYABLE		RETIREMENT
03/21/2012		676.09	99		
	2012	021-611-203	RETIREMENT		RETIREMENT
03/21/2012		1,280.69	99		
	2012	022-202-100	SALARIES PAYABLE		RETIREMENT
03/21/2012		585.99	99		
	2012	022-612-203	RETIREMENT		RETIREMENT
03/21/2012		1,110.02	99		
	2012	023-202-100	SALARIES PAYABLE		RETIREMENT
03/21/2012		585.99	99		
	2012	023-613-203	RETIREMENT		RETIREMENT
03/21/2012		1,110.02	99		
	2012	024-202-100	SALARIES PAYABLE		RETIREMENT
03/21/2012		676.09	99		
	2012	024-614-203	RETIREMENT		RETIREMENT
03/21/2012		1,280.69	99		
	2012	025-202-100	SALARIES PAYABLE		RETIREMENT
03/21/2012		99.61	99		
	2012	025-615-203	RETIREMENT		RETIREMENT
03/21/2012		188.70	99		
	2012	035-202-100	SALARIES PAYABLE		RETIREMENT
03/21/2012		260.67	99		

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FROM:

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
	03/21/2012		2012 035-650-203		COUNTY RETIREMENT	RETIREMENT
			493.77	99		
	03/21/2012		2012 043-202-100		SALARIES PAYABLE	RETIREMENT
			28.00	99		
	03/21/2012		2012 043-403-203		COUNTY RETIREMENT	RETIREMENT
			53.04	99		
	03/21/2012		2012 072-202-100		SALARIES PAYABLE	RETIREMENT
			424.67	99		
	03/21/2012		2012 072-673-203		RETIREMENT	RETIREMENT
			804.44	99		
	03/21/2012		2012 090-202-100		SALARIES PAYABLE	RETIREMENT
			114.35	99		
	03/21/2012		2012 090-575-203		COUNTY RETIREMENT	RETIREMENT
			216.63	99		
	03/21/2012		2012 092-202-100		SALARIES PAYABLE	RETIREMENT
			793.13	99		
	03/21/2012		2012 092-570-203		SUPERVISION: COUNTY RETIRE	RETIREMENT
			1,305.59	99		
	03/21/2012		2012 092-571-203		COUNTY RETIREMENT	RETIREMENT
			196.81	99		
	03/21/2012		2012 094-202-100		SALARIES PAYABLE	RETIREMENT
			59.76	99		
	03/21/2012		2012 094-476-203		COUNTY RETIREMENT	RETIREMENT
			113.18	99		
	03/21/2012		2012 010-202-100		SALARIES PAYABLE	RETIREMENT
			1,442.48	99		
	03/21/2012		2012 010-405-203		COUNTY RETIREMENT	RETIREMENT
			137.91	99		
	03/21/2012		2012 010-485-203		COUNTY RETIREMENT	RETIREMENT
			911.34	99		



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03/21/2012	2012	010-495-203	COUNTY	RETI REMENT	RETI REMENT
		573.35	99		
03/21/2012	2012	010-496-203	COUNTY	RETI REMENT	RETI REMENT
		255.00	99		
03/21/2012	2012	010-510-203	COUNTY	RETI REMENT	RETI REMENT
		375.50	99		
03/21/2012	2012	010-581-203	COUNTY	RETI REMENT	RETI REMENT
		42.43	99		
03/21/2012	2012	010-610-203	COUNTY	RETI REMENT	RETI REMENT
		55.25	99		
03/21/2012	2012	010-631-203	COUNTY	RETI REMENT	RETI REMENT
		242.16	99		
03/21/2012	2012	010-665-203	COUNTY	RETI REMENT	RETI REMENT
		139.54	99		
03/21/2012	2012	012-202-100	SALARI ES	PAYABLE	RETI REMENT
		5,943.72	99		
03/21/2012	2012	012-400-203	COUNTY	RETI REMENT	RETI REMENT
		501.11	99		
03/21/2012	2012	012-403-203	COUNTY	RETI REMENT	RETI REMENT
		895.35	99		
03/21/2012	2012	012-450-203	COUNTY	RETI REMENT	RETI REMENT
		514.56	99		
03/21/2012	2012	012-455-203	COUNTY	RETI REMENT	RETI REMENT
		420.29	99		
03/21/2012	2012	012-456-203	COUNTY	RETI REMENT	RETI REMENT
		178.32	99		
03/21/2012	2012	012-475-203	COUNTY	RETI REMENT	RETI REMENT
		993.27	99		
03/21/2012	2012	012-497-203	COUNTY	RETI REMENT	RETI REMENT
		387.63	99		
03/21/2012	2012	012-499-203	COUNTY	RETI REMENT	RETI REMENT
		1,149.21	99		
03/21/2012	2012	012-560-203	LE COUNTY	RETI REMENT	RETI REMENT
		2,324.33	99		
03/21/2012	2012	012-561-203	COUNTY	RETI REMENT	RETI REMENT
		3,206.01	99		
03/21/2012	2012	012-570-203	COUNTY	RETI REMENT	RETI REMENT
		459.58	99		
03/21/2012	2012	012-572-203	COUNTY	RETI REMENT	RETI REMENT
		229.27	99		
03/21/2012	2012	017-202-100	SALARI ES	PAYABLE	RETI REMENT
		217.70	99		
03/21/2012	2012	017-435-203	COUNTY	RETI REMENT	RETI REMENT
		412.41	99		
03/21/2012	2012	021-202-100	SALARI ES	PAYABLE	RETI REMENT
		676.09	99		
03/21/2012	2012	021-611-203	RETI REMENT		RETI REMENT
		1,280.69	99		
03/21/2012	2012	022-202-100	SALARI ES	PAYABLE	RETI REMENT
		585.99	99		
03/21/2012	2012	022-612-203	RETI REMENT		RETI REMENT
		1,110.02	99		
03/21/2012	2012	023-202-100	SALARI ES	PAYABLE	RETI REMENT
		585.99	99		
03/21/2012	2012	023-613-203	RETI REMENT		RETI REMENT
		1,110.02	99		
03/21/2012	2012	024-202-100	SALARI ES	PAYABLE	RETI REMENT
		676.09	99		
03/21/2012	2012	024-614-203	RETI REMENT		RETI REMENT
		1,280.69	99		
03/21/2012	2012	025-202-100	SALARI ES	PAYABLE	RETI REMENT
		99.61	99		
03/21/2012	2012	025-615-203	RETI REMENT		RETI REMENT

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03/21/2012			188.70	99		
	2012	035-202-100			SALARIES PAYABLE	RETIREMENT
03/21/2012			305.72	99		
	2012	035-650-203			COUNTY RETIREMENT	RETIREMENT
03/21/2012			579.11	99		
	2012	043-202-100			SALARIES PAYABLE	RETIREMENT
03/21/2012			14.00	99		
	2012	043-403-203			COUNTY RETIREMENT	RETIREMENT
03/21/2012			26.52	99		
	2012	072-202-100			SALARIES PAYABLE	RETIREMENT
03/21/2012			419.94	99		
	2012	072-673-203			RETIREMENT	RETIREMENT
03/21/2012			795.49	99		

DATE 04/25/2012

03/01/2012 TO: 03/31/2012

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CHECK REGISTER

FROM:

ALL CHECKS

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	03/21/2012		2012 090-202-100	114.35	SALARIES PAYABLE 99	RETIREMENT
	03/21/2012		2012 090-575-203	216.63	COUNTY RETIREMENT 99	RETIREMENT
	03/21/2012		2012 092-202-100	793.13	SALARIES PAYABLE 99	RETIREMENT
	03/21/2012		2012 092-570-203	1,305.59	SUPERVISION: COUNTY RETIRE 99	RETIREMENT
	03/21/2012		2012 092-571-203	196.81	COUNTY RETIREMENT 99	RETIREMENT
	03/21/2012		2012 094-202-100	33.51	SALARIES PAYABLE 99	RETIREMENT
	03/21/2012		2012 094-476-203	63.47	COUNTY RETIREMENT 99	RETIREMENT

----- CHK#

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	03/21/2012		2012 012-202-100	68,025.15	143434 SALARIES PAYABLE 99	TG
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----- CHK#

WASHINGTON NATIONAL INS CO	03/21/2012		2012 012-202-100	118.27	143435 SALARIES PAYABLE 99	CONSECO
	03/21/2012		2012 024-202-100	75.56	SALARIES PAYABLE 99	CONSECO
	03/21/2012		2012 092-202-100	29.68	SALARIES PAYABLE 99	CONSECO
	03/21/2012		2012 012-202-100	19.50	SALARIES PAYABLE 99	CONSECO
	03/21/2012		2012 024-202-100	75.55	SALARIES PAYABLE 99	CONSECO
	03/21/2012		2012 024-202-100	29.67	SALARIES PAYABLE 99	CONSECO
	03/21/2012		2012 092-202-100	19.50	SALARIES PAYABLE 99	CONSECO

----- CHK#

MOORE NORMAN O MEALS/NEXUS REHAB	03/22/2012		2012 090-575-426	249.46	143436 TRAVEL EXPENSE 72.00 --	REIM
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PRTFILE606186

VOID DATE: 03/22/2012 ----- \*VOID\*

A - WALMART COMMUNITY/GEMB 2012 092-570-330 SUP: SUPPLIES & OTHER MARCH 2012  
SUPPLIES 03/26/2012 72.00 143437 140.22 --

----- CHK#

AHMADI HAMI D MD 2012 012-561-408 INMATE MEDICAL  
BENNETT-WARD/INMATE 03/26/2012 140.22 143438 17.73 --

----- CHK#

AMERICAN ALUMINUM ACC INC 2012 012-560-450 EQUIPMENT OPERATION DOG CAGE  
INSTALL/TAHOE-S 03/26/2012 17.73 143439 2,549.00 --

----- CHK#

AMERICAN EQUIPMENT & TRAIL 2012 024-614-450 PARTS & REPAIRS REPACK  
CYLINDER/PCT #4 03/26/2012 2,549.00 143440 850.86 --

----- CHK#

B E IMPLEMENT PARTNERS LTD 2012 072-673-310 SUPPLIES PLUG/MALLET  
03/26/2012 850.86 143441 44.61 --

----- CHK#

BARKER BOB COMPANY INC 2012 012-561-531 JAIL EXPENSES GLOVES/JAIL  
03/26/2012 44.61 143442 193.00 --

----- CHK#

BROWNFIELD REGIONAL MEDICAL 2012 012-561-408 INMATE MEDICAL T  
RICHARDSON/INMATE 03/26/2012 193.00 143443 1,670.71 --

----- CHK#

DATE 04/25/2012 1,670.71 143444 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 31 ALL CHECKS BANK

ACCOUNT: ALL

BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON  
DATE PO NO AMOUNT CODE  
BULLARD LEO 2012 081-435-407 VARIOUS ACCOUNTS KERI  
KARNES/DEF 03/26/2012 50.00 --  
SCOFIELD/DEF 2012 081-435-407 VARIOUS ACCOUNTS CHRI STI  
03/26/2012 80.00 --

----- CHK#

CATE INSURANCE 2012 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/R

			PRTFILE606186			
CONKIN-JP 4	03/26/2012		177.50	--		
			-----	CHK#		
			177.50	143446		
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL			FUEL/PCT 1	
03/26/2012		1,463.81	--			
			-----	CHK#		
			1,463.81	143447		
CITY OF LEVELLAND	2012 072-673-440	UTILITIES			WATER/MALLET	
03/26/2012		1,877.73	--			
			-----	CHK#		
			1,877.73	143448		
COCA COLA REFRESHMENTS	2012 072-673-333	CONCESSION EXPENSES			ASSORTED	
DRINKS/MALLET	03/26/2012	887.67	--			
			-----	CHK#		
			887.67	143449		
COMMERCIAL PRINTING CO	2012 012-450-330	OFFICE SUPPLIES			ENVELOPES/DA	
03/26/2012		157.00	--			
			-----	CHK#		
			157.00	143450		
COPY CRAFT	2012 072-673-410	ADVERTISING				
POSTERS-COOKING CLASS/MA	03/26/2012	36.00	--			
			-----	CHK#		
			147.00	143451		
SIGNS/MALLET	03/26/2012	ADVERTISING			NO SMOKING	
		147.00	--			
			-----	CHK#		
			183.00	143451		
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN			P CALHOUN/IHC	
03/26/2012		128.35	--			
			-----	CHK#		
			128.35	143452		
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT				
WALDRIP-DENT/IHC	03/26/2012	156.02	--			
			-----	CHK#		
			323.44	143453		
			-----	CHK#		
			479.46	143453		
COVENANT MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT			J	
MCMILLAN/IHC	03/26/2012	372.83	--			
			-----	CHK#		
			222.47	143453		
MCMILLAN/IHC	03/26/2012	HOSPITAL OUT PATIENT			J	
		222.47	--			
			-----	CHK#		
			595.30	143454		
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES			MAR	
'12-RENTAL/MALLET	03/26/2012	60.00	--			
			-----	CHK#		
			323.20	143454		
SERV/MALLET	03/26/2012	UTILITIES			DISP-BASIC	
		323.20	--			

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----- CHK#

EXCEL MACHINERY LTD 2012 023-613-450 PARTS & REPAIRS V-BELTS/PCT 3  
03/26/2012 383.20 143455  
201.40 --

----- CHK#

DATE 04/25/2012 201.40 143456 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 32 ALL CHECKS BANK  
ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
FIRE TROL PROTECTION SYSTEM			2012 072-673-315		OFFICE SUPPLIES	BLUE LAYER
PORT ERR/LABOR	03/26/2012		540.00	--		
LABOR/MALLET	03/26/2012		2012 072-673-315		OFFICE SUPPLIES	CREDIT
			275.00-	--		

----- CHK#

FIVE STAR CORRECTIONAL SER 2012 012-561-590 PRISONER KEEP MEALS/JAIL  
02/23-29/12 03/26/2012 265.00 143457  
1,134.00 --

----- CHK#

HAYS COUNTY TREASURER 2012 090-570-496 GRANT C PLACEMENTS FEB' 12-BOOT  
CAMP/JUV PRO 03/26/2012 1,134.00 143458  
7,910.00 --

----- CHK#

HENRY JAMES PAT 2012 090-575-595 COMM SERVICE RESTITUTION P  
MAR' 12-CSCR/JUV PROB 03/26/2012 7,910.00 143459  
525.00 --

----- CHK#

HOCKLEY COUNTY APPRAISAL D 2012 010-695-406 HOCKLEY CO APPRAISAL DI STR ' 12/2QTR  
APPRAISAL COST 03/26/2012 525.00 143460  
36,429.75 --

----- CHK#

HOCKLEY COUNTY SHERIFF TRA 2012 012-561-425 PRISONER TRANSPORT MEALS/M  
ARREDONDO-INMATE 03/26/2012 36,429.75 143461  
20.00 --

----- CHK#

HUCO PRODUCTS INC 2012 010-510-332 JANITOR SUPPLIES  
TISSUE-SOAP-TOWELS/STORA 03/26/2012 20.00 143462  
212.15 --

----- CHK#

LAMB COUNTY ELECTRIC COOP 2012 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE/PCT 4  
212.15 143463

03/26/2012 PRTFILE606186  
200.30 --

----- CHK#

LEATHAM JEROLD 2012 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER/J  
NI NO-MARTI 03/26/2012 100.00 --

----- CHK#

LEVELLAND EMS INC 2012 010-485-409 AUTOPSY AUTOPSY/LOGAN  
RIVERS 03/26/2012 175.00 --

----- CHK#

LEXIS-NEXIS 2012 010-485-580 D. A. ONLINE RESEARCH LEXIS-NEXIS/G  
GOFF 03/26/2012 70.00 --

----- CHK#

MAILFINANCE 2012 010-409-311 POSTAGE METER POSTAGE MACH  
LEASE-APR T 03/26/2012 873.00 --

----- CHK#

MOODY DAVID LAW FIRM 2012 012-400-408 COUNTY COURT APPTD. ATTORN  
JUVENILE/J01440 03/26/2012 125.00 --  
GARZA JR 03/26/2012 200.00 --

----- CHK#

DATE 04/25/2012 325.00 143469 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 33 ALL CHECKS BANK  
ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
MOORE JAMES M			2012 012-400-408	125.00	COUNTY COURT APPTD. ATTORN	
JUVENILE/J01468		03/26/2012		--		

----- CHK#

MOORE NORMAN O			2012 090-575-426	125.00	TRAVEL EXPENSE	REIM
MEALS/NEXUS REHAB	03/26/2012			72.00	--	
MEALS/1-18-2012	03/26/2012		2012 090-575-426	7.57	TRAVEL EXPENSE	REIM JUV
				--		
MEALS/3-16-12	03/26/2012		2012 090-575-426	11.66	TRAVEL EXPENSE	REIMB JUV
				--		
MEALS/HAYS	03/26/2012		2012 090-575-426	72.00	TRAVEL EXPENSE	REIMB OFFICER
				--		

----- CHK#

163.23 143471  
Page 50

		PRTFILE606186			
NET DATA		2012	044-455-100	JP#1 EXPENSES	' 12 FEB-I
TICKETS/JP 1	03/26/2012		42.00	--	
		2012	044-455-200	JP#2 EXPENSES	' 12 FEB-I
TICKETS/JP 2	03/26/2012		18.00	--	
		2012	044-455-400	JP#4 EXPENSES	' 12 FEB-I
TICKETS/JP 4	03/26/2012		22.00	--	
		2012	044-455-500	JP#5 EXPENSES	' 12 FEB-I
TICKETS/JP 5	03/26/2012		304.00	--	
----- CHK#					
			386.00	143472	
OPAL BOOZ & ASSOC		2012	035-650-590	BOOKS	BOOKS/LI BRARY
03/26/2012			500.00	--	
----- CHK#					
			500.00	143473	
OVERMAN ANGELA ATTORNEY AT		2012	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JUAN P
CORRALES	03/26/2012		300.00	--	
		2012	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JUAN P
CORRALES	03/26/2012		300.00	--	
----- CHK#					
			600.00	143474	
PALO DURO CUTTING HORSE AS		2012	072-347-000	RENTAL DEPOSITS	REF-STALL
RENTAL/MALLET	03/26/2012		2,250.00	--	
----- CHK#					
			2,250.00	143475	
PETRO PRODUCTS CORP / DBA		2012	090-575-426	TRAVEL EXPENSE	FUEL/JUV PROB
03/26/2012			450.70	--	
----- CHK#					
			450.70	143476	
PITTS PIPE AND SUPPLY		2012	043-403-488	MISCELLANEOUS EXPENSES	FRANKLIN 25
SAFE/MALLET-	03/26/2012		1,740.00	--	
----- CHK#					
			1,740.00	143477	
PROFESSIONAL ALARM SYSTEM		2012	010-409-352	COMPUTER MAINTENANCE	MAP/DATA
JACKS-SWITCHES/	03/26/2012		480.00	--	
		2012	010-409-352	COMPUTER MAINTENANCE	CAT
DROP/DPS-BASEMENT SO	03/26/2012		120.00	--	
		2012	012-561-531	JAIL EXPENSES	CHNG
SPEAKERS-TRANSFORME	03/26/2012		307.00	--	
----- CHK#					
			907.00	143478	
RICKER LAW FIRM		2012	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MALCOLM
MILLER	03/26/2012		200.00	--	
		2012	012-400-408	COUNTY COURT APPTD. ATTORN	
JUVENILE/J01474	03/26/2012		425.00	--	
		2012	012-400-408	COUNTY COURT APPTD. ATTORN	
JUVENILE/J01430	03/26/2012		425.00	--	
		2012	012-400-408	COUNTY COURT APPTD. ATTORN	
JUVENILE/J01481	03/26/2012		425.00	--	
		2012	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JESUS

N MARTINEZ 03/26/2012 PRTFILE606186  
500.00 --

----- CHK#

DATE 04/25/2012 1,975.00 143479 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 34 ALL CHECKS BANK  
ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
SCOTT ROBERT MEALS/EXT	03/26/2012		2012 010-665-424	350.00 --	AG AGENT TRAVEL ALLOWANCE	REIMB-MAR' 12

----- CHK#

SIERRA SPRINGS	03/26/2012		2012 012-560-330	350.00 143480	OFFICE SUPPLIES	WATER/SO
				48.35 --		

----- CHK#

SKINNER PEGGY PH D COUNSELING/JUV PROB	03/26/2012		2012 090-575-416	48.35 143481	NON RES: CONTRACT SOCIAL W	
				910.00 --		

----- CHK#

SOJAK LAW OFFICE REVO-FEL/JENNIFER D CLEM	03/26/2012		2012 017-435-408	910.00 143482	COURT APPOINTED ATTORNEYS	
				300.00 --		

----- CHK#

SOUTH PLAINS RURAL HEALTH GARRETT/INMATE	03/26/2012		2012 012-561-408	300.00 143483	INMATE MEDICAL	W
				11.73 --		
CLEM-CISNEROS/INMATES	03/26/2012		2012 012-561-408	172.06 --	INMATE MEDICAL	

----- CHK#

SPRINT PHONES/MALLET	03/26/2012		2012 072-673-421	183.79 143484	CELL PHONE EXPENSE	CELL
				228.92 --		
PHONES/PCT 1	03/26/2012		2012 021-611-350	32.69 --	RADIOS	CELL
PHONES/PCT 4	03/26/2012		2012 024-614-350	166.29 --	CELL PHONES	CELL

----- CHK#

STUEARTS PIT-STOP KWI K LUB PK-OIL CHNG/SO	03/26/2012		2012 012-560-454	427.90 143485	VEHICLE OPERATION	09 FORD
				43.99 --		
PK-OIL CHNG/SO	03/26/2012		2012 012-560-454	39.49 --	VEHICLE OPERATION	06 CHEV

----- CHK#

83.48 143486  
Page 52



PRTFILE606186

TASCOSA OFFICE MACHINES 2012 012-456-330 JP SUPPLIES PAPER/JP1  
 03/26/2012 103.50 --

----- CHK#

103.50 143487

TASCOSA OFFICE MACHINES 2012 035-650-310 SUPPLIES TRANSIT  
 BAGS/LIBRARY 03/26/2012 31.32 --

RULERS/LIBRARY 03/26/2012 2012 035-650-310 SUPPLIES WOOD  
 8.34 --

----- CHK#

39.66 143488

TERRY COUNTY SHERIFFS DEPT 2012 012-561-465 INMATE HOUSING OUT OF COUN '12  
 FEB/INMATE HOUSING 03/26/2012 10,080.00 --

----- CHK#

10,080.00 143489

TEXAS ASSOCIATION OF COUNT 2012 010-409-204 WORKERS COMPENSATION PREMI 2QTR-WORKERS  
 COMP 03/26/2012 16,016.00 --

----- CHK#

16,016.00 143490

TEXAS STATE UNIVERSITY/SAN 2012 012-456-427 JP SEMINAR EXPENSE REG/C  
 TRULL/LBK-5/22-25/ 03/26/2012 100.00 --

----- CHK#

100.00 143491

DATE 04/25/2012 CHECK REGISTER FROM:  
 03/01/2012 TO: 03/31/2012 CHK100 PAGE 35 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
UNITED OIL AND GREASE-LUBB OIL/PCT 3	03/26/2012		2012 023-613-425	MOTOR FUEL 112.17 --	PHILLIPS

----- CHK#

112.17 143492

VERIZON WIRELESS 2012 090-575-422 TELEPHONE (CINGULAR DIGITAL CELL  
 PHONE/JUV PROB 03/26/2012 26.86 --

----- CHK#

WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES	ALL PURPOSE
BLUE CLNR 03/26/2012	84.21 --		
20"/AMA PADS 03/26/2012	229.06 --	JANITORIAL SUPPLIES	PAD DRIVER
CHARGE 03/26/2012	2012 072-673-320	JANITORIAL SUPPLIES	FINANCE
	6.27 --		

----- CHK#

319.54 143494

WALMART COMMUNITY/GEMB 2012 044-455-500 JP#5 EXPENSES DVD

PK-STAPLES/DPS 03/26/2012 PRTFILE606186 31.46 --

----- CHK#

WARREN CAT 2012 022-612-450 PARTS & REPAIRS EQUIP  
RENTAL/PCT 2-2/8/1 03/26/2012 1,671.96 --

----- CHK#

WATCHGUARD VIDEO 2012 096-476-330 SUPPLIES 1/2 VIDEO  
CAMERA/SO-MATE 03/26/2012 2,480.00 --  
CAMERA/SO-MATE 03/26/2012 2012 044-455-500 JP#5 EXPENSES 1/2 VIDEO  
2,480.00 --

----- CHK#

WINN SCOTT 2012 090-575-426 TRAVEL EXPENSE REIMB OFFICER  
MEALS/HAYS 03/26/2012 72.00 --  
MEALS/NEXU 03/26/2012 2012 090-575-426 TRAVEL EXPENSE REIMB OFFICER  
72.00 --

----- CHK#

XEROX CORPORATION 2012 090-575-395 PRINTING SERVICES  
FEB' 12-COPIER/JUV PROB 03/26/2012 152.77 --

----- CHK#

JAY YATES 2012 072-673-310 SUPPLIES PROJECTOR  
SUPPLIES REIMB 03/28/2012 54.00 --

----- CHK#

TAYLOR RC DISTRIBUTING 2012 090-575-330 OFFICE SUPPLIES  
SPRAYWAY/FEBREZE 03/29/2012 95.88 --

----- CHK#

COMFORT MASTERS 2012 066-673-440 KITCHEN INSTALLATION SET  
KITCHEN-CONCESSION/M 03/12/2012 22,305.00 --

----- CHK#

INDEPENDENT ELECTRIC 2012 066-673-440 KITCHEN INSTALLATION  
EXHAUST-KITCHEN HOOD/MAL 03/12/2012 1,516.54 --

----- CHK#

DATE 04/25/2012 1,516.54 143377 CHECK REGISTER FROM:  
03/01/2012 TO: 03/31/2012 CHK100 PAGE 36 ALL CHECKS BANK

ACCOUNT: ALL

		PRTFILE606186		
VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME
			AMOUNT	CODE
WRITTEN			1121, 881. 32	
CHECKS			257. 00	
			-----	
AMOUNT			1121, 624. 32	

  

	TOTAL CHECKS
	TOTAL VOID
	TOTAL CHECK

DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
A - CIMA COMPANIES INC THE	2012 092-571-486	CCP: CONTRACT SERVICES
A - DEMEL JONATHON R	2012 092-570-426	TRAVEL/FURNISHED TRANSPORT
A - HENRY PAT	2012 092-570-426	TRAVEL/FURNISHED TRANSPORT
A - PINKSTON VICKIE	2012 092-570-330 2012 092-570-426	SUP: SUPPLIES & OTHER TRAVEL/FURNISHED TRANSPORT
ACS	2012 041-403-487 2012 010-690-301	COUNTY CLERK MISCELLANEOUS PERMANENT RECORDS
AKARD REBECCA	2012 010-409-352	COMPUTER MAINTENANCE
ALLIED COMPLIANCE SERVICES	2012 010-409-405	COMPLIANCE PLUS TESTING
AMERICAN ALUMINUM ACC INC	2012 012-560-450	EQUIPMENT OPERATION
AMERICAN FAMILY LIFE & CAN	2012 010-409-555	RETIREEES INSURANCE PAYMENT
ANTON SENIOR CITIZENS	2012 010-409-471	ANTON SENIOR CITIZENS
ATMOS ENERGY	2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 025-615-441 2012 072-673-440 2012 010-510-440	UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES UTILITIES UTILITIES ELECTRICITY & WA
BEAR GRAPHICS INC	2012 012-403-330 2012 012-403-330	OFFICE SUPPLIES OFFICE SUPPLIES
DATE 06/05/2012		CHECK REGISTER

ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BLUE LAYER IT	2012 072-673-425	INTERNET SERVICE EXPENSE
CITY OF ANTON	2012 010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2012 010-544-488	LAW ENFORCEMENT - ROPESVIL
CITY OF SUNDOWN	2012 035-650-107	SUNDOWN BRANCH:SUPPLEMENT
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 012-561-408 2012 012-561-408 2012 014-641-466	INMATE MEDICAL INMATE MEDICAL HOSPITAL OUT PATIENT
DATA LINE OFFICE SYSTEMS	2012 012-403-330	OFFICE SUPPLIES
FIVE STAR CORRECTIONAL SER	2012 012-561-590 2012 012-561-590 2012 012-561-590	PRISONER KEEP PRISONER KEEP PRISONER KEEP
FLATLAND TIRES INC DATE 06/05/2012	2012 010-610-495	MISCELLANEOUS EXPENSE CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-451	TIRES & TUBES
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
FREESTONE COUNTY SHERIFFS	2012 010-349-342	S T A T E
FRONTIER COMMUNICATIONS	2012 012-560-453	RADIO MAINTENANCE
HADZIC DANIEL B MD	2012 014-641-405	PHYSICIAN
HANNA JOHN B DO	2012 014-641-405	PHYSICIAN
HILL COUNTRY DOG CENTER	2012 012-560-391	DRUG DOG UPKEEP
HOCKLEY CO SOIL & WATER	2012 010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY MEDICAL INS	2012 090-575-300	HEALTH INSURANCE
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-427	TRAINING/SEMINAR EXPENSE
	2012 012-561-425	PRISONER TRANSPORT
HUCO PRODUCTS INC	2012 012-560-330	OFFICE SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
KIECHLER LAW FIRM PLLC THE DATE 06/05/2012	2012 012-400-408	COUNTY COURT APPTD. ATTORN CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
LAMB COUNTY ELECTRIC COOP	2012 023-613-441	UTILITIES
LEVELLAND CHAMBER OF COMME	2012 072-347-000	RENTAL DEPOSITS
LEVELLAND EMS INC	2012 010-409-404	AID AMBULANCE SERVICE CONT
NARDIS PUBLIC SAFETY	2012 012-561-205	CLOTHING ALLOWANCE
NATIONAL FARM LIFE INSURAN	2012 010-409-555	RETIRES INSURANCE PAYMENT
O'REILLY AUTO PARTS	2012 012-560-454 2012 012-560-454	VEHICLE OPERATION VEHICLE OPERATION
PERDUE BRANDON FIELDER COL	2012 010-349-610 2012 010-349-610 2012 010-349-610	JP5 DELINQUENT ATTORNEY FE JP5 DELINQUENT ATTORNEY FE JP5 DELINQUENT ATTORNEY FE
PLAINS MOTOR SUPPLY	2012 022-612-450 2012 023-613-450 2012 023-613-450 2012 023-613-450 2012 023-613-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
PROFESSIONAL ALARM SYSTEM	2012 012-561-450	EQUIPMENT OPERATION
PROPATH ASSOCIATES	2012 014-641-395	LABORATORY & X-RAY
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME

RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
SAMS CLUB DIRECT-0402 4353	2012 012-561-330 2012 035-650-310 2012 072-673-333 2012 012-561-531 2012 012-561-590	OFFICE SUPPLIES SUPPLIES CONCESSION EXPENSES JAIL EXPENSES PRISONER KEEP
SELLS BRANTLEE	2012 083-475-430	MISCELLANEOUS VENDORS
SHERRILL ALLYSON	2012 072-673-310	SUPPLIES
SMYER SENIOR CITIZENS	2012 010-409-472	SMYER SENIOR CITIZENS
SOJAK LAW OFFICE	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SOUTHWEST FILING & STORAGE	2012 012-403-330	OFFICE SUPPLIES
SPADE COOP ANTON DIVISION	2012 024-614-425	MOTOR FUEL
SPROWLS HONORABLE LARRY	2012 012-400-427	SEMINAR EXPENSE
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME TASCOSA OFFICE MACHINES	ACCOUNT NUMBER 2012 012-561-330 2012 035-650-310	ACCOUNT NAME OFFICE SUPPLIES SUPPLIES



	2012 035-650-310	SUPPLIES
	2012 035-650-310	SUPPLIES
TEXAS ASSOC OF COUNTIES HE	2012 010-409-202	EMPLOYEES HEALTH INSURANCE
TEXAS TECH UNIVERSITY HEAL	2012 014-641-405	PHYSICIAN
TORRES SAMMY	2012 083-475-430	MISCELLANEOUS VENDORS
US POST OFFICE	2012 083-475-430	MISCELLANEOUS VENDORS
VAN'S JANITORIAL SERVICE	2012 010-510-115	JANITORIAL SERVICE CONTRAC
WASHINGTON NATIONAL INS CO	2012 010-409-555	RETIREES INSURANCE PAYMENT
WESTEX DOCUMENT INC	2012 041-680-462	SHREDDING RECORDS
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012 010-401-420	TELEPHONE
	2012 010-631-420	TELEPHONE
	2012 010-665-420	TELEPHONE
	2012 010-409-421	FAMILY OUTREACH TELEPHONE
	2012 010-495-420	TELEPHONE EXPENSE
	2012 010-485-420	D.A. TELEPHONE EXPENSE
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 010-496-420	TELEPHONE/CELL
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 012-571-420	TELEPHONE
	2012 012-455-420	TELEPHONE
	2012 012-403-420	TELEPHONE
	2012 012-475-420	TELEPHONE
	2012 012-450-420	TELEPHONE
DATE 06/05/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-570-420	TELEPHONE

2012 012-499-420	TELEPHONE
2012 012-497-420	TELEPHONE
2012 017-435-420	TELEPHONE
2012 035-650-420	TELEPHONE
2012 041-409-352	EQUIPMENT PURCHASES
2012 025-615-441	UTILITIES
2012 043-400-420	SECURITY TELEPHONE EXPENSE
2012 010-409-422	INTERNET SERVICE
2012 010-401-420	TELEPHONE
2012 010-631-420	TELEPHONE
2012 010-665-420	TELEPHONE
2012 010-409-421	FAMILY OUTREACH TELEPHONE
2012 010-495-420	TELEPHONE EXPENSE
2012 010-485-420	D.A. TELEPHONE EXPENSE
2012 010-409-423	FAX LINE COURTHOUSE
2012 010-496-420	TELEPHONE/CELL
2012 010-409-352	COMPUTER MAINTENANCE
2012 012-571-420	TELEPHONE
2012 012-455-420	TELEPHONE
2012 012-403-420	TELEPHONE
2012 012-475-420	TELEPHONE
2012 012-450-420	TELEPHONE
2012 012-570-420	TELEPHONE
2012 012-499-420	TELEPHONE
2012 012-497-420	TELEPHONE
2012 017-435-420	TELEPHONE
2012 035-650-420	TELEPHONE
2012 041-409-352	EQUIPMENT PURCHASES
2012 025-615-441	UTILITIES
2012 043-400-420	SECURITY TELEPHONE EXPENSE
2012 010-409-422	INTERNET SERVICE

XCEL ENERGY

2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
2012 010-510-440	UTILITIES ELECTRICITY & WA
2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
2012 025-615-441	UTILITIES
2012 025-615-441	UTILITIES

XCEL ENERGY

2012 010-632-417	RENT & UTILITIES PAUPER CA
2012 010-632-417	RENT & UTILITIES PAUPER CA

YORK DISCOUNT TIRE CENTER

2012 023-613-450	PARTS & REPAIRS
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DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
286TH JUDICIAL DISTRICT CS	2012 083-475-430	MISCELLANEOUS VENDORS
MORAN GARY	2012 082-485-495	MISCELLANEOUS EXPENSES
AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-456-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE
	2012 012-561-201	FICA & MEDICARE
	2012 012-570-201	FICA & MEDICARE
	2012 012-572-201	FICA & MEDICARE
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-201	FICA & MEDICARE
	2012 021-202-100	SALARIES PAYABLE
	2012 021-611-201	SOCIAL SECURITY
	2012 022-202-100	SALARIES PAYABLE
	2012 022-612-201	SOCIAL SECURITY
	2012 023-202-100	SALARIES PAYABLE
	2012 023-613-201	SOCIAL SECURITY
	2012 024-202-100	SALARIES PAYABLE
	2012 024-614-201	SOCIAL SECURITY
	2012 025-202-100	SALARIES PAYABLE
	2012 025-615-201	SOCIAL SECURITY

	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-201	SOCIAL SECURITY - LEVELLAN
	2012 043-202-100	SALARIES PAYABLE
	2012 043-403-201	FICA & MEDICARE
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-201	FICA/MEDICARE
	2012 090-202-100	SALARIES PAYABLE
	2012 090-575-201	FRINGE BENEFITS PROB OFFIC
	2012 092-202-100	SALARIES PAYABLE
	2012 092-570-201	SOCIAL SECURITY & MEDICARE
DATE 06/05/2012		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 092-571-201	CCP: SOCIAL SECURITY & MED
	2012 094-202-100	SALARIES PAYABLE
	2012 094-476-201	SOCIAL SECURITY & MEDICARE

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
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DEARBORN NATIONAL	2012 012-202-100	SALARIES PAYABLE
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HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 092-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE

2012 024-202-100	SALARIES PAYABLE
2012 025-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 043-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE
2012 090-202-100	SALARIES PAYABLE
2012 092-202-100	SALARIES PAYABLE
2012 094-202-100	SALARIES PAYABLE

TG	2012 012-202-100	SALARIES PAYABLE
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DATE 06/05/2012	CHECK REGISTER ALL CHECKS
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VENDOR NAME WARREN CAT	ACCOUNT NUMBER 2012 021-611-573	ACCOUNT NAME PURCHASE ROAD MACHINERY
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A & H SUPPLY CO	2012 023-613-450	PARTS & REPAIRS
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A - AMERICA FIRST INSURANC	2012 092-570-487	PROFESSIONAL FEES
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A - COCHRAN COUNTY TREASUR	2012 092-570-692	UTILITIES
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A - TERRY COUNTY CSCD	2012 092-570-487	PROFESSIONAL FEES
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A - TRAKSOFTWARE	2012 092-570-330	SUP: SUPPLIES & OTHER
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ADVANCED BUSINESS SOLUTION	2012 010-409-311	POSTAGE METER
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AG PRODUCTS INC	2012 072-673-495	GROUNDS MAINTENANCE
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ALBUS KAROL	2012 072-673-310	SUPPLIES
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ANDERSON FRANK	2012 012-561-450	EQUIPMENT OPERATION
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ANTHONY MECHANICAL SERVICE	2012 010-510-455	HEAT/AIR CONDITIONER CONTR
AT&T MOBILITY	2012 090-575-422	TELEPHONE (CINGULAR DIGITA
BARKER BOB COMPANY INC	2012 012-561-531	JAIL EXPENSES
BEAVERSDORF SERIANNE DATE 06/05/2012	2012 091-475-230	DISBURSEMENT OF RESTITUTIO CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BILL WILLIAMS TIRE CENTER,	2012 021-611-451	TIRES & TUBES
	2012 021-611-451	TIRES & TUBES
	2012 023-613-451	TIRES & TUBES
	2012 023-613-451	TIRES & TUBES
	2012 023-613-451	TIRES & TUBES
	2012 023-613-451	TIRES & TUBES
	2012 024-614-451	TIRES & TUBES
BLAIR MARSHA	2012 010-665-425	FCS AGENT TRAVEL ALLOWANCE
BOHANNON DENISE	2012 012-497-427	SEMINAR EXPENSE
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
BREVARD EXTRADITIONS INC	2012 012-561-425	PRISONER TRANSPORT
CITY OF LEVELLAND	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 025-615-441	UTILITIES
COHEN BILL	2012 091-475-230	DISBURSEMENT OF RESTITUTIO



2012 012-403-330	OFFICE SUPPLIES
2012 012-403-330	OFFICE SUPPLIES
2012 012-403-330	OFFICE SUPPLIES
2012 012-403-330	OFFICE SUPPLIES
2012 012-403-330	OFFICE SUPPLIES
2012 012-400-330	OFFICE SUPPLIES
2012 010-485-330	D.A. SUPPLIES
2012 010-485-330	D.A. SUPPLIES
2012 010-485-330	D.A. SUPPLIES
2012 012-450-330	OFFICE SUPPLIES
2012 012-450-330	OFFICE SUPPLIES
2012 012-450-330	OFFICE SUPPLIES
2012 012-450-330	OFFICE SUPPLIES
2012 017-435-330	SUPPLIES

DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 017-435-330	SUPPLIES
2012 010-495-330	OFFICE SUPPLIES
2012 012-455-330	OFFICE SUPPLIES
2012 012-455-330	OFFICE SUPPLIES
2012 035-650-310	SUPPLIES
2012 035-650-310	SUPPLIES
2012 035-650-310	SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-560-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-560-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-560-330	OFFICE SUPPLIES
2012 012-561-330	OFFICE SUPPLIES
2012 012-560-330	OFFICE SUPPLIES
2012 012-499-330	SUPPLIES
2012 012-497-330	SUPPLIES
2012 012-497-330	SUPPLIES
2012 012-497-330	SUPPLIES
2012 012-497-330	SUPPLIES
2012 072-673-315	OFFICE SUPPLIES

DEER CREEK APARTMENTS

2012 010-632-417

RENT & UTILITIES PAUPER CA



FARMERS COOP ELEVATOR	2012 023-613-425 2012 024-614-425	MOTOR FUEL MOTOR FUEL
GEBO CREDIT CORPORATION -	2012 012-560-454 2012 021-611-330	VEHICLE OPERATION MATERIAL & SUPPLIES
GUMULA IRENE	2012 012-403-427	SEMINAR EXPENSE
HIGGINBOTHAM BROS TRUE VAL	2012 023-613-450	PARTS & REPAIRS
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-427 2012 012-561-425	TRAINING/SEMINAR EXPENSE PRISONER TRANSPORT
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME HOOK & HUSEN ATTORNEYS	ACCOUNT NUMBER 2012 017-435-408	ACCOUNT NAME COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332 2012 010-510-332 2012 012-561-531 2012 072-673-320	JANITOR SUPPLIES JANITOR SUPPLIES JAIL EXPENSES JANITORIAL SUPPLIES
INLAND TRUCK PARTS & SER	2012 022-612-450	PARTS & REPAIRS
JANES R E GRAVEL CO	2012 022-612-330	MATERIAL & SUPPLIES
LUBBOCK GRADER BLADE INC	2012 021-611-330 2012 023-613-330	MATERIAL & SUPPLIES MATERIALS & SUPPLIES
LUPES TIRE REPAIR INC	2012 021-611-450 2012 021-611-450 2012 021-611-451 2012 021-611-450 2012 021-611-450 2012 021-611-450	PARTS & REPAIRS PARTS & REPAIRS TIRES & TUBES PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS

	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-451	TIRES & TUBES
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-451	TIRES & TUBES
LYNTEGAR ELECTRIC COOPERAT	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
MACHA INSURANCE AGENCY INC	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
MCWHORTERS INC	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
MIKES SUPPLIES	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 025-615-330	MATERIAL & SUPPLIES
DATE 06/05/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-510-450	REPAIRS & REPLACEMENTS
MINTER DICKIE OR DELORES	2012 081-435-407	VARIOUS ACCOUNTS
OIG	2012 081-435-407	VARIOUS ACCOUNTS
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDORS
PALMERS	2012 081-435-407	VARIOUS ACCOUNTS
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDORS
PANHANDLE CUTTING HORSE AS	2012 072-347-000	RENTAL DEPOSITS

PARKINSON AMBER	2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS
PETRO PRODUCTS CORP	2012 090-575-426	TRAVEL EXPENSE
	2012 010-485-426	INVESTIGATION TRAVEL EXPEN
	2012 010-510-454	EQUIPMENT OPERATION
	2012 010-610-454	FUEL ALLOWANCE
	2012 021-611-425	MOTOR FUEL
	2012 022-612-425	MOTOR FUEL
	2012 023-613-425	MOTOR FUEL
	2012 024-614-425	MOTOR FUEL
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
PROFESSIONAL ALARM SYSTEM	2012 012-561-450	EQUIPMENT OPERATION
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
SALAZAR JANIE	2012 012-403-427	SEMINAR EXPENSE
SCRIPT OFFICE PRODUCTS INC	2012 010-485-330	D.A. SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 010-610-330	SUPPLIES
	2012 010-405-330	SUPPLIES
	2012 010-610-330	SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
SOUTH PLAINS COMMUNICATION	2012 021-611-350	RADIOS
	2012 012-560-450	EQUIPMENT OPERATION

SOUTH PLAINS RURAL HEALTH	2012 014-641-395 2012 014-641-405	LABORATORY & X-RAY PHYSICIAN
STATE COMPTROLLER	2012 072-673-699	SALES AND USE TAX
STENOCALL INC	2012 090-575-421	PAGING COMM. SYS. (STENOCA
TASCOSA OFFICE MACHINES	2012 012-455-330 2012 010-665-330	OFFICE SUPPLIES SUPPLIES
TEXAS ASSOCIATION OF COUNT	2012 010-409-482 2012 010-409-482 2012 010-409-482	VARIOUS INSURANCE PREMIUMS VARIOUS INSURANCE PREMIUMS VARIOUS INSURANCE PREMIUMS
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME TEXAS TOLLWAYS	ACCOUNT NUMBER 2012 010-665-424	ACCOUNT NAME AG AGENT TRAVEL ALLOWANCE
THOMPSON & KERBY	2012 010-485-496	VARIOUS OTHER COURT EXPENS
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
US SCRIPT INC	2012 012-561-408 2012 014-641-392	INMATE MEDICAL RX DRUGS
WALSH BRIAN S	2012 017-435-408 2012 012-400-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COUNTY COURT APPTD. ATTORN COURT APPOINTED ATTORNEYS
WILSON ELECTRONICS	2012 083-475-430	MISCELLANEOUS VENDORS

WINDSTREAM	2012 010-405-420 2012 010-409-601	TELEPHONE CIVIL DEFENSE
WTG FUELS INC	2012 023-613-425 2012 025-615-425	MOTOR FUEL MOTOR FUEL
XCEL ENERGY	2012 010-510-440 2012 010-510-440 2012 010-510-440	UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA
XCEL ENERGY	2012 010-632-417 2012 010-632-417	RENT & UTILITIES PAUPER CA RENT & UTILITIES PAUPER CA
XEROX CORPORATION DATE 06/05/2012	2012 090-575-395	PRINTING SERVICES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
YELLOWHOUSE EXCHANGE	2012 023-613-450	PARTS & REPAIRS
YORK DISCOUNT TIRE CENTER	2012 022-612-451	TIRES & TUBES
HOCKLEY COUNTY TREASURER	2012 017-426-485	PETIT JURORS COUNTY COURT
TEXAS PARKS AND WILDLIFE D	2012 010-349-342	S T A T E
A - CTSI	2012 092-570-487	PROFESSIONAL FEES
A - HOGLAND OFFICE EQUIPME	2012 092-570-693	EQUIPMENT
A - PETRO PRODUCTS	2012 092-570-426	TRAVEL/FURNISHED TRANSPORT
A - REDWOOD TOXICOLOGY LAB	2012 092-570-486	CONTRACT SERVICES

AHMADI HAMID MD	2012 014-641-395	LABORATORY & X-RAY
AMERICAN TIRE DISTRIBUTORS	2012 012-560-454 2012 012-560-454	VEHICLE OPERATION VEHICLE OPERATION
ATMOS ENERGY	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
BAILEY COUNTY SHERIFFS OFF	2012 012-561-408	INMATE MEDICAL
BI COMPANY DATE 06/05/2012	2012 012-499-428	VOTER REGISTRATION CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BIBLIONIX	2012 085-450-310 2012 085-450-310	LIBRARY GRANT EXPENDITURES LIBRARY GRANT EXPENDITURES
BUSINESS INK CO	2012 012-499-428	VOTER REGISTRATION
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL
CITY OF LEVELLAND	2012 010-610-426	EOC PHONES & LAPTOP CARDS
COVENANT HOSPITAL LEVELLAN	2012 012-561-408 2012 014-641-466	INMATE MEDICAL HOSPITAL OUT PATIENT
DAVIS PHILIP J PHD	2012 012-561-405	PSYCHOLOGICAL EVALUATIONS
FINLEY INVESTIGATIONA & SE	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
GALLS LLC	2012 012-560-205	CLOTHING ALLOWANCE

GOODMAN ANNETTE	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
HOCKLEY COUNTY SHERIFF TRA	2012 012-560-427	LE TRAINING
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME INTERSTATE BILLING SERVICE	ACCOUNT NUMBER 2012 022-612-450	ACCOUNT NAME PARTS & REPAIRS
J & B TRAILERS & EQUIPMENT	2012 023-613-450	PARTS & REPAIRS
JOHN DEERE FINANCIAL	2012 022-612-425 2012 023-613-450 2012 024-614-450	MOTOR FUEL PARTS & REPAIRS PARTS & REPAIRS
LEADER SIGNS	2012 012-560-454	VEHICLE OPERATION
LEVELLAND POLICE DEPARTMEN	2012 089-483-400	DISBURSEMENT OF FUNDS TO L
LEVELLAND STEEL DISTRIBUTO	2012 023-613-450 2012 023-613-450 2012 022-612-450 2012 022-612-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
LEXIS NEXIS	2012 017-435-332 2012 010-485-580	CD ROM EXPENSE D.A. ONLINE RESEARCH
MUNICIPAL SERVICES BUREAU	2012 010-665-424	AG AGENT TRAVEL ALLOWANCE
NTS COMMUNICATIONS-NTC	2012 072-673-425	INTERNET SERVICE EXPENSE

	2012 072-673-420	TELEPHONE
	2012 010-409-420	PARKS & WILDLIFE TELEPHONE
	2012 010-409-422	INTERNET SERVICE
	2012 010-581-410	TELEPHONE EXPENSE
	2012 012-560-420	TELEPHONE
	2012 012-561-420	TELEPHONE
PARAMOUNT LEASING	2012 010-495-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-665-330	SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 010-409-352	COMPUTER MAINTENANCE
DATE 06/05/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 012-497-330	SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-561-531	JAIL EXPENSES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 044-455-500	JP#5 EXPENSES
	2012 072-673-310	SUPPLIES
PAREDEZ ERIC	2012 072-347-000	RENTAL DEPOSITS
PERDUE BRANDON FIELDER COL	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE
	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE
	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE
PETRO PRODUCTS CORP	2012 012-560-454	VEHICLE OPERATION
	2012 012-561-425	PRISONER TRANSPORT
PURCHASE POWER	2012 044-455-100	JP#1 EXPENSES



QUILL CORPORATION	2012 090-575-330 2012 012-499-330 2012 012-560-330	OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES
RANKIN JAMES	2012 010-610-427	TRAVEL AND TRAINING
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS
RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME SCOTT WENDY	ACCOUNT NUMBER 2012 072-673-310	ACCOUNT NAME SUPPLIES
SMITTYS MUFFLER & BRAKE	2012 012-560-454 2012 012-560-454	VEHICLE OPERATION VEHICLE OPERATION
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SOUTH PLAINS WELDING SUPPL	2012 022-612-450 2012 022-612-450 2012 025-615-330	PARTS & REPAIRS PARTS & REPAIRS MATERIAL & SUPPLIES
SPADE COOP ANTON DIVISION	2012 012-560-454	VEHICLE OPERATION
SPRINT	2012 012-561-422 2012 012-560-422	MOBILE PHONE EXPENSE MOBILE PHONE EXPENSE
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION
TASCOSA OFFICE MACHINES	2012 012-561-531 2012 012-561-531 2012 010-495-330 2012 010-495-330	JAIL EXPENSES JAIL EXPENSES OFFICE SUPPLIES OFFICE SUPPLIES

	2012 010-495-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
TDCAA	2012 012-475-481	DUES
	2012 012-475-481	DUES
	2012 012-475-481	DUES
	2012 012-475-481	DUES
TERRY COUNTY SHERIFFS DEPA	2012 012-561-465	INMATE HOUSING OUT OF COUN
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS DEPARTMENT OF STATE	2012 012-403-435	BIRTH CERTIFICATES EXPENSE
UMC EC PHYSICIANS	2012 014-641-405	PHYSICIAN
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
UNITED PHARMACY INC	2012 012-561-408	INMATE MEDICAL
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 014-641-466	HOSPITAL OUT PATIENT
VERIZON WIRELESS	2012 010-610-426	EOC PHONES & LAPTOP CARDS
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 044-455-500	JP#5 EXPENSES
	2012 025-615-441	UTILITIES
WALSH BRIAN S	2012 017-435-408	COURT APPOINTED ATTORNEYS
WARREN CAT	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS

	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
WEST PLAINS VETERINARY HOS	2012 010-696-495	UNFORESEEN CONTINGENCIES
	2012 010-696-495	UNFORESEEN CONTINGENCIES
WEST TEXAS GAS INC	2012 024-614-425	MOTOR FUEL
REGIONAL PUBLIC DEFENDER-C	2012 017-435-228	JUDICAL WEST TX REGION PUB
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
WESTEX DOCUMENT INC	2012 041-680-462	SHREDDING RECORDS
	2012 041-680-462	SHREDDING RECORDS
WILSON RUSSELL	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES
WOLFFORTH CITY OF VFD	2012 010-544-492	FIRE PREVENTION - ROPESVIL
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 072-673-440	UTILITIES
HOCKLEY COUNTY ATTORNEY	2012 095-475-490	MISCELLANEOUS
HOCKLEY COUNTY TREASURER	2012 017-435-488	GRAND JURORS
AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE

2012 010-581-201	FICA & MEDICARE
2012 010-610-201	FICA & MEDICARE
2012 010-631-201	FICA & MEDICARE
2012 010-665-201	FICA & MEDICARE
2012 012-202-100	SALARIES PAYABLE
2012 012-400-201	FICA & MEDICARE
2012 012-403-201	FICA & MEDICARE
2012 012-450-201	FICA & MEDICARE
2012 012-455-201	FICA & MEDICARE
2012 012-456-201	FICA & MEDICARE
2012 012-475-201	FICA & MEDICARE
2012 012-497-201	FICA & MEDICARE
2012 012-499-201	FICA & MEDICARE
2012 012-560-201	LE FICA & MEDICARE
2012 012-561-201	FICA & MEDICARE
2012 012-570-201	FICA & MEDICARE
2012 012-572-201	FICA & MEDICARE

DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 017-202-100	SALARIES PAYABLE
2012 017-435-201	FICA & MEDICARE
2012 021-202-100	SALARIES PAYABLE
2012 021-611-201	SOCIAL SECURITY
2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY
2012 024-202-100	SALARIES PAYABLE
2012 024-614-201	SOCIAL SECURITY
2012 025-202-100	SALARIES PAYABLE
2012 025-615-201	SOCIAL SECURITY
2012 035-202-100	SALARIES PAYABLE
2012 035-650-201	SOCIAL SECURITY - LEVELLAN
2012 072-202-100	SALARIES PAYABLE
2012 072-673-201	FICA/MEDICARE
2012 090-202-100	SALARIES PAYABLE
2012 090-575-201	FRINGE BENEFITS PROB OFFIC
2012 092-202-100	SALARIES PAYABLE
2012 092-570-201	SOCIAL SECURITY & MEDICARE
2012 092-571-201	CCP: SOCIAL SECURITY & MED
2012 094-202-100	SALARIES PAYABLE
2012 094-476-201	SOCIAL SECURITY & MEDICARE

AMERICAN FAMILY LIFE & CAN

2012 010-202-100	SALARIES PAYABLE
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2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE
2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
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CJAD INSURANCE CSCD	2012 092-202-100	SALARIES PAYABLE
	2012 092-202-100	SALARIES PAYABLE

HOCKLEY CO SCHOOL EMPLOYEE DATE 06/05/2012	2012 010-202-100	SALARIES PAYABLE CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 092-202-100	SALARIES PAYABLE

HOCKLEY COUNTY MEDICAL INS	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE

	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 072-202-100	SALARIES PAYABLE
	2012 090-202-100	SALARIES PAYABLE
	2012 092-202-100	SALARIES PAYABLE
	2012 094-202-100	SALARIES PAYABLE
TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-203	COUNTY RETIREMENT
	2012 010-485-203	COUNTY RETIREMENT
	2012 010-495-203	COUNTY RETIREMENT
	2012 010-496-203	COUNTY RETIREMENT
	2012 010-510-203	COUNTY RETIREMENT
	2012 010-581-203	COUNTY RETIREMENT
	2012 010-610-203	COUNTY RETIREMENT
	2012 010-631-203	COUNTY RETIREMENT

2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 043-202-100	SALARIES PAYABLE
2012 043-403-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2012 090-202-100	SALARIES PAYABLE
2012 090-575-203	COUNTY RETIREMENT
2012 092-202-100	SALARIES PAYABLE
2012 092-570-203	SUPERVISION: COUNTY RETIRE
2012 092-571-203	COUNTY RETIREMENT

DATE 06/05/2012

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 094-202-100	SALARIES PAYABLE
2012 094-476-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT

2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2012 090-202-100	SALARIES PAYABLE
2012 090-575-203	COUNTY RETIREMENT
2012 092-202-100	SALARIES PAYABLE
2012 092-570-203	SUPERVISION: COUNTY RETIRE
2012 092-571-203	COUNTY RETIREMENT
2012 094-202-100	SALARIES PAYABLE
2012 094-476-203	COUNTY RETIREMENT

TG

2012 012-202-100	SALARIES PAYABLE
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DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME  
WASHINGTON NATIONAL INS CO

ACCOUNT NUMBER	ACCOUNT NAME
2012 012-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 092-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 092-202-100	SALARIES PAYABLE

CITIBANK

2012 010-665-330	SUPPLIES
2012 010-665-330	SUPPLIES
2012 012-561-425	PRISONER TRANSPORT
2012 012-499-330	SUPPLIES
2012 012-560-454	VEHICLE OPERATION
2012 010-631-330	SUPPLIES
2012 035-650-590	BOOKS
2012 035-650-481	MEMBERSHIP & DUES
2012 035-650-595	PERIODICALS
2012 010-510-450	REPAIRS & REPLACEMENTS
2012 010-510-495	GROUNDS UPKEEP
2012 012-561-450	EQUIPMENT OPERATION
2012 010-485-426	INVESTIGATION TRAVEL EXPEN
2012 010-510-450	REPAIRS & REPLACEMENTS
2012 024-614-425	MOTOR FUEL
2012 010-485-330	D.A. SUPPLIES
2012 012-560-205	CLOTHING ALLOWANCE
2012 012-570-426	TRAVEL
2012 090-575-425	VEHICLE INSURANCE& MAINTEN
2012 090-575-426	TRAVEL EXPENSE
2012 090-575-330	OFFICE SUPPLIES
2012 010-485-421	INVESTIGATOR CELL PHONE
2012 010-485-427	D.A. SEMINAR EXPENSE
2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
2012 010-665-454	EQUIPMENT OPERATION
2012 044-455-500	JP#5 EXPENSES
2012 012-561-330	OFFICE SUPPLIES
2012 012-560-330	OFFICE SUPPLIES
2012 010-631-330	SUPPLIES
2012 010-409-352	COMPUTER MAINTENANCE
2012 012-560-330	OFFICE SUPPLIES
2012 012-561-427	TRAINING/SEMINAR EXPENSE
2012 012-403-330	OFFICE SUPPLIES
2012 012-560-454	VEHICLE OPERATION
2012 012-560-450	EQUIPMENT OPERATION

	2012 012-560-205	CLOTHING ALLOWANCE
	2012 012-560-454	VEHICLE OPERATION
	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-333	CONCESSION EXPENSES
	2012 072-673-410	ADVERTISING
	2012 072-673-460	SHAVINGS EXPENSE
	2012 012-560-454	VEHICLE OPERATION
DATE 06/05/2012	2012 012-561-427	TRAINING/SEMINAR EXPENSE
		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-561-425	PRISONER TRANSPORT
	2012 021-611-450	PARTS & REPAIRS
	2012 012-475-330	OFFICE SUPPLIES
	2012 021-611-451	TIRES & TUBES
	2012 024-614-451	TIRES & TUBES
	2012 023-613-451	TIRES & TUBES
	2012 025-615-330	MATERIAL & SUPPLIES
	2012 010-665-424	AG AGENT TRAVEL ALLOWANCE
	2012 010-665-454	EQUIPMENT OPERATION
	2012 010-665-330	SUPPLIES
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-590	PRISONER KEEP
	2012 072-673-310	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-330	FUEL/OIL
	2012 090-575-425	VEHICLE INSURANCE& MAINTEN
	2012 090-575-426	TRAVEL EXPENSE
	2012 010-610-427	TRAVEL AND TRAINING
	2012 010-610-454	FUEL ALLOWANCE
	2012 010-610-495	MISCELLANEOUS EXPENSE
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 010-485-426	INVESTIGATION TRAVEL EXPEN

CDCAT CONFERENCE 2012	2012 012-403-427	SEMINAR EXPENSE
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A & H SUPPLY CO	2012 022-612-450	PARTS & REPAIRS
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A - CHASE CARD SERV 4246 3	2012 092-570-426 2012 092-570-330	TRAVEL/FURNISHED TRANSPORT SUP: SUPPLIES & OTHER
AHMADI HAMID MD	2012 014-641-395 2012 014-641-395	LABORATORY & X-RAY LABORATORY & X-RAY
ANDERSON FRANK	2012 010-510-450	REPAIRS & REPLACEMENTS
BARKER BOB COMPANY INC DATE 06/05/2012	2012 012-561-408	INMATE MEDICAL CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER 2012 012-561-531	ACCOUNT NAME JAIL EXPENSES
BILBOA JAIME	2012 083-475-430	MISCELLANEOUS VENDORS
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS
CITY OF LEVELLAND	2012 010-695-200 2012 010-695-200	TIF FUNDING TO CITY TIF FUNDING TO CITY
CITY OF SUNDOWN	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
COCA COLA REFRESHMENTS	2012 072-673-333	CONCESSION EXPENSES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-460 2012 014-641-405 2012 014-641-466 2012 014-641-405 2012 012-561-408	HOSPITAL IN PATIENT PHYSICIAN HOSPITAL OUT PATIENT PHYSICIAN INMATE MEDICAL

	2012 014-641-466	HOSPITAL OUT PATIENT
DELL MARKETING L P	2012 044-455-500	JP#5 EXPENSES
EAGLE RUBBER & SUPPLY	2012 022-612-450 2012 023-613-450	PARTS & REPAIRS PARTS & REPAIRS
FIVE STAR CORRECTIONAL SER DATE 06/05/2012	2012 012-561-590 2012 012-561-590	PRISONER KEEP PRISONER KEEP CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER 2012 012-561-590	ACCOUNT NAME PRISONER KEEP
FLATLAND TIRES INC	2012 012-560-454 2012 012-560-454 2012 012-560-454	VEHICLE OPERATION VEHICLE OPERATION VEHICLE OPERATION
GRAINGER	2012 010-510-450	REPAIRS & REPLACEMENTS
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
IBM CORPORATION	2012 010-409-352	COMPUTER MAINTENANCE
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE EXPE
LUBBOCK COUNTY MEDICAL EXA	2012 010-485-409	AUTOPSY
LUBBOCK DIAGNOSTIC RADIOLO	2012 014-641-395	LABORATORY & X-RAY
MOORE JAMES M	2012 012-400-408 2012 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
NICHOLSON JEFF D	2012 017-435-408	COURT APPOINTED ATTORNEYS

OCANAS CYNTHIA	2012 012-499-427 2012 012-499-427	SEMINAR EXPENSE SEMINAR EXPENSE
OFFICE OF CONFERENCES & TR	2012 010-495-427	SEMINAR EXPENSE
OIG DATE 06/05/2012	2012 081-435-406	DEPT OF HUMAN SERVICES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER 2012 081-435-406	ACCOUNT NAME DEPT OF HUMAN SERVICES
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
PAPILLON PUBLISHING	2012 012-450-330	OFFICE SUPPLIES
PRODUCT CENTER THE	2012 012-561-531	JAIL EXPENSES
RAMIREZ JULIO	2012 083-475-430	MISCELLANEOUS VENDORS
RICKER LAW FIRM	2012 012-400-408 2012 012-400-408 2012 012-400-408 2012 017-435-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN COURT APPOINTED ATTORNEYS
SCOTT MERRIMAN INC	2012 012-403-330	OFFICE SUPPLIES
SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
SOJAK LAW OFFICE	2012 012-400-408 2012 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION

SWEET SHOP	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
TASCOSA OFFICE MACHINES	2012 010-495-330	OFFICE SUPPLIES
TEXAS CAR TITLE AND PAY DA DATE 06/05/2012	2012 081-435-407	VARIOUS ACCOUNTS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS TECH UNIVERSITY HEAL	2012 014-641-405 2012 014-641-395	PHYSICIAN LABORATORY & X-RAY
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
UNITED OIL AND GREASE-LUBB	2012 021-611-425	MOTOR FUEL
UNIVERSITY MEDICAL CENTER	2012 014-641-460	HOSPITAL IN PATIENT
VERIZON WIRELESS	2012 023-613-350	CELL PHONE ALLOWANCE
WEST PAYMENT CENTER	2012 010-690-592	LAW BOOKS-COUNTY ATTORNEY
WEST TEXAS LIBRARY SYSTEM	2012 035-650-595	PERIODICALS
WILBARGER COUNTY	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
WILSON ELECTRONICS	2012 083-475-430 2012 083-475-410	MISCELLANEOUS VENDORS WILSON ELECTRONICS
WOLCOTT RANDALL D MD PA	2012 014-641-395 2012 014-641-405	LABORATORY & X-RAY PHYSICIAN

XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
	2012 010-632-417	RENT & UTILITIES PAUPER CA
	2012 010-632-417	RENT & UTILITIES PAUPER CA
DATE 06/05/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
1ST CLASS PLUMBING HEATING	2012 012-561-531	JAIL EXPENSES
A - PATE DOWNS & PINKERTON	2012 092-570-487	PROFESSIONAL FEES
A - RELIABLE OFFICE SUPPLI	2012 092-570-330	SUP: SUPPLIES & OTHER
A - WALMART COMMUNITY/GEMB	2012 092-370-300	TREE FUND DONATIONS
AHMADI HAMID MD	2012 014-641-395	LABORATORY & X-RAY
ALLSTAR AUTO GLASS	2012 012-560-454	VEHICLE OPERATION
AT&T MOBILITY	2012 090-575-422	TELEPHONE (CINGULAR DIGITA
BARNETT J L "WHITEY"	2012 010-401-427	SEMINAR EXPENSE -COMMISSIO
	2012 010-401-427	SEMINAR EXPENSE -COMMISSIO
BLUE LAYER IT	2012 010-409-352	COMPUTER MAINTENANCE
	2012 072-673-425	INTERNET SERVICE EXPENSE
CHILDREN PROTECTIVE SERVIC	2012 017-435-483	COUNTY CHILD WELFARE JUROR
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL

CLEVENGER THOMAS	2012 010-401-427	SEMINAR EXPENSE -COMMISSIO
DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME COCA COLA REFRESHMENTS	ACCOUNT NUMBER 2012 072-673-333	ACCOUNT NAME CONCESSION EXPENSES
CORNERSTONE PROGRAMS CORP	2012 012-570-486	PRE-COURT SECURE DETENTION
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
DAVIS-RINCONES TINA LAW O	2012 017-435-408	COURT APPOINTED ATTORNEYS
DAY SHOW CATTLE	2012 072-673-410	ADVERTISING
DELL MARKETING L P	2012 010-409-408	INMATE PHONE/SO RECORDS MA
DISPUTE RESOLUTION CENTER	2012 010-349-600	ADR ALTERNATIVE DISPUTE RE
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES
EMAT	2012 010-610-427	TRAVEL AND TRAINING
GARCIA BAIL BOND	2012 010-349-305	BAIL BOND FEES
HAYS COUNTY TREASURER	2012 090-570-496	GRANT C PLACEMENTS



DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME  
HENRY JAMES PAT

ACCOUNT NUMBER  
2012 090-575-595

ACCOUNT NAME  
COMM SERVICE RESTITUTION P

HIGH PLAINS JUNIOR RODEO A

2012 072-347-000

RENTAL DEPOSITS

HUCO PRODUCTS INC

2012 010-510-332  
2012 010-510-332

JANITOR SUPPLIES  
JANITOR SUPPLIES

JONES TYE

2012 072-673-310  
2012 072-673-310

SUPPLIES  
SUPPLIES

JURIS PUBLISHING INC

2012 010-485-330

D.A. SUPPLIES

LAMB COUNTY ELECTRIC COOP

2012 023-613-441

UTILITIES

LEVELLAND COMMUNITY OUTREA

2012 017-435-482

FAMILY OUTREACH JUROR DONA

LUBBOCK COUNTY COURTHOUSE

2012 012-570-486

PRE-COURT SECURE DETENTION

MOODY DAVID LAW FIRM

2012 012-400-408

COUNTY COURT APPTD. ATTORN

MOORE JAMES M

2012 012-400-408

COUNTY COURT APPTD. ATTORN

MUSSELEWHITE TRUCKING COMPA

2012 023-613-330  
2012 023-613-330  
2012 023-613-330

MATERIALS & SUPPLIES  
MATERIALS & SUPPLIES  
MATERIALS & SUPPLIES

NET DATA

2012 044-455-100  
2012 044-455-200  
2012 044-455-400  
2012 044-455-500

JP#1 EXPENSES  
JP#2 EXPENSES  
JP#4 EXPENSES  
JP#5 EXPENSES

DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME  
OMNIBASE SERVICES INC.

ACCOUNT NUMBER  
2012 010-349-606

ACCOUNT NAME  
TLFTA-FAIL APPPEAR/OMNIBAS

PALMER BAIL BOND

2012 010-349-305

BAIL BOND FEES

PALMERS RENT TO OWN

2012 083-475-430

MISCELLANEOUS VENDORS

PERDUE BRANDON FIELDER COL

2012 010-349-610

JP5 DELINQUENT ATTORNEY FE

PRICE BILLY INC

2012 012-561-531

JAIL EXPENSES

PROFESSIONAL ALARM SYSTEM

2012 043-403-438

SECURITY EXPENSES

RICKER LAW FIRM

2012 017-435-408

COURT APPOINTED ATTORNEYS

SAMS CLUB DIRECT-0402 4353

2012 010-495-330  
2012 010-631-330  
2012 010-665-330  
2012 012-455-330  
2012 012-499-330  
2012 012-497-330  
2012 012-450-330  
2012 012-560-330  
2012 012-561-330  
2012 012-561-531  
2012 012-561-590  
2012 017-435-330  
2012 035-650-310  
2012 072-673-315  
2012 072-673-320

OFFICE SUPPLIES  
SUPPLIES  
SUPPLIES  
OFFICE SUPPLIES  
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SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
OFFICE SUPPLIES  
JAIL EXPENSES  
PRISONER KEEP  
SUPPLIES  
SUPPLIES  
OFFICE SUPPLIES  
JANITORIAL SUPPLIES

SAN MARCOS FAMILY MEDICINE

2012 090-575-495

MEDICAL/PHSIC/MEALS FOR JU

SKINNER PEGGY PH D

2012 090-575-416

NON RES: CONTRACT SOCIAL W

DATE 06/05/2012		CHECK REGISTER ALL CHECKS
VENDOR NAME SMYER ISD	ACCOUNT NUMBER 2012 072-347-000	ACCOUNT NAME RENTAL DEPOSITS
SOJAK LAW OFFICE	2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SOUTH PLAINS RURAL HEALTH	2012 014-641-405 2012 012-561-408 2012 012-561-408 2012 012-561-408	PHYSICIAN INMATE MEDICAL INMATE MEDICAL INMATE MEDICAL
SPRINT	2012 021-611-350 2012 024-614-350 2012 072-673-421 2012 012-560-422 2012 012-561-422	RADIOS CELL PHONES CELL PHONE EXPENSE MOBILE PHONE EXPENSE MOBILE PHONE EXPENSE
SPROWLS HONORABLE LARRY	2012 012-400-427	SEMINAR EXPENSE
STATE COMPTROLLER	2012 010-349-608	ADULT PROBATION CVCA
STATE COMPTROLLER	2012 010-349-336	DRUG COURT PROGRAM FEES
STATE COMPTROLLER/CIVIL FE	2012 010-349-301 2012 010-349-302 2012 010-349-303 2012 017-435-480 2012 010-349-345 2012 010-349-345 2012 010-349-285 2012 010-349-286 2012 010-349-287	BIRTH CERTIFICATE FEES MARRIAGE LICENSE FEES DECLARATION OF INFORMAL MA JUROR DONATION/CVC FUND/ST ILF-INDIGENT LEGAL FEES ILF-INDIGENT LEGAL FEES COUNTY CRT JUDICIAL FILING DIST CRT DIVORCE/FAMILY L DIST CRT OTHER THAN DIV/FA

2012 010-349-345 ILF-INDIGENT LEGAL FEES  
2012 010-349-284 JUDICIAL PAY RAISE FEE

DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
STATE COMPTROLLER/CRIMINAL	2012 010-349-330	HB2424/2004 FORWARD FEES
	2012 010-349-331	CCC FEES/2001-2003
	2012 010-349-332	CCC FEES/1999-2001
	2012 010-349-333	CCC FEES/1997-1999
	2012 010-349-335	CCC FFES/ 1991-1995
	2012 010-349-305	BAIL BOND FEES
	2012 010-349-312	DNA SEX OFFENDER
	2012 010-349-407	EMS TRAUMA FUND
	2012 010-349-304	JUROR REIMBURSEMENT FEES
	2012 010-349-338	INDIGENT DEFENSE CIDF
	2012 010-349-402	MV FEE - MOVING VIOLATION
	2012 010-349-405	STATE TRAFFIC FEE
	2012 010-349-311	AF ARREST FEES
	2012 010-349-315	WF ARREST WARRANT FEES
	2012 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS
	2012 010-349-285	COUNTY CRT JUDICIAL FILING
	2012 010-349-343	OGW OVER GROSS WEIGHT FEE(
	2012 010-349-605	TP- TIME PAYMENT
	2012 010-349-284	JUDICIAL PAY RAISE FEE

STATE COMPTROLLER/SEX ASSL 2012 010-349-342 S T A T E

STENOCALL INC 2012 090-575-421 PAGING COMM. SYS. (STENOCA

STUEARTS PIT-STOP KWIK LUB 2012 025-615-428 POOL CAR EXPENSES

TASCOSA OFFICE MACHINES 2012 035-650-310 SUPPLIES

TEXAS AGRILIFE EXTENSION S 2012 010-665-330 SUPPLIES

TEXAS DISTRICT AND COUNTY 2012 010-485-427 D.A. SEMINAR EXPENSE  
2012 010-485-427 D.A. SEMINAR EXPENSE

TEXAS TECH UNIVERSITY HEAL	2012 014-641-405 2012 014-641-395	PHYSICIAN LABORATORY & X-RAY
TEXAS TECH UNIVERSITY HSC DATE 06/05/2012	2012 014-641-405	PHYSICIAN CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS WORKFORCE COMMISSION	2012 010-696-495	UNFORESEEN CONTINGENCIES
ESPARZA THOMAS BAIL BOND	2012 010-349-305	BAIL BOND FEES
VERIZON WIRELESS	2012 090-575-422	TELEPHONE (CINGULAR DIGITA
W-W MGF CO INC	2012 072-673-690 2012 072-673-690 2012 072-673-690	PERMANENT IMPROVEMENT PERMANENT IMPROVEMENT PERMANENT IMPROVEMENT
WALMART COMMUNITY/GEMB	2012 010-495-330	OFFICE SUPPLIES
WALSH BRIAN S	2012 012-400-408	COUNTY COURT APPTD. ATTORN
WEST TEXAS BAIL BOND	2012 010-349-305	BAIL BOND FEES
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012 010-409-422 2012 010-401-420 2012 010-631-420 2012 010-665-420 2012 010-409-421 2012 010-495-420 2012 010-485-420 2012 010-409-423 2012 010-496-420	INTERNET SERVICE TELEPHONE TELEPHONE TELEPHONE FAMILY OUTREACH TELEPHONE TELEPHONE EXPENSE D.A. TELEPHONE EXPENSE FAX LINE COURTHOUSE TELEPHONE/CELL

	2012 010-409-352	COMPUTER MAINTENANCE
	2012 012-571-420	TELEPHONE
	2012 012-455-420	TELEPHONE
	2012 012-403-420	TELEPHONE
	2012 012-475-420	TELEPHONE
	2012 012-450-420	TELEPHONE
	2012 012-570-420	TELEPHONE
DATE 06/05/2012		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-499-420	TELEPHONE
	2012 017-435-420	TELEPHONE
	2012 035-650-420	TELEPHONE
	2012 041-409-352	EQUIPMENT PURCHASES
	2012 025-615-441	UTILITIES
	2012 043-400-420	SECURITY TELEPHONE EXPENSE
	2012 012-497-420	TELEPHONE
WOLCOTT RANDALL D MD PA	2012 014-641-405	PHYSICIAN
MOORE NORMAN O	2012 090-575-426	TRAVEL EXPENSE
	2012 090-575-426	TRAVEL EXPENSE
WINN SCOTT	2012 090-575-426	TRAVEL EXPENSE
LEE LEWIS CONSTRUCTION INC	2012 066-673-402	LEE LEWIS CONST EXPENSES

FROM: 04/01/2012 TO: 4/30/2012 CHK100 PAGE 1  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
MAR'12-CRASVP ACCIDENT P	4/2/2012			1,689.96	--
				-----	CHK#
				1,689.96	143502
MAR'12-TRAVEL/CSCD	4/2/2012			77.50	--
				-----	CHK#
				77.50	143503
MAR'12-MILEAGE/CSCD	4/2/2012			115.44	--
				-----	CHK#
				115.44	143504
MAR'12-TPA SHIRTS/CSCD	4/2/2012			55.00	--
MAR'12-TRAVEL/CSCD	4/2/2012			227.32	--
				-----	CHK#
				282.32	143505
RIBBONS-PAPER ROLL-PAPER	4/2/2012			530.50	--
INDEX-LAND&VITALS/CC	4/2/2012			4,095.66	--
				-----	CHK#
				4,626.16	143506
LEXMARK PRINTER/TAX OFFI	4/2/2012			2,006.41	--
				-----	CHK#
				2,006.41	143507
PORTILLO-CANTU/PRE-EMPL	4/2/2012			74.00	--
				-----	CHK#
				74.00	143508
SUV VAULT-COOL GUARD/SO-	4/2/2012			1,075.00	--
				-----	CHK#
				1,075.00	143509
18 RETIREES INSURANCE	4/2/2012			743.24	--
				-----	CHK#
				743.24	143510
DONATION-ANTON SR CITIZE	4/2/2012			500.00	--
				-----	CHK#
				500.00	143511
802 HOUSTON/COURTHOUSE	4/2/2012			1,095.93	--
1212 HOUSTON/EST-CSCD	4/2/2012			227.63	--
1310 AVE H/JAIL	4/2/2012			539.86	--
1800 HOUSTON/CO BARN	4/2/2012			216.98	--
2320 S HWY 385/MALLET	4/2/2012			1,780.93	--
1202 HOUSTON/SR CITIZEN	4/2/2012			417.66	--
				-----	CHK#
				4,278.99	143512
BINDER/CC	4/2/2012			333.00	--
CREDIT/10/31/2011-CC	4/2/2012			5.63	--
FROM: 04/01/2012 TO:	4/30/2012				CHK100 PAGE 2

BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH AMOUNT	CODE
			-----	CHK#
			327.37	143513
MONITOR & MAINT/MALLET	4/2/2012		95.00	--
			-----	CHK#
			95.00	143514
LAW ENFORCEMENT-ANTON	4/2/2012		575.00	--
			-----	CHK#
			575.00	143515
EMS SERVICES/LITTLEFIELD	4/2/2012		1,491.66	--
			-----	CHK#
			1,491.66	143516
LAW ENFORCEMENT-ROPESVIL	4/2/2012		575.00	--
			-----	CHK#
			575.00	143517
SUNDOWN MONTHLY ALLOWAN	4/2/2012		833.33	--
			-----	CHK#
			833.33	143518
PORTABLE TOILETS/PCT 3	4/2/2012		150.00	--
			-----	CHK#
			150.00	143519
D DENT/IHC	4/2/2012		44.20	--
			-----	CHK#
			44.20	143520
B MURPHREE/IHC	4/2/2012		77.35	--
TORRES-MURPHREE/IHC	4/2/2012		199.75	--
			-----	CHK#
			277.10	143521
N FEDOR/INMATE	4/2/2012		1,444.58	--
E WARD/INMATE	4/2/2012		106.33	--
ZAMORA-WALDRIP/IHC	4/2/2012		586.27	--
			-----	CHK#
			2,137.18	143522
COPIER RENTAL/CO CLK	4/2/2012		100.00	--
			-----	CHK#
			100.00	143523
MEALS/JAIL-3/1-7/12	4/2/2012		1,052.40	--
MEALS/JAIL-3/8-14/12	4/2/2012		1,063.20	--
MEALS/JAIL-3/15-21/12	4/2/2012		1,057.20	--
			-----	CHK#
			3,172.80	143524
TIRES-FRONT END ALIGN/EM	4/2/2012		886.12	--
FROM: 04/01/2012 TO:	4/30/2012		CHK100	PAGE 3
BANK ACCOUNT: ALL				

BATCH



ITEM/REASON	DATE	PO NO	AMOUNT	CODE
FLAT-TIRE CHNG/PCT 2		4/2/2012	18.00	--
TUBE/PCT 2		4/2/2012	12.18	--
FLAT/PCT 2		4/2/2012	9.00	--
FLAT/PCT 2		4/2/2012	12.00	--
TIRE CHNG-BAL/PCT 3		4/2/2012	18.00	--
TIRE CHNG/PCT 3		4/2/2012	9.00	--
TRAILER FLATS/PCT 4		4/2/2012	45.00	--
FLAT/PCT 4		4/2/2012	9.00	--
FLAT BIG TRK-TIRE ROTATI		4/2/2012	98.75	--
FLAT/PCT 4		4/2/2012	12.00	--
			-----	CHK#
			1,129.05	143525
C08352-FOREIGN SERV FEE		4/2/2012	85.00	--
			-----	CHK#
			85.00	143526
MONTHLY TOWER RENTAL		4/2/2012	100.00	--
			-----	CHK#
			100.00	143527
A WALDRIP/IHC		4/2/2012	204.00	--
			-----	CHK#
			204.00	143528
A WALDRIP/IHC		4/2/2012	1,530.00	--
			-----	CHK#
			1,530.00	143529
IZAK-DRUG DOG/SO		4/2/2012	10,050.00	--
			-----	CHK#
			10,050.00	143530
SOIL/WATER CONSERV-HOCKL		4/2/2012	225.00	--
			-----	CHK#
			225.00	143531
E MONK HEALTH INSURANCE		4/2/2012	628.00	--
			-----	CHK#
			628.00	143532
MEALS/G BURTON-HUNTSVILL		4/2/2012	120.00	--
MEALS/J FRANKLIN-INMATE/		4/2/2012	30.00	--
			-----	CHK#
			150.00	143533
LINER/SO-PO		4/2/2012	38.65	--
LINERS/MALLET		4/2/2012	201.35	--
BLEACH-TOWELS-GLOVES/SR		4/2/2012	123.06	--
			-----	CHK#
			363.06	143534
MISD/MICRELA LUIS		4/2/2012	200.00	--
FROM: 04/01/2012 TO:		4/30/2012	CHK100	PAGE 4
BANK ACCOUNT: ALL				

BATCH

ITEM/REASON	DATE	PO NO	AMOUNT	CODE
			-----	CHK#
			200.00	143535
WELL-BOOSTER-CRUSHER/PCT	4/2/2012		999.01	--
			-----	CHK#
			999.01	143536
REFUND/EVENT FEES	4/2/2012		42.00	--
			-----	CHK#
			42.00	143537
AMBULANCE SERVICE	4/2/2012		5,177.08	--
			-----	CHK#
			5,177.08	143538
J ROSS/SHIRTS-PANTS/JAIL	4/2/2012		260.67	--
			-----	CHK#
			260.67	143539
LINDA HOLLAND/LIFE INS	4/2/2012		39.93	--
			-----	CHK#
			39.93	143540
GLUE-SCRAPER/SO	4/2/2012		5.17	--
MIRROR GLUE/SO	4/2/2012		5.49	--
			-----	CHK#
			10.66	143541
FEB PERDUE/JP 4	4/2/2012		985.94	--
FEB PERDUE/JP 5	4/2/2012		7,519.58	--
FEB PERDUE/JP 1	4/2/2012		641.72	--
			-----	CHK#
			9,147.24	143542
TAPER BEARINGS-OIL SEAL/ FLAGS/PCT 3	4/2/2012		256.26	--
SAFETY RED- GRA/PCT 3	4/2/2012		29.90	--
BATTERY/PCT 3	4/2/2012		12.13	--
WHEEL STUD & NUT/PCT 3	4/2/2012		221.76	--
			-----	CHK#
			16.62	--
			-----	CHK#
			536.67	143543
REPL DVR-16 CHNL HRXD/JA	4/2/2012		2,340.00	--
			-----	CHK#
			2,340.00	143544
A WALDRIP/IHC	4/2/2012		33.86	--
			-----	CHK#
			33.86	143545
CPS/HEWITT CHILD	4/2/2012		250.00	--
			-----	CHK#
			250.00	143546
FROM: 04/01/2012 TO:	4/30/2012		CHK100	PAGE 5
BANK ACCOUNT: ALL				
			BATCH	
ITEM/REASON	DATE	PO NO	AMOUNT	CODE

CK RODENT BAIT/MALLET	4/2/2012	50.00	--	
				----- CHK#
		50.00		143547
PENS-FILES/JAIL	4/2/2012	181.90	--	
SHELVING/LIBRARY	4/2/2012	199.96	--	
FOOD-CHARCOAL-CUPS/MALLE	4/2/2012	1,023.22	--	
SOAP-CLOROX-SPRAYWAY/JAI	4/2/2012	200.78	--	
FOOD/JAIL	4/2/2012	11.76	--	
				----- CHK#
		1,617.62		143548
DOMINGO F CARRILLO/DEF	4/2/2012	30.00	--	
				----- CHK#
		30.00		143549
REIMB/SUPPLIES (PERSONAL	4/2/2012	40.00	--	
				----- CHK#
		40.00		143550
DONATION-SMYER SR CITIZE	4/2/2012	180.00	--	
				----- CHK#
		180.00		143551
FELONY/SHAWN C PARKS	4/2/2012	300.00	--	
REVO FELONY/J G VALERO	4/2/2012	300.00	--	
				----- CHK#
		600.00		143552
J CORRALES/INMATE	4/2/2012	103.00	--	
				----- CHK#
		103.00		143553
VARIOUS INMATES	4/2/2012	272.81	--	
				----- CHK#
		272.81		143554
NUMERIC LABELS/CC	4/2/2012	105.85	--	
				----- CHK#
		105.85		143555
FUEL/PCT 4	4/2/2012	252.85	--	
				----- CHK#
		252.85		143556
REIMB-MILES/LBK 3/21-23	4/2/2012	37.80	--	
				----- CHK#
		37.80		143557
07 TAHOE-OIL CHNG/SO	4/2/2012	39.49	--	
				----- CHK#
		39.49		143558
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE	6
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOUNT	CODE	BATCH
STORAGE BOXES/JAIL	4/2/2012		165.98	--	
LABELS-CANDLE-RBRBANDS/L	4/2/2012		72.76	--	

CREDIT-CANDLES/LIBRARY	4/2/2012	16.98	--
CANDLES/LIBRARY	4/2/2012	14.98	--
		-----	CHK#
		236.74	143559
EMPL HEALTH INS/APR'12	4/2/2012	140,693.15	--
		-----	CHK#
		140,693.15	143560
J MCMILLAN/IHC	4/2/2012	22.99	--
		-----	CHK#
		22.99	143561
HARLEY LOPEZ/DEF	4/2/2012	385.00	--
		-----	CHK#
		385.00	143562
DOMINGO CARRILLO/DEF	4/2/2012	364.00	--
		-----	CHK#
		364.00	143563
CLEANING SERVICES FOR CO	4/2/2012	4,500.00	--
		-----	CHK#
		4,500.00	143564
CADDELL/CANCER/IC FAMILY	4/2/2012	31.40	--
		-----	CHK#
		31.40	143565
SHREDDING/CRTHSE-SO	4/2/2012	601.92	--
		-----	CHK#
		601.92	143566
JOLYNN KEEN/DEF	4/2/2012	50.00	--
		-----	CHK#
		50.00	143567
PHONE/COMMISS CT	4/2/2012	145.72	--
PHONE/IHC	4/2/2012	36.43	--
PHONE/EXT	4/2/2012	154.73	--
PHONE/FAMILY OUTREACH	4/2/2012	72.86	--
PHONE/AUDITOR	4/2/2012	36.77	--
PHONE/DA	4/2/2012	153.71	--
CO FAXLINE	4/2/2012	36.43	--
PHONE/IT-RMO	4/2/2012	36.43	--
SHERIFF LOOPS	4/2/2012	31.06	--
PHONE/CSCD	4/2/2012	434.15	--
PHONE/JP 5	4/2/2012	72.86	--
PHONE/CC	4/2/2012	109.29	--
PHONE/CA	4/2/2012	111.28	--
PHONE/DIST CLK	4/2/2012	109.29	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 7
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
PHONE/JUV PROB	4/2/2012			109.29	--

PHONE/TAX OFFICE	4/2/2012	190.11	--
PHONE/TREASURER	4/2/2012	36.43	--
PHONE/JURY	4/2/2012	74.85	--
PHONE/LIBRARY	4/2/2012	36.43	--
PHONE/RMO	4/2/2012	36.32	--
PHONE/PCT 5	4/2/2012	36.43	--
PHONE/SO SOUND SYS	4/2/2012	72.86	--
INTERNET T1/MAR-2012	4/2/2012	759.00	--
PHONE/COMMISS CT	4/2/2012	145.24	--
PHONE/IHC	4/2/2012	36.31	--
PHONE/EXT SERV	4/2/2012	161.63	--
PHONE/FAMILY OUTREACH	4/2/2012	72.62	--
PHONE/AUDITOR	4/2/2012	36.82	--
PHONE/DA	4/2/2012	156.63	--
CO FAXLINE	4/2/2012	36.16	--
PHONE/IT-RMO	4/2/2012	36.31	--
PHONE/SO LOOPS	4/2/2012	38.31	--
PHONE/CSCD	4/2/2012	433.55	--
PHONE/JP 5	4/2/2012	72.62	--
PHONE/CC	4/2/2012	109.27	--
PHONE/CA	4/2/2012	109.10	--
PHONE/DIST CLK	4/2/2012	108.93	--
PHONE/JUV PROB	4/2/2012	108.93	--
PHONE/TAX OFFICE	4/2/2012	185.53	--
PHONE/TREASURER	4/2/2012	36.31	--
PHONE/JURY	4/2/2012	72.62	--
PHONE/LIBRARY	4/2/2012	36.31	--
PHONE/RMO	4/2/2012	36.31	--
PHONE/PCT 5	4/2/2012	36.31	--
PHONE/SO SOUND SYS	4/2/2012	72.62	--
INTERNET T1/FEB 2012	4/2/2012	766.49	--
		-----	CHK#
		5,797.66	143568
ARMORY BLDG	4/2/2012	16.16	--
FAIRGROUNDS	4/2/2012	10.91	--
WOMENS BLDG	4/2/2012	26.87	--
COURTHOUSE	4/2/2012	3,239.06	--
1921 BLACKGOLD RD	4/2/2012	40.56	--
MAINT BARN/1807 AUSTIN	4/2/2012	62.07	--
CO SHOP/1807 AUSTIN	4/2/2012	67.93	--
		-----	CHK#
		3,463.56	143569
ALEX CARDONA/ELECTRIC	4/2/2012	75.00	--
VAUGHN HARRIS/ELECTRIC	4/2/2012	51.08	--
		-----	CHK#
		126.08	143570
TIRE FILLER/PCT 3	4/2/2012	187.55	--

----- CHK#

187.55 143571

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
ERICA BACA/DEF		4/2/2012		224.00	--
			----- CHK#		
				224.00	143572
COVERT OPERATIONS		4/2/2012		1,500.00	--
			----- CHK#		
				1,500.00	143574
FIT, FICA, MED		4/3/2012		3,264.58	99
FIT, FICA, MED		4/3/2012		79.57	99
FIT, FICA, MED		4/3/2012		527.44	99
FIT, FICA, MED		4/3/2012		305.72	99
FIT, FICA, MED		4/3/2012		153.91	99
FIT, FICA, MED		4/3/2012		203.10	99
FIT, FICA, MED		4/3/2012		24.48	99
FIT, FICA, MED		4/3/2012		32.76	99
FIT, FICA, MED		4/3/2012		138.33	99
FIT, FICA, MED		4/3/2012		300.02	99
FIT, FICA, MED		4/3/2012		11,968.27	99
FIT, FICA, MED		4/3/2012		277.79	99
FIT, FICA, MED		4/3/2012		505.15	99
FIT, FICA, MED		4/3/2012		276.76	99
FIT, FICA, MED		4/3/2012		256.60	99
FIT, FICA, MED		4/3/2012		109.73	99
FIT, FICA, MED		4/3/2012		571.18	99
FIT, FICA, MED		4/3/2012		220.71	99
FIT, FICA, MED		4/3/2012		618.38	99
FIT, FICA, MED		4/3/2012		1,286.71	99
FIT, FICA, MED		4/3/2012		1,620.57	99
FIT, FICA, MED		4/3/2012		255.45	99
FIT, FICA, MED		4/3/2012		162.39	99
FIT, FICA, MED		4/3/2012		628.85	99
FIT, FICA, MED		4/3/2012		233.76	99
FIT, FICA, MED		4/3/2012		1,579.41	99
FIT, FICA, MED		4/3/2012		794.61	99
FIT, FICA, MED		4/3/2012		1,378.75	99
FIT, FICA, MED		4/3/2012		664.93	99
FIT, FICA, MED		4/3/2012		2,601.68	99
FIT, FICA, MED		4/3/2012		677.03	99
FIT, FICA, MED		4/3/2012		1,307.89	99
FIT, FICA, MED		4/3/2012		754.48	99
FIT, FICA, MED		4/3/2012		206.19	99
FIT, FICA, MED		4/3/2012		111.65	99

FIT, FICA, MED	4/3/2012	579.67	99
FIT, FICA, MED	4/3/2012	301.83	99
FIT, FICA, MED	4/3/2012	44.59	99
FIT, FICA, MED	4/3/2012	24.49	99
FIT, FICA, MED	4/3/2012	865.95	99
FIT, FICA, MED	4/3/2012	460.77	99
FIT, FICA, MED	4/3/2012	244.57	99
FIT, FICA, MED	4/3/2012	124.67	99
FIT, FICA, MED	4/3/2012	1,807.73	99
FIT, FICA, MED	4/3/2012	715.18	99
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BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
FIT, FICA, MED	4/3/2012			105.63	99
FIT, FICA, MED	4/3/2012			92.69	99
FIT, FICA, MED	4/3/2012			63.95	99
			-----	CHK#	
				39,530.55	143575
CA STATE DISB UNIT	4/3/2012			187.38	99
			-----	CHK#	
				187.38	143576
FORT DEARBORN LIFE	4/3/2012			6.75	99
			-----	CHK#	
				6.75	143577
HOC CO SCH CRED UNION	4/3/2012			250.00	99
HOC CO SCH CRED UNION	4/3/2012			55.00	99
HOC CO SCH CRED UNION	4/3/2012			100.00	99
HOC CO SCH CRED UNION	4/3/2012			152.06	99
HOC CO SCH CRED UNION	4/3/2012			30.00	99
			-----	CHK#	
				587.06	143578
NATIONAL FARM LIFE	4/3/2012			15.12	99
NATIONAL FARM LIFE	4/3/2012			132.54	99
NATIONAL FARM LIFE	4/3/2012			13.82	99
			-----	CHK#	
				161.48	143579
NATIONAL FARM LIFE	4/3/2012			34.90	99
NATIONAL FARM LIFE	4/3/2012			52.66	99
			-----	CHK#	
				87.56	143580
NET SALARIES	4/3/2012			17,695.73	99
NET SALARIES	4/3/2012			61,120.94	99
NET SALARIES	4/3/2012			2,213.80	99
NET SALARIES	4/3/2012			7,959.47	99
NET SALARIES	4/3/2012			6,502.49	99
NET SALARIES	4/3/2012			5,331.62	99

NET SALARIES 4/3/2012 7,696.51 99  
NET SALARIES 4/3/2012 1,117.22 99  
NET SALARIES 4/3/2012 3,075.45 99  
NET SALARIES 4/3/2012 280.91 99  
NET SALARIES 4/3/2012 4,608.47 99  
NET SALARIES 4/3/2012 1,274.75 99  
NET SALARIES 4/3/2012 8,049.37 99  
NET SALARIES 4/3/2012 701.17 99

----- CHK#  
127,627.90 143581

TG 4/3/2012 118.27 99  
----- CHK#  
118.27 143582

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
'12 CAT MOTORGRADER/PCT1	4/9/2012			70,000.00	--
				-----	CHK#
				70,000.00	143583
STD BULL PLUG/PCT 3	4/9/2012			71.51	--
				-----	CHK#
				71.51	143584
MAR'12-CRIME/FIDELITY BO	4/9/2012			165.00	--
				-----	CHK#
				165.00	143585
COCHRAN LONG DIST/WINDST	4/9/2012			35.28	--
				-----	CHK#
				35.28	143586
APR'12/TRAINING R DEMEL-	4/9/2012			12.00	--
				-----	CHK#
				12.00	143587
3QTR/MAR-APR'12/COMPUTER	4/9/2012			1,200.00	--
				-----	CHK#
				1,200.00	143588
DBL STRIP LABELS/POSTAGE	4/9/2012			234.45	--
				-----	CHK#
				234.45	143589
WOBBLER SPRINKLER/MALLET	4/9/2012			75.96	--
				-----	CHK#
				75.96	143590
COOKING SCH SUPPLIES-3/2	4/9/2012			139.20	--
				-----	CHK#
				139.20	143591
REPL BALLAST-TOMBSTONE/J	4/9/2012			85.00	--
				-----	CHK#
				85.00	143592



A/C-HEATER MAINT/APRIL'1	4/9/2012	1,743.00	--
		-----	CHK#
		1,743.00	143593
CELL PHONES/JUV PROB	4/9/2012	208.44	--
		-----	CHK#
		208.44	143594
GLOVES/OFFICERS-JAIL	4/9/2012	193.00	--
		-----	CHK#
		193.00	143595
CAUSE# J01456/JUV PROB	4/9/2012	200.00	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 11
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
			----- CHK#
			200.00 143596
TIRES/PCT 1	4/9/2012	250.00	--
TIRES/PCT 1	4/9/2012	250.00	--
TIRES/PCT 3	4/9/2012	253.00	--
TIRES/PCT 3	4/9/2012	253.00	--
CREDIT-TIRES/PCT 3	4/9/2012	253.00-	--
TIRES/PCT 3	4/9/2012	250.00	--
TIRES/PCT 4	4/9/2012	250.00	--
			----- CHK#
			1,253.00 143597
REIMB-'12 TEEA SPRING CO	4/9/2012	15.00	--
			----- CHK#
			15.00 143598
MILES-MEALS/TREAS SCH4/1	4/9/2012	585.15	--
			----- CHK#
			585.15 143599
NOTARY BOND/VAUGHN OVERS	4/9/2012	71.00	--
			----- CHK#
			71.00 143600
INMATE-JULIUS FORD/FLORI	4/9/2012	1,117.65	--
			----- CHK#
			1,117.65 143601
ONL	4/9/2012	314.52	--
COURTHOUSE	4/9/2012	271.04	--
COURTHOUSE LAWN	4/9/2012	65.52	--
SR CITIZENS/1202 HOUSTON	4/9/2012	235.14	--
CSCD-EXT/1212 HOUSTON ST	4/9/2012	273.84	--
CO BARN/HOUSTON ST	4/9/2012	125.10	--
			----- CHK#
			1,285.16 143602
CAUSE# J01440/JUV PROB	4/9/2012	12.50	--
			----- CHK#

			12.50 143603
REIMB/COPIES-JP4	4/9/2012	55.75 --	
		-----	CHK#
			55.75 143604
D ZAMORA/IHC	4/9/2012	104.55 --	
D DENT/IHC	4/9/2012	44.20 --	
		-----	CHK#
			148.75 143605
B MURPHREE/IHC	4/9/2012	77.35 --	
GREEN-TORRES-MURPHREE/IH	4/9/2012	196.35 --	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 12
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
				-----	CHK#
				273.70	143606
L LEAKS/IHC	4/9/2012			78.20	--
MARTINEZ-MCMILLAN-CALHOU	4/9/2012			215.05	--
GONZALES-CALHOUN/IHC	4/9/2012			120.70	--
				-----	CHK#
				413.95	143607
N FEDOR/INMATE	4/9/2012			25.97	--
CALHOUN-MURPHREE/IHC	4/9/2012			1,584.13	--
				-----	CHK#
				1,610.10	143608
A WALDRIP/IHC	4/9/2012			1,418.58	--
				-----	CHK#
				1,418.58	143609
'12 DUES/D BOHANNON + T	4/9/2012			175.00	--
				-----	CHK#
				175.00	143610
GOLF SAND/MALLET	4/9/2012			2,741.70	--
				-----	CHK#
				2,741.70	143611
OVERAGE/AUDITOR	4/9/2012			7.71	--
#3-USAGE/AUDITOR	4/9/2012			38.88	--
#2-USAGE/AUDITOR	4/9/2012			14.04	--
#11-FAX/CA	4/9/2012			10.00	--
#7-USAGE/CA	4/9/2012			1.04	--
#8-USAGE/CA	4/9/2012			16.82	--
#9-USAGE/CA	4/9/2012			12.47	--
#10-USAGE/CA	4/9/2012			29.61	--
COLOR COPIES/CA	4/9/2012			1.40	--
COPIER RENTAL/CO CLK	4/9/2012			100.00	--
COLOR COPIES/CO CLK	4/9/2012			0.20	--
#15-USAGE/CO CLK	4/9/2012			2.69	--
#16-USAGE/CO CLK	4/9/2012			1.09	--

#17-USAGE/CO CLK	4/9/2012	3.65	--
#18-USAGE/CO CLK	4/9/2012	2.83	--
#20-USAGE/CO CLK	4/9/2012	8.46	--
COLOR COPIES/CO CLK	4/9/2012	28.27	--
#22-USAGE/CO CLK	4/9/2012	2.60	--
OVERAGE/COMM-CO JUDGE	4/9/2012	2.21	--
#12-USAGE/DA	4/9/2012	9.98	--
#13-USAGE/DA	4/9/2012	7.72	--
#23-USAGE/DA	4/9/2012	1.81	--
#E-USAGE/DIST CLK	4/9/2012	5.56	--
#24-USAGE/DIST CLK	4/9/2012	4.68	--
#25-USAGE/DIST CLK	4/9/2012	2.09	--
#26-USAGE/DIST CLK	4/9/2012	7.79	--
OVERAGE/DIST JUDGE	4/9/2012	6.77	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 13
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
COLOR COPIES/DIST JUDGE	4/9/2012			8.90	--
COPIER/DPS	4/9/2012			25.00	--
COPIER-OVERAGE/JP 5	4/9/2012			48.10	--
#6-USAGE/JP 5	4/9/2012			14.15	--
OVERAGE/LIBRARY	4/9/2012			21.26	--
#27-USAGE/LIBRARY	4/9/2012			7.14	--
#28-USAGE/LIBRARY	4/9/2012			7.20	--
CONTROL RM-/JAIL-COPIER	4/9/2012			152.25	--
CONTROL RM/JAIL-COLOR CO	4/9/2012			2.50	--
COLOR COPIES/SO	4/9/2012			13.40	--
#29-USAGE/JAIL-RECORDS D	4/9/2012			14.22	--
#30-USAGE/SO-K9 DESK	4/9/2012			19.89	--
#31-USAGE/JAIL-FINGERPRI	4/9/2012			12.09	--
#33-USAGE/JAIL CAPT	4/9/2012			5.49	--
#34-USAGE/JAIL COMMAND	4/9/2012			10.80	--
#37-USAGE/SO-DEPUTIES	4/9/2012			9.03	--
#35-USAGE/JAIL COMMAND S	4/9/2012			16.74	--
#36-USAGE/SO INVESTIGATI	4/9/2012			9.83	--
OVERAGE/TAX OFFICE	4/9/2012			10.96	--
#1-USAGE/TREASURER	4/9/2012			33.80	--
#38-COST PER COPY/TREASU	4/9/2012			0.50	--
COLOR COPIES/TREASURER	4/9/2012			37.70	--
OVERAGE/TREASURER	4/9/2012			7.71	--
OVERAGE/MALLET-WRKROOM	4/9/2012			11.49	--
			-----	CHK#	
				830.52	143612
SASHA TOSCANO/RENT	4/9/2012			150.00	--
			-----	CHK#	
				150.00	143613

FUEL/PCT 3	4/9/2012	424.45	--
FUEL/PCT 4	4/9/2012	6,425.98	--
		-----	CHK#
		6,850.43	143614
BOLT-NUT/SO	4/9/2012	2.12	--
SMV METAL EMBLEM/PCT 1	4/9/2012	7.99	--
		-----	CHK#
		10.11	143615
MEALS/UT LAW SCH-4/25-27	4/9/2012	90.00	--
		-----	CHK#
		90.00	143616
SAKRETE/PCT 3	4/9/2012	3.69	--
		-----	CHK#
		3.69	143617
MEALS-E CANTU/JAIL SCHOO	4/9/2012	180.00	--
TRANSP/R WHEELER-INMATE/	4/9/2012	10.00	--
		-----	CHK#
		190.00	143618
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 14
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
CPS/RODRIGUEZ	4/9/2012			250.00	--
				-----	CHK#
				250.00	143619
BLEACH-GLOVES-LINERS/SR	4/9/2012			168.77	--
LINER-TOWEL-TISSUE/STORA	4/9/2012			194.50	--
TISSUE/JAIL	4/9/2012			260.00	--
LINERS/MALLET	4/9/2012			201.35	--
				-----	CHK#
				824.62	143620
MUNCIE PTO-PARTS/PCT 2	4/9/2012			680.07	--
				-----	CHK#
				680.07	143621
GRAVEL/PCT 2	4/9/2012			637.36	--
				-----	CHK#
				637.36	143622
SIGNS-EMBLEM/PCT 1	4/9/2012			228.00	--
SIGN POST/PCT 3	4/9/2012			210.00	--
				-----	CHK#
				438.00	143623
DUMP TRK FLAT/PCT 1	4/9/2012			80.00	--
TRL FLAT-AIR TIRES/PCT1	4/9/2012			90.50	--
USED TIRES/PCT 1	4/9/2012			25.00	--
CHNG TIRES/PCT 1	4/9/2012			25.00	--
TIRE CHNG-BAL/PCT 1	4/9/2012			20.00	--
LOADER FLAT-O RINGS/PCT1	4/9/2012			130.95	--

TIRES CHNG-MOUNTED/PCT1	4/9/2012	32.50	--
NEW TUBES/PCT 1	4/9/2012	47.24	--
TRACTOR FLAT-BOOT/PCT 2	4/9/2012	76.95	--
MAINT TIRE CHNG/PCT 2	4/9/2012	105.00	--
TRK TIRES/PCT 2	4/9/2012	480.00	--
		-----	CHK#
		1,113.14	143624
SHOP/PCT 2	4/9/2012	59.20	--
		-----	CHK#
		59.20	143625
SURETY BOND/LORA DOCKERY	4/9/2012	50.00	--
		-----	CHK#
		50.00	143626
TRUCK FLATS/PCT 3	4/9/2012	37.00	--
TIRE-WHEEL SWAP/PCT 3	4/9/2012	18.50	--
		-----	CHK#
		55.50	143627
KEYS-IN FLOW/COURTHOUSE	4/9/2012	21.00	--
KEYS/PCT 5	4/9/2012	10.00	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 15
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
DRILL SPINDEL/KNOB-MAINT	4/9/2012			10.00	--
				-----	CHK#
				41.00	143628
STEVE GREEN/DEF	4/9/2012			75.00	--
				-----	CHK#
				75.00	143629
MARGARITA SOLIS/DEF	4/9/2012			40.00	--
				-----	CHK#
				40.00	143630
FELONY/RUBEN FLORES III	4/9/2012			300.00	--
CPS/RICA RODRIGUEZ	4/9/2012			250.00	--
CPS/ANGEL RODRIGUEZ	4/9/2012			250.00	--
				-----	CHK#
				800.00	143631
MARIA GRADO/DEF	4/9/2012			108.00	--
				-----	CHK#
				108.00	143632
LOUIS MAGANA/DEF	4/9/2012			25.00	--
				-----	CHK#
				25.00	143633
ROBERT JOHNSON/DEF	4/9/2012			333.00	--
				-----	CHK#
				333.00	143634
REFUND-HORSE STALLS/MALL	4/9/2012			750.00	--

			-----	CHK#
			750.00	143635
MEALS/MAR'12-HOUSTON/EXT	4/9/2012	130.00	--	
			-----	CHK#
			130.00	143636
MARK ORTIZ/DEF	4/9/2012	200.00	--	
			-----	CHK#
			200.00	143637
FUEL/JUV PROB	4/9/2012	413.53	--	
FUEL/DA	4/9/2012	554.19	--	
FUEL/MAINT	4/9/2012	287.39	--	
FUEL/EMC	4/9/2012	192.84	--	
FUEL/PCT 1	4/9/2012	3,292.92	--	
FUEL/PCT 2	4/9/2012	5,622.10	--	
FUEL/PCT 3	4/9/2012	5,495.19	--	
FUEL/PCT 4	4/9/2012	6,844.24	--	
			-----	CHK#
			22,702.40	143638
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE	16
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
MICROPHONE KIT-DOME CAME	4/9/2012			650.00	--
				-----	CHK#
				650.00	143639
CPS/VICTORIA MENDOZA	4/9/2012			250.00	--
CPS/GARCIA CHILDREN	4/9/2012			250.00	--
CPS/SHAWN-LILLIA HELSLEY	4/9/2012			250.00	--
				-----	CHK#
				750.00	143640
MEALS/UT LAW SCH-4/25-27	4/9/2012			90.00	--
				-----	CHK#
				90.00	143641
LEGAL PADS/DA	4/9/2012			21.90	--
REPORT COVERS/CA	4/9/2012			5.85	--
BINDERS-INDEXES/EMC	4/9/2012			17.80	--
COPY PAPER/VETERANS	4/9/2012			24.75	--
BINDERS/EMC	4/9/2012			19.80	--
IMB PRINT WHEEL/JAIL	4/9/2012			57.95	--
JOURNALS/JAIL	4/9/2012			195.80	--
CLASP ENVELOPES/DA	4/9/2012			45.80	--
				-----	CHK#
				389.65	143642
RADIOS/PCT 1	4/9/2012			96.00	--
RENEW-EMISSION CHANGE/SO	4/9/2012			150.00	--
				-----	CHK#
				246.00	143643

D ZAMORA/IHC	4/9/2012	321.30	--	
D ZAMORA/IHC	4/9/2012	113.22	--	
		-----	CHK#	
		434.52	143644	
LATE FILE PENALTY/MALLET	4/9/2012	51.00	--	
		-----	CHK#	
		51.00	143645	
PAGERS/JUV PROB	4/9/2012	17.02	--	
		-----	CHK#	
		17.02	143646	
RIBBON-LEGAL PADS/JP5	4/9/2012	12.24	--	
PAPER/EXT	4/9/2012	16.98	--	
		-----	CHK#	
		29.22	143647	
AUTO PHYSICAL DAMAGE/4/1	4/9/2012	403.00	--	
AUTO LIABILITY COVERAGE/	4/9/2012	16,638.00	--	
PUBLIC OFFICIALS LIABILI	4/9/2012	8,563.00	--	
		-----	CHK#	
		25,604.00	143648	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 17	
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TOLLS-AUSTIN/R SCOTT-EXT	4/9/2012		14.65	--
			-----	CHK#
			14.65	143649
MAR'12/NATL FIRE INS HAR	4/9/2012		1,897.50	--
			-----	CHK#
			1,897.50	143650
J MCMILLAN/IHC	4/9/2012		31.09	--
			-----	CHK#
			31.09	143651
J MCMILLAN/IHC	4/9/2012		178.41	--
			-----	CHK#
			178.41	143652
INMATE RX	4/9/2012		125.72	--
IHC RX	4/9/2012		2,606.97	--
			-----	CHK#
			2,732.69	143653
FELONY/RANDALL MCINTURFF	4/9/2012		300.00	--
MISD/GEORGE T MURPHY	4/9/2012		200.00	--
FELONY/JOHN N RODRIGUEZ	4/9/2012		300.00	--
			-----	CHK#
			800.00	143654
MARGIE CARDONA/DEF	4/9/2012		60.00	--
			-----	CHK#
			60.00	143655

PHONE/VETERANS	4/9/2012	77.51	--
PHONE/CIVIL DEFENSE	4/9/2012	64.26	--
		-----	CHK#
		141.77	143656
FUEL/PCT 3	4/9/2012	2,341.18	--
FUEL/PCT 5	4/9/2012	246.24	--
		-----	CHK#
		2,587.42	143657
1212 HOUSEON/CSCD-EXT	4/9/2012	532.15	--
1202 HOUSTON/SR CITIZEN	4/9/2012	951.07	--
1110 HOUSTON ST	4/9/2012	11.24	--
		-----	CHK#
		1,494.46	143658
DONETTE SITZES/ELECTRIC	4/9/2012	75.00	--
MELISSA SOLIZ/ELECTRIC	4/9/2012	75.00	--
		-----	CHK#
		150.00	143659
COPIER/JUV PROB	4/9/2012	152.77	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 18
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
				-----	CHK#
				152.77	143660
ELEMENTS-HYDRAULIC/PCT 3	4/9/2012			436.47	--
				-----	CHK#
				436.47	143661
4-TIRES/PCT 2	4/9/2012			562.92	--
				-----	CHK#
				562.92	143662
COUNTY COURT-PETIT	4/16/2012			3,090.00	--
VOID DATE:	4/16/2012			-----	*VOID*
				3,090.00	143663
C1080590/J ROSALES	4/16/2012			101.75	--
				-----	CHK#
				101.75	143664
MAR'12-PROF FEES/CSCD	4/16/2012			1,431.84	--
				-----	CHK#
				1,431.84	143665
APR'12-COPIER MAINT/CSCD	4/16/2012			349.69	--
				-----	CHK#
				349.69	143666
MAR'12-FUEL/CSCD	4/16/2012			129.78	--
				-----	CHK#
				129.78	143667
MAR'12-DRUG TEST/CSCD	4/16/2012			276.02	--
				-----	CHK#



			276.02 143668
P CALHOUN/IHC	4/16/2012	6.82 --	
			----- CHK#
			6.82 143669
8-TIRES/SO	4/16/2012	984.96 --	
8-TIRES/SO	4/16/2012	1,022.96 --	
			----- CHK#
			2,007.92 143670
BLACKGOLD RD/WOMENS BLDG	4/16/2012	81.93 --	
			----- CHK#
			81.93 143671
D MARTINEZ/INMATE	4/16/2012	28.64 --	
			----- CHK#
			28.64 143672
V/R CARDS-TAX OFFICE	4/16/2012	449.26 --	
FROM: 04/01/2012 TO:	4/30/2012	CHK100 PAGE 19	
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH AMOUNT CODE
			----- CHK#
			449.26 143673
APOLLO-SUNDOWN LIBRARY	4/16/2012	5,100.00 --	
APOLLO-LEVELLAND LIBRARY	4/16/2012	9,550.00 --	
			----- CHK#
			14,650.00 143674
ELECTION LAW BINDER/TAX	4/16/2012	177.00 --	
			----- CHK#
			177.00 143675
FUEL/PCT 1	4/16/2012	1,724.80 --	
			----- CHK#
			1,724.80 143676
MAR'12-PHONE/EMERG MGMT	4/16/2012	141.42 --	
			----- CHK#
			141.42 143677
T NIBLETT/INMATE	4/16/2012	143.07 --	
MARTINEZ-GONZALES-CALHOU	4/16/2012	571.45 --	
			----- CHK#
			714.52 143678
TCLEOSE EXAM-L PORTILLO/	4/16/2012	195.00 --	
			----- CHK#
			195.00 143679
TRIAL PREP-MILES/DIST JU	4/16/2012	638.00 --	
			----- CHK#
			638.00 143680
BADGES/SO	4/16/2012	449.82 --	
			----- CHK#
			449.82 143681

DEF ATTY/TRANSC-JONATHON	4/16/2012	220.90	--	
				----- CHK#
		220.90	143682	
MEALS-CIVL PROCESS SCH/C	4/16/2012	40.00	--	
				----- CHK#
		40.00	143683	
AG/WAFER	4/16/2012	250.00	--	
				----- CHK#
		250.00	143684	
HAND SOAP-LINERS-TOWELS/	4/16/2012	200.51	--	
				----- CHK#
		200.51	143685	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 20	
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SPACER-GASKET/PCT 2	4/16/2012	12.29	--	
				----- CHK#
		12.29	143686	
TRUCK FENDER/PCT 3	4/16/2012	123.25	--	
				----- CHK#
		123.25	143687	
OIL/PCT 2	4/16/2012	38.50	--	
FILTERS/PCT 3	4/16/2012	32.61	--	
SPOILER/PCT 4	4/16/2012	61.77	--	
				----- CHK#
		132.88	143688	
LETTER-TRAILER/SO	4/16/2012	175.00	--	
				----- CHK#
		175.00	143689	
CAUSE #12-03-22992/CARDO	4/16/2012	486.66	--	
				----- CHK#
		486.66	143690	
BPE PIPE/PCT 3	4/16/2012	6.32	--	
ANGLE IRON/PCT 3	4/16/2012	10.66	--	
BPE PIPE-FLAT IRON/PCT 2	4/16/2012	65.82	--	
HR SQUARES/PCT 2	4/16/2012	14.58	--	
				----- CHK#
		97.38	143691	
ONLINE CHARGES/DIST JUDG	4/16/2012	27.00	--	
MAR'12-ONLINE CHRGS/DA	4/16/2012	70.00	--	
				----- CHK#
		97.00	143692	
TOLL CHRGS-AUSTIN/R SCOT	4/16/2012	11.68	--	
				----- CHK#
		11.68	143693	
INTERNET/MALLET	4/16/2012	299.95	--	

PHONES/MALLET	4/16/2012	214.31	--
PHONE/P&W	4/16/2012	32.68	--
INTERNET/SO	4/16/2012	135.00	--
PHONE/DPS	4/16/2012	66.22	--
PHONE/SO	4/16/2012	238.90	--
PHONE/JAIL	4/16/2012	167.06	--
		-----	CHK#
		1,154.12	143694
COPIER/AUDITOR	4/16/2012	22.50	--
COPIER/DA	4/16/2012	204.50	--
COPIER/EXT	4/16/2012	645.00	--
COPIER/IHC	4/16/2012	143.00	--
COPIER/DPS	4/16/2012	107.00	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 21
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
FAXLINE	4/16/2012			58.00	--
COPIER/TREAS	4/16/2012			22.50	--
COPIER/CC	4/16/2012			409.00	--
COPIER/CA	4/16/2012			204.50	--
COPIER/CO JUDGE	4/16/2012			68.00	--
COPIER/DIST CLK	4/16/2012			271.00	--
COPIER/JAIL	4/16/2012			266.00	--
COPIER/SO	4/16/2012			131.00	--
COPIER/TAX OFFICE	4/16/2012			205.00	--
COPIER/DIST JUDGE	4/16/2012			78.00	--
COPIER/LIBRARY	4/16/2012			82.00	--
COPIER/JP5	4/16/2012			75.00	--
COPIER/MALLET	4/16/2012			75.00	--

-----  
 3,067.00 143695

REF-WEDDING CANCEL/MALLE	4/16/2012	300.00	--
		-----	CHK#
		300.00	143696

JP#4/PERDUE	4/16/2012	192.00	--
MAR'12-PERDUE/JP 5	4/16/2012	1,790.34	--
MAR'12-PERDUE/JP 1	4/16/2012	661.45	--
		-----	CHK#
		2,643.79	143697

FUEL/SO	4/16/2012	4,670.77	--
FUEL/JAIL	4/16/2012	350.58	--
		-----	CHK#
		5,021.35	143698

POSTAGE METER REFILL/JP1	4/16/2012	308.00	--
		-----	CHK#
		308.00	143699

LASER TONER/JUV PROB	4/16/2012	56.09	--
LGL PAPER/TAX OFFICE	4/16/2012	316.20	--
LGL PAPER/SO	4/16/2012	52.70	--
		-----	CHK#
		424.99	143700
MEALS/EMC CONF 4/2-5/12-	4/16/2012	140.00	--
		-----	CHK#
		140.00	143701
FELONY/MICAELA LUIS	4/16/2012	150.00	--
		-----	CHK#
		150.00	143702
RODENT BAIT/MALLET	4/16/2012	50.00	--
		-----	CHK#
		50.00	143703
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 22
BANK ACCOUNT: ALL			
		BATCH	
ITEM/REASON	DATE	PO NO	AMOUNT CODE
REIMB/FLORAL-FABRIC/MALL	4/16/2012	53.72	--
		-----	CHK#
		53.72	143704
WATER PUMP-06 CHEV/SO	4/16/2012	447.61	--
TURN ROTORS-PADS/SO-09 F	4/16/2012	269.95	--
		-----	CHK#
		717.56	143705
VARIOUS INMATES	4/16/2012	765.22	--
		-----	CHK#
		765.22	143706
CUT OFF WHEELS/PCT 2	4/16/2012	41.69	--
BLINE DISC/PCT 2	4/16/2012	17.84	--
WELDING RODS/PCT 5	4/16/2012	13.00	--
		-----	CHK#
		72.53	143707
FUEL/SO	4/16/2012	204.49	--
		-----	CHK#
		204.49	143708
CELL PHONES/JAIL	4/16/2012	149.76	--
CELL PHONES/SO	4/16/2012	866.69	--
		-----	CHK#
		1,016.45	143709
'11 TAHOE-OIL CHNG/SO	4/16/2012	39.49	--
		-----	CHK#
		39.49	143710
LGL STOR BOXES/JAIL	4/16/2012	331.96	--
FOLDERS/JAIL	4/16/2012	278.86	--
TABS-ERASERS/AUDITOR	4/16/2012	23.97	--
CREDIT-FILE FOLDERS/AUDI	4/16/2012	83.98-	--

FOLDERS/AUDITOR	4/16/2012	6.49	--
PENS/AUDITOR	4/16/2012	16.49	--
LABEL MAKER TAPE/AUDITOR	4/16/2012	35.98	--
PENS-FOLDERS/AUDITOR	4/16/2012	75.68	--
		-----	CHK#
		685.45	143711
MBRSHP DUES-CHRIS DENNIS	4/16/2012	75.00	--
MBRSHP DUES-ANNA HORD/CA	4/16/2012	60.00	--
MBRSHP DUES-V QUINTANILL	4/16/2012	50.00	--
MBRSHP DUES-STACY SCHULL	4/16/2012	50.00	--
		-----	CHK#
		235.00	143712
MAR'12/INMATE HOUSING	4/16/2012	7,712.00	--
		-----	CHK#
		7,712.00	143713
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 23
BANK ACCOUNT: ALL			
		BATCH	
ITEM/REASON	DATE	PO NO	AMOUNT CODE
MAR'12-REMOTE BIRTH/CC	4/16/2012		120.78 --
			-----
			CHK#
			120.78 143714
A M WALDRIP/IHC	4/16/2012		101.00 --
			-----
			CHK#
			101.00 143715
WALDRIP/IHC	4/16/2012		67.92 --
			-----
			CHK#
			67.92 143716
INMATE RX	4/16/2012		1,043.76 --
			-----
			CHK#
			1,043.76 143717
MILLS-WALDRIP/IHC	4/16/2012		879.47 --
B MURPHREE/IHC	4/16/2012		19.19 --
			-----
			CHK#
			898.66 143718
CELL PHONES/EMC	4/16/2012		60.01 --
CELL PHONES/MAINT	4/16/2012		102.67 --
CELL PHONE/JP5	4/16/2012		46.87 --
CELL PHONE/PCT 5	4/16/2012		26.98 --
			-----
			CHK#
			236.53 143719
AG/OSTIN CAID HERNANDEZ	4/16/2012		250.00 --
			-----
			CHK#
			250.00 143720
CREDIT SET SCREW/PCT 1	4/16/2012		24.86- --
FILTERS-ELEMENT ASM/PCT1	4/16/2012		103.40 --
ROLLER RENTAL/PCT 2	4/16/2012		1,671.96 --

LABOR-MILEAGE/PCT 2	4/16/2012	300.00	--	
ROLLER RENTAL/PCT 2	4/16/2012	182.00	--	
		-----	CHK#	
		2,232.50	143721	
COGGINS TEST-DONKEY BOAR	4/16/2012	390.00	--	
DONKEY BOARDING/SO	4/16/2012	157.50	--	
		-----	CHK#	
		547.50	143722	
FUEL/PCT 4	4/16/2012	110.73	--	
		-----	CHK#	
		110.73	143723	
'12/INTERLOCAL AGRMT	4/16/2012	9,149.00	--	
		-----	CHK#	
		9,149.00	143724	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 24	
BANK ACCOUNT: ALL				
			BATCH	
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SHRED @ REESE/SO-3/28	4/16/2012	70.10	--	
SHRED @ REESE/SO-3/30	4/16/2012	70.00	--	
		-----	CHK#	
		140.10	143725	
CAUSE #J01440/JUV PROB	4/16/2012	270.00	--	
		-----	CHK#	
		270.00	143726	
PHONE/JP2	4/16/2012	114.74	--	
		-----	CHK#	
		114.74	143727	
MAR'12/FIRE RUN	4/16/2012	100.00	--	
		-----	CHK#	
		100.00	143728	
1310 AVE H/JAIL	4/16/2012	2,148.53	--	
2320 S HWY 385/MALLET	4/16/2012	5,006.38	--	
		-----	CHK#	
		7,154.91	143729	
CHRISTOPHER EASTERWOOD/H	4/16/2012	1,911.13	--	
		-----	CHK#	
		1,911.13	143730	
4-19-12/GRAND JURY	4/17/2012	480.00	--	
		-----	CHK#	
		480.00	143731	
FIT, FICA, MED	4/17/2012	3,346.79	99	
FIT, FICA, MED	4/17/2012	79.57	99	
FIT, FICA, MED	4/17/2012	527.44	99	
FIT, FICA, MED	4/17/2012	305.73	99	
FIT, FICA, MED	4/17/2012	153.91	99	
FIT, FICA, MED	4/17/2012	203.10	99	

FIT, FICA, MED	4/17/2012	24.48	99
FIT, FICA, MED	4/17/2012	32.76	99
FIT, FICA, MED	4/17/2012	151.18	99
FIT, FICA, MED	4/17/2012	300.02	99
FIT, FICA, MED	4/17/2012	12,652.71	99
FIT, FICA, MED	4/17/2012	275.51	99
FIT, FICA, MED	4/17/2012	505.15	99
FIT, FICA, MED	4/17/2012	276.76	99
FIT, FICA, MED	4/17/2012	258.89	99
FIT, FICA, MED	4/17/2012	109.73	99
FIT, FICA, MED	4/17/2012	570.88	99
FIT, FICA, MED	4/17/2012	223.46	99
FIT, FICA, MED	4/17/2012	618.38	99
FIT, FICA, MED	4/17/2012	1,387.21	99
FIT, FICA, MED	4/17/2012	1,747.02	99
FIT, FICA, MED	4/17/2012	255.45	99
FIT, FICA, MED	4/17/2012	159.14	99
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 25
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
FIT, FICA, MED	4/17/2012			613.03	99
FIT, FICA, MED	4/17/2012			227.00	99
FIT, FICA, MED	4/17/2012			1,231.99	99
FIT, FICA, MED	4/17/2012			656.76	99
FIT, FICA, MED	4/17/2012			1,378.75	99
FIT, FICA, MED	4/17/2012			664.93	99
FIT, FICA, MED	4/17/2012			2,601.68	99
FIT, FICA, MED	4/17/2012			677.03	99
FIT, FICA, MED	4/17/2012			1,307.89	99
FIT, FICA, MED	4/17/2012			754.48	99
FIT, FICA, MED	4/17/2012			206.19	99
FIT, FICA, MED	4/17/2012			111.65	99
FIT, FICA, MED	4/17/2012			517.10	99
FIT, FICA, MED	4/17/2012			265.86	99
FIT, FICA, MED	4/17/2012			884.00	99
FIT, FICA, MED	4/17/2012			461.03	99
FIT, FICA, MED	4/17/2012			244.57	99
FIT, FICA, MED	4/17/2012			124.67	99
FIT, FICA, MED	4/17/2012			1,803.96	99
FIT, FICA, MED	4/17/2012			714.30	99
FIT, FICA, MED	4/17/2012			105.63	99
FIT, FICA, MED	4/17/2012			51.26	99
FIT, FICA, MED	4/17/2012			35.56	99
			-----	CHK#	
				39,804.59	143732
AMERICAN FAMILY LIFE	4/17/2012			364.42	99

AMERICAN FAMILY LIFE	4/17/2012	916.93	99
AMERICAN FAMILY LIFE	4/17/2012	30.25	99
AMERICAN FAMILY LIFE	4/17/2012	27.00	99
AMERICAN FAMILY LIFE	4/17/2012	37.30	99
AMERICAN FAMILY LIFE	4/17/2012	88.52	99
AMERICAN FAMILY LIFE	4/17/2012	28.41	99
AMERICAN FAMILY LIFE	4/17/2012	364.39	99
AMERICAN FAMILY LIFE	4/17/2012	916.90	99
AMERICAN FAMILY LIFE	4/17/2012	30.25	99
AMERICAN FAMILY LIFE	4/17/2012	27.00	99
AMERICAN FAMILY LIFE	4/17/2012	37.30	99
AMERICAN FAMILY LIFE	4/17/2012	88.52	99
AMERICAN FAMILY LIFE	4/17/2012	28.41	99

----- CHK#  
2,985.60 143733

CA STATE DISB UNIT	4/17/2012	187.38	99
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----- CHK#  
187.38 143734

CJAD INSURANCE	4/17/2012	863.12	99
CJAD INSURANCE	4/17/2012	863.12	99

----- CHK#  
1,726.24 143735

HOC CO SCH CRED UNION	4/17/2012	250.00	99
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 26
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
HOC CO SCH CRED UNION	4/17/2012			55.00	99
HOC CO SCH CRED UNION	4/17/2012			100.00	99
HOC CO SCH CRED UNION	4/17/2012			152.06	99
HOC CO SCH CRED UNION	4/17/2012			30.00	99

----- CHK#  
587.06 143736

INSURANCE	4/17/2012			637.50	99
INSURANCE	4/17/2012			2,962.50	99
INSURANCE	4/17/2012			112.50	99
INSURANCE	4/17/2012			337.50	99
INSURANCE	4/17/2012			250.00	99
INSURANCE	4/17/2012			112.50	99
INSURANCE	4/17/2012			375.00	99
INSURANCE	4/17/2012			112.50	99
INSURANCE	4/17/2012			137.50	99
INSURANCE	4/17/2012			637.50	99
INSURANCE	4/17/2012			2,962.50	99
INSURANCE	4/17/2012			112.50	99
INSURANCE	4/17/2012			337.50	99
INSURANCE	4/17/2012			250.00	99



INSURANCE	4/17/2012	112.50	99
INSURANCE	4/17/2012	375.00	99
INSURANCE	4/17/2012	112.50	99
INSURANCE	4/17/2012	137.50	99
		-----	CHK#
		10,075.00	143737
NATIONAL FARM LIFE	4/17/2012	15.12	99
NATIONAL FARM LIFE	4/17/2012	132.53	99
NATIONAL FARM LIFE	4/17/2012	13.81	99
		-----	CHK#
		161.46	143738
NATIONAL FARM LIFE	4/17/2012	34.89	99
NATIONAL FARM LIFE	4/17/2012	52.66	99
		-----	CHK#
		87.55	143739
NACO DEF COMP	4/17/2012	30.00	99
NACO DEF COMP	4/17/2012	30.00	99
		-----	CHK#
		60.00	143740
NET SALARIES	4/17/2012	17,769.80	99
NET SALARIES	4/17/2012	63,224.59	99
NET SALARIES	4/17/2012	2,136.62	99
NET SALARIES	4/17/2012	6,631.05	99
NET SALARIES	4/17/2012	6,502.49	99
NET SALARIES	4/17/2012	5,331.62	99
NET SALARIES	4/17/2012	7,696.52	99
NET SALARIES	4/17/2012	1,117.22	99
NET SALARIES	4/17/2012	2,700.69	99
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 27
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
NET SALARIES	4/17/2012		4,593.69		99
NET SALARIES	4/17/2012		1,274.75		99
NET SALARIES	4/17/2012		8,053.14		99
NET SALARIES	4/17/2012		393.85		99
			-----	CHK#	
			127,426.03		143741
RETIREMENT	4/17/2012		1,435.58		99
RETIREMENT	4/17/2012		137.91		99
RETIREMENT	4/17/2012		911.34		99
RETIREMENT	4/17/2012		573.35		99
RETIREMENT	4/17/2012		255.00		99
RETIREMENT	4/17/2012		375.50		99
RETIREMENT	4/17/2012		42.43		99
RETIREMENT	4/17/2012		55.25		99
RETIREMENT	4/17/2012		229.06		99

RETIREMENT	4/17/2012	139.54	99
RETIREMENT	4/17/2012	5,767.46	99
RETIREMENT	4/17/2012	501.11	99
RETIREMENT	4/17/2012	895.35	99
RETIREMENT	4/17/2012	514.56	99
RETIREMENT	4/17/2012	435.71	99
RETIREMENT	4/17/2012	178.32	99
RETIREMENT	4/17/2012	993.28	99
RETIREMENT	4/17/2012	387.63	99
RETIREMENT	4/17/2012	1,149.21	99
RETIREMENT	4/17/2012	2,274.22	99
RETIREMENT	4/17/2012	2,906.84	99
RETIREMENT	4/17/2012	459.58	99
RETIREMENT	4/17/2012	229.27	99
RETIREMENT	4/17/2012	224.70	99
RETIREMENT	4/17/2012	425.67	99
RETIREMENT	4/17/2012	712.13	99
RETIREMENT	4/17/2012	1,348.97	99
RETIREMENT	4/17/2012	585.99	99
RETIREMENT	4/17/2012	1,110.02	99
RETIREMENT	4/17/2012	585.99	99
RETIREMENT	4/17/2012	1,110.02	99
RETIREMENT	4/17/2012	676.09	99
RETIREMENT	4/17/2012	1,280.69	99
RETIREMENT	4/17/2012	99.61	99
RETIREMENT	4/17/2012	188.70	99
RETIREMENT	4/17/2012	290.26	99
RETIREMENT	4/17/2012	549.81	99
RETIREMENT	4/17/2012	24.50	99
RETIREMENT	4/17/2012	46.41	99
RETIREMENT	4/17/2012	425.58	99
RETIREMENT	4/17/2012	806.18	99
RETIREMENT	4/17/2012	114.35	99
RETIREMENT	4/17/2012	216.63	99
RETIREMENT	4/17/2012	810.63	99
RETIREMENT	4/17/2012	1,338.74	99
RETIREMENT	4/17/2012	196.82	99
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 28
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
RETIREMENT	4/17/2012			59.76	99
RETIREMENT	4/17/2012			113.18	99
RETIREMENT	4/17/2012			1,447.34	99
RETIREMENT	4/17/2012			137.91	99
RETIREMENT	4/17/2012			911.34	99
RETIREMENT	4/17/2012			573.35	99

RETIREMENT	4/17/2012	255.00	99
RETIREMENT	4/17/2012	375.50	99
RETIREMENT	4/17/2012	42.43	99
RETIREMENT	4/17/2012	55.25	99
RETIREMENT	4/17/2012	251.34	99
RETIREMENT	4/17/2012	139.54	99
RETIREMENT	4/17/2012	5,976.38	99
RETIREMENT	4/17/2012	501.11	99
RETIREMENT	4/17/2012	895.35	99
RETIREMENT	4/17/2012	514.56	99
RETIREMENT	4/17/2012	439.68	99
RETIREMENT	4/17/2012	178.32	99
RETIREMENT	4/17/2012	993.27	99
RETIREMENT	4/17/2012	387.63	99
RETIREMENT	4/17/2012	1,149.21	99
RETIREMENT	4/17/2012	2,449.37	99
RETIREMENT	4/17/2012	3,123.39	99
RETIREMENT	4/17/2012	459.58	99
RETIREMENT	4/17/2012	229.27	99
RETIREMENT	4/17/2012	217.70	99
RETIREMENT	4/17/2012	412.41	99
RETIREMENT	4/17/2012	585.99	99
RETIREMENT	4/17/2012	1,110.02	99
RETIREMENT	4/17/2012	585.99	99
RETIREMENT	4/17/2012	1,110.02	99
RETIREMENT	4/17/2012	585.99	99
RETIREMENT	4/17/2012	1,110.02	99
RETIREMENT	4/17/2012	676.09	99
RETIREMENT	4/17/2012	1,280.69	99
RETIREMENT	4/17/2012	99.61	99
RETIREMENT	4/17/2012	188.70	99
RETIREMENT	4/17/2012	257.34	99
RETIREMENT	4/17/2012	487.45	99
RETIREMENT	4/17/2012	425.82	99
RETIREMENT	4/17/2012	806.63	99
RETIREMENT	4/17/2012	114.35	99
RETIREMENT	4/17/2012	216.63	99
RETIREMENT	4/17/2012	810.63	99
RETIREMENT	4/17/2012	1,338.74	99
RETIREMENT	4/17/2012	196.82	99
RETIREMENT	4/17/2012	33.51	99
RETIREMENT	4/17/2012	63.47	99
		-----	CHK#
		68,389.67	143742
TG - CASE#201695500	4/17/2012	118.27	99
		-----	CHK#
		118.27	143743

FROM: 04/01/2012 TO:  
BANK ACCOUNT: ALL

4/30/2012 CHK100 PAGE 29

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
CONSECO	4/17/2012			75.56	99
CONSECO	4/17/2012			29.68	99
CONSECO	4/17/2012			19.50	99
CONSECO	4/17/2012			75.55	99
CONSECO	4/17/2012			29.67	99
CONSECO	4/17/2012			19.50	99

----- CHK#  
249.46 143744

P BARRON/MAR'12-CRDT CD	4/18/2012			51.88	--
M BLAIR/INK-INDEX MAKER-	4/18/2012			141.90	--
G BURTON/TRANSP FUEL/JAI	4/18/2012			46.88	--
C CLEVINGER/STAPLER-ENVE	4/18/2012			109.89	--
S CORDER/OIL CHNG/SO	4/18/2012			35.00	--
B CURRINGTON/LEXIS NEXIS	4/18/2012			50.00	--
K DANIEL/CARDS-TAPE-SHAR	4/18/2012			1,991.09	--
K DANIEL/TLA DUES-LIBRAR	4/18/2012			125.00	--
K DANIEL/MAGAZINES W/CRE	4/18/2012			258.04	--
R FERGUSON/MOTOR-REFRIGE	4/18/2012			1,245.92	--
R FERGUSON/LAWN FEED-TRE	4/18/2012			156.72	--
R FERGUSON/STOVE-MOWER-W	4/18/2012			562.10	--
C FOSTER/FUEL-DA	4/18/2012			112.48	--
B FOWLER/DOOR THRESHOLDS	4/18/2012			23.88	--
D FRANKLIN/FUEL-PCT 4	4/18/2012			204.00	--
G GOFF/LEXIS NEXIS-DA	4/18/2012			50.00	--
J HOLDER/HOLSTER-WEAPON	4/18/2012			214.00	--
N MOORE/TRAVEL-JUB PROB	4/18/2012			59.98	--
N MOORE/OIL CHNG-CAR WAS	4/18/2012			50.97	--
N MOORE/FUEL-MOTEL/JUV P	4/18/2012			1,205.45	--
N MOORE/PENAL CODE BKS-J	4/18/2012			166.00	--
G MORAN/CELL MINUTES-DA	4/18/2012			45.00	--
G MORAN/CONF MOTEL-DA	4/18/2012			315.00	--
A PARKINSON/MOTEL-EXT	4/18/2012			368.88	--
A PARKINSON/FUEL-EXT	4/18/2012			124.17	--
D PRECURE/STAND-PRINTER-	4/18/2012			748.66	--
D PRECURE/WIRELESS INKJE	4/18/2012			69.99	--
D PRECURE/INTERNAL HARD	4/18/2012			609.95	--
D PRECURE/INTERNAL HARD	4/18/2012			89.99	--
D PRECURE/IBM INFOPRINT-	4/18/2012			159.00	--
M RUIZ/MAIL PKG-SO	4/18/2012			18.95	--
M RUIZ/ONLINE TRAINING-E	4/18/2012			200.00	--
G RUMBAUGH/CORR TAPE-TAP	4/18/2012			61.05	--
SCARBOROUGH/FUEL-TRAILER	4/18/2012			329.28	--
SCARBOROUGH/KEY CABINET/	4/18/2012			70.00	--

SCARBOROUGH/BADGE-SO 4/18/2012 50.65 --  
 J SCIFRES/ADHESIVE-SO 4/18/2012 11.33 --  
 W SCOTT/HDMI-ADAPTER-CHA 4/18/2012 296.84 --  
 W SCOTT/PAPER TOWELS-MAL 4/18/2012 7.97 --  
 W SCOTT/MICROWAVE+1 YR P 4/18/2012 105.00 --  
 W SCOTT/TRADE SHOW AD-MA 4/18/2012 600.00 --  
 W SCOTT/WOOD SHAVINGS-MA 4/18/2012 981.00 --  
 N SEATON/OIL CHANGE/SO 4/18/2012 35.00 --  
 HO CO SO/REG CONF-ONLINE 4/18/2012 583.27 --  
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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
HO CO SO/TRANSP FUEL/JAI	4/18/2012			185.51	--
M SULLIVAN/BRK PADS-BEAR	4/18/2012			783.58	--
D WILLMON/LEXIS NEXIS-CA	4/18/2012			211.60	--
K YOUNG/WHEEL-PCT 1	4/18/2012			61.95	--
K YOUNG/WHEEL-PCT 4	4/18/2012			61.95	--
K YOUNG/WHEELS-PCT 3	4/18/2012			123.90	--
K YOUNG/Socket-FILTER-PA	4/18/2012			67.96	--
R SCOTT/MOTELS-EXT	4/18/2012			1,247.18	--
R SCOTT/FUEL-CAR WASH/EX	4/18/2012			962.08	--
R SCOTT/PENS-CLIPBRDS/EX	4/18/2012			76.97	--
C ROBINSON/OTC MEDS-JAIL	4/18/2012			44.05	--
C ROBINSON/KINKCONTROL-S	4/18/2012			137.00	--
C ROBINSON/CRACKERS-JAIL	4/18/2012			7.44	--
D MCWHIRTER/LADDERS-WEIG	4/18/2012			1,917.89	--
D MCWHIRTER/PAPER-STOOL-	4/18/2012			305.75	--
D MCWHIRTER/FEBREEZE-AMF	4/18/2012			49.36	--
D MCWHIRTER/FUEL-OIL CHN	4/18/2012			819.58	--
S WINN/OIL CHNG-CAR WASH	4/18/2012			67.95	--
S WINN/FUEL-JUV PROB	4/18/2012			235.86	--
J RANKIN/REG CONF-EMC	4/18/2012			150.00	--
J RANKIN/FUEL-EMC	4/18/2012			64.44	--
J RANKIN/PK KEY-PK MIC/E	4/18/2012			263.41	--
E GUMULA/PAINT-TAPE/CC	4/18/2012			17.21	--
E GUMULA/INK ROLLER-CC	4/18/2012			17.70	--
N SIMPSON/BRICKHOUSE-SO	4/18/2012			39.95-	--
K DANIEL/CARDS-TAPE-SHAR	4/18/2012			648.27	--
G MORAN/FUEL-OIL CHNG/DA	4/18/2012			196.88	--
			-----	CHK#	
				21,427.68	143745
REG-CONF/I GUMULA-GALVES	4/23/2012			225.00	--
			-----	CHK#	
				225.00	143746
REDUCER-NIPPLES/PCT 2	4/23/2012			16.24	--
			-----	CHK#	

			16.24 143747	
MAR'12-TRAVEL/CSCD	4/23/2012		147.74 --	
MAR'12-SUPPLIES/CSCD	4/23/2012		1,873.27 --	
			----- CHK#	
			2,021.01 143748	
J GONZALES/IHC	4/23/2012		9.27 --	
P CALHOUN/IHC	4/23/2012		22.91 --	
			----- CHK#	
			32.18 143749	
LAMP SOCKETS/CRTHSE	4/23/2012		88.72 --	
			----- CHK#	
			88.72 143750	
SHARPS CONTAINER/JAIL	4/23/2012		41.95 --	
FROM: 04/01/2012 TO:	4/30/2012		CHK100 PAGE 31	
BANK ACCOUNT: ALL				
			BATCH	
ITEM/REASON	DATE	PO NO	AMOUNT CODE	
GLOVES/JAIL	4/23/2012		109.89 --	
			----- CHK#	
			151.84 143751	
DOMINGO CARRILLO/DEF	4/23/2012		98.00 --	
			----- CHK#	
			98.00 143752	
CHRISTI SCOFIELD/DEF	4/23/2012		70.00 --	
			----- CHK#	
			70.00 143753	
'11 TAXES/TIF #1	4/23/2012		31,554.52 --	
'11 TAXES/TIF #2	4/23/2012		282.98 --	
			----- CHK#	
			31,837.50 143754	
1208 SLAUGHTER/PCT 2	4/23/2012		174.02 --	
			----- CHK#	
			174.02 143755	
SODAS-WATER/MALLET	4/23/2012		307.68 --	
			----- CHK#	
			307.68 143756	
J BOHANNON/IHC	4/23/2012		60.35 --	
			----- CHK#	
			60.35 143757	
M TORRES/IHC	4/23/2012		60.35 --	
			----- CHK#	
			60.35 143758	
A WALDRIP/IHC	4/23/2012		5,635.90 --	
A WALDRIP/IHC	4/23/2012		221.04 --	
A WALDRIP/IHC	4/23/2012		74.48 --	
A WALDRIP/IHC	4/23/2012		221.04 --	
SANTANA-JULIANO/INMATES-	4/23/2012		1,182.75 --	

M TORRES/IHC	4/23/2012	102.89	--	
		-----	CHK#	
		7,438.10	143759	
PWR SUPPLY/PRINTER-DPS	4/23/2012	20.00	--	
		-----	CHK#	
		20.00	143760	
VINYL TUBING-CLAMP/PCT 2	4/23/2012	11.85	--	
VINYL TUBING/PCT 3	4/23/2012	10.02	--	
		-----	CHK#	
		21.87	143761	
MEALS/JAIL-3/22-28/12	4/23/2012	1,232.40	--	
MEALS/JAIL-3/29-4/4/12	4/23/2012	1,268.40	--	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 32	
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
MEALS/JAIL-4/5-11/12	4/23/2012	1,147.20	--	
		-----	CHK#	
		3,648.00	143762	
TIRE CHNGS-BAL/SO	4/23/2012	96.00	--	
TIRE CHNGS-BAL/SO	4/23/2012	96.00	--	
TIRE CHNGS-BAL/SO	4/23/2012	96.00	--	
		-----	CHK#	
		288.00	143763	
RECIP SAW-CORDLESS/MAINT	4/23/2012	150.25	--	
		-----	CHK#	
		150.25	143764	
MEALS/JESSE VALERO-INMAT	4/23/2012	70.00	--	
		-----	CHK#	
		70.00	143765	
SERVER MAINT/4-4-12/12-3	4/23/2012	1,281.60	--	
VOID DATE:	4/23/2012	-----	*VOID*	
		1,281.60	143766	
OFFICE/PCT 4	4/23/2012	92.62	--	
		-----	CHK#	
		92.62	143767	
AUTOPSY/RUBEN RODRIGUEZ-	4/23/2012	3,000.00	--	
		-----	CHK#	
		3,000.00	143768	
A WALDRIP/IHC	4/23/2012	71.19	--	
		-----	CHK#	
		71.19	143769	
MISD/RONNIE WHEELER	4/23/2012	200.00	--	
MISD/RAYMOND W HUERTA	4/23/2012	200.00	--	
		-----	CHK#	
		400.00	143770	
FELONY/RANDY GARRETT	4/23/2012	300.00	--	

			-----	CHK#
			300.00	143771
MILEAGE/DMV MEETING 2/16	4/23/2012	28.35	--	
MILEAGE/DMV MEETING 4/19	4/23/2012	29.25	--	
			-----	CHK#
			57.60	143772
REG/L BARNETTE-CO AUDITO	4/23/2012	280.00	--	
			-----	CHK#
			280.00	143773
TAWYNA TAYLOR/DEF	4/23/2012	300.00	--	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE	33
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
MICHELLE HERRERA/DEF	4/23/2012		300.00	--	
			-----	CHK#	
			600.00	143774	
CPS/RICA RODRIGUEZ	4/23/2012		250.00	--	
			-----	CHK#	
			250.00	143775	
TX ATTY HANDBOOK/DIST CL	4/23/2012		75.00	--	
			-----	CHK#	
			75.00	143776	
CART-FINGERPRINT MACHINE	4/23/2012		668.72	--	
			-----	CHK#	
			668.72	143777	
ADAM FLORES/DEF	4/23/2012		92.00	--	
			-----	CHK#	
			92.00	143778	
MISD/GAVINO GALINDO	4/23/2012		200.00	--	
MISD/CAROLINE FITTS	4/23/2012		200.00	--	
MISD/ANDRES M PEREZ	4/23/2012		200.00	--	
CPS/RICA RODRIGUEZ	4/23/2012		250.00	--	
			-----	CHK#	
			850.00	143779	
ASSUMED NAME CERTS/CC	4/23/2012		94.85	--	
			-----	CHK#	
			94.85	143780	
WATER/SO	4/23/2012		37.43	--	
			-----	CHK#	
			37.43	143781	
MISD/SANDRA M GARCIA	4/23/2012		50.00	--	
MISD/KYLE KAUFFMAN	4/23/2012		200.00	--	
			-----	CHK#	
			250.00	143782	
08 CHEV PK-OIL CHNG/SO	4/23/2012		57.48	--	
			-----	CHK#	



			57.48 143783
DONUTS/GRAND JURY 4-19-1	4/23/2012	11.98 --	
		-----	CHK#
			11.98 143784
FORM PAPER/AUDITOR	4/23/2012	79.99 --	
		-----	CHK#
			79.99 143785
COURTNEY DAVIDSON/DEF	4/23/2012	480.00 --	
FROM: 04/01/2012 TO:	4/30/2012	CHK100 PAGE	34
BANK ACCOUNT: ALL			
			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT CODE
			-----
			CHK#
			480.00 143786
R ORMAN/IHC	4/23/2012	55.52 --	
R ORMAN/IHC	4/23/2012	3.18 --	
		-----	CHK#
			58.70 143787
J MCMILLAN/IHC	4/23/2012	15.27 --	
		-----	CHK#
			15.27 143788
BULKER DRUM OIL/PCT 1	4/23/2012	558.40 --	
		-----	CHK#
			558.40 143789
J MCMILLAN/IHC	4/23/2012	8,788.66 --	
		-----	CHK#
			8,788.66 143790
CELL PHONES/VERIZON	4/23/2012	122.55 --	
		-----	CHK#
			122.55 143791
TX RULES PAMPHLETS/CA	4/23/2012	226.50 --	
		-----	CHK#
			226.50 143792
WILSON WEB/LIBRARY	4/23/2012	100.00 --	
		-----	CHK#
			100.00 143793
MED HEARING-JOSEPH FRANK	4/23/2012	685.00 --	
		-----	CHK#
			685.00 143794
JUSTIN DOMINGO/DEF	4/23/2012	5.00 --	
CHASTITY CHAPA/DEF	4/23/2012	50.00 --	
		-----	CHK#
			55.00 143795
C EDWARDS/IHC	4/23/2012	347.97 --	
C EDWARDS/IHC	4/23/2012	3,406.65 --	
		-----	CHK#
			3,754.62 143796

1000 A&M LANE 4/23/2012 16.13 --  
 ----- CHK#  
 16.13 143797

WILLIE LOCKETT/ELECTRIC 4/23/2012 75.00 --  
 DEWAYNE WHITE/ELECTRIC 4/23/2012 66.18 --  
 CATHERINE SALAZAR/ELECTR 4/23/2012 75.00 --  
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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
				-----	CHK#
				216.18	143798
SEWER MACHINE/JAIL	4/23/2012			105.00	--
				-----	CHK#
				105.00	143799
FY2011 AUDIT/CSCD	4/30/2012			4,500.00	--
				-----	CHK#
				4,500.00	143800
APR'12-OFFICE SUPPLIES/C	4/30/2012			590.53	--
				-----	CHK#
				590.53	143801
APR'12-SUPPLIES/CSCD	4/30/2012			84.31	--
				-----	CHK#
				84.31	143802
A WALDRIP/IHC	4/30/2012			48.55	--
				-----	CHK#
				48.55	143803
BACK GLASS-SGT PEREZ VEH	4/30/2012			185.00	--
				-----	CHK#
				185.00	143804
CELL PHONES/JUV PROB	4/30/2012			208.21	--
				-----	CHK#
				208.21	143805
REIMB-MOTEL/JUDG & COMM-	4/30/2012			368.00	--
MILES/JUDGE & COMM CONF-	4/30/2012			126.00	--
				-----	CHK#
				494.00	143806
WEB HOST-EMAIL FILTERING	4/30/2012			99.00	--
ROUTER-MONITORING/MALLET	4/30/2012			95.00	--
				-----	CHK#
				194.00	143807
1QTR'12/CHILDREN PROTECT	4/30/2012			90.00	--
				-----	CHK#
				90.00	143808
PORTABLE TOILETS/PCT 3	4/30/2012			150.00	--
				-----	CHK#
				150.00	143809

MILES/JUDGE & COMM CONF-	4/30/2012	126.00	--	
		-----	CHK#	
		126.00	143810	
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE	36
BANK ACCOUNT: ALL				
		BATCH		
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SODAS-CUPS-LIDS/MALLET	4/30/2012	234.32	--	
		-----	CHK#	
		234.32	143811	
MAR'12/SECURE PLACEMENT-	4/30/2012	1,008.00	--	
		-----	CHK#	
		1,008.00	143812	
C CORDERO-J CORDERO/IHC	4/30/2012	104.55	--	
D ZAMORA/IHC	4/30/2012	254.15	--	
		-----	CHK#	
		358.70	143813	
C EDWARDS/IHC	4/30/2012	72.25	--	
		-----	CHK#	
		72.25	143814	
BEALMEAR-ZAMORA-DENT-BOH	4/30/2012	1,096.50	--	
		-----	CHK#	
		1,096.50	143815	
FELONY/WILLIAM B GARRETT	4/30/2012	900.00	--	
		-----	CHK#	
		900.00	143816	
1/2 OF AD-SHOWBOX MAG/M	4/30/2012	625.00	--	
		-----	CHK#	
		625.00	143817	
DELL OPTIPLEX 390/M LOPE	4/30/2012	664.00	--	
		-----	CHK#	
		664.00	143818	
1QTR'12/ADR	4/30/2012	1,530.00	--	
		-----	CHK#	
		1,530.00	143819	
APR'12 RENT-BASIC-DISP/M	4/30/2012	279.40	--	
		-----	CHK#	
		279.40	143820	
'12 MBRSH AP/J RANKIN-E	4/30/2012	100.00	--	
		-----	CHK#	
		100.00	143821	
BOND FEE REFUNDS	4/30/2012	210.00	--	
		-----	CHK#	
		210.00	143822	
MAR'12-BOOT CAMP/JUV PRO	4/30/2012	8,750.00	--	
		-----	CHK#	
		8,750.00	143823	

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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
APR'12/CSR-JUV PROB	4/30/2012			525.00	--
			-----	CHK#	
				525.00	143824
REFUND-STALL RENTAL/MALL	4/30/2012			250.00	--
			-----	CHK#	
				250.00	143825
TOWELS-LINERS-TISSUE/STO	4/30/2012			157.85	--
LINERS-BLEACH-GLOVES/SR	4/30/2012			118.85	--
			-----	CHK#	
				276.70	143826
COOKING SCHOOL/MALLET	4/30/2012			75.74	--
COOKING SCHOOL/MALLET	4/30/2012			95.22	--
			-----	CHK#	
				170.96	143827
TX SEARCH & SEIZ '12/DA	4/30/2012			65.00	--
			-----	CHK#	
				65.00	143828
WELL-BOOSTER-CRUSHER/PCT	4/30/2012			1,123.87	--
			-----	CHK#	
				1,123.87	143829
1QTR'12/OUTREACH	4/30/2012			155.00	--
			-----	CHK#	
				155.00	143830
SHORT TERM PLACEMT/JUV P	4/30/2012			1,045.00	--
			-----	CHK#	
				1,045.00	143831
JUVENILE/J01477	4/30/2012			425.00	--
			-----	CHK#	
				425.00	143832
JUVENILE/J01468	4/30/2012			425.00	--
			-----	CHK#	
				425.00	143833
ACCIDENT-WTR TRK ROLLOVE	4/30/2012			415.00	--
ACCIDENT-WTR TRK ROLLOVR	4/30/2012			272.00	--
ACCIDENT-WTR TRK ROLLOVR	4/30/2012			272.00	--
			-----	CHK#	
				959.00	143834
MAR'12/JP1-I TICKETS	4/30/2012			68.00	--
MAR'12/JP2-I TICKETS	4/30/2012			32.00	--
MAR'12/JP4-I TICKETS	4/30/2012			44.00	--
MAR'12/JP5-I TICKETS	4/30/2012			410.00	--
			-----	CHK#	
				554.00	143835

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 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
1QTR'12/FTA	4/30/2012			1,299.57	--
			-----	CHK#	
				1,299.57	143836
BOND FEE REFUNDS	4/30/2012			375.00	--
			-----	CHK#	
				375.00	143837
RUBEN GARCIA/DEF	4/30/2012			150.00	--
			-----	CHK#	
				150.00	143838
JP1/REVISED MARCH PERDUE	4/30/2012			127.80	--
			-----	CHK#	
				127.80	143839
STENCILS/JAIL	4/30/2012			10.98	--
			-----	CHK#	
				10.98	143840
2QTR-MONITORING/CRTHSE	4/30/2012			72.00	--
			-----	CHK#	
				72.00	143841
FELONY/ABEL RODRIGUEZ	4/30/2012			300.00	--
			-----	CHK#	
				300.00	143842
PAPER/AUDITOR	4/30/2012			149.40	--
PAPER/IHC	4/30/2012			59.76	--
PAPER/EXT	4/30/2012			179.28	--
PAPER/JP 5	4/30/2012			149.40	--
PAPER/TAX OFFICE	4/30/2012			358.56	--
PAPER/TREASURER	4/30/2012			149.40	--
PAPER/DIST CLK	4/30/2012			119.52	--
PAPER/SO	4/30/2012			224.10	--
PAPER/JAIL	4/30/2012			224.10	--
CLEANERS-CUPS-SUGAR/JAIL	4/30/2012			57.47	--
PB CRACKERS/JAIL	4/30/2012			11.76	--
PAPER/JURY	4/30/2012			119.52	--
PAPER/LIBRARY	4/30/2012			179.28	--
PAPER/MALLET	4/30/2012			59.76	--
CLEANERS/MALLET	4/30/2012			100.74	--
			-----	CHK#	
				2,142.05	143843
PHYSICALS-TESTS/JUV PROB	4/30/2012			80.00	--
			-----	CHK#	
				80.00	143844
MAR'12/COUNSELING-JUV PR	4/30/2012			840.00	--
			-----	CHK#	

840.00 143845

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
REFUND-MOVE IN FEE/MALLE	4/30/2012			187.50	--
			-----	CHK#	
				187.50	143846
CPS/LAY'LA JEWELL	4/30/2012			250.00	--
CPS/AUBRY QUINTANILLA	4/30/2012			250.00	--
CPS/SUMMER STARK	4/30/2012			250.00	--
			-----	CHK#	
				750.00	143847
K PHILLIPS/INMATE	4/30/2012			53.00	--
			-----	CHK#	
				53.00	143848
D ZAMORA/IHC	4/30/2012			94.23	--
M VEGA/INMATE	4/30/2012			200.65	--
M MUNIZ/INMATE	4/30/2012			68.00	--
S POSADA/INMATE	4/30/2012			21.59	--
			-----	CHK#	
				384.47	143849
CELL PHONES/PCT 1	4/30/2012			32.66	--
CELL PHONES/PCT 4	4/30/2012			166.14	--
CELL PHONES/MALLET	4/30/2012			228.82	--
CELL PHONES/SO	4/30/2012			834.25	--
CELL PHONES/JAIL	4/30/2012			148.28	--
			-----	CHK#	
				1,410.15	143850
MILES/JUDGE & COMM CONF-	4/30/2012			126.00	--
			-----	CHK#	
				126.00	143851
1QTR'12/COMP VICTIMS OF	4/30/2012			184.99	--
			-----	CHK#	
				184.99	143852
1QTR'12/DRUG COURT PROGR	4/30/2012			1,070.62	--
			-----	CHK#	
				1,070.62	143853
1QTR'12/CIVIL FEES	4/30/2012			493.20	--
1QTR'12/CIVIL FEES	4/30/2012			1,140.00	--
1QTR'12/CIVIL FEES	4/30/2012			12.50	--
1QTR'12/CIVIL FEES	4/30/2012			15.00	--
1QTR'12/CIVIL FEES	4/30/2012			404.70	--
1QTR'12/CIVIL FEES	4/30/2012			582.52	--
1QTR'12/CIVIL FEES	4/30/2012			1,080.00	--
1QTR'12/CIVIL FEES	4/30/2012			1,795.50	--
1QTR'12/CIVIL FEES	4/30/2012			940.50	--

1QTR'12/CIVIL FEES 4/30/2012 256.50 --  
 1QTR'12/CIVIL FEES 4/30/2012 3,821.69 --  
 ----- CHK#  
 10,542.11 143854  
 FROM: 04/01/2012 TO: 4/30/2012 CHK100 PAGE 40  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
1QTR'12/STATE CRIMINAL C	4/30/2012			32,779.78	--
1QTR'12/STATE CRIMINAL C	4/30/2012			1,144.17	--
1QTR'12/STATE CRIMINAL C	4/30/2012			153.70	--
1QTR'12/STATE CRIMINAL C	4/30/2012			252.61	--
1QTR'12/STATE CRIMINAL C	4/30/2012			18.90	--
1QTR'12/STATE CRIMINAL C	4/30/2012			2,484.00	--
1QTR'12/STATE CRIMINAL C	4/30/2012			348.96	--
1QTR'12/STATE CRIMINAL C	4/30/2012			343.18	--
1QTR'12/STATE CRIMINAL C	4/30/2012			2,772.46	--
1QTR'12/STATE CRIMINAL C	4/30/2012			1,292.00	--
1QTR'12/STATE CRIMINAL C	4/30/2012			34.80	--
1QTR'12/STATE CRIMINAL C	4/30/2012			12,279.52	--
1QTR'12/STATE CRIMINAL C	4/30/2012			972.92	--
1QTR'12/STATE CRIMINAL C	4/30/2012			1,216.67	--
1QTR'12/STATE CRIMINAL C	4/30/2012			4,332.11	--
1QTR'12/STATE CRIMINAL C	4/30/2012			897.97	--
1QTR'12/STATE CRIMINAL C	4/30/2012			696.91	--
1QTR'12/STATE CRIMINAL C	4/30/2012			2,088.56	--
1QTR'12/STATE CRIMINAL C	4/30/2012			3,955.48	--
				----- CHK#	
				68,064.70	143855
1QTR'12/SEX ASSAULT-SUBS	4/30/2012			97.00	--
				----- CHK#	
				97.00	143856
PAGER/JUV PROB	4/30/2012			17.02	--
				----- CHK#	
				17.02	143857
07 DURANGO-INSPECTION/PO	4/30/2012			14.50	--
				----- CHK#	
				14.50	143858
PAPER/LIBRARY	4/30/2012			98.94	--
				----- CHK#	
				98.94	143859
LCD PROJECTOR/EXT	4/30/2012			325.00	--
				----- CHK#	
				325.00	143860
'12 DUES/DOUGLAS H FREIT	4/30/2012			60.00	--
'12 DUES/RITA K CAROLAND	4/30/2012			50.00	--
				----- CHK#	

			110.00 143861
MURPHREE-SK MILLS/IHC	4/30/2012	161.18	--
B MURPHREE/IHC	4/30/2012	3.18	--
		-----	CHK#
		164.36	143862
J MCMILLAN/IHC	4/30/2012	198.53	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 41
BANK ACCOUNT: ALL			
			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT CODE
			-----
			CHK#
			198.53 143863
ON-LINE READ ACCESS-6/1/	4/30/2012	1,500.00	--
			-----
			CHK#
			1,500.00 143864
BOND FEE REFUNDS	4/30/2012	30.00	--
			-----
			CHK#
			30.00 143865
CELL PHONE/JUV PROB	4/30/2012	26.83	--
			-----
			CHK#
			26.83 143866
ROPE CHUTE BOX PANELS/MA	4/30/2012	1,733.00	--
4 WAY-CONNECT POSTS/MALL	4/30/2012	877.50	--
4 WAY-CONNECT POSTS/MALL	4/30/2012	704.94	--
			-----
			CHK#
			3,315.44 143867
DVD PKS/DPS	4/30/2012	52.62	--
			-----
			CHK#
			52.62 143868
MISD/ANGELICA VEGA	4/30/2012	200.00	--
			-----
			CHK#
			200.00 143869
BOND FEE REFUNDS	4/30/2012	180.00	--
			-----
			CHK#
			180.00 143870
REBECCA GOMEZ/DEF	4/30/2012	40.00	--
			-----
			CHK#
			40.00 143871
INTERNET T1	4/30/2012	759.00	--
PHONES/COMMISSIONERS	4/30/2012	145.12	--
PHONES/IHC	4/30/2012	36.28	--
PHONES/EXT	4/30/2012	161.54	--
PHONES/FAMILY OUTREACH	4/30/2012	72.56	--
PHONES/AUDITOR	4/30/2012	36.28	--
PHONES/DIST ATTY	4/30/2012	156.54	--
CO FAXLINE	4/30/2012	36.08	--
PHONES/IT-RMO	4/30/2012	36.28	--



SHERIFF LOOPS	4/30/2012	38.31	--
PHONES/CSCD	4/30/2012	433.40	--
PHONES/JP5	4/30/2012	72.56	--
PHONES/CO CLK	4/30/2012	110.83	--
PHONES/CA	4/30/2012	108.84	--
PHONES/DIST CLK	4/30/2012	108.84	--
PHONES/JUV PROB	4/30/2012	108.84	--
FROM: 04/01/2012 TO:	4/30/2012	CHK100	PAGE 42
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	BATCH	AMOUNT	CODE
PHONES/TAX OFFICE	4/30/2012			181.40	--
PHONES/JURY	4/30/2012			72.73	--
PHONES/LIBRARY	4/30/2012			36.28	--
PHONES/RMO	4/30/2012			36.28	--
PHONES/PCT 5	4/30/2012			36.28	--
PHONES/SO SOUND SYSTEM	4/30/2012			72.56	--
PHONES/TREAS	4/30/2012			36.28	--
				-----	CHK#
				2,893.11	143872
C EDWARDS/IHC	4/30/2012			52.13	--
				-----	CHK#
				52.13	143873
MEALS/HAYS CO BOOT CAMP	4/30/2012			72.00	--
MEALS/TX YOUTH COMMISSIO	4/30/2012			72.00	--
				-----	CHK#
				144.00	143874
MEALS/TX YOUTH COMMISSIO	4/30/2012			72.00	--
				-----	CHK#
				72.00	143875
CERT MONTHLY CONST COSTS	4/2/2012			757,978.37	--
				-----	CHK#
				757,978.37	143573
TOTAL CHECKS WRITTEN				1,857,181.58	
TOTAL VOID CHECKS				4,371.60	
				-----	
TOTAL CHECK AMOUNT				1,852,809.98	

DATE 06/05/2012

CHECK REGISTER  
ALL CHECKS

FROM: 05/01/2012  
BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
AIM BANK	2012	010-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	010-405-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-485-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-495-201	FICA & MEDIARE	FIT, FICA, MED
	2012	010-496-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-510-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-581-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-610-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-631-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-665-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	012-400-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-403-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-450-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-455-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-456-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-475-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-497-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-499-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED
	2012	012-561-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-570-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-572-201	FICA & MEDICARE	FIT, FICA, MED
	2012	017-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	017-435-201	FICA & MEDICARE	FIT, FICA, MED
	2012	021-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	021-611-201	SOCIAL SECURITY	FIT, FICA, MED
	2012	022-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	022-612-201	SOCIAL SECURITY	FIT, FICA, MED
	2012	023-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	023-613-201	SOCIAL SECURITY	FIT, FICA, MED
	2012	024-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	024-614-201	SOCIAL SECURITY	FIT, FICA, MED
	2012	025-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	025-615-201	SOCIAL SECURITY	FIT, FICA, MED
	2012	035-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	035-650-201	SOCIAL SECURITY - LEVEL	FIT, FICA, MED
	2012	043-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	043-403-201	FICA & MEDICARE	FIT, FICA, MED
	2012	072-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	072-673-201	FICA/MEDICARE	FIT, FICA, MED
	2012	090-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	090-575-201	FRINGE BENEFITS PROB	(FIT, FICA, MED

2012 092-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 092-570-201	SOCIAL SECURITY & MED	FIT, FICA, MED
2012 092-571-201	CCP: SOCIAL SECURITY & FIT,	FICA, MED
2012 092-574-201	DWI SOCIAL SECURITY & FIT,	FICA, MED
2012 094-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 094-476-201	SOCIAL SECURITY & MED	FIT, FICA, MED

CALIFORNIA STATE DISBURSEM DATE 06/05/2012	2012 012-202-100	SALARIES PAYABLE CHECK REGISTER ALL CHECKS	CA STATE DISB UNIT FROM: 05/01/2012 BANK ACCOUNT: ALL
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DEARBORN NATIONAL	2012	012-202-100	SALARIES PAYABLE	FORT DEARBORN LIFE
HOCKLEY CO SCHOOL EMPLOYEE	2012	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	012-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
NATIONAL FARM LIFE INSURAN	2012	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
NATIONAL FARM LIFE INSURAN	2012	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
NET SALARIES	2012	010-202-100	SALARIES PAYABLE	NET SALARIES
	2012	012-202-100	SALARIES PAYABLE	NET SALARIES
	2012	017-202-100	SALARIES PAYABLE	NET SALARIES
	2012	021-202-100	SALARIES PAYABLE	NET SALARIES
	2012	022-202-100	SALARIES PAYABLE	NET SALARIES
	2012	023-202-100	SALARIES PAYABLE	NET SALARIES
	2012	024-202-100	SALARIES PAYABLE	NET SALARIES
	2012	025-202-100	SALARIES PAYABLE	NET SALARIES
	2012	035-202-100	SALARIES PAYABLE	NET SALARIES
	2012	043-202-100	SALARIES PAYABLE	NET SALARIES
	2012	072-202-100	SALARIES PAYABLE	NET SALARIES
	2012	090-202-100	SALARIES PAYABLE	NET SALARIES
	2012	092-202-100	SALARIES PAYABLE	NET SALARIES

	2012 094-202-100	SALARIES PAYABLE	NET SALARIES
TG	2012 012-202-100	SALARIES PAYABLE	TG - CASE#201695500
LOPEZ MATEO	2012 012-560-427	LE TRAINING	MEALS/DOG TRAINING
A - COCHRAN COUNTY TREASUR	2012 092-570-692	UTILITIES	COCHRAN-WINDSTRE
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
A - COMMERCIAL PRINTING CO	2012	096-476-400	PROBATION DEPARTMENT APR'12/PRE-TRIAL PA
A - GREEN JAMES UT-AUSTIN	2012	092-574-136	DWI ED: PERSONNEL J HENRY/ALCOHOL ED
A - PRICE BILLY WESTERN AU	2012	092-370-300	TREE FUND DONATIONS APR'12/CSCR SUPPLIE
A - TRAKSOFTWARE	2012	092-570-330	SUP: SUPPLIES & OTHER 3QTR'12-COMPUTER S
ACS	2012	040-403-436	SECURITY MICROFILMIN INDEXNG-LAND & VIT
AHMADI HAMID MD	2012	014-641-395	LABORATORY & X-RAY B BEALMEAR/IHC
AMERICAN FAMILY LIFE & CAN	2012	010-409-555	RETIREEES INSURANCE PA 18 RETIREEES INSURAN
ANTHONY MECHANICAL SERVICE	2012	010-510-455	HEAT/AIR CONDITIONER AC/HEATER MAINT-M.
ANTON SENIOR CITIZENS	2012	010-409-471	ANTON SENIOR CITIZENS DONATION-ANTON SR
AREA WIDE MEDICAL INC	2012	083-475-430	MISCELLANEOUS VENDC SANDRA GARCIA/DEF
ATMOS ENERGY	2012	072-673-440	UTILITIES 2320 S HWY 385/MAL

	2012 025-615-441	UTILITIES	1800 HOUSTON/CO B
	2012 010-510-440	UTILITIES ELECTRICITY &	1202 HOUSTON/SR CI
	2012 010-510-440	UTILITIES ELECTRICITY &	1310 AVE H/JAIL
	2012 010-510-440	UTILITIES ELECTRICITY &	1212 HOUSTON/EXT-C
	2012 010-510-440	UTILITIES ELECTRICITY &	802 HOUSTON/COURT
ATMOS ENERGY CORP	2012 010-632-417	RENT & UTILITIES PAUPE	DESTRY MCLAURIN/G
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
B E IMPLEMENT PARTNERS LTD	2012	072-673-310	SUPPLIES
			ITEM/REASON
			HYDRAULIC-ADAPTER,
BEAVERSDORF SERIANNE	2012 091-475-230	DISBURSEMENT OF REST	JUVENILE/J01456
BLAIR MARSHA	2012 010-665-425	FCS AGENT TRAVEL ALLC	MILEAGE-APR'12/EXT
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS	KERI KARNES/DEF
CITY OF ANTON	2012 010-544-489	LAW ENFORCEMENT - AI	LAW ENFORCEMENT-F
CITY OF LEVELLAND	2012 010-510-440	UTILITIES ELECTRICITY &	ONL
	2012 010-510-440	UTILITIES ELECTRICITY &	COURTHOUSE
	2012 010-510-440	UTILITIES ELECTRICITY &	COURTHOUSE LAWN
	2012 010-510-440	UTILITIES ELECTRICITY &	1202 HOUSTON/SR CI
	2012 010-510-440	UTILITIES ELECTRICITY &	1212 HOUSTON/CSCD
	2012 025-615-441	UTILITIES	HOUSTON ST/CO BARI
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEF
CITY OF ROPESVILLE	2012 010-544-488	LAW ENFORCEMENT - R	LAW ENFORCEMENT-F
CITY OF SUNDOWN	2012 035-650-107	SUNDOWN BRANCH:SUF	SUNDOWN MONTHLY
COHEN BILL	2012 091-475-230	DISBURSEMENT OF REST	JUVENILE/J01440

2012 091-475-230 DISBURSEMENT OF REST JUVENILE/J01441  
 2012 091-475-230 DISBURSEMENT OF REST JUVENILE/J01439

CONKIN RITA 2012 012-456-330 JP SUPPLIES REIMB-COPIES/JP4

COPY CRAFT 2012 072-673-410 ADVERTISING APR-COOK CLASS POS  
 2012 072-673-315 OFFICE SUPPLIES WINDOW TAGS/MALL  
 DATE 06/05/2012 CHECK REGISTER FROM: 05/01/2012  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON

COVENANT HOSPITAL LEVELLAN 2012 014-641-466 HOSPITAL OUT PATIENT C EDWARDS/IHC  
 2012 014-641-405 PHYSICIAN WALDRIP-DENT-CORD  
 2012 014-641-405 PHYSICIAN B BEALMEAR/IHC

DAMRON SAND AND GRAVEL 2012 072-673-690 PERMANENT IMPROVEM SAND/MALLET

DANIEL KAY 2012 035-650-427 SEMINAR & TRAVEL EXPIMILES/WTLS SYSTEM I  
 2012 035-650-427 SEMINAR & TRAVEL EXPIREG FEE/WTLS SYS ME

DATA LINE OFFICE SYSTEMS 2012 010-495-330 OFFICE SUPPLIES OVERAGE/AUDITOR  
 2012 010-495-330 OFFICE SUPPLIES #2 USAGE/AUDITOR  
 2012 010-495-330 OFFICE SUPPLIES #3 USAGE/AUDITOR  
 2012 012-475-330 OFFICE SUPPLIES #11 FAX/CA  
 2012 012-475-330 OFFICE SUPPLIES COLOR/CA  
 2012 012-475-330 OFFICE SUPPLIES #9 USAGE/CA  
 2012 012-475-330 OFFICE SUPPLIES #8 USAGE/CA  
 2012 012-475-330 OFFICE SUPPLIES #7 USAGE/CA  
 2012 012-475-330 OFFICE SUPPLIES #10 USAGE/CA  
 2012 012-403-330 OFFICE SUPPLIES #21 PER COPY/CC  
 2012 012-403-330 OFFICE SUPPLIES #16 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES #14 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES #19 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES #20 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES #17 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES #15 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES #22 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES COLOR/CC  
 2012 012-403-330 OFFICE SUPPLIES #18 USAGE/CC  
 2012 012-403-330 OFFICE SUPPLIES COLOR/CC

2012 012-403-330	OFFICE SUPPLIES	RENTAL/CC
2012 010-485-330	D.A. SUPPLIES	#23 USAGE/DA
2012 010-485-330	D.A. SUPPLIES	USAGE/DA
2012 010-485-330	D.A. SUPPLIES	#12 USAGE/DA
2012 010-485-330	D.A. SUPPLIES	#13 USAGE/DA
2012 012-450-330	OFFICE SUPPLIES	#E USAGE/DIST CLK
2012 012-450-330	OFFICE SUPPLIES	#24 USAGE/DIST CLK
2012 012-450-330	OFFICE SUPPLIES	#25 USAGE/DIST CLK
2012 012-450-330	OFFICE SUPPLIES	#26 USAGE/DIST CLK
2012 017-435-330	SUPPLIES	OVERAGE/DIST JUDGE
2012 017-435-330	SUPPLIES	COLOR/DIST JUDGE
2012 010-495-330	OFFICE SUPPLIES	COPIER/DPS
2012 012-455-330	OFFICE SUPPLIES	COPIER-OVERAGE/JP5
2012 012-455-330	OFFICE SUPPLIES	#6 USAGE/JP5
2012 035-650-310	SUPPLIES	#27 USAGE/LIBRARY
DATE 06/05/2012	CHECK REGISTER	FROM: 05/01/2012
	ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
	2012	035-650-310	SUPPLIES	#28 USAGE/LIBRARY
	2012	035-650-310	SUPPLIES	OVERAGE/LIBRARY
	2012	072-673-315	OFFICE SUPPLIES	OVERAGE/MALLET
	2012	012-560-330	OFFICE SUPPLIES	#32 USAGE/SO
	2012	012-560-330	OFFICE SUPPLIES	#36 USAGE/SO
	2012	012-561-330	OFFICE SUPPLIES	#35 USAGE/JAIL
	2012	012-561-330	OFFICE SUPPLIES	#34 USAGE/JAIL
	2012	012-560-330	OFFICE SUPPLIES	#30 USAGE/SO
	2012	012-561-330	OFFICE SUPPLIES	#33 USAGE/JAIL
	2012	012-561-330	OFFICE SUPPLIES	#29 USAGE/JAIL
	2012	012-561-330	OFFICE SUPPLIES	#31 USAGE/JAIL
	2012	012-560-330	OFFICE SUPPLIES	#37 USAGE/SO
	2012	012-561-330	OFFICE SUPPLIES	COPIER-OVERAGE/JAIL
	2012	012-561-330	OFFICE SUPPLIES	COLOR/JAIL
	2012	012-560-330	OFFICE SUPPLIES	COLOR/SO
	2012	012-499-330	SUPPLIES	COLOR/TAX OFFICE
	2012	012-499-330	SUPPLIES	OVERAGE/TAX OFFICE
	2012	012-499-330	SUPPLIES	#1 USAGE/TREASUREF
	2012	012-497-330	SUPPLIES	#38 PER COPY/TREASL
	2012	012-497-330	SUPPLIES	COLOR/TREASURER
	2012	012-497-330	SUPPLIES	OVERAGE/TREASURER

DECOTY COFFEE	2012	072-673-333	CONCESSION EXPENSES	TEA-COFFEE-CUPS/MA
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EAGLE RUBBER & SUPPLY	2012	021-611-450	PARTS & REPAIRS	CAMLOCK-BUSHING/P
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EBELING DELLINDA	2012 017-435-408	COURT APPOINTED ATT(CPS/MILLER CHILDREN	
FARMERS COOP ELEVATOR	2012 024-614-425	MOTOR FUEL	FUEL/PCT 4
	2012 023-613-425	MOTOR FUEL	FUEL/PCT 3
FERGUSON RAYMOND	2012 010-510-495	GROUNDS UPKEEP	SPRINKLER WORK/CRT
FLATLAND TIRES INC	2012 021-611-450	PARTS & REPAIRS	FLAT/PCT 1
	2012 021-611-450	PARTS & REPAIRS	TIRE CHNGS-FLAT/PCT
	2012 021-611-450	PARTS & REPAIRS	TIRE CHNG/PCT 1
	2012 021-611-450	PARTS & REPAIRS	TIRE CHNGS/PCT 1
	2012 022-612-450	PARTS & REPAIRS	TIRE CHNGS-BAL-FLAT
	2012 023-613-450	PARTS & REPAIRS	FLAT/PCT 3
	2012 024-614-450	PARTS & REPAIRS	FLAT/PCT 4
	2012 024-614-450	PARTS & REPAIRS	SRV TRK-FLAT/PCT 4
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
			ITEM/REASON
	2012 024-614-450		PARTS & REPAIRS
	2012 024-614-450		FLAT/PCT 4
	2012 024-614-450		PARTS & REPAIRS
	2012 024-614-450		SERV TRK-TRL FLAT/PC
	2012 024-614-450		FLAT/PCT 4
	2012 024-614-450		PARTS & REPAIRS
	2012 024-614-450		GRADER FLAT/PCT 4
FRONTIER COMMUNICATIONS	2012 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER REI
HIGGINBOTHAM BROS TRUE VAL	2012 021-611-450	PARTS & REPAIRS	RED FLAGS/PCT 1
	2012 022-612-450	PARTS & REPAIRS	RENT-SUMP PUMP/PC
	2012 022-612-450	PARTS & REPAIRS	BAL VALVE/PCT 2
	2012 022-612-450	PARTS & REPAIRS	THRD SEALANT/PCT 2
	2012 023-613-450	PARTS & REPAIRS	HILLMAN HDWRE/PCT
	2012 023-613-450	PARTS & REPAIRS	DBL BOLT SNAP/PCT 3
	2012 023-613-450	PARTS & REPAIRS	T BEVEL/PCT 3
	2012 010-510-450	REPAIRS & REPLACEMEN	PAINT & SUPPLIES/SO
HOCKLEY CO SOIL & WATER	2012 010-409-415	SOIL & WATER CONSERV	SOIL/WATER CONSERV
HOCKLEY COUNTY MEDICAL INS	2012 090-575-300	HEALTH INSURANCE	E MONK HEALTH INSU



HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATT(CPS/FLORES	
	2012 017-435-408	COURT APPOINTED ATT(CPS/GARCIA-RODRIGL	
	2012 017-435-408	COURT APPOINTED ATT(CPS/NICKELSON	
	2012 017-435-408	COURT APPOINTED ATT(CPS/WETTER	
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES	TISSUE-TOWELS-LINER
	2012 010-510-332	JANITOR SUPPLIES	BLEACH-TISSUE-GLOVI
	2012 012-561-531	JAIL EXPENSES	TISSUE-BROOM-MIST/
KIRK-NICHOLSON & REYNOLDS	2012 014-641-405	PHYSICIAN	J CORDERO/IHC
	2012 014-641-395	LABORATORY & X-RAY	J CORDERO/IHC
LAMAR COMPANIES	2012 072-673-410	ADVERTISING	DIGITAL POSTERS/MA
LAWSON PRODUCTS INC DATE 06/05/2012	2012 025-615-330	MATERIAL & SUPPLIES CHECK REGISTER ALL CHECKS	WASHERS-CABLE TIES- FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
			ITEM/REASON
LEVELLAND & HOCKLEY CO NEW	2012 096-476-490	MISCELLANEOUS EXPEN:AD-DEPUTY EMPLOYM	
	2012 072-673-410	ADVERTISING	USE MALLET-AD
LEVELLAND EMS INC	2012 010-409-404	AID AMBULANCE SERVIC	AMBULANCE SERVICE
LEVELLAND STEEL DISTRIBUTO	2012 023-613-450	PARTS & REPAIRS	20' ANGLE-20' FLAT /P
	2012 023-613-450	PARTS & REPAIRS	5' ANGLE/PCT 3
	2012 023-613-450	PARTS & REPAIRS	5'SQ TUBE/PCT 3
LUPES TIRE REPAIR INC	2012 021-611-450	PARTS & REPAIRS	TIRE CHNGS-BAL/PCT :
	2012 021-611-450	PARTS & REPAIRS	DUMP TRK FLAT/PCT 1
	2012 022-612-451	TIRES & TUBES	TUBE-FLAP/PCT 2
LYNTEGAR ELECTRIC COOPERAT	2012 022-612-441	UTILITIES R&B #2 COUNTCO SHOP/PCT 2	
MAIS BOUCHER & ASSOCIATES	2012 017-435-408	COURT APPOINTED ATT(C FELONY/JORGE A LUIS	

MIKES SUPPLIES	2012 010-510-450	REPAIRS & REPLACEMENT DOOR CYLINDER-LATC	
NATIONAL FARM LIFE INSURAN	2012 010-409-555	RETIREEES INSURANCE PA LINDA HOLLAND/LIFE	
OIG	2012 081-435-406	DEPT OF HUMAN SERVIC ROSA MEDRANO/DEF	
OPAL BOOZ & ASSOC	2012 035-650-590	BOOKS	BOOKS/LIBRARY
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATT(C FELONY/THOMAS SIM	
	2012 017-435-408	COURT APPOINTED ATT(CPS/CHANCE WETTER	
	2012 017-435-408	COURT APPOINTED ATT(CPS/FLORES	
	2012 017-435-408	COURT APPOINTED ATT(CPS/NICKELSON	
	2012 017-435-408	COURT APPOINTED ATT(CPS/RODRIGUEZ	
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	017-435-408	COURT APPOINTED ATT(CPS/BROOKLYN S NICK
PALMERS	2012 081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF
PATE TRUCKING	2012 081-435-407	VARIOUS ACCOUNTS	MARK ORTIZ/DEF
PATTERSON TERESA	2012 012-497-427	SEMINAR EXPENSE	MILES/NET DATA CON
	2012 012-497-427	SEMINAR EXPENSE	MEALS/NET DATA COM
PETRO PRODUCTS CORP	2012 010-485-426	INVESTIGATION TRAVEL FUEL/DA	
	2012 010-510-454	EQUIPMENT OPERATION FUEL/MAINT	
	2012 010-610-454	FUEL ALLOWANCE	FUEL/EMC
	2012 021-611-425	MOTOR FUEL	FUEL/PCT 1
	2012 022-612-425	MOTOR FUEL	FUEL/PCT 2
	2012 023-613-425	MOTOR FUEL	FUEL/PCT 3
PLAINS MOTOR SUPPLY	2012 022-612-450	PARTS & REPAIRS	TOGGLE SWITCH-FITTI
	2012 022-612-450	PARTS & REPAIRS	STARTER REPAIR/PCT :
	2012 023-613-450	PARTS & REPAIRS	GLOSS BLACK/PCT 3

	2012 023-613-450	PARTS & REPAIRS	FILTER-ELEMENT/PCT
	2012 023-613-450	PARTS & REPAIRS	JT6-SKT CHRМ 6PT/PC
	2012 023-613-450	PARTS & REPAIRS	WHEEL NUT & STUD/F
	2012 023-613-450	PARTS & REPAIRS	GEAR OIL-WINDOW KI
	2012 023-613-450	PARTS & REPAIRS	WASHER FENDER/PCT
	2012 023-613-450	PARTS & REPAIRS	FILTER-ELEMENT/PCT
	2012 023-613-450	PARTS & REPAIRS	PWR STEER FLUID/PCT
POAGE TREY	2012 017-435-408	COURT APPOINTED ATTORNEY (FELONY)/JOSHUA L RICE	
	2012 017-435-408	COURT APPOINTED ATTORNEY (FELONY)/CATHERINE L	
PRICE DENNIS	2012 012-450-427	SEMINAR EXPENSE	REIMB-HOTEL/CO DISCOUNT
	2012 012-450-427	SEMINAR EXPENSE	REIMB-MEALS/CO DISCOUNT
PROFESSIONAL ALARM SYSTEM	2012 043-403-438	SECURITY EXPENSES	2QTR'12/ADULT PROBLEMS
	2012 043-403-438	SECURITY EXPENSES	3 VOLT BATTERIES/CR
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
QUILL CORPORATION	2012	010-495-330	OFFICE SUPPLIES
	2012	012-497-330	SUPPLIES
	2012	012-572-330	SUPPLIES
	2012	012-497-330	SUPPLIES
	2012	010-690-573	OFFICE FURNITURE PURCHASE (EXECUTIVE CHAIR/CO
REGIONS INTERSTATE BILLING	2012 021-611-450	PARTS & REPAIRS	FAN-GASKET-THERMO
	2012 021-611-450	PARTS & REPAIRS	VAN AIR ACTUATOR/PCT 1
	2012 023-613-450	PARTS & REPAIRS	BUMPERS-FENDER-BR
	2012 023-613-450	PARTS & REPAIRS	DRIVE-V08C8/PCT 3-V
	2012 023-613-450	PARTS & REPAIRS	FAN/PCT 3-WTR TRK A
	2012 023-613-450	PARTS & REPAIRS	LATCHES/PCT 3-WTR T
	2012 024-614-450	PARTS & REPAIRS	ELEMENT- KIT/PCT4
REYNA ANNA RAMIREZ	2012 083-475-430	MISCELLANEOUS VENDOR (DOMINGUEZ ZAMORA)	
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEY (CPS)/CHANCE WETTER	
	2012 017-435-408	COURT APPOINTED ATTORNEY (CPS)/KERSHMAN	
	2012 017-435-408	COURT APPOINTED ATTORNEY (CPS)/VICTORIA MENDONZA	

2012 017-435-408	COURT APPOINTED ATT(CPS/MILLER
2012 017-435-408	COURT APPOINTED ATT(CPS/ESPARZA-RAMIRE
2012 017-435-408	COURT APPOINTED ATT(CPS/NEVACH & ESTRE
2012 017-435-408	COURT APPOINTED ATT(CPS/TALLULAH TIJERIN
2012 017-435-408	COURT APPOINTED ATT(CPS/GLAKE & AERYN T
2012 017-435-408	COURT APPOINTED ATT(CFELONY/TREVOR BENI

SCRIPT OFFICE PRODUCTS INC	2012 012-561-330	OFFICE SUPPLIES	INK STAMP-NOTARY B
	2012 010-485-330	D.A. SUPPLIES	BINDERS/DA
	2012 010-610-330	SUPPLIES	HANDLE STAMP/EMC
	2012 010-665-330	SUPPLIES	PENS-PLASTIC COMBS,
	2012 010-665-330	SUPPLIES	CLR MAILING LABELS/I
	2012 010-485-330	D.A. SUPPLIES	PENS/DA
	2012 010-405-330	SUPPLIES	VIEW BINDERS/VETER.
	2012 010-485-330	D.A. SUPPLIES	FILE FILDERS/DA
	2012 012-499-330	SUPPLIES	CD-R/TAX OFFICE

SMYER SENIOR CITIZENS	2012 010-409-472	SMYER SENIOR CITIZENS DONATION-SMYER SR
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SOUTH PLAINS COMMUNICATION	2012 021-611-350	RADIOS	RADIOS/PCT 1
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DATE 06/05/2012	CHECK REGISTER	FROM: 05/01/2012
	ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
SOUTH PLAINS PARTS	2012	022-612-450	PARTS & REPAIRS	90W GR LUB/PCT 2
	2012	022-612-450	PARTS & REPAIRS	90W GR LUB/PCT 2
	2012	022-612-450	PARTS & REPAIRS	THRD ROD-HEX NUTS/
	2012	022-612-450	PARTS & REPAIRS	UNI-BIT/PCT 2
	2012	022-612-450	PARTS & REPAIRS	TIE WIRE/PCT 2
	2012	022-612-450	PARTS & REPAIRS	FILTERS/PCT 2
	2012	022-612-425	MOTOR FUEL	MOTOR OIL/PCT 2
	2012	022-612-450	PARTS & REPAIRS	OIL ABSORB-FILTERS/F
	2012	022-612-425	MOTOR FUEL	MOTOR OIL/PCT 2
	2012	022-612-450	PARTS & REPAIRS	BATTERIES-FILTERS-AN
	2012	022-612-450	PARTS & REPAIRS	TUBE GREASE-FILTER/
	2012	025-615-330	MATERIAL & SUPPLIES	FIRT AID KIT/PCT 5

SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL	T BENNETT/INMATE
	2012 012-561-408	INMATE MEDICAL	T BENNETT/INMATE

SOUTHWEST FILING & STORAGE	2012 039-450-352 2012 041-403-487 2012 012-403-330	OFFICE EQUIPMENT COUNTY CLERK MISCELL OFFICE SUPPLIES	ROLLER SHELVING/CO ROLLER SHELVING/CO MANILLA CASEBINDER	
SPADE COOP ANTON DIVISION	2012 024-614-425	MOTOR FUEL	FUEL/PCT 4	
STATE BAR OF TEXAS	2012 030-655-595	LAW BOOKS	TX PATTERN JRY CHR	
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION	'12 TAHOE-OIL CHNG/	
SWENSON BRAD	2012 012-560-454 2012 012-560-454	VEHICLE OPERATION VEHICLE OPERATION	RADIOS-K 9 INSERT-CA REWIRE PK/SO-BILL FR	
TASCOSA OFFICE MACHINES	2012 012-400-330 2012 035-650-310	OFFICE SUPPLIES SUPPLIES	PCKT FILES/CO JUDGE PAPER/LIBRARY	
TEXAS ASSOC OF COUNTIES HE	2012 010-409-202	EMPLOYEES HEALTH INS	EMPL HEALTH INS/MA	
TEXAS CONFERENCE OF URBAN DATE 06/05/2012	2012 010-631-427	SEMINAR & DUES EXPEN CHECK REGISTER ALL CHECKS	'12 DUES/R CURRINGT FROM: 05/01/2012 BANK ACCOUNT: ALL	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
TEXAS TECH UNIVERSITY HEAL	2012 014-641-405	PHYSICIAN	J MCMILLAN/IHC	
THOMPSON & KERBY	2012 010-485-496	VARIOUS OTHER COURT	NATL FIRE INS V /HO C	
UNITED OIL AND GREASE-LUBB	2012 021-611-425	MOTOR FUEL	PHILLIPS OIL-GREASE/	
US SCRIPT INC	2012 014-641-392 2012 012-561-408	RX DRUGS INMATE MEDICAL	RX/IHC RX/INMATE	
VAN'S JANITORIAL SERVICE	2012 010-510-115	JANITORIAL SERVICE COI	CLEANING SERVICES FI	

WASHINGTON NATIONAL INS CO	2012 010-409-555	RETIREES INSURANCE PA CADDELL/CANCER/IC F	
WEST PAYMENT CENTER	2012 010-690-592	LAW BOOKS-COUNTY AT ASPATORE INV SEX CR	
WEST TEXAS LIBRARY SYSTEM	2012 035-650-356 2012 035-650-356	COMPUTERS COMPUTERS	TRUCAT MAINT/LIBRA TRUCAT MAINT/LIBRA
WESTEX DOCUMENT INC	2012 041-680-462 2012 041-680-462	SHREDDING RECORDS SHREDDING RECORDS	SHREDDING/CTHSE & SHREDDING @ REESE/
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS	MARGIE CARDONA/DE
WILSON RUSSELL	2012 091-475-230 2012 091-475-230 2012 091-475-230	DISBURSEMENT OF REST JUVENILE/J01441 DISBURSEMENT OF REST JUVENILE/J01439 DISBURSEMENT OF REST JUVENILE/J01440	
WINDSTREAM DATE 06/05/2012	2012 010-405-420	TELEPHONE CHECK REGISTER ALL CHECKS	PHONE/VETERAN FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2012	010-405-420	TELEPHONE
			ITEM/REASON
			PHONE/CIVIL DEFENSE
WOLCOTT RANDALL D MD PA	2012 014-641-395 2012 014-641-405	LABORATORY & X-RAY PHYSICIAN	C EDWARDS/IHC C EDWARDS/IHC
WTG FUELS INC	2012 025-615-425	MOTOR FUEL	FUEL/PCT 5
XCEL ENERGY	2012 010-510-440 2012 010-666-450 2012 010-666-450 2012 010-666-450 2012 010-666-450 2012 025-615-441 2012 025-615-441	UTILITIES ELECTRICITY & COURTHOUSE FAIRGROUNDS UPKEEP { ARMORY BLDG FAIRGROUNDS UPKEEP { FAIR GROUNDS FAIRGROUNDS UPKEEP { WOMENS BLDG FAIRGROUNDS UPKEEP { FAIR GRNDS/1921 BLA UTILITIES UTILITIES	CO SHOP/1807 AUSTII CO BARN/1807 AUSTII

BARNETTE LINDA	2012 010-495-427	SEMINAR EXPENSE	MILES-MEALS/AUSTIN	
MORAN GARY	2012 010-485-426	INVESTIGATION TRAVEL	TRAVEL EXPENSES	
TACA	2012 012-499-427	SEMINAR EXPENSE	REG/D BRAMLETT-AM	
TACA	2012 012-499-427	SEMINAR EXPENSE	REG/C CLEVINGER-AM	
A - CTSI	2012 092-570-487	PROFESSIONAL FEES	APR'12/PROF SERV-CS	
A - HOGLAND OFFICE EQUIPME	2012 092-570-693	EQUIPMENT	MAY'12/COPIER MAIN	
A - PETRO PRODUCTS	2012 092-570-426	TRAVEL/FURNISHED TRA	APR'12-FUEL/CSCD	
A - REDWOOD TOXICOLOGY LAB	2012 092-570-486	CONTRACT SERVICES	APR'12-DRUG TEST/CS	
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
A - WEST TEXAS CHIEFS ASSO	2012	092-570-487	PROFESSIONAL FEES	REG/V PINKSTON-CHIE
ATMOS ENERGY	2012 010-666-450	FAIRGROUNDS UPKEEP	£1920 BLK GOLD RD/W	
CARTER LARRY	2012 010-401-427 2012 010-401-427	SEMINAR EXPENSE -COM	REIMB/MOTEL-JUDG & SEMINAR EXPENSE -COM	MILES/JUDG & COMM
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL	FUEL/PCT 1	
CORNERSTONE PROGRAMS CORP	2012 012-570-486	PRE-COURT SECURE DET	APR'12/JUV DETENTIC	
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT	J CORDERO/IHC	

DAVIS PHILIP J PHD	2012 010-485-496	VARIOUS OTHER COURT J01468/COMPETECY E		
DRISKILL & BATES PSYCHOLOG	2012 012-570-485	RESIDENTIAL POST ADJU PSY TESTING/JUV PRO		
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES	DISP-RECYL-BASIC/MA	
EAGLE RUBBER & SUPPLY	2012 023-613-450 2012 023-613-450	PARTS & REPAIRS PARTS & REPAIRS	HOSE ASSY/PCT 3 NIPPLE/PCT 3	
FIVE STAR CORRECTIONAL SER	2012 012-561-590 2012 012-561-590	PRISONER KEEP PRISONER KEEP	MEALS-4/12-18/12-JA MEALS-4/19-25/12-JA	
FLATLAND TIRES INC	2012 012-560-454 2012 012-560-454	VEHICLE OPERATION VEHICLE OPERATION	TIRE CHNGS-BAL/SO FLAT/SO	
GOODMAN ANNETTE DATE 06/05/2012	2012 017-435-333	VARIOUS OTHER JURY E CHECK REGISTER ALL CHECKS	DEFENSE ATTY/D WAR FROM: 05/01/2012 BANK ACCOUNT: ALL	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
GRAINGER	2012 010-510-450	REPAIRS & REPLACEMEN	SUMP PUMP/CSCD & :	
HOOK & HUSEN ATTORNEYS	2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT COURT APPOINTED ATT COURT APPOINTED ATT	(FELONY/REYES F JACQ (FELONY/STEVE MARTI (FELONY/CASSANDRA F	
HUCO PRODUCTS INC	2012 012-560-330 2012 010-510-332 2012 010-510-332	OFFICE SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES	TISSUE-TOWELS-LINER GLOVES-TOWELS/SR C LINERS-TISSUE-TOWEL	
INDEPENDENT ELECTRIC	2012 072-673-690	PERMANENT IMPROVEN	#NAME?	
JOHN DEERE FINANCIAL	2012 023-613-450 2012 024-614-450 2012 025-615-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	FILTER ELEMICY/PCT 3 LAMP/PCT 4 SPEAKER/PCT 5	



KIECHLER LAW FIRM PLLC THE	2012 012-400-408	COUNTY COURT APPTD. MISD/MARIA HERRER	
	2012 012-400-408	COUNTY COURT APPTD. MISD/LARRY FREEMAI	
	2012 012-400-408	COUNTY COURT APPTD. MISD/ALEXANDRA ESC	
KNOCK OUT SPECIALTIES INC	2012 012-561-531	JAIL EXPENSES	GLOVES/JAIL
LAWSON PRODUCTS INC	2012 025-615-330	MATERIAL & SUPPLIES	ASST PLASTIC PSH IN/F
LEVELLAND POLICE DEPARTMEN	2012 089-483-400	DISBURSEMENT OF FUNI IAN BILBREY DEFAULT	
	2012 089-483-400	DISBURSEMENT OF FUNI DAVION SMITH DEFAL	
LEXIS NEXIS	2012 017-435-332	CD ROM EXPENSE	APR'12-ONLINE CHRG
	2012 010-485-580	D.A. ONLINE RESEARCH	APR'12-ONLINE CHARC
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
LITTLEFIELD CARPET SERVICE	2012	012-561-450	EQUIPMENT OPERATION EXTRACT WTR-CLN CA
MOORE NORMAN O	2012	090-575-495	MEDICAL/PHSIC/MEALS REIMB/JUV MEALS-TR
NTS COMMUNICATIONS-NTC	2012	010-409-420	PARKS & WILDLIFE TELEPHONE/P&W
	2012	010-409-422	INTERNET SERVICE PHONE/INTERNET-SO
	2012	010-581-410	TELEPHONE EXPENSE PHONE/DPS
	2012	012-560-420	TELEPHONE PHONE/SO
	2012	012-561-420	TELEPHONE PHONE/JAIL
	2012	072-673-420	TELEPHONE PHONE/MALLET
	2012	072-673-425	INTERNET SERVICE EXPEINTERNET/MALLET
OVERMAN ANGELA ATTORNEY AT	2012	017-435-408	COURT APPOINTED ATT(CPS/RAMOS A CHILD
	2012	017-435-408	COURT APPOINTED ATT(CPS/RUBEN FLORES
	2012	017-435-408	COURT APPOINTED ATT(CREVO-FELONY/LORI A
	2012	012-400-408	COUNTY COURT APPTD. MISD/JAMES GONZAL
	2012	012-400-408	COUNTY COURT APPTD. MISD/JAMES GONZAL

PALMER BAIL BOND	2012 083-475-430	MISCELLANEOUS VENDC	SABRINA MARETT/DEF
PARAMOUNT LEASING	2012 010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR
	2012 010-485-330	D.A. SUPPLIES	COPIER/DA
	2012 010-665-330	SUPPLIES	COPIER/EXTENSION
	2012 010-631-330	SUPPLIES	COPIER/IHC
	2012 010-409-352	COMPUTER MAINTENAN	COPIER/DPS
	2012 010-409-423	FAX LINE COURTHOUSE	COPIER/FAXLINE
	2012 012-497-330	SUPPLIES	COPIER/TREASURER
	2012 012-403-330	OFFICE SUPPLIES	COPIER/CO CLK
	2012 012-475-330	OFFICE SUPPLIES	COPIER/CO ATTY
	2012 012-400-330	OFFICE SUPPLIES	COPIER/CO JUDGE
	2012 012-450-330	OFFICE SUPPLIES	COPIER/DIST CLK
	2012 012-561-531	JAIL EXPENSES	COPIER/JAIL
	2012 012-560-330	OFFICE SUPPLIES	COPIER/SO
	2012 012-499-330	SUPPLIES	COPIER/TAX OFFICE
	2012 017-435-330	SUPPLIES	COPIER/DIST JUDGE
	2012 035-650-310	SUPPLIES	COPIER/LIBRARY
	2012 044-455-500	JP#5 EXPENSES	COPIER/JP 5
	2012 072-673-310	SUPPLIES	COPIER/MALLET
PARKINSON AMBER	2012 010-665-426	4H AGENT TRAVEL ALLO'	REIMB/REG-STAFF TR/
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
PETRO PRODUCTS CORP	2012	090-575-426	TRAVEL EXPENSE
	2012	012-561-425	PRISONER TRANSPORT
	2012	012-560-454	VEHICLE OPERATION
			FUEL/JUV PROB
			FUEL/TRANSPORT-JAIL
			FUEL/SO
PRICE BILLY INC	2012 083-475-420	BILLY PRICE WESTERN AI	VERONICA GONZALES,
RICKER LAW FIRM	2012 012-400-408	COUNTY COURT APPTD.	REVO-MISD/APRIL R B
	2012 012-400-408	COUNTY COURT APPTD.	MISD/MARY MUNIZ A
	2012 017-435-408	COURT APPOINTED ATT(C	FELONY/TERRY RICHA
	2012 017-435-408	COURT APPOINTED ATT(C	FELONY/TERRY RICHA
	2012 017-435-408	COURT APPOINTED ATT(C	FELONY/TERRY RICHA
	2012 017-435-408	COURT APPOINTED ATT(C	REVO-FELONY/STEPHA
	2012 017-435-408	COURT APPOINTED ATT(C	FELONY/DANIEL HERN
	2012 017-435-408	COURT APPOINTED ATT(C	FELONY/DAVID CANTL
	2012 017-435-408	COURT APPOINTED ATT(C	FELONY/PAULINE S HE

SCOTT ROBERT	2012 010-665-424	AG AGENT TRAVEL ALLO REIMB/REG-D2TCAAA	
SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES	WATER DISP/SO
SKINNER PEGGY PH D	2012 090-575-416	NON RES: CONTRACT SO APR'12/COUNSEL-JUV	
SOJAK LAW OFFICE	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT(CAG/JUSTUS DURHAM COURT APPOINTED ATT(CPS/SUMMER STARK-!	
SOUTH PLAINS RURAL HEALTH	2012 012-561-408 2012 014-641-405 2012 012-561-408	INMATE MEDICAL PHYSICIAN INMATE MEDICAL	J HOGUE/INMATE C EDWARDS/IHC VARIOUS INMATES
SPADE COOP ANTON DIVISION	2012 012-560-454	VEHICLE OPERATION	FUEL/SO
STUEARTS PIT-STOP KWIK LUB	2012 012-560-450 2012 012-560-450 2012 012-560-454 2012 012-560-454	EQUIPMENT OPERATION '10 TAHOE-OIL CHNG/ EQUIPMENT OPERATION '05 FORD PK-OIL CHNG VEHICLE OPERATION '11 TAHOE-OIL CHNG/ VEHICLE OPERATION '09 FORD PK-OIL CHNG	
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME	ACCO      UNT NUMBER	ACCOUNT NAME	ITEM/REASON
	2012 012-560-454	VEHICLE OPERATION	'06 CHEV PK-OIL CHNG
SUNLAND VILLAGE APTS	2012 010-632-417	RENT & UTILITIES PAUPE GAIL SMITH/RENT	
TASCOSA OFFICE MACHINES	2012 012-561-330	OFFICE SUPPLIES	LABELMAKER-LABELS/
TERRY COUNTY SHERIFFS DEPA	2012 012-561-465	INMATE HOUSING OUT ( APR'12-INMATE HOUS	
TEXAS DEPARTMENT OF STATE	2012 012-403-435	BIRTH CERTIFICATES EXP APR'12-REMOTE BIRTH	
UNITED PHARMACY INC	2012 012-561-408	INMATE MEDICAL	RX/INMATES

WAGNER SUPPLY COMPANY	2012	072-673-450	REPAIRS	REPAIR/RIDING FLOOR
WARREN CAT	2012	022-612-450	PARTS & REPAIRS	RENTAL-DRUM ROLLE
WILDFIRE TRUCK & EQUIPMENT	2012	010-690-570	PURCHASE AUTOMOBILI	DRESS OUT TAHOES/S
WOLCOTT RANDALL D MD PA	2012	014-641-405	PHYSICIAN	C EDWARDS/IHC
WTG FUELS INC	2012	023-613-425	MOTOR FUEL	FUEL/PCT 3
XCEL ENERGY	2012	010-510-440	UTILITIES ELECTRICITY &	1202 HOUSTON/SR CI
	2012	010-510-440	UTILITIES ELECTRICITY &	1310 AVE H/JAIL
	2012	010-510-440	UTILITIES ELECTRICITY &	1212 HOUSTON/CSCD
	2012	010-510-440	UTILITIES ELECTRICITY &	1110 HOUSTON ST
	2012	072-673-440	UTILITIES	2320 S HWY 385/MAL
XCEL ENERGY DATE 06/05/2012	2012	010-632-417	RENT & UTILITIES PAUPE	GARY COOPER/ELECTF
			CHECK REGISTER	FROM: 05/01/2012
			ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
XEROX CORPORATION	2012	090-575-395	PRINTING SERVICES	COPIER/JUV PROB
AIM BANK	2012	010-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	010-405-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-485-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-495-201	FICA & MEDIARE	FIT, FICA, MED
	2012	010-496-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-510-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-581-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-610-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-631-201	FICA & MEDICARE	FIT, FICA, MED
	2012	010-665-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012	012-400-201	FICA & MEDICARE	FIT, FICA, MED
	2012	012-403-201	FICA & MEDICARE	FIT, FICA, MED

2012 012-450-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-455-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-456-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-475-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-497-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-499-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED
2012 012-561-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-570-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-572-201	FICA & MEDICARE	FIT, FICA, MED
2012 017-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 017-435-201	FICA & MEDICARE	FIT, FICA, MED
2012 021-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 021-611-201	SOCIAL SECURITY	FIT, FICA, MED
2012 022-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 022-612-201	SOCIAL SECURITY	FIT, FICA, MED
2012 023-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 023-613-201	SOCIAL SECURITY	FIT, FICA, MED
2012 024-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 024-614-201	SOCIAL SECURITY	FIT, FICA, MED
2012 025-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 025-615-201	SOCIAL SECURITY	FIT, FICA, MED
2012 035-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 035-650-201	SOCIAL SECURITY - LEVEL	FIT, FICA, MED
2012 043-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 043-403-201	FICA & MEDICARE	FIT, FICA, MED
2012 072-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 072-673-201	FICA/MEDICARE	FIT, FICA, MED
2012 090-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 090-575-201	FRINGE BENEFITS PROB	(FIT, FICA, MED
2012 092-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 092-570-201	SOCIAL SECURITY & MED	FIT, FICA, MED
2012 092-571-201	CCP: SOCIAL SECURITY & FIT,	FICA, MED

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
		2012 094-202-100	SALARIES PAYABLE	FIT, FICA, MED
		2012 094-476-201	SOCIAL SECURITY & MED	FIT, FICA, MED
AMERICAN FAMILY LIFE & CAN		2012 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
		2012 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
		2012 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
		2012 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
		2012 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
		2012 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF

	2012 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF
	2012 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIF

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE	CA STATE DISB UNIT
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CJAD INSURANCE CSCD	2012 092-202-100	SALARIES PAYABLE	CJAD INSURANCE
	2012 092-202-100	SALARIES PAYABLE	CJAD INSURANCE

HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012 012-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN

HOCKLEY COUNTY MEDICAL INS	2012 010-202-100	SALARIES PAYABLE	INSURANCE
	2012 012-202-100	SALARIES PAYABLE	INSURANCE
	2012 017-202-100	SALARIES PAYABLE	INSURANCE
	2012 021-202-100	SALARIES PAYABLE	INSURANCE
	2012 022-202-100	SALARIES PAYABLE	INSURANCE
	2012 023-202-100	SALARIES PAYABLE	INSURANCE
	2012 024-202-100	SALARIES PAYABLE	INSURANCE
	2012 035-202-100	SALARIES PAYABLE	INSURANCE
	2012 072-202-100	SALARIES PAYABLE	INSURANCE
	2012 010-202-100	SALARIES PAYABLE	INSURANCE
	2012 012-202-100	SALARIES PAYABLE	INSURANCE
	2012 017-202-100	SALARIES PAYABLE	INSURANCE
	2012 021-202-100	SALARIES PAYABLE	INSURANCE
	2012 022-202-100	SALARIES PAYABLE	INSURANCE

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
		2012 023-202-100	SALARIES PAYABLE	INSURANCE
		2012 024-202-100	SALARIES PAYABLE	INSURANCE
		2012 035-202-100	SALARIES PAYABLE	INSURANCE
		2012 072-202-100	SALARIES PAYABLE	INSURANCE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE

NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE	NACO DEF COMP
	2012 012-202-100	SALARIES PAYABLE	NACO DEF COMP

NET SALARIES	2012 010-202-100	SALARIES PAYABLE	NET SALARIES
	2012 012-202-100	SALARIES PAYABLE	NET SALARIES
	2012 017-202-100	SALARIES PAYABLE	NET SALARIES
	2012 021-202-100	SALARIES PAYABLE	NET SALARIES
	2012 022-202-100	SALARIES PAYABLE	NET SALARIES
	2012 023-202-100	SALARIES PAYABLE	NET SALARIES
	2012 024-202-100	SALARIES PAYABLE	NET SALARIES
	2012 025-202-100	SALARIES PAYABLE	NET SALARIES
	2012 035-202-100	SALARIES PAYABLE	NET SALARIES
	2012 043-202-100	SALARIES PAYABLE	NET SALARIES
	2012 072-202-100	SALARIES PAYABLE	NET SALARIES
	2012 090-202-100	SALARIES PAYABLE	NET SALARIES
	2012 092-202-100	SALARIES PAYABLE	NET SALARIES
	2012 094-202-100	SALARIES PAYABLE	NET SALARIES

TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE	RETIREMENT
	2012 010-405-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-485-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-495-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-496-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-510-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-581-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-610-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-631-203	COUNTY RETIREMENT	RETIREMENT
	2012 010-665-203	COUNTY RETIREMENT	RETIREMENT
	2012 012-202-100	SALARIES PAYABLE	RETIREMENT
	2012 012-400-203	COUNTY RETIREMENT	RETIREMENT
	2012 012-403-203	COUNTY RETIREMENT	RETIREMENT

DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
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2012 012-450-203	COUNTY RETIREMENT	RETIREMENT
2012 012-455-203	COUNTY RETIREMENT	RETIREMENT
2012 012-456-203	COUNTY RETIREMENT	RETIREMENT
2012 012-475-203	COUNTY RETIREMENT	RETIREMENT
2012 012-497-203	COUNTY RETIREMENT	RETIREMENT
2012 012-499-203	COUNTY RETIREMENT	RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT	RETIREMENT
2012 012-561-203	COUNTY RETIREMENT	RETIREMENT
2012 012-570-203	COUNTY RETIREMENT	RETIREMENT
2012 012-572-203	COUNTY RETIREMENT	RETIREMENT
2012 017-202-100	SALARIES PAYABLE	RETIREMENT
2012 017-435-203	COUNTY RETIREMENT	RETIREMENT
2012 021-202-100	SALARIES PAYABLE	RETIREMENT
2012 021-611-203	RETIREMENT	RETIREMENT
2012 022-202-100	SALARIES PAYABLE	RETIREMENT
2012 022-612-203	RETIREMENT	RETIREMENT
2012 023-202-100	SALARIES PAYABLE	RETIREMENT
2012 023-613-203	RETIREMENT	RETIREMENT
2012 024-202-100	SALARIES PAYABLE	RETIREMENT
2012 024-614-203	RETIREMENT	RETIREMENT
2012 025-202-100	SALARIES PAYABLE	RETIREMENT
2012 025-615-203	RETIREMENT	RETIREMENT
2012 035-202-100	SALARIES PAYABLE	RETIREMENT
2012 035-650-203	COUNTY RETIREMENT	RETIREMENT
2012 043-202-100	SALARIES PAYABLE	RETIREMENT
2012 043-403-203	COUNTY RETIREMENT	RETIREMENT
2012 072-202-100	SALARIES PAYABLE	RETIREMENT
2012 072-673-203	RETIREMENT	RETIREMENT
2012 090-202-100	SALARIES PAYABLE	RETIREMENT
2012 090-575-203	COUNTY RETIREMENT	RETIREMENT
2012 092-202-100	SALARIES PAYABLE	RETIREMENT
2012 092-570-203	SUPERVISION: COUNTY F	RETIREMENT
2012 092-571-203	COUNTY RETIREMENT	RETIREMENT
2012 092-574-203	DWI COUNTY RETIREMEI	RETIREMENT
2012 094-202-100	SALARIES PAYABLE	RETIREMENT
2012 094-476-203	COUNTY RETIREMENT	RETIREMENT
2012 010-202-100	SALARIES PAYABLE	RETIREMENT
2012 010-405-203	COUNTY RETIREMENT	RETIREMENT
2012 010-485-203	COUNTY RETIREMENT	RETIREMENT
2012 010-495-203	COUNTY RETIREMENT	RETIREMENT
2012 010-496-203	COUNTY RETIREMENT	RETIREMENT
2012 010-510-203	COUNTY RETIREMENT	RETIREMENT
2012 010-581-203	COUNTY RETIREMENT	RETIREMENT
2012 010-610-203	COUNTY RETIREMENT	RETIREMENT
2012 010-631-203	COUNTY RETIREMENT	RETIREMENT
2012 010-665-203	COUNTY RETIREMENT	RETIREMENT
2012 012-202-100	SALARIES PAYABLE	RETIREMENT



2012 012-400-203	COUNTY RETIREMENT	RETIREMENT
2012 012-403-203	COUNTY RETIREMENT	RETIREMENT
2012 012-450-203	COUNTY RETIREMENT	RETIREMENT
2012 012-455-203	COUNTY RETIREMENT	RETIREMENT
2012 012-456-203	COUNTY RETIREMENT	RETIREMENT
2012 012-475-203	COUNTY RETIREMENT	RETIREMENT
DATE 06/05/2012	CHECK REGISTER	FROM: 05/01/2012
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
	2012	012-497-203	COUNTY RETIREMENT	RETIREMENT
	2012	012-499-203	COUNTY RETIREMENT	RETIREMENT
	2012	012-560-203	LE COUNTY RETIREMENT	RETIREMENT
	2012	012-561-203	COUNTY RETIREMENT	RETIREMENT
	2012	012-570-203	COUNTY RETIREMENT	RETIREMENT
	2012	012-572-203	COUNTY RETIREMENT	RETIREMENT
	2012	017-202-100	SALARIES PAYABLE	RETIREMENT
	2012	017-435-203	COUNTY RETIREMENT	RETIREMENT
	2012	021-202-100	SALARIES PAYABLE	RETIREMENT
	2012	021-611-203	RETIREMENT	RETIREMENT
	2012	022-202-100	SALARIES PAYABLE	RETIREMENT
	2012	022-612-203	RETIREMENT	RETIREMENT
	2012	023-202-100	SALARIES PAYABLE	RETIREMENT
	2012	023-613-203	RETIREMENT	RETIREMENT
	2012	024-202-100	SALARIES PAYABLE	RETIREMENT
	2012	024-614-203	RETIREMENT	RETIREMENT
	2012	025-202-100	SALARIES PAYABLE	RETIREMENT
	2012	025-615-203	RETIREMENT	RETIREMENT
	2012	035-202-100	SALARIES PAYABLE	RETIREMENT
	2012	035-650-203	COUNTY RETIREMENT	RETIREMENT
	2012	043-202-100	SALARIES PAYABLE	RETIREMENT
	2012	043-403-203	COUNTY RETIREMENT	RETIREMENT
	2012	072-202-100	SALARIES PAYABLE	RETIREMENT
	2012	072-673-203	RETIREMENT	RETIREMENT
	2012	090-202-100	SALARIES PAYABLE	RETIREMENT
	2012	090-575-203	COUNTY RETIREMENT	RETIREMENT
	2012	092-202-100	SALARIES PAYABLE	RETIREMENT
	2012	092-570-203	SUPERVISION: COUNTY F	RETIREMENT
	2012	092-571-203	COUNTY RETIREMENT	RETIREMENT
	2012	094-202-100	SALARIES PAYABLE	RETIREMENT
	2012	094-476-203	COUNTY RETIREMENT	RETIREMENT

TG	2012	012-202-100	SALARIES PAYABLE	TG - CASE#201695500
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WASHINGTON NATIONAL INS CO	2012	012-202-100	SALARIES PAYABLE	CONSECO
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2012 024-202-100	SALARIES PAYABLE	CONSECO
2012 092-202-100	SALARIES PAYABLE	CONSECO
2012 012-202-100	SALARIES PAYABLE	CONSECO
2012 024-202-100	SALARIES PAYABLE	CONSECO
2012 092-202-100	SALARIES PAYABLE	CONSECO

CITIBANK

2012 010-495-330	OFFICE SUPPLIES	BARNETTE/APR'12 CRI
2012 010-665-330	SUPPLIES	BARRON/INK COMBO-
2012 010-665-330	SUPPLIES	BLAIR/INK COMBO-EX
2012 012-497-427	SEMINAR EXPENSE	BOHANNON/CONF MC
2012 043-403-488	MISCELLANEOUS EXPEN	BURTON/SCH FUEL-MI
2012 010-485-330	D.A. SUPPLIES	CAROLAND/MAIL PKG

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VENDOR NAME

ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
2012 024-614-450		PARTS & REPAIRS	CLEVINGER/AIR VALV
2012 010-401-427		SEMINAR EXPENSE -COM	CLEVINGER/CONF-MC
2012 012-499-330		SUPPLIES	C CLEVINGER/CORR T.
2012 012-560-454		VEHICLE OPERATION	CORDER/STATE INSP-S
2012 010-631-330		SUPPLIES	CURRINGTON/LEXIS N
2012 035-650-356		COMPUTERS	DANIEL/FORMS-LIBRA
2012 035-650-590		BOOKS	DANIEL/BOOKS-LIBRA
2012 035-650-310		SUPPLIES	DANIEL/BK JKT COVER
2012 035-650-595		PERIODICALS	DANIEL/NEWSPAPER S
2012 010-510-450		REPAIRS & REPLACEMEN	FERGUSON/OXYGEN &
2012 010-510-495		GROUND'S UPKEEP	FERGUSON/SPRAYR-IV
2012 010-485-421		INVESTIGATOR CELL PHC	FOSTER/CELL PHONE &
2012 010-485-426		INVESTIGATION TRAVEL	FOSTER/OIL CHANGE-I
2012 010-485-330		D.A. SUPPLIES	FOSTER/STAPLER-PAD
2012 010-510-450		REPAIRS & REPLACEMEN	FOWLER/AIR TANK-PL
2012 024-614-450		PARTS & REPAIRS	FRANKLIN/BATTERY-SI
2012 024-614-425		MOTOR FUEL	FRANKLIN/FUEL-OIL/P
2012 010-485-580		D.A. ONLINE RESEARCH	GOFF/LEXIS NEXIS/DA
2012 012-560-454		VEHICLE OPERATION	HOLDER/FUEL-TRL WH
2012 010-696-495		UNFORESEEN CONTINGE	HOLDER/ESTRAY HOR:
2012 012-561-427		TRAINING/SEMINAR EXP	HOLDER/MOTEL-TRAI
2012 012-560-450		EQUIPMENT OPERATION	HOLDER/J ROSS EQUIP
2012 012-560-427		LE TRAINING	M LOPEZ/MEALS @ DC
2012 012-560-454		VEHICLE OPERATION	M LOPEZ/OIL CHANGE
2012 090-575-425		VEHICLE INSURANCE& M	MOORE/OIL CHNG-CA
2012 090-575-330		OFFICE SUPPLIES	MOORE/FABRIC-RODS
2012 090-575-422		TELEPHONE (CINGULAR	MOORE/CELL PHONE I
2012 090-575-426		TRAVEL EXPENSE	MOORE/FUEL-JUV PR
2012 010-485-426		INVESTIGATION TRAVEL	MORAN/FUEL-BRAKES
2012 010-485-421		INVESTIGATOR CELL PHC	MORAN/CELL MINUTE

2012 010-485-330	D.A. SUPPLIES	MORAN/STAPLERS-INI
2012 010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT
2012 010-496-330	SUPPLIES	PRECIURE/SHELF-EMCC
2012 012-560-330	OFFICE SUPPLIES	PRECIURE/MONITOR-M
2012 012-560-330	OFFICE SUPPLIES	M RUIZ/MEMORY CAR
2012 012-475-427	SEMINAR EXPENSE	SCHULLE/CONF FLIGH
2012 072-673-310	SUPPLIES	W SCOTT/TARPS-ROPI
2012 072-673-315	OFFICE SUPPLIES	W SCOTT/IRON BACK I
2012 072-673-320	JANITORIAL SUPPLIES	W SCOTT/TOISSUE-TOW
2012 072-673-330	FUEL/OIL	W SCOTT/FUEL/MALLI
2012 072-673-410	ADVERTISING	W SCOTT/EZ TEXTING-
2012 072-673-460	SHAVINGS EXPENSE	W SCOTT/WOOD SHA'
2012 072-673-699	SALES AND USE TAX	W SCOTT/1QTR-SALES
2012 012-560-454	VEHICLE OPERATION	SEATON/FLAT-OIL CHN
2012 012-561-450	EQUIPMENT OPERATION	HO CO SO/TRAINING F
2012 021-611-450	PARTS & REPAIRS	SULLIVAN/220K SHOE'
2012 012-475-330	OFFICE SUPPLIES	WILLMON/LEXIS NEXIS
2012 025-615-330	MATERIAL & SUPPLIES	YOUNG/RATCHET-WIP
2012 010-665-454	EQUIPMENT OPERATION	R SCOTT/FUEL-OIL CH/
2012 010-665-590	BOOK ALLOWANCE	R SCOTT/UNIV FORM ,
2012 010-401-427	SEMINAR EXPENSE -COM	BALDRIDGE/CONF MO
2012 010-401-330	OFFICE SUPPLIES	BALDRIDGE/PENS-COM
2012 012-400-330	OFFICE SUPPLIES	BALDRIDGE/PENS-CO .
DATE 06/05/2012	CHECK REGISTER	FROM: 05/01/2012
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
	2012	012-561-450	EQUIPMENT OPERATION	ROBINSON/LOCK-WEE
	2012	012-561-531	JAIL EXPENSES	ROBINSON/COMMISS,
	2012	012-561-427	TRAINING/SEMINAR EXP	ROBINSON/3X FOOD C
	2012	012-561-590	PRISONER KEEP	ROBINSON/CAKE MIX-
	2012	012-561-408	INMATE MEDICAL	ROBINSON/BP MONIT
	2012	072-673-310	SUPPLIES	MCWHIRTER/MATS-BI
	2012	072-673-330	FUEL/OIL	MCWHIRTER/FUEL/M,
	2012	072-673-450	REPAIRS	MCWHIRTER/HYDRAU
	2012	090-575-426	TRAVEL EXPENSE	WINN/CAR WASH-JUV
	2012	090-575-330	OFFICE SUPPLIES	WINN/INK-JUV PROB
	2012	010-610-454	FUEL ALLOWANCE	RANKIN/FUEL-MOTEL,
	2012	010-405-427	SEMINAR EXPENSE & MI	RANKIN/CONF FUEL-V
	2012	010-610-330	SUPPLIES	RANKIN/PAMPHLETS-I
	2012	010-510-450	REPAIRS & REPLACEMEN	GUMULA/PAINT SUPP
	2012	012-403-427	SEMINAR EXPENSE	GUMULA/CONF FUEL-
	2012	025-615-428	POOL CAR EXPENSES	GUMULA/POOL CAR F
	2012	012-403-330	OFFICE SUPPLIES	GUMULA/LIGHT BULB

A & H SUPPLY CO	2012	022-612-450	PARTS & REPAIRS	CPLING-STD ST ELL/PC
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A - CHASE CARD SERV 4246 3	2012 092-570-426	TRAVEL/FURNISHED TRAVEL	APR'12/TRAVEL-CSCD
	2012 092-570-330	SUP: SUPPLIES & OTHER	APR'12/SUPPLIES-CSCI
	2012 092-574-330	DWI ED SUPPLIES	APR'12/DWI SUPPLIES
	2012 092-370-300	TREE FUND DONATIONS	APR'12/TREE FUND-CS
	2012 096-476-400	PROBATION DEPARTMENT	APR'12-SCANNERS/CA
A - SAM HOUSTON STATE UNIV	2012 092-570-487	PROFESSIONAL FEES	MAY'12-REG/V PINKST
A - SIERRA SPRINGS	2012 092-571-330	CCP/SOP: SUPPLIES & OI	APR'12-WATER/CSCD
ACE BACKHOE AND CONSTRUCTI	2012 022-612-330	MATERIAL & SUPPLIES	CATTLE GUARD CLEAN
	2012 022-612-330	MATERIAL & SUPPLIES	CATTLE GUARD CLEAN
BARRON PATTY	2012 010-665-330	SUPPLIES	REIMB/REG-STAFF TR/
BEAR GRAPHICS INC	2012 012-403-435	BIRTH CERTIFICATES EXP	VINYL DOC JACKETS/C
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
BEAVERSDORF SERIANNE	2012	091-475-230	DISBURSEMENT OF REST J01456/JUV PROB
BROWNFIELD REGIONAL MEDICA	2012	012-561-408	INMATE MEDICAL
			A BROWN/INMATE
CATE INSURANCE	2012	010-409-482	VARIOUS INSURANCE PR BOND/LISA RICHARDS
			VOID D
CITY OF LEVELLAND	2012	072-673-440	UTILITIES
	2012	010-610-426	EOC PHONES & LAPTOP
			APR'12/EMC PHONE B
CITY OF SUNDOWN	2012	022-612-441	UTILITIES R&B #2 COUN
			1208 SLAUGHTER/PCT
COKER SUE-JP #1	2012	012-456-330	JP SUPPLIES
	2012	012-456-330	JP SUPPLIES
			REIMB/POSTAGE STAM
			REIMB/PO BOX RENTA

COMMERCIAL PRINTING CO	2012 012-450-330	OFFICE SUPPLIES	JURY QUESTIONNAIRE-E
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN	C CORDERO/IHC
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN	L WALLACE/IHC
COVENANT HOSPITAL LEVELLAN	2012 014-641-466 2012 014-641-460	HOSPITAL OUT PATIENT HOSPITAL IN PATIENT	J STEWART/IHC C CORDERO/IHC
DANIEL KAY	2012 035-650-427	SEMINAR & TRAVEL EXP	REIMB-MILES/WTLS M
DAVIS-RINCONES TINA LAW O	2012 017-435-408	COURT APPOINTED ATT	(FELONY)/JOSE JUAN OF
DECOTY COFFEE	2012 072-673-333	CONCESSION EXPENSES	TEA/MALLET
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
DENNIS CHRISTOPHER			ITEM/REASON
	2012	012-475-427	SEMINAR EXPENSE
			MILEAGE/DPS TICKET
FIVE STAR CORRECTIONAL SER	2012 012-561-590 2012 012-561-590	PRISONER KEEP PRISONER KEEP	MEALS/4/26-5/2/12-J MEALS/5/3-9/12-JAIL
G B C INSPECTIONS / DBA	2012 010-510-454	EQUIPMENT OPERATION	01 CHEV-INSPECTION/
GKS COMMERCIAL INC	2012 070-690-402	MAJOR REPAIRS AND PU	DURO-LAST ROOF/624
GONZALES JOHN MATTHEW	2012 091-475-230	DISBURSEMENT OF REST	J01402/JUV PROB
HART INTERCIVIC INC	2012 010-490-310 2012 010-490-310	ELECTION SUPPLIES ELECTION SUPPLIES	EARLY VOTE COMBO- EARLY VOTE-MAIL KIT

HAYS COUNTY TREASURER	2012 090-575-496 2012 090-575-496	POST ADJ RESIDENTIAL P APR'12-SERVICES/JUV POST ADJ RESIDENTIAL P APR'12-SERVICES/JUV	
HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VENDC TERESA NEWBERRY/D	
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-427 2012 012-561-425	TRAINING/SEMINAR EXP MEALS/ROBINSON SCI PRISONER TRANSPORT MEALS/L CARDONA-IN	
HOCKLEY COUNTY TREASURER	2012 056-456-350	FEES & FINES	MAY'12/SO FEES
HOOK & HUSEN ATTORNEYS	2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT(CPS)/FLORES COURT APPOINTED ATT(CPS)/NICKELSON COURT APPOINTED ATT(CPS)/HADNOTT	
HUCO PRODUCTS INC	2012 012-561-531 2012 010-510-332	JAIL EXPENSES JANITOR SUPPLIES	TISSUE-DEOD DISP-ME LINERS-BLEACH-FLOOR
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
INLAND TRUCK PARTS & SER		2012 022-612-450	PARTS & REPAIRS
			ITEM/REASON
			SHREDDER SHAFT BEN
KEY LAURIE L	2012 017-435-408	COURT APPOINTED ATT(C FELONY)/CHRISTOPHEF	
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE	OFFICE-LIGHTS-WELL/
LAWSON PRODUCTS INC	2012 025-615-330	MATERIAL & SUPPLIES	PLASTIC SCREW RIVET
LEVELLAND & HOCKLEY CO NEW	2012 010-409-431 2012 010-409-431	PUBLICATIONS & ADVER AD-TEST TABULATING PUBLICATIONS & ADVER ADS/BIDDERS-WHEEL	
LUBBOCK COUNTY COURTHOUSE	2012 012-570-486	PRE-COURT SECURE DET APR'12- DETENTION/JI	

LUBBOCK DIAGNOSTIC RADIOLO	2012 014-641-395	LABORATORY & X-RAY	J CORDERO/IHC
LUBBOCK DIGESTIVE DISEASE	2012 014-641-405	PHYSICIAN	P CALHOUN/IHC
MDI DBA COVENANT DIAGNOSTI	2012 014-641-395	LABORATORY & X-RAY	J CORDERO/IHC
MINTER DICKIE OR DELORES	2012 081-435-407	VARIOUS ACCOUNTS	STEVE GREEN/DEF
MOLENDAL D DDS	2012 090-575-495	MEDICAL/PHSIC/MEALS	DENTAL EXAM/JUV PR
OIG	2012 081-435-406 2012 081-435-406 2012 081-435-406	DEPT OF HUMAN SERVIC DEPT OF HUMAN SERVIC DEPT OF HUMAN SERVIC	MICHELLE HERRERA/D MARGARITA ESCOBAR TAWYNA TAYLOR/DEF
OWENS BRUCE A D O	2012 014-641-405	PHYSICIAN	C CORDERO/IHC
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME PALMER LOAN COMPANY	ACCO 2012 083-475-430	UNT NUMBER 2012 083-475-430	ACCOUNT NAME MISCELLANEOUS VENDC
			ITEM/REASON ISABEL FRAIRE/DEF
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDC	ORTENCIA GONZALES/
PATE TRUCKING	2012 081-435-407 2012 081-435-407	VARIOUS ACCOUNTS VARIOUS ACCOUNTS	MARK ORTIZ/DEF MARK ORTIZ/DEF
POP WARNER YOUTH FOOTBALL	2012 010-409-467	FOOTBALL LEAGUE	1/2-2012 BUDGETED [
RICKER LAW FIRM	2012 017-435-408	COURT APPOINTED ATT(C	CPS/CHRISTOPHER & C
RUSTYS BUG STOP	2012 010-510-495 2012 010-510-495	GROUND UPKEEP GROUND UPKEEP	SPRAYING/CRT HSE-EX SPRAYING/JAIL

SAN MARCOS FAMILY MEDICINE	2012 090-575-495	MEDICAL/PHSIC/MEALS	PHYSICALS/JUV PROB	
SOJAK LAW OFFICE	2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT(CPS/BROOKLYN NICKE COURT APPOINTED ATT(CPS/BROOKLYN NICKE COURT APPOINTED ATT(CPS/JACKSON & EDWA		
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL	TIENDA-HERNANDEZ/I	
SOUTH PLAINS RURAL HEALTH	2012 014-641-405 2012 014-641-395 2012 012-561-408	PHYSICIAN LABORATORY & X-RAY INMATE MEDICAL	J STEWART/INMATE J STEWART/INMATE A R RODRIQUEZ/INMA	
STANLEY JAMES	2012 010-632-417	RENT & UTILITIES PAUPE	JENNIFER FIELDS/REN	
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE OPERATION	09 FORD PK-OIL CHNG	
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
TASCOSA OFFICE MACHINES	2012 012-475-330		OFFICE SUPPLIES	FSTNR-HIGHLIGHTERS-CC
	2012 010-495-330		OFFICE SUPPLIES	STAMP PAD INK/AUDI
TEXAS TECH UNIVERSITY HEAL	2012 014-641-405 2012 014-641-395 2012 014-641-405	PHYSICIAN LABORATORY & X-RAY PHYSICIAN	S K MILLS/IHC S K MILLS/IHC J MCMILLAN/IHC	
TRULL CHARLOTTE A-JP #2	2012 044-455-200	JP#2 EXPENSES	MEALS-MILES/JP SCH !	
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT	S K MILLS/IHC	
UNIVERSITY OF TEXAS AT AUS	2012 010-401-427	SEMINAR EXPENSE -COM	REFRESHER MINE TRA	
VERIZON WIRELESS	2012 090-575-422 2012 010-510-450 2012 010-610-426	TELEPHONE (CINGULAR   CELL PHONES/JUV PRO REPAIRS & REPLACEMEN CELL PHONES/MAINT EOC PHONES & LAPTOP   MIFI/EMC		



	2012 044-455-500	JP#5 EXPENSES	CELL PHONE/JP5
	2012 025-615-441	UTILITIES	CELL PHONE/PCT 5
	2012 023-613-350	CELL PHONE ALLOWANC	CELL PHONES/PCT 3
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES	PHONE/JP 2
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY &	1000 A&M LANE
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPE	JOSIE GARCIA/ELECTRI
A - WALMART COMMUNITY/GEME	2012 092-370-300	TREE FUND DONATIONS MAY'12/PEAT	MOSS/C
	2012 092-570-330	SUP: SUPPLIES & OTHER MAY'12/OFFICE	SUPPLI
AHMADI HAMID MD	2012 014-641-395	LABORATORY & X-RAY	C CORDERO/IHC
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
ALLIED COMPLIANCE SERVICES	2012	010-409-405	COMPLIANCE PLUS TEST DOT DRUG TEST/5/15,
	2012	010-409-405	COMPLIANCE PLUS TEST DOT DRUG TEST-5/15,
ANDERSON FRANK	2012	070-690-402	MAJOR REPAIRS AND PU DRAW-UPS CONTRACT
BEAR GRAPHICS INC	2012	012-455-330	OFFICE SUPPLIES
			RETURN OF WARRANT
BILBOA JAIME	2012	083-475-430	MISCELLANEOUS VENDC DOMINGO CARRILLO/I
BLAIR ASHLEY	2012	072-673-310	SUPPLIES
			REIMB-COOKING SCH
BLUE LAYER IT	2012	010-409-352	COMPUTER MAINTENAN WEB HOST-EMAIL FILT
CARTER LARRY	2012	010-401-427	SEMINAR EXPENSE -CON REIMB GRO/MEAL-MI

CITY OF LEVELLAND	2012 072-673-440	UTILITIES	WATER DEPOSIT/MAL
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL	PORTABLE TOILETS/PC
COPY CRAFT	2012 072-673-410	ADVERTISING	MAY-COOK CLASS POS
CORRAL OFELIA	2012 010-490-489	ELECTION SALARIES	EARLY VOTE/ROPES-5,
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN	MURPHREE-GREEN/IH
COVENANT HOSPITAL LEVELLAN	2012 014-641-466 2012 014-641-466	HOSPITAL OUT PATIENT S WILEY/IHC HOSPITAL OUT PATIENT Y ANDERSON-S K MILL	
DATE 06/05/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/2012 BANK ACCOUNT: ALL
VENDOR NAME COVER ONE	ACCO 2012 012-499-428	UNT NUMBER 2012 012-499-428	ACCOUNT NAME VOTER REGISTRATION
			ITEM/REASON LEGAL COVERS/VOTER
DANIEL KAY	2012 035-650-427	SEMINAR & TRAVEL EXP	REIMB MILES/ BOOK S
DAVIS-RINCONES TINA LAW O	2012 017-435-408	COURT APPOINTED ATT	(REV-FELONY/CHRISTIN
DENNIS CHRISTOPHER	2012 012-475-427	SEMINAR EXPENSE	REIM-DEATH CERT'S /S
DISTRICT 8 TAE4-H A	2012 010-665-426	4H AGENT TRAVEL ALLO'	REG/A PARKINSON-TA
DOCKERY LORA	2012 010-490-489	ELECTION SALARIES	EARLY VOTE/SUNDOW
EAGLE RUBBER & SUPPLY	2012 023-613-450	PARTS & REPAIRS	BAL VALVE/PCT 3
GOODMAN ANNETTE	2012 017-435-333	VARIOUS OTHER JURY E)	DEF ATTY/LORI LITTLE

HALE COUNTY SHERIFFS DEPT	2012 055-455-400	COUNTY & STATE SERVICE#C08375/JP5 SERVICE		
HART INTERCIVIC INC	2012 010-490-310	ELECTION SUPPLIES HANDCOUNT EARLY V		
HENRY JAMES PAT	2012 090-575-595	COMM SERVICE RESTITUMAY'12/CSR-JUV PROJ		
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425 2012 012-561-425	PRISONER TRANSPORT TRANSP MEALS/R MO PRISONER TRANSPORT TRANSP MEALS/J BUR		
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATT(FELONY/STEVEN ROSA		
DATE 06/05/2012		CHECK REGISTER FROM: 05/01/2012 ALL CHECKS BANK ACCOUNT: ALL		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
HUCO PRODUCTS INC		2012 010-510-332	JANITOR SUPPLIES	URINAL MAT-LINER-TC
		2012 010-510-332	JANITOR SUPPLIES	FLOOR PAD-MOP-TOV
KIECHLER LAW FIRM PLLC THE		2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01485	
		2012 012-400-408	COUNTY COURT APPTD. MISD/STEPHANIE TIEN	
		2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01439	
LUBBOCK COUNTY SHERIFFS DE	2012 055-455-400	COUNTY & STATE SERVICE#SC1073/JP5 SERV FEE		
MIKES SUPPLIES	2012 010-510-450 2012 012-560-450	REPAIRS & REPLACEMENT KEYS/DPS EQUIPMENT OPERATION TOOL BOX LOCK/SO		
MOORE HONORABLE KELLY G	2012 017-435-150	VISITING JUDGES EXPENSE: MILEAGE/BROWNFIELD		
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. MISD/JASPER J FININE		
NET DATA	2012 044-455-100	JP#1 EXPENSES	APR'12-ITICKET/JP1	
	2012 044-455-200	JP#2 EXPENSES	APR'12-ITICKET/JP2	
	2012 044-455-400	JP#4 EXPENSES	APR'12-ITICKET/JP4	
	2012 044-455-500	JP#5 EXPENSES	APR'12-ITICKET/JP5	

OVERMAN ANGELA ATTORNEY AT	2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01480	
	2012 017-435-408	COURT APPOINTED ATT(CPS/FLORES	
	2012 017-435-408	COURT APPOINTED ATT(CPS/HADNOTT	
	2012 017-435-408	COURT APPOINTED ATT(CPS/NICKELSON	
	2012 017-435-408	COURT APPOINTED ATT(CPS/ANGEL RODRIGUE	
QUILL CORPORATION	2012 012-475-330	OFFICE SUPPLIES	FILE FOLDERS-PAPER/I
RAMIREZ JULIO	2012 083-475-430	MISCELLANEOUS VENDC	ADAM FLORES/DEF
RICHARDSON LISA	2012 010-490-489	ELECTION SALARIES	EARLY VOTE/ANTON-5
DATE 06/05/2012		CHECK REGISTER	FROM: 05/01/2012
		ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
RICKER LAW FIRM		2012 017-435-408	COURT APPOINTED ATT(C FELONY/TAMISHA SM
		2012 017-435-408	COURT APPOINTED ATT(CPS/K & N PEDROVA
SEHON LINDA	2012 010-490-489	ELECTION SALARIES	EARLY VOTE/SUNDOW
SOJAK LAW OFFICE	2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01484	
	2012 017-435-408	COURT APPOINTED ATT(CPS/BROOKLYN NICKE	
	2012 012-400-408	COUNTY COURT APPTD. MISD/SANDRA M GAR	
	2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01471	
SPRINT	2012 072-673-421	CELL PHONE EXPENSE	CELL PHONES/MALLET
	2012 021-611-350	RADIOS	CELL PHONES/PCT 1
	2012 024-614-350	CELL PHONES	CELL PHONES/PCT 4
	2012 012-560-422	MOBILE PHONE EXPENSI	CELL PHONES/SHERIFF
	2012 012-561-422	MOBILE PHONE EXPENSI	CELL PHONES/JAIL
STATE COMPTROLLER/CIVIL FE	2012 010-349-286	DIST CRT DIVORCE/FAMI	1QTR'12/CIVIL FEES
	2012 010-349-287	DIST CRT OTHER THAN D	1QTR'12/CIVIL FEES
TASCOSA OFFICE MACHINES	2012 010-665-330	SUPPLIES	2 REEMS PAPER/EXT
	2012 010-665-330	SUPPLIES	5 REEMS PAPER/EXT

2012 035-650-310	SUPPLIES	COIN WRAPPERS-PAD:
2012 012-497-330	SUPPLIES	STAPLES-RBANDS/TRE
2012 010-495-330	OFFICE SUPPLIES	MICRO DATER-STAMP
2012 010-495-330	OFFICE SUPPLIES	RETURN-STAMP INK/A

UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY	S K MILLS/IHC
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WALSH BRIAN S	2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01481
	2012 012-400-408	COUNTY COURT APPTD. JUVENILE/J01486

WHITEHEAD HAYLEY	2012 083-475-430	MISCELLANEOUS VENDC JUSTIN DELGADO/DEF
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WOLCOTT RANDALL D MD PA	2012 014-641-405	PHYSICIAN	C EDWARDS/IHC
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DATE 06/05/2012	CHECK REGISTER	FROM: 05/01/2012
	ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
XCEL ENERGY	2012	010-632-417	RENT & UTILITIES PAUPE	MARY JO RUSSELL/ELE

AIM BANK	2012 010-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012 010-405-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-485-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-490-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-495-201	FICA & MEDIARE	FIT, FICA, MED
	2012 010-496-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-510-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-581-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-610-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-631-201	FICA & MEDICARE	FIT, FICA, MED
	2012 010-665-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-202-100	SALARIES PAYABLE	FIT, FICA, MED
	2012 012-400-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-403-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-450-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-455-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-456-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-475-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-497-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-499-201	FICA & MEDICARE	FIT, FICA, MED
	2012 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED

2012 012-561-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-570-201	FICA & MEDICARE	FIT, FICA, MED
2012 012-572-201	FICA & MEDICARE	FIT, FICA, MED
2012 017-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 017-435-201	FICA & MEDICARE	FIT, FICA, MED
2012 021-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 021-611-201	SOCIAL SECURITY	FIT, FICA, MED
2012 022-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 022-612-201	SOCIAL SECURITY	FIT, FICA, MED
2012 023-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 023-613-201	SOCIAL SECURITY	FIT, FICA, MED
2012 024-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 024-614-201	SOCIAL SECURITY	FIT, FICA, MED
2012 025-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 025-615-201	SOCIAL SECURITY	FIT, FICA, MED
2012 035-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 035-650-201	SOCIAL SECURITY - LEVEL	FIT, FICA, MED
2012 043-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 043-403-201	FICA & MEDICARE	FIT, FICA, MED
2012 072-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 072-673-201	FICA/MEDICARE	FIT, FICA, MED
2012 090-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 090-575-201	FRINGE BENEFITS PROB (	FIT, FICA, MED
2012 092-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 092-570-201	SOCIAL SECURITY & MED	FIT, FICA, MED
2012 092-571-201	CCP: SOCIAL SECURITY &	FIT, FICA, MED
2012 094-202-100	SALARIES PAYABLE	FIT, FICA, MED
2012 094-476-201	SOCIAL SECURITY & MED	FIT, FICA, MED

DATE 06/05/2012

CHECK REGISTER FROM: 05/01/2012  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
CALIFORNIA STATE DISBURSEM	2012	012-202-100	SALARIES PAYABLE	CA STATE DISB UNIT
DEARBORN NATIONAL	2012	012-202-100	SALARIES PAYABLE	FORT DEARBORN LIFE
HOCKLEY CO SCHOOL EMPLOYEE	2012	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	012-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN
	2012	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UN

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
	2012 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE	NET SALARIES
	2012 012-202-100	SALARIES PAYABLE	NET SALARIES
	2012 017-202-100	SALARIES PAYABLE	NET SALARIES
	2012 021-202-100	SALARIES PAYABLE	NET SALARIES
	2012 022-202-100	SALARIES PAYABLE	NET SALARIES
	2012 023-202-100	SALARIES PAYABLE	NET SALARIES
	2012 024-202-100	SALARIES PAYABLE	NET SALARIES
	2012 025-202-100	SALARIES PAYABLE	NET SALARIES
	2012 035-202-100	SALARIES PAYABLE	NET SALARIES
	2012 043-202-100	SALARIES PAYABLE	NET SALARIES
	2012 072-202-100	SALARIES PAYABLE	NET SALARIES
	2012 090-202-100	SALARIES PAYABLE	NET SALARIES
	2012 092-202-100	SALARIES PAYABLE	NET SALARIES
	2012 094-202-100	SALARIES PAYABLE	NET SALARIES

TG	2012 012-202-100	SALARIES PAYABLE	TG - CASE#201695500
----	------------------	------------------	---------------------

DATE 06/05/2012	CHECK REGISTER	FROM: 05/01/2012
	ALL CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
				TOTAL CHECKS WRITTI
				TOTAL VOID CHECKS
				TOTAL CHECK AMOUN

DATE	PO NO	AMOUNT	BATCH CODE
5/1/2012		3,342.87	99
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5/1/2012		527.44	99
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5/1/2012		203.1	99
5/1/2012		24.48	99
5/1/2012		32.76	99
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5/1/2012		300.02	99
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5/1/2012		505.15	99
5/1/2012		276.76	99
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5/1/2012		975.02	99
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5/1/2012		124.67	99



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5/1/2012	698.22	99
5/1/2012	105.98	99
5/1/2012	67.37	99
5/1/2012	92.69	99
5/1/2012	63.95	99

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 39,538.25 143876

5/1/2012 187.38 99

TO: 05/31/2012 CHK100 PAGE 2

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5/1/2012		13.82	99
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		87.56	143881
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5/1/2012		6,502.49	99
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5/1/2012		7,696.51	99
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5/1/2012		8,548.59	99

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CD 05/07/2012	36.22 --		
	-----	CHK#	
	36.22	143885	
TO: 05/31/2012	CHK100 PAGE	3	

DATE	PO NO	AMOUNT	BATCH CODE
ERW 05/07/2012		136 --	
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		420	143887
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		8.98	143888
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		-----	CHK#
		600	143889
/CC 05/07/2012		4,099.92 --	
		-----	CHK#
		4,099.92	143890
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		-----	CHK#
		743.24	143892
2 05/07/2012		1,743.00 --	
		-----	CHK#
		1,743.00	143893
IZE 05/07/2012		500 --	
		-----	CHK#
		500	143894
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		-----	CHK#
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5/7/2012		293.15 --	

5/7/2012	95.06	--
EN 05/07/2012	191.34	--
5/7/2012	307.86	--
5/7/2012	73.59	--
E 05/07/2012	804	--
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5/7/2012	40.18	--
-----	CHK#	
	40.18	143897
TO: 05/31/2012	CHK100	PAGE 4

DATE	PO NO	AMOUNT	BATCH CODE
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5/7/2012		215	--
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		40	143901
5/7/2012		575	--
-----		CHK#	
		575	143902
5/7/2012		314.52	--
5/7/2012		313.68	--
5/7/2012		152.88	--
ENS 05/07/2012		242.88	--
5/7/2012		358.98	--
5/7/2012		118.54	--
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ELD 05/07/2012		1,491.66	--
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VIL 05/07/2012		575	--
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		575	143905
ANC 05/07/2012		833.33	--
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5/7/2012		12.5	--

5/7/2012	115 --	
5/7/2012	150 --	
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	277.5	143907
5/7/2012	67.5 --	
	-----	CHK#
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/MA 05/07/2012	36 --	
5/7/2012	87.5 --	
TO: 05/31/2012	CHK100	PAGE 5

DATE	PO NO	AMOUNT	BATCH CODE
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5/7/2012		151.3 --	
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		-----	CHK#
		465.09	143911
TIN 05/07/2012		91.35 --	
ING 05/07/2012		5 --	
		-----	CHK#
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5/7/2012		10.53 --	
5/7/2012		46.94 --	
5/7/2012		10 --	
5/7/2012		5.6 --	
5/7/2012		9.72 --	
5/7/2012		12.6 --	
5/7/2012		6.46 --	
5/7/2012		28.56 --	
5/7/2012		0.08 --	
5/7/2012		1.18 --	
5/7/2012		49.24 --	
5/7/2012		41.69 --	
5/7/2012		4.45 --	
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5/7/2012		5.23 --	
5/7/2012		1.6 --	
5/7/2012		11.39 --	
5/7/2012		4.6 --	
5/7/2012		1.5 --	

5/7/2012	115.77	--
5/7/2012	2.22	--
5/7/2012	0.9	--
5/7/2012	9.21	--
5/7/2012	7.56	--
5/7/2012	4.89	--
5/7/2012	7.65	--
5/7/2012	2.04	--
5/7/2012	8.82	--
5/7/2012	3.89	--
5/7/2012	9.6	--
5/7/2012	25	--
5/7/2012	35.6	--
5/7/2012	6.99	--
5/7/2012	5.44	--

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DATE	PO NO	AMOUNT	BATCH CODE
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5/7/2012		0.19	--
5/7/2012		9.61	--
5/7/2012		24.75	--
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5/7/2012		15.44	--
5/7/2012		10.22	--
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5/7/2012		33.15	--
R 05/07/2012		1.15	--
5/7/2012		35.7	--
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T 05/07/2012		428	--
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5/7/2012		49.38	--
		-----	CHK#

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	-----		CHK#
		274	143916
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5/7/2012		537.86 --	
	-----		CHK#
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	-----		CHK#
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5/7/2012		12 --	
5/7/2012		67.5 --	
5/7/2012		22.5 --	
5/7/2012		45 --	
CT2 05/07/2012		81 --	
5/7/2012		9 --	
5/7/2012		12 --	
5/7/2012		71.25 --	
TO: 05/31/2012	CHK100	PAGE	7

DATE	PO NO	AMOUNT	BATCH CODE
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	5/7/2012		12 --
	5/7/2012		25 --
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5/7/2012		10.99 --	
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5/7/2012		48.99 --	
5/7/2012		7.99 --	
5/7/2012		3.3 --	
5/7/2012		3.43 --	
5/7/2012		6.49 --	
5/7/2012		277.78 --	
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		384.97	143921
CKL 05/07/2012		225 --	
	-----		CHK#
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CE 05/07/2012		628 --	
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5/7/2012		250	--
5/7/2012		350	--
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TO: 05/31/2012	CHK100 PAGE		8

DATE	PO NO	AMOUNT	BATCH CODE
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5/7/2012		35	--
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5/7/2012		250	--
TO: 05/31/2012	CHK100	PAGE	9

			BATCH
DATE	PO NO	AMOUNT	CODE
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5/7/2012		11.94	--



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3 05/07/2012	14.26	--	
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RZA 05/07/2012	300	--	
	-----		CHK#
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LK 05/07/2012	90	--	
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TO: 05/31/2012	CHK100	PAGE	10

DATE	PO NO	AMOUNT	BATCH CODE
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CT3 05/07/2012		1,252.68	--
TR 05/07/2012		162.63	--
IDE 05/07/2012		200.12	--
AC 05/07/2012		3.36	--
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TO: 05/31/2012	CHK100 PAGE	11

DATE	PO NO	AMOUNT	BATCH CODE
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	5/7/2012	213	--	
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	5/7/2012	54.49	--	
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TO: 05/31/2012	CHK100 PAGE			12

DATE	PO NO	AMOUNT		BATCH CODE
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	5/7/2012	77.83	--	
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CO	05/07/2012	4,500.00	--	
		-----		CHK#

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	31.4	143970
ES/ 05/07/2012	85 --	
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	85	143971
SUN 05/07/2012	69.36 --	
JAN 05/07/2012	351.18 --	
	-----	CHK#
	420.54	143972
5/7/2012	133.76 --	
5/7/2012	80 --	
	-----	CHK#
	213.76	143973
5/7/2012	200 --	
	-----	CHK#
	200	143974
5/7/2012	115 --	
5/7/2012	150 --	
5/7/2012	12.5 --	
	-----	CHK#
	277.5	143975
5/7/2012	77.45 --	
TO: 05/31/2012	CHK100	PAGE 13

DATE	PO NO	AMOUNT	BATCH CODE
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5/7/2012		19.37 --	
		-----	CHK#
		114.02	143977
5/7/2012		331.32 --	
		-----	CHK#
		331.32	143978
5/7/2012		3,406.71 --	
5/7/2012		10.91 --	
5/7/2012		10.91 --	
5/7/2012		29.71 --	
GOL 05/07/2012		40.66 --	
T 05/07/2012		11.32 --	
T 05/07/2012		61.21 --	
		-----	CHK#
		3,571.43	143979

NF- 05/07/2012	97.55 --		
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		97.55	143980
5/8/2012	40 --		
	-----	CHK#	
		40	143981
LO 05/14/2012	175 --		
	-----	CHK#	
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LLO 05/14/2012	175 --		
	-----	CHK#	
		175	143983
5/14/2012	890.88 --		
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		890.88	143984
SCD 05/14/2012	334 --		
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		334	143985
5/14/2012	62.55 --		
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		62.55	143986
5/14/2012	209.25 --		
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TO: 05/31/2012	CHK100 PAGE		14

DATE	PO NO	AMOUNT	BATCH CODE
CON 05/14/2012		125 --	
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NS 05/14/2012		81.49 --	
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			81.49 143989
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TO: 05/31/2012	CHK100	PAGE	19

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TO: 05/31/2012	CHK100 PAGE	20

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TO: 05/31/2012	CHK100	PAGE 23

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TO: 05/31/2012	CHK100 PAGE 25

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TO: 05/31/2012	CHK100 PAGE		26

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ROB 05/21/2012	3,285.00	--
ROB 05/21/2012	915	--
	-----	CHK#
	4,200.00	144081
5/21/2012	94	--
	-----	CHK#
	94	144082
5/1 05/21/2012	180	--
E T 05/21/2012	40	--
	-----	CHK#
	220	144083
5/21/2012	895	--
	-----	CHK#
	895	144084
5/21/2012	250	--
5/21/2012	250	--
5/21/2012	250	--
	-----	CHK#
	750	144085
N D 05/21/2012	331.39	--
ADS 05/21/2012	116.66	--
	-----	CHK#
	448.05	144086
TO: 05/31/2012	CHK100 PAGE	28

DATE	PO NO	AMOUNT	BATCH CODE
CT2 05/21/2012		299.25	--
		-----	CHK#
		299.25	144087
CIS 05/21/2012		300	--
		-----	CHK#
		300	144088
T4 05/21/2012		47.22	--
		-----	CHK#
		47.22	144089
PCT 05/21/2012		49.96	--
		-----	CHK#
		49.96	144090
UIP 05/21/2012		58.8	--
DER 05/21/2012		88	--
		-----	CHK#
		146.8	144091
5/21/2012		1,425.00	--
		-----	CHK#
		1,425.00	144092

5/21/2012	57.83 --		
	-----	CHK#	
		57.83	144093
5/21/2012	47.68 --		
	-----	CHK#	
		47.68	144094
5/21/2012	215.2 --		
	-----	CHK#	
		215.2	144095
5/21/2012	75 --		
	-----	CHK#	
		75	144096
5/21/2012	35 --		
	-----	CHK#	
		35	144097
5/21/2012	300 --		
5/21/2012	100 --		
5/21/2012	300 --		
	-----	CHK#	
		700	144098
5/21/2012	633.25 --		
	-----	CHK#	
		633.25	144099
TO: 05/31/2012	CHK100 PAGE		29

DATE	PO NO	AMOUNT	BATCH CODE
5/21/2012		242.14 --	
		-----	CHK#
			242.14 144100
5/21/2012		45 --	
		-----	CHK#
			45 144101
5/21/2012		200 --	
5/21/2012		200 --	
		-----	CHK#
			400 144102
ATI 05/21/2012		1,500.00 --	
		-----	CHK#
			1,500.00 144103
EB 05/21/2012		250 --	
		-----	CHK#
			250 144104
SCD 05/21/2012		300 --	
5/21/2012		180 --	
		-----	CHK#
			480 144105

5/21/2012	80 --	
	-----	CHK#
	80	144106
N 05/21/2012	250 --	
N 05/21/2012	250 --	
CH 05/21/2012	250 --	
	-----	CHK#
	750	144107
TES 05/21/2012	113 --	
	-----	CHK#
	113	144108
5/21/2012	68 --	
5/21/2012	397.85 --	
5/21/2012	111.69 --	
	-----	CHK#
	577.54	144109
5/21/2012	150 --	
	-----	CHK#
	150	144110
O 05/21/2012	59.98 --	
	-----	CHK#
	59.98	144111
TO: 05/31/2012	CHK100 PAGE	30

DATE	PO NO	AMOUNT	BATCH CODE
TA 05/21/2012		44.45 --	
5/21/2012		5.95 --	
		-----	CHK#
		50.4	144112
5/21/2012		582.07 --	
5/21/2012		183.02 --	
5/21/2012		1,463.09 --	
		-----	CHK#
		2,228.18	144113
22- 05/21/2012		55.3 --	
		-----	CHK#
		55.3	144114
5/21/2012		122.74 --	
		-----	CHK#
		122.74	144115
NG/ 05/21/2012		400 --	
		-----	CHK#
		400	144116
5/21/2012		26.83 --	
5/21/2012		109.39 --	
5/21/2012		60.03 --	

5/21/2012	45.42	--	
5/21/2012	26.83	--	
5/21/2012	84.23	--	
	-----		CHK#
	352.73		144117
5/21/2012	116.18	--	
	-----		CHK#
	116.18		144118
5/21/2012	15.78	--	
	-----		CHK#
	15.78		144119
5/21/2012	54.62	--	
	-----		CHK#
	54.62		144120
5/30/2012	37.52	--	
S/C 05/30/2012	190.92	--	
	-----		CHK#
	228.44		144121
5/30/2012	54.28	--	
	-----		CHK#
	54.28		144122
TO: 05/31/2012	CHK100	PAGE	31

DATE	PO NO	AMOUNT	BATCH CODE
5/30/2012		89	--
5/30/2012		295	--
		-----	CHK#
		384	144123
5/30/2012		2,948.00	--
		-----	CHK#
		2,948.00	144124
/JP 05/30/2012		255.59	--
		-----	CHK#
		255.59	144125
5/30/2012		98	--
		-----	CHK#
		98	144126
D/M 05/30/2012		63.86	--
		-----	CHK#
		63.86	144127
ING 05/30/2012		99	--
		-----	CHK#
		99	144128
RAI 05/30/2012		146.65	--
		-----	CHK#
		146.65	144129

5/30/2012	90 --	
	-----	CHK#
	90	144130
3 05/30/2012	150 --	
	-----	CHK#
	150	144131
S/M 05/30/2012	36 --	
	-----	CHK#
	36	144132
-0.012508284	200 --	
	-----	CHK#
	200	144133
5/30/2012	164.9 --	
	-----	CHK#
	164.9	144134
5/30/2012	266.22 --	
IHC 05/30/2012	612.32 --	
	-----	CHK#
	878.54	144135
TO: 05/31/2012	CHK100 PAGE	32

DATE	PO NO	AMOUNT	BATCH CODE
G 05/30/2012		74.35 --	
		-----	CHK#
		74.35	144136
E-L 05/30/2012		29.93 --	
		-----	CHK#
		29.93	144137
B R 05/30/2012		300 --	
		-----	CHK#
		300	144138
ARK 05/30/2012		25 --	
		-----	CHK#
		25	144139
HA/ 05/30/2012		140 --	
		-----	CHK#
		140	144140
14- 05/30/2012		200 --	
		-----	CHK#
		200	144141
5/30/2012		265 --	
		-----	CHK#
		265	144142
5/30/2012		805 --	
		-----	CHK#
		805	144143



EES 05/30/2012            60 --  
                               -----        CHK#  
   60    144144  
 CC 05/30/2012            171 --  
                               -----        CHK#  
   171    144145  
       5/30/2012            525 --  
                               -----        CHK#  
   525    144146  
 -IN 05/30/2012            40 --  
 INM 05/30/2012            40 --  
                               -----        CHK#  
   80    144147  
       5/30/2012            300 --  
                               -----        CHK#  
   300    144148  
 TO: 05/31/2012   CHK100 PAGE            33

DATE	PO NO	AMOUNT	BATCH CODE
LS/ 05/30/2012		172.95	--
SR 05/30/2012		115.71	--
		-----	CHK#
		288.66	144149
5/30/2012		425	--
5/30/2012		200	--
5/30/2012		125	--
		-----	CHK#
		750	144150
5/30/2012		60	--
		-----	CHK#
		60	144151
5/30/2012		4	--
5/30/2012		10.95	--
		-----	CHK#
		14.95	144152
VEL 05/30/2012		33.08	--
		-----	CHK#
		33.08	144153
5/30/2012		200	--
		-----	CHK#
		200	144154
5/30/2012		132	--
5/30/2012		26	--
5/30/2012		46	--
5/30/2012		334	--
		-----	CHK#

		538	144155
5/30/2012		550	--
5/30/2012		250	--
5/30/2012		250	--
5/30/2012		250	--
5/30/2012		250	--
	-----	CHK#	
		1,550.00	144156
5/30/2012		223.63	--
	-----	CHK#	
		223.63	144157
5/30/2012		335	--
	-----	CHK#	
		335	144158
/12 05/30/2012		18	--
	-----	CHK#	
		18	144159
TO: 05/31/2012	CHK100 PAGE		34

DATE	PO NO	AMOUNT	BATCH CODE
		300	--
		250	--
		-----	CHK#
		550	144160
14- 05/30/2012		200	--
		-----	CHK#
		200	144161
		425	--
N 05/30/2012		250	--
		200	--
		425	--
		-----	CHK#
		1,300.00	144162
		184.04	--
		145.34	--
		195.33	--
EPT 05/30/2012		829.81	--
		148.28	--
		-----	CHK#
		1,502.80	144163
		84.25	--
		39.5	--
		-----	CHK#
		123.75	144164
		25.98	--
		55.95	--

BRA 05/30/2012	84.84 --		
5/30/2012	12.98 --		
/AU 05/30/2012	23.44 --		
TOR 05/30/2012	-8.95 --		
	-----	CHK#	
	194.24	144165	
5/30/2012	22.09 --		
	-----	CHK#	
	22.09	144166	
5/30/2012	125 --		
5/30/2012	425 --		
	-----	CHK#	
	550	144167	
5/30/2012	50 --		
	-----	CHK#	
	50	144168	
5/30/2012	52.13 --		
	-----	CHK#	
	52.13	144169	
TO: 05/31/2012	CHK100	PAGE	35

DATE	PO NO	AMOUNT	BATCH CODE
RIC 05/30/2012		49.61 --	
		-----	CHK#
		49.61	144170
5/30/2012		3,515.55	99
5/30/2012		79.57	99
5/30/2012		527.44	99
5/30/2012		148.03	99
5/30/2012		305.72	99
5/30/2012		153.91	99
5/30/2012		203.1	99
5/30/2012		24.48	99
5/30/2012		32.76	99
5/30/2012		147.16	99
5/30/2012		300.02	99
5/30/2012		11,925.73	99
5/30/2012		280.87	99
5/30/2012		505.15	99
5/30/2012		276.76	99
5/30/2012		254.02	99
5/30/2012		109.73	99
5/30/2012		622.54	99
5/30/2012		223.15	99
5/30/2012		618.38	99
5/30/2012		1,389.84	99

5/30/2012	1,533.90	99
5/30/2012	255.45	99
5/30/2012	103.19	99
5/30/2012	613.03	99
5/30/2012	227	99
5/30/2012	1,231.99	99
5/30/2012	656.76	99
5/30/2012	1,148.10	99
5/30/2012	563.68	99
5/30/2012	2,601.68	99
5/30/2012	677.03	99
5/30/2012	1,307.89	99
5/30/2012	754.48	99
5/30/2012	206.19	99
5/30/2012	111.65	99
5/30/2012	637.65	99
5/30/2012	328.24	99
5/30/2012	46.63	99
5/30/2012	24.31	99
5/30/2012	990.49	99
5/30/2012	509.09	99
5/30/2012	244.57	99
5/30/2012	124.67	99
5/30/2012	1,754.95	99
5/30/2012	695.84	99
5/30/2012	104.96	99
5/30/2012	90.46	99
5/30/2012	63.95	99
TO: 05/31/2012	CHK100 PAGE	36

DATE	PO NO	AMOUNT	BATCH CODE CHK#
		-----	
		39,251.74	144171
5/30/2012		187.38	99
		-----	CHK#
		187.38	144172
5/30/2012		6.75	99
		-----	CHK#
		6.75	144173
5/30/2012		250	99
5/30/2012		55	99
5/30/2012		100	99
5/30/2012		152.06	99
5/30/2012		30	99
		-----	CHK#
		587.06	144174

5/30/2012	15.12	99
5/30/2012	132.54	99
5/30/2012	13.82	99

-----  
 161.48    144175

5/30/2012	34.9	99
5/30/2012	52.66	99

-----  
 87.56    144176

5/30/2012	19,487.18	99
5/30/2012	61,295.88	99
5/30/2012	2,136.62	99
5/30/2012	6,631.05	99
5/30/2012	5,524.60	99
5/30/2012	5,331.62	99
5/30/2012	7,696.51	99
5/30/2012	1,117.22	99
5/30/2012	3,338.67	99
5/30/2012	278.87	99
5/30/2012	5,156.02	99
5/30/2012	1,274.75	99
5/30/2012	7,869.65	99
5/30/2012	703.4	99

-----  
 127,842.04    144177

5/30/2012	118.27	99
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-----  
 118.27    144178

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DATE	PO NO	AMOUNT	BATCH CODE
EN		1,032,226.57	
		50	
IT		1,032,176.57	

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DATE 10/01/2012  
06/01/2012 TO: 06/30/2012

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CHECK REGISTER FROM:  
ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
COVENANT HEALTH SYSTEM EXAM-TATUM DIGGS	06/04/2012		2012 010-485-496	250.00	VARIOUS OTHER COURT EXPENS 250.00 --	SANE
----- CHK#						
TEXAS CHIEF DEPUTIES ASSOC HOLDER-6/12-15/12	06/04/2012		2012 012-560-427	150.00	144179 LE TRAINING 150.00 --	REG/J
----- CHK#						
TEXAS CHIEF DEPUTIES ASSOC SCARBOROUGH-6/12-1	06/04/2012		2012 012-560-427	150.00	144180 LE TRAINING 150.00 --	REG/P
----- CHK#						
A - HENRY PAT APR-MAY' 12/TRAVEL-CSCD	06/04/2012		2012 092-570-426	259.74	144181 TRAVEL/FURNISHED TRANSPORT 259.74 --	
----- CHK#						
A - PINKSTON VICKIE APR-MAY' 12/TRAVEL-CSCD	06/04/2012		2012 092-570-426	151.52	144182 TRAVEL/FURNISHED TRANSPORT 151.52 --	
----- CHK#						
ACS VITALS-INDEXING/CC	06/04/2012		2012 040-403-436	4,208.50	144183 SECURITY MICROFILMING 4,208.50 --	LAND
----- CHK#						
ADAMS BARBARA S CHILDREN	06/04/2012		2012 017-435-408	282.52	144184 COURT APPOINTED ATTORNEYS 282.52 --	CPS/MACIAS
----- CHK#						
AMERICAN FAMILY LIFE & CAN INSURANCE	06/04/2012		2012 010-409-555	743.24	144185 RETIRES INSURANCE PAYMENT 743.24 --	18 RETIRES
----- CHK#						
ANTHONY MECHANICAL SERVICE UNIT/JAIL	06/04/2012		2012 010-510-453	3,901.49	144186 NEW EQUIPMENT 3,901.49 --	NEW-3 TON
MAINT/JUNE' 12	06/04/2012		2012 010-510-455	1,743.00	HEAT/AIR CONDITIONER CONTR 1,743.00 --	A/C-HEATER
----- CHK#						

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5,644.49 144187

ANTON SENIOR CITIZENS 2012 010-409-471 ANTON SENIOR CITIZENS  
DONATION-ANTON SR CITIZEN 06/04/2012 500.00 --

----- CHK#

500.00 144188

AT&T MOBILITY 2012 090-575-422 TELEPHONE (CINGULAR DIGITA CELL  
PHONES/JUV PROB 06/04/2012 208.21 --

----- CHK#

208.21 144189

ATMOS ENERGY 2012 010-510-440 UTILITIES ELECTRICITY & WA 802  
HOUSTON/COURTHOUSE 06/04/2012 66.04 --  
HOUSTON/EXT-CSCD 2012 010-510-440 UTILITIES ELECTRICITY & WA 1212  
06/04/2012 56.10 --  
H/JAIL 2012 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE  
06/04/2012 214.21 -- 1800  
HOUSTON/CO BARN 2012 025-615-441 UTILITIES  
06/04/2012 59.09 --  
HOUSTON/SR CITIZENS 2012 010-510-440 UTILITIES ELECTRICITY & WA 1202  
06/04/2012 149.57 --  
385/MALLET 2012 072-673-440 UTILITIES 2320 S HWY  
06/04/2012 170.96 --

----- CHK#

715.97 144190

DATE 10/01/2012 CHECK REGISTER FROM:  
06/01/2012 TO: 06/30/2012 CHK100 PAGE 2 ALL CHECKS BANK  
ACCOUNT: ALL

BATCH

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
BEAR GRAPHICS INC	06/04/2012		2012 012-400-330	OFFICE SUPPLIES	ENVELOPES/CO
JUDGE			118.65	--	

----- CHK#

118.65 144191

BLUE LAYER IT 2012 072-673-425 INTERNET SERVICE EXPENSE  
MONITOR-MAINT/MALLET 06/04/2012 95.00 --

----- CHK#

95.00 144192

CITY OF ANTON 2012 010-544-489 LAW ENFORCEMENT - ANTON LAW  
ENFORCEMENT-ANTON 06/04/2012 575.00 --

----- CHK#

575.00 144193

CITY OF LITTLEFIELD 2012 010-409-407 LITTLEFIELD EMS EMS  
SERVICES/LITTLEFIELD 06/04/2012 1,491.66 --

----- CHK#

1,491.66 144194

CITY OF ROPESVILLE 2012 010-544-488 LAW ENFORCEMENT - ROPESVILLE LAW  
ENFORCEMENT-ROPEVILLE 06/04/2012 575.00 --

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----- CHK#

		575.00	144195			
CITY OF SUNDOWN	2012	035-650-107	SUNDOWN	BRANCH: SUPPLEMENT	SUNDOWN	
MONTHLY ALLOWANC	06/04/2012	833.33	--			

----- CHK#

		833.33	144196			
DANE CONSTRUCTION	2012	070-690-402	MAJOR REPAIRS AND PURCHASE	MATERIAL		
DRAW-HORSE BARN	06/04/2012	325,000.00	--			

----- CHK#

		325,000.00	144197			
DATA LINE OFFICE SYSTEMS	2012	010-495-330	OFFICE SUPPLIES		#2	
USAGE/AUDITOR	06/04/2012	20.34	--			
AUDITOR	06/04/2012	7.87	--		OVERAGE	
AUDITOR	06/04/2012	47.12	--		#3 USAGE	
BASE/CO ATTY	06/04/2012	10.00	--		#11 FAX	
ATTY	06/04/2012	3.50	--		#7 USAGE CO	
ATTY	06/04/2012	23.66	--		#8 USAGE CO	
ATTY	06/04/2012	14.49	--		#9 USAGE CO	
ATTY	06/04/2012	23.50	--		#10 USAGE CO	
OVERAGE CO ATTY	06/04/2012	35.71	--		COPIER	
COPIES CO ATTY	06/04/2012	4.90	--		COLORED	
OVERAGE/CO CLK	06/04/2012	135.87	--		RENTAL &	
COPIES CO CLK	06/04/2012	2.40	--		COLORED	
CLK	06/04/2012	31.03	--		#14 USAGE CO	
CLK	06/04/2012	17.72	--		#15 USAGE CO	
CLK	06/04/2012	1.45	--		#16 USAGE CO	
CLK	06/04/2012	5.73	--		#17 USAGE CO	
CLK	06/04/2012	6.23	--		#18 USAGE CO	
CLK	06/04/2012	17.66	--		#20 USAGE CO	
CO CLK	06/04/2012	0.04	--		#21 PER COPY	
CLK	06/04/2012	2.86	--		#22 USAGE CO	
	06/04/2012	23.84	--		USAGE CO CLK	
	06/04/2012	2.05	--		OVERAGE/COMM	
DI ST ATTY	06/04/2012	13.89	--		#12 USAGE	
					#13 USAGE	



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DI ST ATTY 06/04/2012 8.00 --  
 2012 010-485-330 D. A. SUPPLIES USAGE DI ST  
 ATTY 06/04/2012 0.36 --  
 DATE 10/01/2012 CHECK REGISTER FROM:  
 06/01/2012 TO: 06/30/2012 CHK100 PAGE 3 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
DI ST ATTY	06/04/2012		2012 010-485-330	8.00 --	D. A. SUPPLIES	#23 USAGE
COPIES DI ST CLK	06/04/2012		2012 012-450-330	0.44 --	OFFICE SUPPLIES	COLORED
CLK	06/04/2012		2012 012-450-330	0.40 --	OFFICE SUPPLIES	#E USAGE DI ST
DI ST CLK	06/04/2012		2012 012-450-330	10.61 --	OFFICE SUPPLIES	#24 USAGE
DI ST CLK	06/04/2012		2012 012-450-330	8.62 --	OFFICE SUPPLIES	#25 USAGE
DI ST CLK	06/04/2012		2012 012-450-330	2.75 --	OFFICE SUPPLIES	#26 USAGE
DI ST CLK	06/04/2012		2012 012-450-330	12.74 --	OFFICE SUPPLIES	#26 USAGE
JUDGE	06/04/2012		2012 017-435-330	9.92 --	SUPPLIES	OVERAGE DI ST
COPIES/DI ST JUDG	06/04/2012		2012 017-435-330	24.80 --	SUPPLIES	COLORED
DPS	06/04/2012		2012 010-495-330	25.00 --	OFFICE SUPPLIES	COPIER BASE
COPIES EXT OFF	06/04/2012		2012 010-665-330	0.60 --	SUPPLIES	COLORED
OVERAGE JP#5	06/04/2012		2012 012-455-330	54.08 --	OFFICE SUPPLIES	BASE &
	06/04/2012		2012 012-455-330	17.54 --	OFFICE SUPPLIES	#6 USAGE JP#5
OVERAGE LI BRARY	06/04/2012		2012 035-650-310	42.65 --	SUPPLIES	SO WALL
LI BRARY	06/04/2012		2012 035-650-310	6.65 --	SUPPLIES	#27 USAGE
LI BRARY	06/04/2012		2012 035-650-310	7.42 --	SUPPLIES	#28 USAGE
BASE/OVERAGE JAIL	06/04/2012		2012 012-561-330	151.17 --	OFFICE SUPPLIES	COPIER
COPIES JAIL	06/04/2012		2012 012-561-330	16.00 --	OFFICE SUPPLIES	COLORED
COPIES SO	06/04/2012		2012 012-560-330	14.50 --	OFFICE SUPPLIES	COLORED
JAIL	06/04/2012		2012 012-561-330	20.03 --	OFFICE SUPPLIES	#29 USAGE
	06/04/2012		2012 012-560-330	14.04 --	OFFICE SUPPLIES	#30 USAGE SO
	06/04/2012		2012 012-560-330	0.09 --	OFFICE SUPPLIES	#32 USAGE SO
JAIL	06/04/2012		2012 012-561-330	10.71 --	OFFICE SUPPLIES	#33 USAGE
JAIL	06/04/2012		2012 012-561-330	25.20 --	OFFICE SUPPLIES	#34 USAGE
	06/04/2012		2012 012-560-330	7.75 --	OFFICE SUPPLIES	#37 USAGE SO
JAIL	06/04/2012		2012 012-561-330	34.56 --	OFFICE SUPPLIES	#35 USAGE
	06/04/2012		2012 012-560-330	8.74 --	OFFICE SUPPLIES	#36 USAGE SO

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OFFICE	06/04/2012	2012	012-499-330	SUPPLIES	19.11	--	OVERAGE TAX
TREASURER	06/04/2012	2012	012-497-330	SUPPLIES	37.23	--	#1 USAGE
COPY TREASURER	06/04/2012	2012	012-497-330	SUPPLIES	0.83	--	#38 COST PER
TREASURER	06/04/2012	2012	012-497-330	SUPPLIES	28.30	--	COST PER COPY
OVERAGE TREASURER	06/04/2012	2012	012-497-330	SUPPLIES	7.87	--	COPIER
MALLET	06/04/2012	2012	072-673-315	OFFICE SUPPLIES	9.18	--	OVERAGE

----- CHK#

DUNCAN DISPOSAL #068	06/04/2012	2012	072-673-440	UTILITIES	1,089.75	144198	RENTAL
MAY' 12/MALLET	06/04/2012				60.00	--	

----- CHK#

EXCEL MACHINERY LTD	06/04/2012	2012	023-613-450	PARTS & REPAIRS	60.00	144199	CRUSHER
IDLER/PCT3	06/04/2012				127.30	--	

----- CHK#

FLATLAND TIRES INC	06/04/2012	2012	025-615-450	PARTS & REPAIRS	127.30	144200	FLAT
REPAIR/PCT #5	06/04/2012				9.00	--	
PRIMEWELL/PCT #3	06/04/2012	2012	023-613-451	TIRES & TUBES	230.00	--	2 TIRES
BAL/PCT #4	06/04/2012	2012	024-614-450	PARTS & REPAIRS	24.00	--	FLAT REP/TIRE
CHNG/PCT#4	06/04/2012	2012	024-614-450	PARTS & REPAIRS	25.00	--	GRADER TIRE
REPAIR/PCT #4	06/04/2012	2012	024-614-450	PARTS & REPAIRS	22.50	--	FLAT
REPAIR/PCT #4	06/04/2012	2012	024-614-450	PARTS & REPAIRS	24.00	--	FLAT
CHANGE/PCT #1	06/04/2012	2012	021-611-450	PARTS & REPAIRS	22.50	--	TIRE
TYPE/PCT #1	06/04/2012	2012	021-611-450	PARTS & REPAIRS	22.50	--	LOCK RING
CHANGES/PCT #1	06/04/2012	2012	021-611-450	PARTS & REPAIRS	45.00	--	TIRE
REPAIR/PCT #3	06/04/2012	2012	023-613-450	PARTS & REPAIRS	9.00	--	FLAT

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
FRONTIER COMMUNICATIONS	06/04/2012		012-560-453	RADIO MAINTENANCE	433.50	144201	MONTHLY TOWER
RENTAL	06/04/2012				100.00	--	

----- CHK#

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----- CHK#

		100.00	144202			
HARTLEY MATTHEW		2012	017-435-408	COURT APPOINTED ATTORNEYS		
CPS/MILLER-PEPPERS	06/04/2012				250.00	--
		2012	017-435-408	COURT APPOINTED ATTORNEYS		CPS/TI JERI NA
06/04/2012					250.00	--

----- CHK#

		500.00	144203			
HOCKLEY CO SOIL & WATER		2012	010-409-415	SOIL & WATER CONSERVATION		SOIL/WATER
CONSERV-HOCKL	06/04/2012				225.00	--

----- CHK#

		225.00	144204			
HOCKLEY COUNTY MEDICAL INS		2012	090-575-300	HEALTH INSURANCE		E MONK HEALTH
INSURANCE	06/04/2012				628.00	--

----- CHK#

		628.00	144205			
HOCKLEY COUNTY SHERIFF TRA		2012	012-561-425	PRISONER TRANSPORT		MEALS-ABEL
CRUZ-TRANSP I	06/04/2012				40.00	--

----- CHK#

		40.00	144206			
HOCKLEY COUNTY TREASURER		2012	056-456-350	FEES & FINES		MAY' 12/SO
FEES	06/04/2012				175.00	--

----- CHK#

		175.00	144207			
HOOK & HUSEN ATTORNEYS		2012	017-435-408	COURT APPOINTED ATTORNEYS		CPS/RODRIGUEZ
	06/04/2012				250.00	--
		2012	017-435-408	COURT APPOINTED ATTORNEYS		CPS/STARK
	06/04/2012				250.00	--
SI MMS	06/04/2012				300.00	--

----- CHK#

		800.00	144208			
HUCO PRODUCTS INC		2012	010-510-332	JANITOR SUPPLIES		
TISSUE-TOWELS/STORAGE RM	06/04/2012				121.20	--
		2012	010-510-332	JANITOR SUPPLIES		
CLEANER-LINER-BLEACH/SR	06/04/2012				148.17	--

----- CHK#

		269.37	144209			
KEY LAURIE L		2012	017-435-408	COURT APPOINTED ATTORNEYS		
FELONY/GABRIEL MATAMOROS	06/04/2012				300.00	--

----- CHK#

		300.00	144210			
KIECHLER LAW FIRM PLLC THE		2012	012-400-408	COUNTY COURT APPTD. ATTORN		
JUVENILE/J01439	06/04/2012				425.00	--
		2012	017-435-408	COURT APPOINTED ATTORNEYS		
REV-FELONY/TIMOTHY LECLE	06/04/2012				300.00	--

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----- CHK#

725.00 144211  
 LAMB COUNTY ELECTRIC COOP 2012 023-613-441 UTILITIES  
 WELL-BOOSTER-CRUSHER/PCT 06/04/2012 1,159.50 --

----- CHK#

1,159.50 144212  
 LAWLESS HEATHER 2012 010-490-489 ELECTION SALARIES BALLOT BRD &  
 ELECTION DA 06/04/2012 72.00 --  
 DATE 10/01/2012 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
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----- CHK#

LAWLESS WANDA	06/04/2012		2012 010-490-489	72.00 144213 ELECTION SALARIES	BALLOT BRD &
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----- CHK#

LAWSON PRODUCTS INC	06/04/2012		2012 025-615-330	72.00 144214 MATERIAL & SUPPLIES	
SILICONE-WASHER ASSORT/P	06/04/2012		2012 025-615-330	122.58 -- MATERIAL & SUPPLIES	CREDIT/LOCK
WASHERS-PCT5	06/04/2012		2012 025-615-330	14.00 --	

----- CHK#

LEVELLAND EMS INC	06/04/2012		2012 010-409-404	108.58 144215 AID AMBULANCE SERVICE CONT	AMBULANCE
SERVICE	06/04/2012		2012 010-409-404	5,177.08 --	

----- CHK#

LEVELLAND POLICE DEPARTMEN	06/04/2012		2012 082-485-495	5,177.08 144216 MISCELLANEOUS EXPENSES	FLORINTINO
CORRALES SEIZ	06/04/2012		2012 082-485-495	771.17 --	

----- CHK#

LYNTEGAR ELECTRIC COOPERAT	06/04/2012		2012 022-612-441	771.17 144217 UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	
	06/04/2012		2012 022-612-441	46.44 --	

----- CHK#

MANTEK	06/04/2012		2012 024-614-450	46.44 144218 PARTS & REPAIRS	WHIP IT
WIPES/PCT4	06/04/2012		2012 024-614-450	309.48 --	

----- CHK#

NATIONAL FARM LIFE INSURAN	2012 010-409-555		2012 010-409-555	309.48 144219 RETIRES INSURANCE PAYMENT LINDA	
----------------------------	------------------	--	------------------	--	--

HOLLAND/LIFE INS 06/04/2012 CHECK\_REG680343 39.93 --

----- CHK#

39.93 144220  
 ODOM DOYLE E 2012 010-696-495 UNFORESEEN CONTINGENCIES PURCHASED-LOT  
 24 BLK 3 0 06/04/2012 2,500.00 --

----- CHK#

2,500.00 144221  
 OVERMAN ANGELA ATTORNEY AT 2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/DAVID  
 VASQUEZ 06/04/2012 300.00 --  
 2012 017-435-408 COURT APPOINTED ATTORNEYS  
 ENFORCEMENT/ABI GAIL J MC 06/04/2012 250.00 --  
 2012 017-435-408 COURT APPOINTED ATTORNEYS  
 CPS/MILLER-PEPPERS 06/04/2012 250.00 --

----- CHK#

800.00 144222  
 PALMER LOAN COMPANY 2012 083-475-430 MISCELLANEOUS VENDORS B J GAONA/DEF  
 06/04/2012 293.50 --

----- CHK#

293.50 144223  
 PLAINS MOTOR SUPPLY 2012 022-612-450 PARTS & REPAIRS  
 TEC-ADAPTER/PCT2 06/04/2012 68.81 --  
 2012 022-612-450 PARTS & REPAIRS QC UNIONS-ZIP  
 TIES/PCT2 06/04/2012 88.45 --  
 2012 022-612-450 PARTS & REPAIRS TEC 12  
 OZ/PCT2 06/04/2012 166.10 --  
 2012 023-613-450 PARTS & REPAIRS  
 CRC-SEA-W/D-PCT 3 06/04/2012 328.23 --  
 2012 023-613-450 PARTS & REPAIRS  
 CRD/CRC-SEA-W/D-PCT3 06/04/2012 328.23- --  
 2012 023-613-450 PARTS & REPAIRS  
 WASHER-BOLTS/PCT3 06/04/2012 4.44 --  
 2012 023-613-450 PARTS & REPAIRS KOTE  
 PAINTS/PCT3 06/04/2012 11.44 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
CLAMPS/PCT3	06/04/2012		2012 023-613-450		PARTS & REPAIRS	FUEL HOSE &
FUEL/PCT3	06/04/2012		2012 023-613-450		PARTS & REPAIRS	HOSE/DOM
FILTER-ELEMENT/PCT3	06/04/2012		2012 023-613-450		PARTS & REPAIRS	

----- CHK#

403.75 144224  
 PRICE BILLY INC 2012 022-612-450 PARTS & REPAIRS SHOVEL/PCT2  
 06/04/2012 30.98 --

----- CHK#

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30.98 144225						
RICKER LAW FIRM PC	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/MAKAYLA	
VALDERAS 06/04/2012		250.00	--			
	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/OROSCO	
06/04/2012		250.00	--			
	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/VIERNES	
06/04/2012		250.00	--			
	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/ALDERMAN	
06/04/2012		250.00	--			
	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/TIJERINA	
06/04/2012		250.00	--			

----- CHK#

1,250.00 144226						
RUSTYS BUG STOP	2012	072-673-310	SUPPLIES		SPRAY-CK RAT	
BAIT/MALLET 06/04/2012		230.00	--			

----- CHK#

230.00 144227						
SAMS CLUB DIRECT-0402 4353	2012	012-560-330	OFFICE SUPPLIES		CUPS-COFFEE	
-SILVERWARE/ 06/04/2012		38.52	--			
	2012	012-561-408	INMATE MEDICAL		O/C MEDS	
INMATE/JAIL 06/04/2012		62.36	--			
	2012	012-561-531	JAIL EXPENSES			
BROOM-CLEANERS-LINERS/JA 06/04/2012		490.93	--			
	2012	012-561-590	PRISONER KEEP		CHEESE	
CRKRS-DIABETIC/JA 06/04/2012		47.04	--			
	2012	072-673-333	CONCESSION EXPENSES			
FOOD-CANDY-PAPER GOODS/M 06/04/2012		1,205.22	--			

----- CHK#

1,844.07 144228						
SMYER SENIOR CITIZENS	2012	010-409-472	SMYER SENIOR CITIZENS			
DONATION-SMYER SR CITIZEN 06/04/2012		180.00	--			

----- CHK#

180.00 144229						
SOJAK LAW OFFICE	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/AUBREY	
QUINTANILLA 06/04/2012		250.00	--			
	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/LAY' LA	
JEWELL 06/04/2012		250.00	--			
	2012	017-435-408	COURT	APPOINTED ATTORNEYS	CPS/ALIZAE &	
HALIE CARDO 06/04/2012		250.00	--			

----- CHK#

750.00 144230						
SOUTH PLAINS COMMUNICATION	2012	021-611-350	RADIOS		RADIOS/PCT1	
06/04/2012		96.00	--			

----- CHK#

96.00 144231						
SOUTH PLAINS PARTS	2012	022-612-450	PARTS & REPAIRS			
PLUG-TOOLS/PCT 2 06/04/2012		16.77	--			
	2012	022-612-450	PARTS & REPAIRS		WATER	
NOZZ/PCT2 06/04/2012		18.72	--			

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----- CHK#

SPADE COOP ANTON DIVISION 2012 024-614-425 MOTOR FUEL FUEL/PCT4  
06/04/2012 35.49 144232  
892.42 --

----- CHK#

DATE 10/01/2012 892.42 144233 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON  
DATE PO NO AMOUNT CODE  
STENOCALL INC 2012 090-575-421 PAGING COMM. SYS. (STENOCA PAGER/JUV  
PROB 06/04/2012 17.02 --

----- CHK#

TASCOSA OFFICE MACHINES 2012 035-650-310 SUPPLIES PAPER/LIBRARY  
06/04/2012 17.02 144234  
74.90 --

----- CHK#

TEXAS ASSOC OF COUNTIES HE 2012 010-409-202 EMPLOYEES HEALTH INSURANCE EMPL HEALTH  
INS/JUNE' 12 06/04/2012 74.90 144235  
134,596.92 --

----- CHK#

TEXAS CRIME PREVENTION ASS 2012 016-552-427 CONSTABLE #4-SEMINARE EXPE ' 12  
MBRSHIP/EDITH J KINN 06/04/2012 134,596.92 144236  
30.00 --

----- CHK#

THYSSENKRUPP ELEVATOR CORP 2012 010-510-450 REPAIRS & REPLACEMENTS ELEVATOR  
MAINT-6/1-8/31/ 06/04/2012 30.00 144237  
1,370.75 --

----- CHK#

VAN'S JANITORIAL SERVICE 2012 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING  
SERVICES FOR CO 06/04/2012 1,370.75 144238  
4,500.00 --

----- CHK#

WALSH BRIAN S 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/STARK  
CHILDREN 06/04/2012 4,500.00 144239  
250.00 --

----- CHK#

WASHINGTON NATIONAL INS CO 2012 010-409-555 RETIREES INSURANCE PAYMENT  
CADELL/CANCER/IC FAMILY 06/04/2012 250.00 144240  
31.40 --

----- CHK#

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31.40 144241  
 WEST PLAINS VETERINARY HOS 2012 010-696-495 UNFORESEEN CONTINGENCIES  
 ESTRAY-PI TBULL DOG/SO 06/04/2012 231.00 --

----- CHK#

231.00 144242  
 WESTEX DOCUMENT INC 2012 041-680-462 SHREDDING RECORDS  
 MAY' 12-SHRED/SO & CRTHSE 06/04/2012 133.76 --

----- CHK#

133.76 144243  
 WILSON ELECTRONICS 2012 083-475-410 WILSON ELECTRONICS MARI BETH  
 PALMA/DEF 06/04/2012 70.00 --

----- CHK#

70.00 144244  
 WINDSTREAM 2012 010-409-422 INTERNET SERVICE INTERNET T1  
 06/04/2012 759.00 --  
 2012 010-401-420 TELEPHONE  
 PHONE/COMMIS SIONERS 06/04/2012 143.52 --  
 2012 010-631-420 TELEPHONE PHONE/IHC  
 06/04/2012 35.88 --  
 2012 010-665-420 TELEPHONE  
 PHONE/EXTENSION 06/04/2012 156.06 --  
 2012 010-409-421 FAMILY OUTREACH TELEPHONE PHONE/FAMILY  
 OUTREACH 06/04/2012 71.76 --  
 2012 010-495-420 TELEPHONE EXPENSE PHONE/AUDITOR  
 06/04/2012 35.88 --  
 2012 010-485-420 D. A. TELEPHONE EXPENSE PHONE/DA  
 06/04/2012 71.76 --  
 2012 010-409-423 FAX LINE COURTHOUSE CO FAXLINE  
 06/04/2012 35.88 --  
 2012 010-496-420 TELEPHONE/CELL PHONE/IT  
 06/04/2012 35.88 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
	06/04/2012		2012 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS
			39.03	--	
PROB	06/04/2012		2012 012-571-420	TELEPHONE	PHONE/ADULT
			431.40	--	
	06/04/2012		2012 012-455-420	TELEPHONE	PHONE/JP5
			71.76	--	
	06/04/2012		2012 012-403-420	TELEPHONE	PHONE/CC
			107.64	--	
	06/04/2012		2012 012-475-420	TELEPHONE	PHONE/CA
			113.32	--	
CLK	06/04/2012		2012 012-450-420	TELEPHONE	PHONE/DIST
			107.64	--	
PROB	06/04/2012		2012 012-570-420	TELEPHONE	PHONE/JUV
			107.64	--	
OFFICE	06/04/2012		2012 012-499-420	TELEPHONE	PHONE/TAX
			181.39	--	
			2012 012-497-420	TELEPHONE	



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PHONE/TREASURER	06/04/2012	2012 017-435-420	35.88	--	TELEPHONE	PHONE/JURY
	06/04/2012	2012 035-650-420	71.76	--	TELEPHONE	PHONE/LI BRARY
	06/04/2012	2012 041-409-352	35.88	--	EQUI PMENT PURCHASES	PHONE/RMO
	06/04/2012	2012 025-615-441	35.88	--	UTI LI TIES	PHONE/PCT 5
SOUND SYSTEM	06/04/2012	2012 043-400-420	71.76	--	SECURI TY TELEPHONE EXPENSE	PHONE/SO

----- CHK#

XCEL ENERGY	06/04/2012	2012 010-666-450	2,792.48	144245	FAI R GROUND S UPKEEP & UTI LI	ARMORY BLDG
		2012 025-615-441	10.91	--	UTI LI TIES	1807
AUSTIN/CO BARN	06/04/2012	2012 025-615-441	54.70	--	UTI LI TIES	1807
AUSTIN/CO SHOP	06/04/2012	2012 010-666-450	11.30	--	FAI R GROUND S UPKEEP & UTI LI	FAI R GROUND S
	06/04/2012	2012 010-666-450	10.91	--	FAI R GROUND S UPKEEP & UTI LI	WOMENS
BLDG/FAI R GROUND S	06/04/2012	2012 010-510-440	26.52	--	UTI LI TIES ELECTRI CI TY & WA	COURTHOUSE
	06/04/2012	2012 010-666-450	3,167.12	--	FAI R GROUND S UPKEEP & UTI LI	1921
BLACKGOLD RD/FAI R G	06/04/2012	2012 010-666-450	39.70	--	FAI R GROUND S UPKEEP & UTI LI	1921

----- CHK#

BRAMLETT DEBRA	06/04/2012	2012 012-499-427	3,321.16	144246	SEMI NAR EXPENSE	MEALS/TACA
CONF-6/10-14/			70.00	--		

----- CHK#

CLEVENER CHRISTY-TAX COLL	06/04/2012	2012 012-499-427	70.00	144247	SEMI NAR EXPENSE	MEALS/TACA
CONF-6/10-14/			70.00	--		
CONF-6/10-14/	06/04/2012	2012 012-499-427	136.26	--	SEMI NAR EXPENSE	MI LES/TACA

----- CHK#

CITY OF LEVELLAND	06/11/2012	2012 010-610-426	206.26	144248	EOC PHONES & LAPTOP CARDS	
MAY' 12-PHONE/EMC			141.45	--		

----- CHK#

SECRETARY OF STATE	06/11/2012	2012 012-499-427	141.45	144249	SEMI NAR EXPENSE	REG/D
BRAMLETT-CO ELECT			150.00	--		

----- CHK#

SECRETARY OF STATE	06/11/2012	2012 012-499-427	150.00	144250	SEMI NAR EXPENSE	REG/C
SMART-CO ELECT SEM			150.00	--		

----- CHK#

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A - COCHRAN COUNTY TREASUR 2012 092-570-692 UTILITIES COCHRAN LONG  
 DIST/CSCD 06/11/2012 150.00 144251  
 35.26 --

----- CHK#

A - CTSI 2012 092-570-487 PROFESSIONAL FEES PROF  
 FEES/CSCD 06/11/2012 35.26 144252  
 832.93 --  
 DATE 10/01/2012 CHECK REGISTER FROM:  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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----- CHK#

A - PETRO PRODUCTS 2012 092-570-426 TRAVEL/FURNISHED TRANSPORT  
 MAY' 12-FUEL/CSCD 06/11/2012 832.93 144253  
 143.93 --

----- CHK#

A - SIERRA SPRINGS 2012 092-571-330 CCP/SOP: SUPPLIES & OTHER  
 MAY' 12-WATER/CSCD 06/11/2012 143.93 144254  
 22.24 --

----- CHK#

AGRI-TEX WOOD SHAVINGS CO 2012 072-673-460 SHAVINGS EXPENSE  
 SHAVINGS/MALLET 06/11/2012 22.24 144255  
 5,074.80 --

----- CHK#

AJRA 2012 072-347-100 EVENT FEE  
 REFUND/RENTAL-MALLET 06/11/2012 5,074.80 144256  
 1,000.00 --

----- CHK#

BLAIR MARSHA L 2012 010-665-425 FCS AGENT TRAVEL ALLOWANCE  
 MAY' 12/MILEAGE-EXT 06/11/2012 1,000.00 144257  
 57.60 --  
 2012 010-665-425 FCS AGENT TRAVEL ALLOWANCE REIMB/DIST  
 TRAINING-FOOD 06/11/2012 80.00 --

----- CHK#

BULLARD LEO 2012 081-435-407 VARIOUS ACCOUNTS KERI  
 KARNES/DEF 06/11/2012 137.60 144258  
 40.00 --

----- CHK#

CITY OF LEVELLAND 2012 010-510-440 UTILITIES ELECTRICITY & WA ONL  
 06/11/2012 40.00 144259  
 314.52 --  
 2012 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE

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	06/11/2012		267.76	--		
LAWN	06/11/2012	2012 010-510-440	UTILITIES	ELECTRICITY & WA	COURTHOUSE	
			202.80	--		
HOUSTON/SR CITIZENS	06/11/2012	2012 010-510-440	UTILITIES	ELECTRICITY & WA	1202	
			269.97	--		
HOUSTON/CSCD	06/11/2012	2012 010-510-440	UTILITIES	ELECTRICITY & WA	1212	
			328.02	--		
BARN/HOUSTON ST	06/11/2012	2012 025-615-441	UTILITIES		CO	
			125.10	--		

----- CHK#

			1,508.17	144260		
COKER SUE		2012 044-455-100	JP#1 EXPENSES			
REIMB/MILES-MEALS/LBK TR	06/11/2012		111.20	--		
REIMB/MILES-CELL PHONE &	06/11/2012	2012 012-456-427	JP SEMI NAR EXPENSE			
			44.55	--		

----- CHK#

			155.75	144261		
CONKIN RITA		2012 012-456-330	JP SUPPLIES			
REIMB/COPIES-JP4	06/11/2012		63.50	--		
SCHOOL LBK-5/22	06/11/2012	2012 044-455-400	JP#4 EXPENSES		MILES/JP	
			86.40	--		

----- CHK#

			149.90	144262		
COVENANT HOSPITAL LEVELLAN	06/11/2012	2012 014-641-405	PHYSICIAN		Z	
HODGKINS/IHC			151.30	--		

----- CHK#

			151.30	144263		
COVENANT HOSPITAL LEVELLAN	06/11/2012	2012 014-641-466	HOSPITAL OUT PATIENT		VARIOUS	
INDIGENTS/IHC			1,481.00	--		
	06/11/2012	2012 014-641-460	HOSPITAL IN PATIENT		A GREEN/IHC	
			5,411.68	--		
DATE 10/01/2012					CHECK REGISTER	FROM:
06/01/2012 TO: 06/30/2012		CHK100 PAGE	10		ALL CHECKS	BANK

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	

----- CHK#

			6,892.68	144264		
DOGGETT PUBLISHING	06/11/2012	2012 010-690-592	LAW BOOKS-COUNTY ATTORNEY		2012 LAW	
BOOKS/CA			65.00	--		

----- CHK#

			65.00	144265		
FARMERS COOP ELEVATOR	06/11/2012	2012 023-613-425	MOTOR FUEL		FUEL/PCT3	
			426.32	--		
	06/11/2012	2012 024-614-425	MOTOR FUEL		FUEL/PCT4	
			717.94	--		

----- CHK#

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1,144.26 144266  
 FIERRO MARGARITA 2012 072-347-000 RENTAL DEPOSITS  
 REFUND/CANCELLED EVENT-M 06/11/2012 1,510.00 --

----- CHK#

1,510.00 144267  
 FRIO COUNTY SHERIFFS DEPT 2012 055-455-400 COUNTY & STATE SERVICE FEE  
 #C08277-SERVICE FEES 06/11/2012 150.00 --

----- CHK#

150.00 144268  
 GUMULA IRENE 2012 012-403-427 SEMI NAR EXPENSE MEALS/CDCAT  
 SUMMER CONF 06/11/2012 190.00 --

----- CHK#

190.00 144269  
 HIGGINBOTHAM BROS TRUE VAL 2012 010-510-450 REPAIRS & REPLACEMENTS TAPE-PAINT  
 BRUSHES/SO 06/11/2012 23.14 --  
 2012 010-510-450 REPAIRS & REPLACEMENTS MASK  
 TAPE-PAINT SUPPLIES 06/11/2012 51.69 --  
 2012 024-614-450 PARTS & REPAIRS TANK REPAIR  
 KIT/PCT4 06/11/2012 26.99 --  
 2012 010-510-450 REPAIRS & REPLACEMENTS SPON  
 BLK-DAP/SO 06/11/2012 7.27 --

----- CHK#

109.09 144270  
 HOCKLEY COUNTY AUTO REGIST 2012 010-409-310 BANK CHECKS AND CHARGES ASB SERVICE  
 CHARGES 06/11/2012 1,875.00 --

----- CHK#

1,875.00 144271  
 HOCKLEY COUNTY COMMISSIONE 2012 072-347-000 RENTAL DEPOSITS  
 REFUND/OVERPMT 5/22 MINE 06/11/2012 26.00 --

----- CHK#

26.00 144272  
 HOCKLEY COUNTY HIGHWAY ACC 2012 010-409-310 BANK CHECKS AND CHARGES ASB SERVICE  
 CHARGES 06/11/2012 1,875.00 --

----- CHK#

1,875.00 144273  
 HOCKLEY COUNTY OFFICE EXPE 2012 010-409-310 BANK CHECKS AND CHARGES ASB SERVICE  
 CHARGES 06/11/2012 1,875.00 --

----- CHK#

1,875.00 144274  
 HOCKLEY COUNTY SHERIFF TRA 2012 012-561-425 PRISONER TRANSPORT  
 TRANSP/CHRISTINA RODRIGU 06/11/2012 40.00 --

----- CHK#

40.00 144275  
 HOCKLEY COUNTY TAX ACCOUNT 2012 010-409-310 BANK CHECKS AND CHARGES ASB SERVICE

CHARGES 06/11/2012 CHECK\_REG680343  
1,875.00 --

----- CHK#

1,875.00 144276

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
HOCKLEY COUNTY TAX COLLECT	06/11/2012		2012 012-560-454		VEHICLE OPERATION	66.00	--	09 FORD

----- CHK#

66.00 144277

HOOK & HUSEN ATTORNEYS	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	
BLACK	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	
BLACK	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	
BLACK	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	
BLACK	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	
BLACK	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	
BLACK	06/11/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN MI SD/TANNER H	200.00	--	

----- CHK#

1,200.00 144278

HUCO PRODUCTS INC	06/11/2012		2012 012-561-531		JAIL EXPENSES	260.00	--	TOILET
TISSUE/JAIL	06/11/2012		2012 012-560-330		OFFICE SUPPLIES	191.86	--	
LINERS-TOWEL/JOINT PD-SO	06/11/2012		2012 010-510-332		JANITOR SUPPLIES	147.80	--	ROLL
TOWELS/STORAGE RM	06/11/2012							

----- CHK#

599.66 144279

LEVELLAND & HOCKLEY CO NEW	06/11/2012		2012 010-665-590		BOOK ALLOWANCE	40.00	--	NEWSPRESS
SUBSCRIPT/EXT	06/11/2012		2012 072-673-410		ADVERTISING	176.00	--	AD/MAINT &
CUSTODIAN EMP	06/11/2012							

----- CHK#

216.00 144280

LEVELLAND HIGH SCHOOL	06/11/2012		2012 072-347-100		EVENT FEE	609.00	--	REFUND/ADDTL
KITCHEN HRS	06/11/2012							

----- CHK#

609.00 144281

LEVELLAND STEEL DISTRIBUTO	06/11/2012		2012 022-612-450		PARTS & REPAIRS	40.41	--	10' FLAT/PCT2
	06/11/2012		2012 022-612-450		PARTS & REPAIRS	71.50	--	10' FLAT/PCT2

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----- CHK#

			111.91	144282		
LEXIS NEXIS		2012	010-485-580	D. A. ONLINE RESEARCH		MAY' 12-ONLINE
CHRG/DA	06/11/2012		70.00	--		
		2012	017-435-332	CD ROM EXPENSE		MAY' 12-ONLINE
CHRG/DIST	06/11/2012		27.00	--		

----- CHK#

			97.00	144283		
LUBBOCK COUNTY SHERIFFS DE		2012	055-455-400	COUNTY & STATE SERVICE FEE		
#C08216-SERVICE FEES	06/11/2012		120.00	--		
		2012	055-455-400	COUNTY & STATE SERVICE FEE		
#C08322-SERVICE FEES	06/11/2012		120.00	--		

----- CHK#

			240.00	144284		
LUBBOCK GRADER BLADE INC		2012	024-614-330	MATERIAL & SUPPLIES		SIGNS-POST
CAPS/PCT 4	06/11/2012		226.40	--		

----- CHK#

			226.40	144285		
LUPES TIRE REPAIR INC		2012	021-611-450	PARTS & REPAIRS		MAINT
FLAT/PCT1	06/11/2012		116.95	--		
		2012	021-611-450	PARTS & REPAIRS		TIRE
CHANGE/PCT1	06/11/2012		55.00	--		
		2012	021-611-450	PARTS & REPAIRS		TIRE
CHANGES-BAL/PCT1	06/11/2012		52.50	--		
		2012	021-611-450	PARTS & REPAIRS		FLAT/PCT1
	06/11/2012		12.50	--		
		2012	021-611-450	PARTS & REPAIRS		TRK FLAT/PCT1
	06/11/2012		35.00	--		
		2012	021-611-450	PARTS & REPAIRS		TIRE
CHANGE/PCT1	06/11/2012		12.50	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			2012 021-611-450	PARTS & REPAIRS	TIRE
CHNGS-BAL/PCT1	06/11/2012		40.00	--	
			2012 021-611-451	TIRES & TUBES	TIRE
CHNGS-BAL/PCT1	06/11/2012		365.46	--	
			2012 022-612-450	PARTS & REPAIRS	TRK FLAT/PCT2
	06/11/2012		80.00	--	
			2012 022-612-450	PARTS & REPAIRS	MAINT
FLAT/PCT2	06/11/2012		100.00	--	

----- CHK#

			869.91	144286		
LYNTEGAR ELECTRIC COOPERAT		2012	010-632-417	RENT & UTILITIES PAUPER CA JOANIE		
RODRIGUEZ/ELECTRI	06/11/2012		75.00	--		

----- CHK#

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MIKES SUPPLIES 2012 010-510-450 REPAIRS & REPLACEMENTS  
 PLATE-HANDLE-DEAR BOLT/J 06/11/2012 75.00 144287 277.20 --

----- CHK#

MR ORNELAS 2012 089-430-100 REIMBURSEMENT OF SEIZED FU #1R12-000486  
 06/11/2012 277.20 144288 461.00 --

----- CHK#

NTS COMMUNICATIONS-NTC 2012 010-409-420 PARKS & WILDLIFE TELEPHONE PHONE/P&W  
 06/11/2012 461.00 144289 32.68 --  
 06/11/2012 2012 010-409-422 INTERNET SERVICE INTERNET/SO  
 135.00 --  
 06/11/2012 2012 010-581-410 TELEPHONE EXPENSE PHONE/DPS  
 68.72 --  
 06/11/2012 2012 012-560-420 TELEPHONE PHONE/SO  
 239.82 --  
 06/11/2012 2012 012-561-420 TELEPHONE PHONE/JAIL  
 160.68 --  
 INTERNET/MALLET 2012 072-673-425 INTERNET SERVICE EXPENSE  
 06/11/2012 299.95 --  
 06/11/2012 2012 072-673-420 TELEPHONE PHONE/MALLET  
 214.21 --

----- CHK#

OIG 2012 081-435-406 DEPT OF HUMAN SERVICES TAWYNA  
 TAYLOR/DEF 06/11/2012 1,151.06 144290 300.00 --  
 HERRERA/DEF 06/11/2012 2012 081-435-406 DEPT OF HUMAN SERVICES MI CHELLE  
 300.00 --  
 MEDRANO/DEF 06/11/2012 2012 081-435-406 DEPT OF HUMAN SERVICES ROSA  
 40.00 --

----- CHK#

PARAMOUNT LEASING 2012 010-495-330 OFFICE SUPPLIES  
 COPIER/AUDITOR 06/11/2012 640.00 144291 22.50 --  
 06/11/2012 2012 010-485-330 D. A. SUPPLIES COPIER/DA  
 204.50 --  
 06/11/2012 2012 010-665-330 SUPPLIES COPIER/EXT  
 645.00 --  
 06/11/2012 2012 010-631-330 SUPPLIES COPIER/IHC  
 143.00 --  
 06/11/2012 2012 010-409-352 COMPUTER MAINTENANCE COPIER/DPS  
 107.00 --  
 06/11/2012 2012 010-409-423 FAX LINE COURTHOUSE FAXLINE  
 58.00 --  
 06/11/2012 2012 012-497-330 SUPPLIES COPIER/TREAS  
 22.50 --  
 06/11/2012 2012 012-403-330 OFFICE SUPPLIES COPIER/CC  
 409.00 --  
 06/11/2012 2012 012-475-330 OFFICE SUPPLIES COPIER/CA  
 204.50 --  
 JUDGE 06/11/2012 2012 012-400-330 OFFICE SUPPLIES COPIER/CO  
 68.00 --  
 CLK 06/11/2012 2012 012-450-330 OFFICE SUPPLIES COPIER/DIST  
 271.00 --

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	06/11/2012	2012 012-560-330	OFFICE SUPPLIES	131.00	--	COPIER/SO
OFFICE	06/11/2012	2012 012-499-330	SUPPLIES	205.00	--	COPIER/TAX
JUDGE	06/11/2012	2012 017-435-330	SUPPLIES	78.00	--	COPIER/DIST
COPIER/LIBRARY	06/11/2012	2012 035-650-310	SUPPLIES	82.00	--	
	06/11/2012	2012 044-455-500	JP#5 EXPENSES	75.00	--	COPIER/JP5
	06/11/2012	2012 072-673-310	SUPPLIES	75.00	--	COPIER/MALLET
	06/11/2012	2012 012-561-531	JAIL EXPENSES	266.00	--	COPIER/JAIL

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
				-----	CHK#	
				3,067.00	144292	
PATE TRUCKING ORTIZ/DEF	06/11/2012		2012 081-435-407	200.00	VARIOUS ACCOUNTS	MARK
				-----	CHK#	
				200.00	144293	
PERDUE BRANDON FIELDER COL APR' 12/JP5-PERDUE	06/11/2012		2012 010-349-610	1,590.24	JP5 DELINQUENT ATTORNEY FE	
APR' 12/JP1-PERDUE	06/11/2012		2012 010-349-610	648.05	JP5 DELINQUENT ATTORNEY FE	
APR' 12/CC-PERDUE	06/11/2012		2012 010-349-610	45.60	JP5 DELINQUENT ATTORNEY FE	
				-----	CHK#	
				2,283.89	144294	
PETRO PRODUCTS CORP	06/11/2012		2012 010-485-426	477.06	INVESTIGATION TRAVEL EXPEN	FUEL/DA
	06/11/2012		2012 010-510-454	221.56	EQUIPMENT OPERATION	FUEL/MAINT
	06/11/2012		2012 010-610-495	199.76	MISCELLANEOUS EXPENSE	FUEL/EMC
	06/11/2012		2012 021-611-425	1,881.43	MOTOR FUEL	FUEL/PCT1
	06/11/2012		2012 022-612-425	5,102.85	MOTOR FUEL	FUEL/PCT2
	06/11/2012		2012 023-613-425	5,476.09	MOTOR FUEL	FUEL/PCT3
	06/11/2012		2012 024-614-425	5,824.40	MOTOR FUEL	FUEL/PCT4
	06/11/2012		2012 090-575-426	522.87	TRAVEL EXPENSE	FUEL/JUV PROB
				-----	CHK#	
				19,706.02	144295	
POAGE TREY			2012 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/FELIPE



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 RODRIGUEZ 06/11/2012 300.00 --  
 2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/DAVID  
 AUSTIN FLOR 06/11/2012 300.00 --

----- CHK#

600.00 144296  
 PRADO SANDY 2012 072-347-000 RENTAL DEPOSITS  
 REFUND/OVERPMT-PARTY/MAL 06/11/2012 125.00 --

----- CHK#

125.00 144297  
 PROFESSIONAL ALARM SYSTEM 2012 043-403-488 MISCELLANEOUS EXPENSES PANIC  
 BUTTONS/D L DEPT 06/11/2012 430.00 --

----- CHK#

430.00 144298  
 PUGH MELISSA 2012 072-347-000 RENTAL DEPOSITS  
 REFUND/OVERPMT-MALLET 06/11/2012 50.00 --

----- CHK#

50.00 144299  
 INTERSTATE BILLING SVC INC 2012 021-611-450 PARTS & REPAIRS OIL  
 DISTRICT/PCT1 06/11/2012 59.38 --

----- CHK#

59.38 144300  
 REYNA ANNA RAMIREZ 2012 083-475-430 MISCELLANEOUS VENDORS DOMINGO  
 ZAMORA/DEF 06/11/2012 50.00 --

----- CHK#

50.00 144301  
 SCRIPT OFFICE PRODUCTS INC 2012 012-561-330 OFFICE SUPPLIES INK  
 STAMP-NOTARY BK/JAIL 06/11/2012 36.60 --  
 2012 010-610-330 SUPPLIES BINDER  
 CLIP-CLAMPS/EMC 06/11/2012 6.85 --

----- CHK#

43.45 144302  
 DATE 10/01/2012  
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
SOJAK LAW OFFICE FELONY/MICHAEL D SIMS	06/11/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS	300.00	--	

----- CHK#

300.00 144303  
 SOUTH PLAINS COMMUNICATION 2012 021-611-450 PARTS & REPAIRS PART#  
 KMC-30/PCT 1 06/11/2012 42.00 --  
 2012 021-611-450 PARTS & REPAIRS RADIO  
 SPEAKER/PCT1 06/11/2012 66.32 --

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----- CHK#

			108.32	144304		
STUEARTS PIT-STOP KWIK LUB	2012	012-560-454	VEHICLE OPERATI	ON	08	CHEV
PK-OIL CHNG/SO	06/11/2012		57.48	--		
			2012	012-560-454	VEHICLE OPERATI	ON
PK-WIPER BLADES/	06/11/2012		31.98	--	08	CHEV
			2012	012-560-454	VEHICLE OPERATI	ON
PK-OIL CHNGE/SO	06/11/2012		58.98	--	05	FORD
			2012	012-560-454	VEHICLE OPERATI	ON
PK-OIL CHNG/SO	06/11/2012		58.49	--	09	FORD

----- CHK#

			206.93	144305		
TASCOSA OFFICE MACHINES	2012	012-497-330	SUPPLIES			
SCISSORS/TREAS	06/11/2012		16.98	--		
			2012	012-455-330	OFFICE SUPPLIES	FOLDERS/JP5
06/11/2012			6.49	--		

----- CHK#

			23.47	144306		
TEXAS TECH UNIVERSITY HEAL	2012	014-641-405	PHYSICIAN		J	
MCMILLAN/IHC	06/11/2012		40.77	--		

----- CHK#

			40.77	144307		
UNITED SUPERMARKET	2012	081-435-402	UNITED SUPERMARKET		REX	
NEITSCH/DEF	06/11/2012		500.00	--		

----- CHK#

			500.00	144308		
US SCRIPT INC	2012	014-641-392	RX DRUGS		RX/IHC	
06/11/2012			2,207.81	--		

----- CHK#

			2,207.81	144309		
WALSH BRIAN S	2012	017-435-408	COURT APPOINTED ATTORNEYS		AG/HERNANDEZ	
CHILD	06/11/2012		250.00	--		

----- CHK#

			250.00	144310		
WILBUR-ELLIS CO	2012	072-673-495	GROUNDS MAINTENANCE			
ROUND-UP/MALLET	06/11/2012		345.00	--		

----- CHK#

			345.00	144311		
WILSON ELECTRONICS	2012	083-475-410	WILSON ELECTRONICS		AMANDA	
HARNER/DEF	06/11/2012		150.00	--		
			2012	083-475-410	WILSON ELECTRONICS	CHASTITY
CHAPA/DEF	06/11/2012		25.00	--		

----- CHK#

			175.00	144312		
WINDSTREAM	2012	010-409-601	CIVIL DEFENSE		PHONE/CIVIL	

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DEFENSE	06/11/2012		64.21	--		
		2012 010-405-420	TELEPHONE		PHONE/VA	
	06/11/2012		77.45	--		
		2012 044-455-200	JP#2 EXPENSES		PHONE/JP2	
	06/11/2012		117.32	--		

----- CHK#

WTG FUELS INC			258.98	144313		
		2012 023-613-425	MOTOR FUEL		FUEL/PCT3	
	06/11/2012		1,282.71	--		
DATE 10/01/2012					CHECK REGISTER	FROM:
06/01/2012 TO: 06/30/2012		CHK100 PAGE	15		ALL CHECKS	BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT <td>CODE <td></td> <td></td> </td>	CODE <td></td> <td></td>		
	06/11/2012		2012 024-614-425		MOTOR FUEL	FUEL/PCT4
			87.72	--		
	06/11/2012		2012 025-615-425		MOTOR FUEL	FUEL/PCT5
			358.80	--		
	06/11/2012		2012 072-673-330		FUEL/OIL	FUEL/MALLET
			135.80	--		

----- CHK#

XCEL ENERGY			1,865.03	144314		
HOUSTON/SR CITIZEN	06/11/2012		2012 010-510-440		UTILITIES ELECTRICITY & WA	1202
			1,226.16	--		
ST	06/11/2012		2012 010-510-440		UTILITIES ELECTRICITY & WA	1110 HOUSTON
			11.24	--		
HOUSTON/CSCD-EXT	06/11/2012		2012 010-510-440		UTILITIES ELECTRICITY & WA	1212
			778.09	--		
H/JAIL	06/11/2012		2012 010-510-440		UTILITIES ELECTRICITY & WA	1310 AVE
			2,385.54	--		

----- CHK#

XEROX CORPORATION			4,401.03	144315		
PROB	06/11/2012		2012 090-575-395		PRINTING SERVICES	COPIER/JUV
			152.77	--		

----- CHK#

KINNEY EDITH J			152.77	144316		
MOTEL-7/7-13/12-TCPA CON	06/11/2012		2012 016-552-427		CONSTABLE #4-SEMI NARE EXPE	
			420.00	--		
7/7-13-TCPA C	06/11/2012		2012 016-552-427		CONSTABLE #4-SEMI NARE EXPE	SW AIRLINE
			235.00	--		
MEALS-7/7-13/12-TCPA CON	06/11/2012		2012 016-552-427		CONSTABLE #4-SEMI NARE EXPE	
			160.00	--		

----- CHK#

TCPA			815.00	144319		
KINNEY-TCPA CO	06/11/2012		2012 016-552-427		CONSTABLE #4-SEMI NARE EXPE	REG/EDITH
			200.00	--		

----- CHK#

200.00 144320  
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AIM BANK	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	ITEM/REASON
MED	06/13/2012		2012 010-202-100	SALARIES PAYABLE	3,342.87	FIT, FICA,
					99	
MED	06/13/2012		2012 010-405-201	FICA & MEDI CARE	79.57	FIT, FICA,
					99	
MED	06/13/2012		2012 010-485-201	FICA & MEDI CARE	527.44	FIT, FICA,
					99	
MED	06/13/2012		2012 010-495-201	FICA & MEDI ARE	305.73	FIT, FICA,
					99	
MED	06/13/2012		2012 010-496-201	FICA & MEDI CARE	153.91	FIT, FICA,
					99	
MED	06/13/2012		2012 010-510-201	FICA & MEDI CARE	203.10	FIT, FICA,
					99	
MED	06/13/2012		2012 010-581-201	FICA & MEDI CARE	24.48	FIT, FICA,
					99	
MED	06/13/2012		2012 010-610-201	FICA & MEDI CARE	32.76	FIT, FICA,
					99	
MED	06/13/2012		2012 010-631-201	FICA & MEDI CARE	145.88	FIT, FICA,
					99	
MED	06/13/2012		2012 010-665-201	FICA & MEDI CARE	300.02	FIT, FICA,
					99	
MED	06/13/2012		2012 012-202-100	SALARIES PAYABLE	12,592.14	FIT, FICA,
					99	
MED	06/13/2012		2012 012-400-201	FICA & MEDI CARE	277.81	FIT, FICA,
					99	
MED	06/13/2012		2012 012-403-201	FICA & MEDI CARE	505.15	FIT, FICA,
					99	
MED	06/13/2012		2012 012-450-201	FICA & MEDI CARE	276.76	FIT, FICA,
					99	
MED	06/13/2012		2012 012-455-201	FICA & MEDI CARE	258.32	FIT, FICA,
					99	
MED	06/13/2012		2012 012-456-201	FICA & MEDI CARE	109.73	FIT, FICA,
					99	
MED	06/13/2012		2012 012-475-201	FICA & MEDI CARE	593.35	FIT, FICA,
					99	
MED	06/13/2012		2012 012-497-201	FICA & MEDI CARE	220.71	FIT, FICA,
					99	
MED	06/13/2012		2012 012-499-201	FICA & MEDI CARE	631.88	FIT, FICA,
					99	
MED	06/13/2012		2012 012-560-201	LE FICA & MEDI CARE	1,469.33	FIT, FICA,
					99	
MED	06/13/2012		2012 012-561-201	FICA & MEDI CARE	1,698.48	FIT, FICA,
					99	
MED	06/13/2012		2012 012-570-201	FICA & MEDI CARE	255.45	FIT, FICA,
					99	
MED	06/13/2012		2012 012-572-201	FICA & MEDI CARE	102.40	FIT, FICA,
					99	
MED	06/13/2012		2012 017-202-100	SALARIES PAYABLE	614.83	FIT, FICA,
					99	
MED	06/13/2012		2012 017-435-201	FICA & MEDI CARE	229.44	FIT, FICA,
					99	
MED	06/13/2012		2012 021-202-100	SALARIES PAYABLE	1,231.99	FIT, FICA,
					99	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	ITEM/REASON
			2012 021-611-201	SOCIAL SECURITY	656.76	FIT, FICA,
MED	06/13/2012		2012 022-202-100	SALARIES PAYABLE	99	FIT, FICA,

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MED	06/13/2012		1,148.10	99	
		2012 022-612-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/13/2012		563.68	99	
		2012 023-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		2,601.68	99	
		2012 023-613-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/13/2012		677.03	99	
		2012 024-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		1,307.89	99	
		2012 024-614-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/13/2012		754.48	99	
		2012 025-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		206.19	99	
		2012 025-615-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/13/2012		111.65	99	
		2012 035-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		532.63	99	
		2012 035-650-201	SOCI AL SECURI TY - LEVELLAN		FIT, FICA,
MED	06/13/2012		277.17	99	
		2012 043-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		28.80	99	
		2012 043-403-201	FICA & MEDI CARE		FIT, FICA,
MED	06/13/2012		13.69	99	
		2012 072-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		1,017.75	99	
		2012 072-673-201	FICA/MEDI CARE		FIT, FICA,
MED	06/13/2012		548.27	99	
		2012 090-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		244.57	99	
		2012 090-575-201	FRINGE BENEFITS PROB OFFIC		FIT, FICA,
MED	06/13/2012		124.67	99	
		2012 092-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		1,924.82	99	
		2012 092-570-201	SOCI AL SECURI TY & MEDI CARE		FIT, FICA,
MED	06/13/2012		708.88	99	
		2012 092-571-201	CCP: SOCI AL SECURI TY & MED		FIT, FICA,
MED	06/13/2012		106.57	99	
		2012 092-574-201	DWI SOCI AL SECURI TY & MEDI		FIT, FICA,
MED	06/13/2012		51.65	99	
		2012 094-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/13/2012		51.26	99	
		2012 094-476-201	SOCI AL SECURI TY & MEDI CARE		FIT, FICA,
MED	06/13/2012		35.56	99	

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			39,877.28	144321	
CALI FORNI A	STATE DI SBURSEM	2012 012-202-100	SALARI ES PAYABLE		CA STATE DI SB
UNIT	06/13/2012		187.38	99	

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			187.38	144322	
HOCKLEY CO	SCHOOL EMPLOYEE	2012 010-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/13/2012		250.00	99	
		2012 012-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/13/2012		55.00	99	
		2012 022-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/13/2012		100.00	99	
		2012 023-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/13/2012		152.06	99	
		2012 092-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/13/2012		30.00	99	

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			587.06	144323			
NATIONAL FARM LIFE INSURAN	2012	010-202-100	SALARI ES	PAYABLE		NATIONAL FARM	
LIFE	06/13/2012		15.12	99			
		2012	012-202-100	SALARI ES	PAYABLE	NATIONAL FARM	
LIFE	06/13/2012		132.53	99			
		2012	072-202-100	SALARI ES	PAYABLE	NATIONAL FARM	
LIFE	06/13/2012		13.81	99			

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			161.46	144324			
NATIONAL FARM LIFE INSURAN	2012	010-202-100	SALARI ES	PAYABLE		NATIONAL FARM	
LIFE	06/13/2012		34.89	99			
		2012	012-202-100	SALARI ES	PAYABLE	NATIONAL FARM	
LIFE	06/13/2012		52.66	99			

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			87.55	144325			
NET SALARIES	2012	010-202-100	SALARI ES	PAYABLE		NET SALARIES	
	06/13/2012		17,709.28	99			
		2012	012-202-100	SALARI ES	PAYABLE	NET SALARIES	
	06/13/2012		63,409.96	99			
		2012	017-202-100	SALARI ES	PAYABLE	NET SALARIES	
	06/13/2012		2,166.82	99			
		2012	021-202-100	SALARI ES	PAYABLE	NET SALARIES	
	06/13/2012		6,631.05	99			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
	06/13/2012		2012 022-202-100	SALARI ES	PAYABLE	NET SALARIES
			5,524.60	99		
	06/13/2012		2012 023-202-100	SALARI ES	PAYABLE	NET SALARIES
			5,331.62	99		
	06/13/2012		2012 024-202-100	SALARI ES	PAYABLE	NET SALARIES
			7,696.52	99		
	06/13/2012		2012 025-202-100	SALARI ES	PAYABLE	NET SALARIES
			1,117.22	99		
	06/13/2012		2012 035-202-100	SALARI ES	PAYABLE	NET SALARIES
			2,822.74	99		
	06/13/2012		2012 043-202-100	SALARI ES	PAYABLE	NET SALARIES
			157.20	99		
	06/13/2012		2012 072-202-100	SALARI ES	PAYABLE	NET SALARIES
			5,622.51	99		
	06/13/2012		2012 090-202-100	SALARI ES	PAYABLE	NET SALARIES
			1,274.75	99		
	06/13/2012		2012 092-202-100	SALARI ES	PAYABLE	NET SALARIES
			8,505.78	99		
	06/13/2012		2012 094-202-100	SALARI ES	PAYABLE	NET SALARIES
			393.85	99		

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TG			128,363.90	144326			
	2012	012-202-100	SALARI ES	PAYABLE		TG -	

CASE#201695500	06/13/2012	CHECK_REG680343	118.27	99	
		-----	CHK#		
			118.27	144327	
CITY OF SUNDOWN	2012	012-499-150	SUB	STATION EXPENSES	
DEC' 11-MAY' 12/SUBSTATION	06/18/2012			656.00	--
		-----	CHK#		
			656.00	144328	
A - HIGHLAND OFFICE EQUIPME	2012	092-570-693	EQUIPMENT		JUN' 12-COPIER
MAINT/CSCD	06/18/2012			294.27	--
		-----	CHK#		
			294.27	144329	
A - SCURRY COUNTY CSCD	2012	092-571-486	CCP: CONTRACT SERVICES		4QTR-SOT
SERVICES/CSCD	06/18/2012			4,600.75	--
		-----	CHK#		
			4,600.75	144330	
A - TRAKSOFTWARE	2012	092-570-330	SUP: SUPPLIES & OTHER		4QTR-COMPUTER
SERVICES/C	06/18/2012			600.00	--
		-----	CHK#		
			600.00	144331	
AHMADI HAMID MD	2012	014-641-395	LABORATORY & X-RAY		J CORDERO/IHC
	06/18/2012			57.55	--
	06/18/2012			16.36	--
	2012	012-561-408	INMATE MEDICAL		
GRANT-WRIGHT-PHILLIPS/IN	06/18/2012			39.01	--
		-----	CHK#		
			112.92	144332	
ANDERSON FRANK	2012	010-510-450	REPAIRS & REPLACEMENTS		
LAMPS-BALLASTS/MAINT	06/18/2012			1,367.47	--
		-----	CHK#		
			1,367.47	144333	
ATMOS ENERGY	2012	010-666-450	FAIRGROUNDS UPKEEP & UTILI WOMENS		
BLDG-1920 BLACKGO	06/18/2012			81.38	--
		-----	CHK#		
			81.38	144334	
BULLARD LEO	2012	081-435-407	VARIOUS ACCOUNTS		CHRISTI
SCOFIELD/DEF	06/18/2012			50.00	--
		-----	CHK#		
			50.00	144335	
CARDIOLOGISTS OF LUBBOCK P	2012	014-641-395	LABORATORY & X-RAY		C CORDERO/IHC
	06/18/2012			27.28	--
	06/18/2012			50.73	--
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
				78.01	144336	
CITY OF SUNDOWN SLAUGHTER/PCT 2	06/18/2012		2012 022-612-441	104.23	UTILITIES R&B #2 COUNTY SH 1208	
						----- CHK#
				104.23	144337	
COKER SUE DEC' 11-5/8/12-SUBSTATION	06/18/2012		2012 012-499-150	404.00	SUB STATION EXPENSES	
						----- CHK#
				404.00	144338	
COMMERCIAL PRINTING CO GUIDE-WEB TR 06/18/2012			2012 012-560-330	128.00	OFFICE SUPPLIES	BKS/MONITOR
						----- CHK#
				128.00	144339	
COPY CRAFT CLASS POSTE 06/18/2012			2012 072-673-410	36.00	ADVERTISING	JUNE-COOKING
						----- CHK#
				36.00	144340	
CORRAL OFELIA MAY' 12/SUBSTATION RECEIP	06/18/2012		2012 012-499-150	22.00	SUB STATION EXPENSES	
						----- CHK#
				22.00	144341	
COVENANT HOSPITAL LEVELLAN BEALMEAR-BOHANNON/IHC	06/18/2012		2012 014-641-405	104.55	PHYSICIAN	--
			2012 014-641-405		PHYSICIAN	--
MI LLS-BEALMEAR/IHC	06/18/2012			120.70		--
						----- CHK#
				225.25	144342	
COVENANT HOSPITAL LEVELLAN FIELDS-WILEY/IHC	06/18/2012		2012 014-641-405	220.15	PHYSICIAN	--
						----- CHK#
				220.15	144343	
COVENANT HOSPITAL LEVELLAN 06/18/2012			2012 014-641-405	60.35	PHYSICIAN	P CALHOUN/IHC
						----- CHK#
				60.35	144344	
COVENANT HOSPITAL LEVELLAN 06/18/2012			2012 014-641-466	2,170.52	HOSPITAL OUT PATIENT	A WALDRIP/IHC
			2012 014-641-466		HOSPITAL OUT PATIENT	J FIELDS/IHC



				CHECK_REG680343		
	06/18/2012			535.31 --		
I NMATES	06/18/2012		2012 012-561-408	I NMATE MEDI CAL		VARI OUS
				1,278.48 --		
				----- CHK#		
				3,984.31 144345		
COVENANT MEDICAL CENTER	06/18/2012		2012 014-641-466	HOSPITAL OUT PATIENT		A WALDRIP/IHC
				921.42 --		
				----- CHK#		
				921.42 144346		
G B C INSPECTIONS	06/18/2012		2012 010-510-450	REPAIRS & REPLACEMENTS		I NSP-06 CHEV
PK/MAINT				14.50 --		
				----- CHK#		
				14.50 144347		
GEBO CREDIT CORPORATION -	06/18/2012		2012 072-673-310	SUPPLIES		HOSE-PVC 2"
SUCTI ON/MALL				51.80 --		
				----- CHK#		
				51.80 144348		
DATE 10/01/2012					CHECK REGISTER	FROM:
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				BATCH		
VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON
			AMOUNT	CODE		
GRAINGER	06/18/2012		2012 010-510-450	REPAIRS & REPLACEMENTS		HYDRAL DOOR
CLOSERS/MAIN				790.26 --		
				----- CHK#		
				790.26 144349		
GUTIERREZ JESSICA	06/18/2012		2012 083-475-430	MISCELLANEOUS VENDORS		APPOLI ANO
VILLARREAL/DEF				1,228.43 --		
				----- CHK#		
				1,228.43 144350		
HADZIC DANIEL B MD	06/18/2012		2012 014-641-405	PHYSICIAN		A GREEN/IHC
				680.00 --		
				----- CHK#		
				680.00 144351		
HOCKLEY COUNTY MEMORIAL LI	06/18/2012		2012 083-475-430	MISCELLANEOUS VENDORS		NICHOLAS A
RODRIGUEZ/DEF				31.04 --		
				----- CHK#		
				31.04 144352		
HOCKLEY COUNTY SHERIFF TRA	06/18/2012		2012 012-561-425	PRISONER TRANSPORT		MEALS/A
GARCIA-INMATE TR				70.00 --		
			2012 012-560-427	LE TRAINING		MEALS/J
HOLDER-CONF/KERV	06/18/2012			120.00 --		
			2012 012-560-427	LE TRAINING		
MEALS/SCARBOROUGH-CONF/K	06/18/2012			120.00 --		

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HOCKLEY COUNTY TREASURER	2012	056-456-350	310.00	144353	FEES & FINES	JUN' 12-S0
FEES	06/18/2012		120.00	--		

----- CHK#

HOCKLEY 4-H ADULT LEADERS	2012	010-666-335	120.00	144354	4-H YOUTH EXPENSES	MOTEL (4 RMS
X 4 NITES)/	06/18/2012		1,536.00	--		REG FEES/4H
ROUNDUP	06/18/2012		885.00	--		D2 COUNCIL
MEETING/4H RO	06/18/2012		225.00	--		

----- CHK#

HUCO PRODUCTS INC	2012	010-510-332	2,646.00	144355	JANITOR SUPPLIES
GLOVES-BLEACH/SR CITIZEN	06/18/2012		123.06	--	
TOWEL-TISSUE-LINERS/STOR	06/18/2012		157.85	--	

----- CHK#

IBM CORPORATION	2012	010-409-352	280.91	144356	COMPUTER MAINTENANCE	DIFFERENCE
DUE/JUKE BOX	06/18/2012		100.80	--		

----- CHK#

JOHN DEERE FINANCIAL	2012	022-612-450	100.80	144357	PARTS & REPAIRS	FILTER
ELEM-WASHER FLUID	06/18/2012		10.20	--		
CONNECTOR-SEAL/PCT3	06/18/2012		60.53	--		
ELEM/PCT 3	06/18/2012		241.66	--		FILTERS &
ELEM/PCT 3	06/18/2012		200.36	--		FILTERS &
	06/18/2012		109.12	--		FILTERS/PCT4
HANDLE/PCT5	06/18/2012		34.41	--		DOOR

----- CHK#

KIRK-NICHOLSON & REYNOLDS	2012	014-641-405	656.28	144358	PHYSICIAN	J CORDERO/IHC
	06/18/2012		261.36	--		
	06/18/2012		11.81	--		J CORDERO/IHC

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DATE 10/01/2012	273.17	144359	CHECK REGISTER	FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
LUBBOCK DIAGNOSTIC RADIOLOGY	06/18/2012		2012 014-641-395		LABORATORY & X-RAY	S WILEY/IHC
				54.82	--	
	06/18/2012		2012 014-641-395		LABORATORY & X-RAY	A WALDRIP/IHC
				26.46	--	
				-----	CHK#	
				81.28	144360	
LUBBOCK DIGESTIVE DISEASE	06/18/2012		2012 014-641-405		PHYSICIAN	S WILEY/IHC
				114.80	--	
				-----	CHK#	
				114.80	144361	
LUBBOCK RADIOLOGY LP	06/18/2012		2012 014-641-395		LABORATORY & X-RAY	S WILEY/IHC
				240.85	--	
				-----	CHK#	
				240.85	144362	
MINTER DICKIE OR DELORES	06/18/2012		2012 081-435-407		VARIOUS ACCOUNTS	STEVE
GREEN/DEF				75.00	--	
				-----	CHK#	
				75.00	144363	
NET DATA			2012 044-455-100		JP#1 EXPENSES	
MAY' 12-TICKETS/JP1	06/18/2012				148.00	--
			2012 044-455-200		JP#2 EXPENSES	
MAY' 12-TICKETS/JP2	06/18/2012				28.00	--
			2012 044-455-400		JP#4 EXPENSES	
MAY' 12-TICKETS/JP4	06/18/2012				510.00	--
			2012 044-455-500		JP#5 EXPENSES	
MAY' 12-TICKETS/JP5	06/18/2012				6.00	--
				-----	CHK#	
				692.00	144364	
NEUROSURGICAL ASSOCIATES L	06/18/2012		2012 014-641-405		PHYSICIAN	J CORDERO/IHC
				47.68	--	
				-----	CHK#	
				47.68	144365	
OIG			2012 081-435-406		DEPT OF HUMAN SERVICES	MARGARI TA
SOLIS/DEF	06/18/2012			25.00	--	
				-----	CHK#	
				25.00	144366	
OVERMAN ANGELA ATTORNEY AT	06/18/2012		2012 012-400-408		COUNTY COURT APPTD. ATTORN	REV-MI SD/ADAM
K BAUTISTA				200.00	--	
				-----	CHK#	
				200.00	144367	
PALMER KIRK			2012 012-400-408		COUNTY COURT APPTD. ATTORN	MI SD/ANGELI CA
MARTINEZ	06/18/2012			200.00	--	
			2012 012-400-408		COUNTY COURT APPTD. ATTORN	MI SD/CHESTER
SABINO	06/18/2012			200.00	--	

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DELORES TORRE 06/18/2012 2012 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/MARIA  
200.00 --

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PATE TRUCKING 600.00 144368  
ORTIZ/DEF 06/18/2012 2012 081-435-407 VARIOUS ACCOUNTS MARK  
200.00 --

----- CHK#

PERDUE BRANDON FIELDER COL 200.00 144369  
PERDUE/JP5 06/18/2012 2012 010-349-610 JP5 DELINQUENT ATTORNEY FE MAY' 12  
2,360.32 --  
PERDUE/JP1 06/18/2012 2012 010-349-610 JP5 DELINQUENT ATTORNEY FE MAY' 12  
175.60 --  
06/18/2012 2012 010-349-610 JP5 DELINQUENT ATTORNEY FE MAY' 12/#41890  
200.00 --

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PLAINS MOTOR SUPPLY 2,735.92 144370  
OFF-CAPS/SO 06/18/2012 2012 012-560-454 VEHICLE OPERATION STRIPE  
37.32 --  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
----- CHK#							
PROFESSIONAL ALARM SYSTEM	06/18/2012		2012 012-561-531	144371 JAIL EXPENSES	37.32	--	DVR
REPAIR/JAIL					1,080.00	--	
----- CHK#							
QUILL CORPORATION	06/18/2012		2012 010-485-330	144372 D. A. SUPPLIES	1,080.00	--	PAPER/DA
					67.80	--	
PAPER-PENSFOLDERS/CA	06/18/2012		2012 012-475-330	OFFICE SUPPLIES	197.02	--	
----- CHK#							
RI CHARDSON LISA	06/18/2012		2012 012-499-150	144373 SUB STATION EXPENSES	264.82	--	
DEC' 11-MAY' 12/SUBSTATION					437.00	--	
----- CHK#							
RICKER LAW FIRM PC	06/18/2012		2012 017-435-408	144374 COURT APPOINTED ATTORNEYS	437.00	--	FELONY/JOSE
GARCIA					300.00	--	
MONTES	06/18/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS	300.00	--	FELONY/RACHEL
----- CHK#							

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600.00 144375  
SOJAK LAW OFFICE 2012 012-400-408 COUNTY COURT APPTD. ATTORN  
REV-MI SD/ANGEL VASQUEZ 06/18/2012 200.00 --

----- CHK#

200.00 144376  
SOUNDS EASY 2012 083-475-430 MISCELLANEOUS VENDORS JOHN  
GARCI A/DEF 06/18/2012 58.46 --

----- CHK#

58.46 144377  
SOUTH PLAINS RURAL HEALTH 2012 012-561-408 INMATE MEDICAL VARIOUS  
INMATES 06/18/2012 476.26 --

----- CHK#

476.26 144378  
TASCOSA OFFICE MACHINES 2012 017-435-330 SUPPLIES PENS/DI ST  
COURT 06/18/2012 31.59 --

----- CHK#

31.59 144379  
TEXAS DEPARTMENT OF CRIMIN 2012 010-690-573 OFFICE FURNITURE PURCHASES RESTOCK 1-LG  
JUDGE CHAIR 06/18/2012 175.50 --

----- CHK#

175.50 144380  
TEXAS DEPARTMENT OF STATE 2012 012-403-435 BIRTH CERTIFICATES EXPENSE MAY' 12-REMOTE  
BIRTH/CC 06/18/2012 126.27 --

----- CHK#

126.27 144381  
TEXAS TECH UNIVERSITY HEAL 2012 014-641-405 PHYSICIAN S K MILLS/IHC  
06/18/2012 257.88 --

----- CHK#

257.88 144382  
UMC EC PHYSICIANS 2012 014-641-405 PHYSICIAN A WALDRIP/IHC  
06/18/2012 202.00 --

----- CHK#

202.00 144383  
DATE 10/01/2012 CHECK REGISTER FROM:  
06/01/2012 TO: 06/30/2012 CHK100 PAGE 22 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
UMC RADIOLOGY	06/18/2012		2012 014-641-395	LABORATORY & X-RAY 67.92 --		A WALDRIP/IHC
	06/18/2012		2012 014-641-395	LABORATORY & X-RAY 8.73 --		S K MILLS/IHC

----- CHK#

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			76.65	144384		
UNIVERSITY MEDICAL CENTER	2012	014-641-466	HOSPITAL OUT PATIENT		A WALDRIP/IHC	
06/18/2012		1,565.26	--			
	2012	014-641-460	HOSPITAL IN PATIENT		S K MILLS/IHC	
06/18/2012		4,410.23	--			

----- CHK#

			5,975.49	144385		
VERIZON WIRELESS	2012	044-455-500	JP#5 EXPENSES		CELL	
PHONE/JP5	06/18/2012		45.42	--		
	2012	010-510-450	REPAIRS & REPLACEMENTS		CELL	
PHONE/MAINT	06/18/2012		97.87	--		
	2012	010-610-426	EOC PHONES & LAPTOP CARDS		CELL	
PHONE/EMC	06/18/2012		60.01	--		
	2012	023-613-350	CELL PHONE ALLOWANCE		CELL	
PHONE/PCT3	06/18/2012		124.34	--		

----- CHK#

			327.64	144386		
WARREN CAT	2012	021-611-450	PARTS & REPAIRS		CAT ELC	
50/50-PCT1	06/18/2012		219.78	--		
	2012	021-611-450	PARTS & REPAIRS		FILTER	
AS-ELEMENT/PCT1	06/18/2012		267.72	--		
	2012	021-611-450	PARTS & REPAIRS		ELEMENT	
ASM-GAUGE-FILTER	06/18/2012		269.86	--		
	2012	021-611-450	PARTS & REPAIRS		CRDT/ELEMENT	
AS-TRANS FI	06/18/2012		51.23-	--		
	2012	022-612-450	PARTS & REPAIRS		ROLLER RENT-	
4/27-5/25-P	06/18/2012		1,909.84	--		
	2012	022-612-450	PARTS & REPAIRS		CRDT-GOVERNOR	
A/PCT2	06/18/2012		43.23-	--		
	2012	023-613-450	PARTS & REPAIRS		END	
EDGE-BOLTS/PCT3	06/18/2012		223.77	--		
	2012	023-613-450	PARTS & REPAIRS		END EDGE/PCT3	
	06/18/2012		95.16	--		
	2012	023-613-450	PARTS & REPAIRS		CUTTING	
EDGE-END EDGE/PC	06/18/2012		639.22	--		
	2012	023-613-450	PARTS & REPAIRS			
FILTERS-PRIMAR ELEM/PCT3	06/18/2012		194.01	--		
	2012	023-613-450	PARTS & REPAIRS		CRDT- END	
EDGE-STEP AS/P	06/18/2012		238.78-	--		
	2012	023-613-450	PARTS & REPAIRS			
CRDT-FILTERS/PCT 3	06/18/2012		87.93-	--		
	2012	023-613-450	PARTS & REPAIRS			
FILTER-OIL/PCT 3	06/18/2012		45.64	--		
	2012	024-614-450	PARTS & REPAIRS		CRDT-GAUGE	
AS/PCT 4	06/18/2012		51.84-	--		
	2012	024-614-450	PARTS & REPAIRS		FILTERS-ELEM	
AS/PCT 4	06/18/2012		327.93	--		
	2012	024-614-450	PARTS & REPAIRS			
BOLTS-NUTS/PCT4	06/18/2012		60.40	--		
	2012	024-614-450	PARTS & REPAIRS			
CRDT-WASHER-HEX HEA/PCT4	06/18/2012		62.56-	--		
	2012	024-614-450	PARTS & REPAIRS			
FILTERS-ELEMENT PRI/PCT4	06/18/2012		332.57	--		
	2012	024-614-450	PARTS & REPAIRS		ELEMENT	
AS/PCT4	06/18/2012		82.13	--		

----- CHK#

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 4, 132.46 144387  
 WIRI WEERACHAI MD 2012 014-641-405 PHYSICIAN J FIELDS/IHC  
 06/18/2012 365.77 --  
 ----- CHK#

365.77 144388  
 WOLCOTT RANDALL D MD PA 2012 014-641-405 PHYSICIAN C EDWARDS/IHC  
 06/18/2012 104.26 --  
 ----- CHK#

104.26 144389  
 XCEL ENERGY 2012 072-673-440 UTILITIES 2320 HWY  
 385/MALLET 06/18/2012 4,342.01 --  
 2012 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE  
 06/18/2012 15.60 --  
 ----- CHK#

4,357.61 144390  
 CITI BANK 2012 010-495-427 SEMINAR EXPENSE  
 BARNETTE/MAY' 12 CRD CARD 06/20/2012 617.82 --  
 DATE 10/01/2012 CHECK REGISTER FROM:  
 06/01/2012 TO: 06/30/2012 CHK100 PAGE 23 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
BARRON/FOLDERS-USB' S/EXT	06/20/2012		2012 010-665-330		SUPPLIES	
			37.07	--		
CLEVENGER/ONLINE-TX DEPT	06/20/2012		2012 012-499-481		DUES & REGISTRATION	
			55.00	--		
CLEVENGER/CARTRIDGES-STA	06/20/2012		2012 012-499-330		SUPPLIES	
			574.21	--		
WRITER-FILE	06/20/2012		2012 012-456-330		JP SUPPLIES	COKER/LABEL
			308.49	--		
CORDER/FLAT-OIL CHNG/SO	06/20/2012		2012 012-560-454		VEHICLE OPERATION	
			53.26	--		
CURRINGTON/LEXIS NEXIS/I	06/20/2012		2012 010-631-330		SUPPLIES	
			50.00	--		
DANIEL/BOOKS-LIBRARY	06/20/2012		2012 035-650-590		BOOKS	
			1,661.83	--		
FERGUSON/BULB-BRK CHEM/M	06/20/2012		2012 010-510-454		EQUIPMENT OPERATION	
			7.03	--		
CONTROL-WE	06/20/2012		2012 010-510-495		GROUNDS UPKEEP	FERGUSON/WEED
			274.25	--		
FOSTER/FUEL-DA	06/20/2012		2012 010-485-426		INVESTIGATION TRAVEL EXPEN	
			206.50	--		
FOSTER/CD-DVD/DA	06/20/2012		2012 010-485-330		D. A. SUPPLIES	
			4.50	--		
MINUTES/DA	06/20/2012		2012 010-485-421		INVESTIGATOR CELL PHONE	FOSTER/CELL
			45.00	--		
CELL MINUT	06/20/2012		2012 082-485-420		CELL PHONES	FOSTER/G GOFF
			45.00	--		
LINE-FAN FLAT	06/20/2012		2012 010-510-450		REPAIRS & REPLACEMENTS	FOWLER/BRK
			58.04	--		
FRANKLIN/FUEL-PCT4	06/20/2012		2012 024-614-425		MOTOR FUEL	
			328.00	--		
FRANKLIN/PLIERS-SEAL/PCT	06/20/2012		2012 024-614-450		PARTS & REPAIRS	
			49.35	--		

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NEXIS/DA	06/20/2012	2012 010-485-580	D. A. ONLINE RESEARCH	50.00	--	GOFF/LEXIS
MLOPEZ/MEALS@DOG TRAININ	06/20/2012	2012 012-560-427	LE TRAINING	40.46	--	
FOOD-HOME KEN	06/20/2012	2012 012-560-391	DRUG DOG UPKEEP	264.58	--	MLOPEZ/DOG
MLOPEZ/FUEL-SO	06/20/2012	2012 012-560-454	VEHICLE OPERATION	597.56	--	
CHANGE-JUV PRO	06/20/2012	2012 090-575-425	VEHICLE INSURANCE& MAINTEN	47.97	--	MOORE/OIL
MOORE/FUEL-TRANSP MOTEL/	06/20/2012	2012 090-575-426	TRAVEL EXPENSE	553.10	--	
	06/20/2012	2012 010-485-426	INVESTIGATION TRAVEL EXPEN	252.40	--	MORAN/FUEL-DA
PARKINSON/FUEL-EXT	06/20/2012	2012 010-665-454	EQUIPMENT OPERATION	232.56	--	
PATTERSON/CONF FUEL-MOTE	06/20/2012	2012 012-497-427	SEMINAR EXPENSE	340.53	--	
MONITOR-TAX	06/20/2012	2012 012-499-330	SUPPLIES	129.99	--	PRECURE/ACER
EXT CABLE/JU	06/20/2012	2012 090-575-330	OFFICE SUPPLIES	7.48	--	PRECURE/USB
PRECURE/ROUTER-CABLES-AC	06/20/2012	2012 010-496-330	SUPPLIES	485.00	--	
CAB-CA	06/20/2012	2012 012-475-427	SEMINAR EXPENSE	24.10	--	SCHULLE/CONF
WSCOTT/GORILLA TAPE-BAND	06/20/2012	2012 072-673-310	SUPPLIES	484.76	--	
BLOCK-RESTOR	06/20/2012	2012 072-673-320	JANITORIAL SUPPLIES	117.92	--	WSCOTT/BOWL
PHONE-MALLET	06/20/2012	2012 072-673-421	CELL PHONE EXPENSE	49.99	--	WSCOTT/CELL
SEND-EZ TEXTI	06/20/2012	2012 072-673-410	ADVERTISING	54.39	--	WSCOTT/FAX
CHANGE-SO	06/20/2012	2012 012-560-454	VEHICLE OPERATION	42.16	--	SEATON/OIL
SHERIFF/TRANSP FUEL-J	06/20/2012	2012 012-561-425	PRI SONER TRANSPORT	370.51	--	HC
SHERIFF/MAIL PART-SO	06/20/2012	2012 012-560-330	OFFICE SUPPLIES	3.00	--	HC
SHERIFF/PORTILLO INTE	06/20/2012	2012 012-561-427	TRAINING/SEMINAR EXPENSE	200.00	--	HC
MOTEL-JP2/LBK	06/20/2012	2012 012-456-427	JP SEMINAR EXPENSE	142.80	--	TRULL/CONF
TRULL/PAPER-BINDERS-POST	06/20/2012	2012 012-456-330	JP SUPPLIES	31.83	--	
NEXIS-CA	06/20/2012	2012 012-475-330	OFFICE SUPPLIES	70.30	--	WILLMON/LEXIS
BITS-PULLER/	06/20/2012	2012 025-615-330	MATERIAL & SUPPLIES	175.72	--	YOUNG/DRI LL
ASY-PCT 1	06/20/2012	2012 021-611-450	PARTS & REPAIRS	82.35	--	YOUNG/LAMP
LAWLESS/DRAWSLIDE-SO	06/20/2012	2012 012-560-450	EQUIPMENT OPERATION	18.99	--	
RSCOTT/FUEL-CAR WASH/EXT	06/20/2012	2012 010-665-454	EQUIPMENT OPERATION	565.39	--	
ROBINSON/TRAIN MOTEL-FUE	06/20/2012	2012 012-561-427	TRAINING/SEMINAR EXPENSE	796.93	--	
ROBINSON/TRANSP FUEL/JAI	06/20/2012	2012 012-561-425	PRI SONER TRANSPORT	159.31	--	
& GONG BRU	06/20/2012	2012 012-561-330	OFFICE SUPPLIES	22.75	--	ROBINSON/BOWL
		2012 072-673-310	SUPPLIES			



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MCWHIRTER/HYDRAL FLUID-M	06/20/2012		151.83	--	
		2012 072-673-330	FUEL/OIL		
MCWHIRTER/FUEL-MALLET	06/20/2012		114.74	--	
		2012 090-575-425	VEHICLE INSURANCE& MAINTEN		WINN/CAR
WASH-OIL CHNG/J	06/20/2012		54.96	--	
		2012 090-575-426	TRAVEL EXPENSE		WINN/FUEL-JUV
PROB	06/20/2012		74.78	--	
		2012 010-405-427	SEMINAR EXPENSE & MI LEAGE		RANKIN/VA
CONF-FUEL-MOTE	06/20/2012		423.80	--	
		2012 010-610-495	MISCELLANEOUS EXPENSE		RANKIN/WIRE
HEADLITE-ANT	06/20/2012		183.86	--	
DATE 10/01/2012					CHECK REGISTER FROM:
06/01/2012 TO: 06/30/2012		CHK100 PAGE 24			ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT <td>CODE <td></td> <td></td> </td>	CODE <td></td> <td></td>		
PUBLICATIONS-	06/20/2012		2012 010-405-330		SUPPLIES	RANKIN/CFR
			53.00	--		
CAR FUEL/PCT	06/20/2012		2012 025-615-428		POOL CAR EXPENSES	GUMULA/POOL
			90.01	--		
SHARPENER-AC	06/20/2012		2012 012-403-330		OFFICE SUPPLIES	GUMULA/ELEC
			104.22	--		

----- CHK#

			12,041.38	144391		
MOORE NORMAN O			2012 090-575-426		TRAVEL EXPENSE	REIMB
MEALS/BC TRANS	06/20/2012		72.00	--		

----- CHK#

			72.00	144392		
MOORE NORMAN O			2012 090-575-426		TRAVEL EXPENSE	REIMB
MEALS/TYC TRANSPOR	06/20/2012		72.00	--		

----- CHK#

			72.00	144393		
WINN SCOTT			2012 090-575-426		TRAVEL EXPENSE	REIMB
MEALS/TYC TRANSPOR	06/20/2012		72.00	--		

----- CHK#

			72.00	144394		
A - CHASE CARD SERV	4246 3	2012 092-570-330	SUP: SUPPLIES & OTHER			
APR' 12/TAPE-BATTERIES/CS	06/25/2012		80.81	--		
		2012 092-574-330	DWI ED SUPPLIES			
APR' 12/CHAIR-TABLES-CERT	06/25/2012		2,580.19	--		
		2012 092-370-300	TREE FUND DONATIONS			APR' 12/SHOP
TI/CSCD	06/25/2012		54.11	--		

----- CHK#

			2,715.11	144395		
A - DEMEL JONATHON R		2012 092-570-426	TRAVEL/FURNISHED TRANSPORT			
JUN' 12-TRAVEL/CSCD	06/25/2012		47.18	--		

----- CHK#

47.18 144396  
Page 36

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 A - REDWOOD TOXICOLOGY LAB 2012 092-570-486 CONTRACT SERVICES MAY' 12-DRUG  
 TEST/CSCD 06/25/2012 224.75 --

----- CHK#

224.75 144397  
 A - SAMS CLUB/GEMB 2012 092-574-330 DWI ED SUPPLIES  
 MAY' 12/TEA-CUPS-SUGAR/CS 06/25/2012 45.42 --

----- CHK#

45.42 144398  
 A P E PLUMBING 2012 081-435-407 VARIOUS ACCOUNTS COURTNEY  
 FULLER/DEF 06/25/2012 1,700.00 --

----- CHK#

1,700.00 144399  
 ADVANCED BUSINESS SOLUTION 2012 010-409-311 POSTAGE METER DOUBLE STRIP  
 LABELS/TAX 06/25/2012 39.45 --

----- CHK#

39.45 144400  
 ANDERSON FRANK 2012 010-510-450 REPAIRS & REPLACEMENTS FLUORESCENT  
 LAMPS/MAINT 06/25/2012 390.00 --

----- CHK#

390.00 144401  
 BEE EQUIPMENT SALES INC 2012 022-612-450 PARTS & REPAIRS HYDRAULIC  
 MOTOR/PCT2 06/25/2012 770.00 --

----- CHK#

770.00 144402  
 BOUCHER MAIS & ASSOCIATES 2012 017-435-408 COURT APPOINTED ATTORNEYS  
 FELONY/ALFREDO GARCIA 06/25/2012 600.00 --  
 DATE 10/01/2012 CHECK REGISTER FROM:  
 06/01/2012 TO: 06/30/2012 CHK100 PAGE 25 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
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----- CHK#

600.00 144403  
 CALDWELL COUNTRY CHEVROLET 2012 023-613-574 PURCHASE MOTOR VEHICLES ' 12 CHEV  
 PK/PCT3-1GCRKSE 06/25/2012 27,088.00 --

----- CHK#

27,088.00 144404  
 CENEX FLEETCARD 2012 021-611-425 MOTOR FUEL FUEL/PCT1  
 06/25/2012 2,130.39 --

----- CHK#

2,130.39 144405  
 CITY OF LEVELLAND 2012 072-673-440 UTILITIES 2320 S HWY

385/MALLET	06/25/2012	CHECK_REG680343	531.93	--	
		-----	CHK#		
			531.93	144406	
COCA COLA REFRESHMENTS	2012 072-673-333	CONCESSION EXPENSES			
SODAS-CUPS-LIDS/MALLET	06/25/2012		328.14	--	
		-----	CHK#		
			328.14	144407	
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN			S WILEY/IHC
	06/25/2012		115.60	--	
		-----	CHK#		
			115.60	144408	
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT			
FIELDS-WILEY/IHC	06/25/2012		891.84	--	
		-----	CHK#		
			891.84	144409	
CROOK & JORDAN	2012 017-435-408	COURT APPOINTED ATTORNEYS			
FELONY/JOHNATHON L VASQU	06/25/2012		833.01	--	
		-----	CHK#		
			833.01	144410	
DANIEL KAY	2012 035-650-427	SEMINAR & TRAVEL EXPENSES			MILES/LBK
SCHOOLASTIC-5/	06/25/2012		29.93	--	
		-----	CHK#		
			833.01	144410	
SAM'S PRISES-6	06/25/2012	2012 035-650-427	SEMINAR & TRAVEL EXPENSES		MILES/LBK
			27.00	--	
		-----	CHK#		
			56.93	144411	
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP			
MEALS/JAIL-5/10-16/12	06/25/2012		1,095.60	--	
		-----	CHK#		
			56.93	144411	
MEALS/JAIL-5/24-30/12	06/25/2012	2012 012-561-590	PRISONER KEEP		
			1,106.40	--	
		-----	CHK#		
			56.93	144411	
MEALS/JAIL-5/17-23/12	06/25/2012	2012 012-561-590	PRISONER KEEP		
			1,056.00	--	
		-----	CHK#		
			3,258.00	144412	
FLATLAND TIRES INC	2012 012-560-454	VEHICLE OPERATION			FLAT/SO
	06/25/2012		12.00	--	
		-----	CHK#		
			12.00	144413	
FORENSIC NURSE STAFFING OF	2012 010-485-496	VARIOUS OTHER COURT EXPENS			SANE
EXAM/TATUM DIGGS-12	06/25/2012		411.00	--	
		-----	CHK#		
			411.00	144414	
FRAME MART & GALLERY	2012 012-499-330	SUPPLIES			
FRAME/PICTURES-PREV TAX	06/25/2012		162.35	--	
		-----	CHK#		

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06/01/2012 TO: 06/30/2012

162.35 144415  
CHK100 PAGE 26

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
GEISLER RUSTY EVENT/MALLET	06/25/2012		2012 072-347-000	300.00 --	RENTAL DEPOSITS	REF-CANCEL
----- CHK#						
GRAINGER WHEELS/DPS	06/25/2012		2012 044-455-500	314.10 --	JP#5 EXPENSES	MEASURING
----- CHK#						
HOCKLEY CO SHERIFF FORFEIT GARZA SEIZURE	06/25/2012		2012 089-481-400	5,010.00 --	DISBURSEMENT OF FUNDS TO S JEFF MILES	
GARZA SEIZURE	06/25/2012		2012 089-481-400	25.06 --	DISBURSEMENT OF FUNDS TO S JEFF MILES	
----- CHK#						
HOCKLEY COUNTY APPRAISAL D '12-3QTR/APPRAISAL COST	06/25/2012		2012 010-695-406	5,035.06 144418 36,429.75 --	HOCKLEY CO APPRAISAL DI STR	
----- CHK#						
HOOK & HUSEN ATTORNEYS CISNEROS	06/25/2012		2012 017-435-408	36,429.75 144419 300.00 --	COURT APPOINTED ATTORNEYS	FELONY/DAVID
M LOPEZ	06/25/2012		2012 017-435-408	300.00 --	COURT APPOINTED ATTORNEYS	FELONY/DONNA
----- CHK#						
HUCO PRODUCTS INC CLNR-LINERS/SR	06/25/2012		2012 010-510-332	600.00 144420 197.15 --	JANITOR SUPPLIES	SOAP-BOWL
CLNR-HAND SOAP/STO	06/25/2012		2012 010-510-332	117.46 --	JANITOR SUPPLIES	GLASS
----- CHK#						
KIRK-NICHOLSON & REYNOLDS	06/25/2012		2012 014-641-405	314.61 144421 430.08 --	PHYSICIAN	J CORDERO/IHC
----- CHK#						
LAMB COUNTY ELECTRIC COOP LIGHTS-WELL/PCT4	06/25/2012		2012 024-614-441	430.08 144422 59.02 --	UTILITIES & TELEPHONE EXPE	
----- CHK#						

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LEGAL DIRECTORIES PUBLISHING 2012 010-485-330 D. A. SUPPLIES ' 12 TX LEGAL  
DIRECTORY/D 06/25/2012 59.02 144423  
82.50 --

----- CHK#

MAINTENANCE 2012 010-409-311 POSTAGE METER LEASE-POSTAGE  
METER/JULY 06/25/2012 82.50 144424  
873.00 --

----- CHK#

MIKES SUPPLIES 2012 012-560-450 EQUIPMENT OPERATION KEY/SO-CROWN  
VICTORIA 06/25/2012 873.00 144425  
2.00 --

----- CHK#

MOORE JAMES M 2012 012-400-408 COUNTY COURT APPTD. ATTORNEY MI SD/MARCELLO  
RODRIGUEZ 06/25/2012 2.00 144426  
200.00 --  
2012 012-400-408 COUNTY COURT APPTD. ATTORNEY MI SD/SAMUEL  
GOLIGHTLY 06/25/2012 200.00 --

----- CHK#

NET DATA 2012 010-690-574 NEW IBM SERVER/IMAGING SYSTEM IMAGING  
SYSTEM/IT CLOSET 06/25/2012 400.00 144427  
DATE 10/01/2012 25,831.20 --  
06/01/2012 TO: 06/30/2012 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME DATE PO NO ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON  
AMOUNT CODE

----- CHK#

O'REILLY AUTO PARTS 2012 012-560-454 VEHICLE OPERATION WHEEL NUT/SO  
06/25/2012 25,831.20 144428  
4.92 --

----- CHK#

OVERMAN ANGELA ATTORNEY AT 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/E  
VARGAS-N VARGAS 06/25/2012 4.92 144429  
250.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/MARCUS  
DENT 06/25/2012 300.00 --

----- CHK#

PALMER KIRK 2012 012-400-408 COUNTY COURT APPTD. ATTORNEY MI SD/RAUL  
MEDELLIN 06/25/2012 550.00 144430  
200.00 --  
2012 012-400-408 COUNTY COURT APPTD. ATTORNEY MI SD/DONALD  
WILLIAMS 06/25/2012 200.00 --

----- CHK#

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PETRO PRODUCTS CORP	2012	012-560-454	VEHICLE OPERATI ON	FUEL/SO
06/25/2012		4,921.87	--	
FUEL/JAIL	2012	012-561-425	PRISONER TRANSPORT	TRANSP
06/25/2012		501.40	--	
----- CHK#				
		5,423.27	144432	
POAGE TREY	2012	017-435-408	COURT APPOINTED ATTORNEYS	
FELONY/ROJELIO A TAPIA	06/25/2012		300.00 --	
----- CHK#				
		300.00	144433	
PRICE BILLY INC	2012	083-475-420	BILLY PRICE WESTERN AUTO	VERONI CA
GONZALES/DEF	06/25/2012		100.00 --	
----- CHK#				
		100.00	144434	
QUILL CORPORATION	2012	012-403-330	OFFICE SUPPLIES	CORR TAPE-CD
ENVEL/CC	06/25/2012		51.46 --	
	06/25/2012		36.90 --	
	2012	012-475-330	OFFICE SUPPLIES	COPY
PAPER-ENVEL-PENS/CA	06/25/2012		120.88 --	
----- CHK#				
		209.24	144435	
RICKER LAW FIRM PC	2012	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ELIZABETH
PEREZ	06/25/2012		250.00 --	
	2012	012-400-408	COUNTY COURT APPTD. ATTORN	
JUVENILE/J01473	06/25/2012		425.00 --	
	2012	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TOMMIE
HERNANDEZ	06/25/2012		300.00 --	
	2012	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOHN T
BOGLE JR	06/25/2012		300.00 --	
----- CHK#				
		1,275.00	144436	
SEXAUER J A	2012	010-510-450	REPAIRS & REPLACEMENTS	STEM PK-RULL
SADDLE/MAIN	06/25/2012		21.60 --	
----- CHK#				
		21.60	144437	
SIERRA SPRINGS	2012	012-560-330	OFFICE SUPPLIES	WATER
DISPENSER/SO	06/25/2012		32.00 --	
----- CHK#				
		32.00	144438	
SMITTYS MUFFLER & BRAKE	2012	012-560-454	VEHICLE OPERATI ON	FUEL INJ
WIRING-HARNESS/	06/25/2012		76.00 --	
	2012	012-560-454	VEHICLE OPERATI ON	R/R GAS
TANK-09 FORD PK/	06/25/2012		781.78 --	
DATE 10/01/2012				
06/01/2012 TO: 06/30/2012				
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
				-----	CHK#	
			857.78	144439		
SOJAK LAW OFFICE			2012 017-435-408		COURT APPOINTED ATTORNEYS	REV
FELONY/CRI SELDA TORR	06/25/2012			300.00	--	
			2012 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/RACHEL
A RAMI REZ	06/25/2012			300.00	--	
				-----	CHK#	
			600.00	144440		
SOUTH PLAINS ASSOCIATION O			2012 012-561-427		TRAINING/SEMINAR EXPENSE	STEVEN
HADEN/JAIL EXAM-B	06/25/2012			50.00	--	
				-----	CHK#	
			50.00	144441		
SOUTH PLAINS RURAL HEALTH			2012 012-561-408		INMATE MEDICAL	R
RAMI REZ/INMATE	06/25/2012			148.00	--	
				-----	CHK#	
			148.00	144442		
SPADE COOP ANTON DIVISION			2012 012-560-454		VEHICLE OPERATION	FUEL/SO
	06/25/2012			212.35	--	
				-----	CHK#	
			212.35	144443		
STERLING COMPUTER PRODUCTS			2012 010-496-330		SUPPLIES	TONER/IT
	06/25/2012			80.03	--	
			2012 012-400-330		OFFICE SUPPLIES	TONER/CO
JUDGE	06/25/2012			66.03	--	
			2012 012-560-330		OFFICE SUPPLIES	TONERS/SO
	06/25/2012			138.05	--	
				-----	CHK#	
			284.11	144444		
STUEARTS PIT-STOP KWIK LUB			2012 012-560-454		VEHICLE OPERATION	' 10 CHEV
TAHOE-OIL CHNG/	06/25/2012			57.48	--	
			2012 012-560-454		VEHICLE OPERATION	' 07 CHEV
TAHOE-OIL CHNG/	06/25/2012			57.48	--	
			2012 012-560-454		VEHICLE OPERATION	05 FORD
PK-OIL CHNG/SO	06/25/2012			43.99	--	
				-----	CHK#	
			158.95	144445		
TASCOSA OFFICE MACHINES			2012 012-455-330		OFFICE SUPPLIES	CORR TAPE/JP5
	06/25/2012			27.99	--	
				-----	CHK#	
			27.99	144446		
TERRY COUNTY SHERIFFS DEPA			2012 012-561-465		INMATE HOUSING OUT OF COUN	MAY' 12/INMATE
HOUSING	06/25/2012			672.00	--	

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TEXAS AGRILIFE EXTENSION S 2012 010-665-330 SUPPLIES 672.00 144447 DELL LATITUDE  
 E6520-NOTE 06/25/2012 650.00 --

----- CHK#

TEXAS ASSOCIATION OF COUNT 2012 010-409-204 WORKERS COMPENSATION PREMI 650.00 144448  
 ' 12-3QTR/WORKERS COMP 06/25/2012 16,015.00 --

----- CHK#

TOTALFUNDS BY HASLER 2012 010-409-311 POSTAGE METER 16,015.00 144449 POSTAGE/TAX  
 OFFICE 06/25/2012 543.05 --

----- CHK#

UNIVERSITY MEDICAL CENTER 2012 014-641-466 HOSPITAL OUT PATIENT 543.05 144450 S WILEY/IHC  
 06/25/2012 748.05 --

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----- CHK#

VERIZON WIRELESS PHONE/PCT5	06/25/2012		2012 025-615-441	UTILITIES	748.05	144451	CELL
					26.98	--	

----- CHK#

VULCAN CONSTRUCTION MATERI	06/25/2012		2012 024-614-330	MATERIAL & SUPPLIES	26.98	144452	LRA
PREMI X/PCT4					2,434.26	--	

----- CHK#

WAGNER JAMES OVERPMT-C1082322	06/25/2012		2012 051-456-350	FEES & FINES	2,434.26	144453	
					160.00	--	

----- CHK#

WATCHGUARD VIDEO DR-ADAPTER-BLAD	06/25/2012		2012 012-560-450	EQUIPMENT OPERATION	160.00	144454	REPL DVD
					73.00	--	

----- CHK#

WILSON ELECTRONICS HARNER/DEF	06/25/2012		2012 083-475-410	WILSON ELECTRONICS	73.00	144455	AMANDA
					100.00	--	

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XCEL ENERGY 2012 010-632-417 RENT & UTILITIES PAUPER CA CYNTHIA  
DAVIS/ELECTRIC 06/25/2012 100.00 144456 75.00 --

----- CHK#

L-1 ENROLLMENT SERVICES DI 2012 012-570-354 DRUG INTERVENTION FINGERPRINT/T  
MOSTELLER/ 06/25/2012 75.00 144457 9.95 --

----- CHK#

TEXAS DEPT OF LICENSING & 2012 012-499-481 DUES & REGISTRATION REG/DEBRA  
BRAMLETT-PROP 06/26/2012 9.95 144458 105.00 --

----- CHK#

AIM BANK		2012 010-202-100 SALARIES PAYABLE	FIT, FICA,
MED	06/26/2012	3,472.22 99	
MED	06/26/2012	2012 010-405-201 FICA & MEDI CARE	FIT, FICA,
		79.57 99	
MED	06/26/2012	2012 010-485-201 FICA & MEDI CARE	FIT, FICA,
		539.03 99	
MED	06/26/2012	2012 010-495-201 FICA & MEDI ARE	FIT, FICA,
		336.06 99	
MED	06/26/2012	2012 010-496-201 FICA & MEDI CARE	FIT, FICA,
		155.06 99	
MED	06/26/2012	2012 010-510-201 FICA & MEDI CARE	FIT, FICA,
		222.21 99	
MED	06/26/2012	2012 010-581-201 FICA & MEDI CARE	FIT, FICA,
		24.48 99	
MED	06/26/2012	2012 010-610-201 FICA & MEDI CARE	FIT, FICA,
		32.76 99	
MED	06/26/2012	2012 010-631-201 FICA & MEDI CARE	FIT, FICA,
		145.88 99	
MED	06/26/2012	2012 010-665-201 FICA & MEDI CARE	FIT, FICA,
		306.71 99	
MED	06/26/2012	2012 012-202-100 SALARIES PAYABLE	FIT, FICA,
		12,840.13 99	
MED	06/26/2012	2012 012-400-201 FICA & MEDI CARE	FIT, FICA,
		292.64 99	
MED	06/26/2012	2012 012-403-201 FICA & MEDI CARE	FIT, FICA,
		516.56 99	
MED	06/26/2012	2012 012-450-201 FICA & MEDI CARE	FIT, FICA,
		296.87 99	
MED	06/26/2012	2012 012-455-201 FICA & MEDI CARE	FIT, FICA,
		265.49 99	
MED	06/26/2012	2012 012-456-201 FICA & MEDI CARE	FIT, FICA,
		113.37 99	
MED	06/26/2012	2012 012-475-201 FICA & MEDI CARE	FIT, FICA,
		573.04 99	
MED	06/26/2012	2012 012-497-201 FICA & MEDI CARE	FIT, FICA,
		228.93 99	

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			AMOUNT	CODE		

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MED	06/26/2012	2012 012-499-201	FICA & MEDI CARE	FIT, FICA,
		772.69	99	
MED	06/26/2012	2012 012-560-201	LE FICA & MEDI CARE	FIT, FICA,
		1,487.81	99	
MED	06/26/2012	2012 012-561-201	FICA & MEDI CARE	FIT, FICA,
		1,623.51	99	
MED	06/26/2012	2012 012-570-201	FICA & MEDI CARE	FIT, FICA,
		262.83	99	
MED	06/26/2012	2012 012-572-201	FICA & MEDI CARE	FIT, FICA,
		108.98	99	
MED	06/26/2012	2012 017-202-100	SALARIES PAYABLE	FIT, FICA,
		653.74	99	
MED	06/26/2012	2012 017-435-201	FICA & MEDI CARE	FIT, FICA,
		242.21	99	
MED	06/26/2012	2012 021-202-100	SALARIES PAYABLE	FIT, FICA,
		1,296.04	99	
MED	06/26/2012	2012 021-611-201	SOCIAL SECURITY	FIT, FICA,
		682.59	99	
MED	06/26/2012	2012 022-202-100	SALARIES PAYABLE	FIT, FICA,
		1,306.05	99	
MED	06/26/2012	2012 022-612-201	SOCIAL SECURITY	FIT, FICA,
		635.49	99	
MED	06/26/2012	2012 023-202-100	SALARIES PAYABLE	FIT, FICA,
		2,625.93	99	
MED	06/26/2012	2012 023-613-201	SOCIAL SECURITY	FIT, FICA,
		686.99	99	
MED	06/26/2012	2012 024-202-100	SALARIES PAYABLE	FIT, FICA,
		1,391.44	99	
MED	06/26/2012	2012 024-614-201	SOCIAL SECURITY	FIT, FICA,
		785.46	99	
MED	06/26/2012	2012 025-202-100	SALARIES PAYABLE	FIT, FICA,
		206.19	99	
MED	06/26/2012	2012 025-615-201	SOCIAL SECURITY	FIT, FICA,
		111.65	99	
MED	06/26/2012	2012 035-202-100	SALARIES PAYABLE	FIT, FICA,
		599.50	99	
MED	06/26/2012	2012 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA,
		310.78	99	
MED	06/26/2012	2012 043-202-100	SALARIES PAYABLE	FIT, FICA,
		29.13	99	
MED	06/26/2012	2012 043-403-201	FICA & MEDI CARE	FIT, FICA,
		15.29	99	
MED	06/26/2012	2012 072-202-100	SALARIES PAYABLE	FIT, FICA,
		940.24	99	
MED	06/26/2012	2012 072-673-201	FICA/MEDI CARE	FIT, FICA,
		475.99	99	
MED	06/26/2012	2012 090-202-100	SALARIES PAYABLE	FIT, FICA,
		244.99	99	
MED	06/26/2012	2012 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
		125.23	99	
MED	06/26/2012	2012 092-202-100	SALARIES PAYABLE	FIT, FICA,
		1,978.07	99	
MED	06/26/2012	2012 092-570-201	SOCIAL SECURITY & MEDI CARE	FIT, FICA,
		762.78	99	
MED	06/26/2012	2012 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA,
		113.54	99	
MED	06/26/2012	2012 094-202-100	SALARIES PAYABLE	FIT, FICA,
		52.04	99	
MED	06/26/2012	2012 094-476-201	SOCIAL SECURITY & MEDI CARE	FIT, FICA,
		36.62	99	

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		41,004.81 144460			
AMERICAN FAMILY LIFE & CAN	2012	010-202-100	SALARIES	PAYABLE	AMERICAN
FAMILY LIFE	06/26/2012		364.42	99	
FAMILY LIFE	06/26/2012	2012	012-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		916.93	99	
FAMILY LIFE	06/26/2012	2012	017-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		30.25	99	
FAMILY LIFE	06/26/2012	2012	022-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		27.00	99	
FAMILY LIFE	06/26/2012	2012	023-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		37.30	99	
FAMILY LIFE	06/26/2012	2012	035-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		88.52	99	
FAMILY LIFE	06/26/2012	2012	072-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		28.41	99	
FAMILY LIFE	06/26/2012	2012	010-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		364.39	99	
FAMILY LIFE	06/26/2012	2012	012-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		916.90	99	
FAMILY LIFE	06/26/2012	2012	017-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		30.25	99	
FAMILY LIFE	06/26/2012	2012	022-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		27.00	99	
FAMILY LIFE	06/26/2012	2012	023-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		37.30	99	
FAMILY LIFE	06/26/2012	2012	035-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		88.52	99	
FAMILY LIFE	06/26/2012	2012	072-202-100	SALARIES	PAYABLE
FAMILY LIFE	06/26/2012		28.40	99	

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		2,985.59 144461			
CALIFORNIA STATE DISBURSEM	2012	012-202-100	SALARIES	PAYABLE	CA STATE DISB
UNIT	06/26/2012		187.38	99	

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187.38 144462

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
CJAD INSURANCE	06/26/2012		2012 092-202-100	SALARIES PAYABLE	CJAD
INSURANCE	06/26/2012			863.12 99	
INSURANCE	06/26/2012		2012 092-202-100	SALARIES PAYABLE	CJAD
				863.12 99	

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		1,726.24 144463			
HOCKLEY COUNTY MEDICAL INS	2012	010-202-100	SALARIES	PAYABLE	INSURANCE
	06/26/2012		637.50	99	
	06/26/2012	2012	012-202-100	SALARIES	INSURANCE
	06/26/2012		2,875.00	99	
	06/26/2012	2012	017-202-100	SALARIES	INSURANCE
	06/26/2012		112.50	99	
	06/26/2012	2012	021-202-100	SALARIES	INSURANCE
	06/26/2012		337.50	99	

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06/26/2012	2012	022-202-100	SALARI ES PAYABLE	250.00	99	I NSURANCE
06/26/2012	2012	023-202-100	SALARI ES PAYABLE	112.50	99	I NSURANCE
06/26/2012	2012	024-202-100	SALARI ES PAYABLE	375.00	99	I NSURANCE
06/26/2012	2012	035-202-100	SALARI ES PAYABLE	112.50	99	I NSURANCE
06/26/2012	2012	010-202-100	SALARI ES PAYABLE	637.50	99	I NSURANCE
06/26/2012	2012	012-202-100	SALARI ES PAYABLE	2,875.00	99	I NSURANCE
06/26/2012	2012	017-202-100	SALARI ES PAYABLE	112.50	99	I NSURANCE
06/26/2012	2012	021-202-100	SALARI ES PAYABLE	337.50	99	I NSURANCE
06/26/2012	2012	022-202-100	SALARI ES PAYABLE	250.00	99	I NSURANCE
06/26/2012	2012	023-202-100	SALARI ES PAYABLE	112.50	99	I NSURANCE
06/26/2012	2012	024-202-100	SALARI ES PAYABLE	375.00	99	I NSURANCE
06/26/2012	2012	035-202-100	SALARI ES PAYABLE	112.50	99	I NSURANCE

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NATI ONWI DE RETI REMENT	SOLU	2012	012-202-100	SALARI ES PAYABLE	9,625.00	144464	NACO DEF COMP
06/26/2012		2012	012-202-100	SALARI ES PAYABLE	30.00	99	NACO DEF COMP
06/26/2012		2012	012-202-100	SALARI ES PAYABLE	30.00	99	NACO DEF COMP

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NET SALARI ES	2012	010-202-100	SALARI ES PAYABLE	60.00	144465	NET SALARI ES	
06/26/2012		2012	012-202-100	SALARI ES PAYABLE	18,831.83	99	NET SALARI ES
06/26/2012		2012	017-202-100	SALARI ES PAYABLE	66,349.98	99	NET SALARI ES
06/26/2012		2012	021-202-100	SALARI ES PAYABLE	2,294.66	99	NET SALARI ES
06/26/2012		2012	022-202-100	SALARI ES PAYABLE	6,904.50	99	NET SALARI ES
06/26/2012		2012	023-202-100	SALARI ES PAYABLE	6,347.92	99	NET SALARI ES
06/26/2012		2012	024-202-100	SALARI ES PAYABLE	5,609.23	99	NET SALARI ES
06/26/2012		2012	025-202-100	SALARI ES PAYABLE	8,017.64	99	NET SALARI ES
06/26/2012		2012	035-202-100	SALARI ES PAYABLE	1,117.22	99	NET SALARI ES
06/26/2012		2012	043-202-100	SALARI ES PAYABLE	3,178.52	99	NET SALARI ES
06/26/2012		2012	072-202-100	SALARI ES PAYABLE	156.87	99	NET SALARI ES
06/26/2012		2012	090-202-100	SALARI ES PAYABLE	4,888.69	99	NET SALARI ES
06/26/2012		2012	092-202-100	SALARI ES PAYABLE	1,274.33	99	NET SALARI ES
06/26/2012		2012	094-202-100	SALARI ES PAYABLE	8,675.40	99	NET SALARI ES

06/26/2012

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393.07 99

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			134,039.86	144466		
TEXAS COUNTY & DISTRICT RE	2012	010-202-100	SALARIES PAYABLE		RETI REMENT	
06/26/2012			1,443.66	99		
	2012	010-405-203	COUNTY RETI REMENT		RETI REMENT	
06/26/2012			137.91	99		
	2012	010-485-203	COUNTY RETI REMENT		RETI REMENT	
06/26/2012			911.34	99		
	2012	010-495-203	COUNTY RETI REMENT		RETI REMENT	
06/26/2012			573.35	99		
	2012	010-496-203	COUNTY RETI REMENT		RETI REMENT	
06/26/2012			255.00	99		
	2012	010-510-203	COUNTY RETI REMENT		RETI REMENT	
06/26/2012			375.50	99		
	2012	010-581-203	COUNTY RETI REMENT		RETI REMENT	
06/26/2012			42.43	99		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
	06/26/2012		2012 010-610-203	COUNTY RETI REMENT		RETI REMENT
				55.25 99		
	06/26/2012		2012 010-631-203	COUNTY RETI REMENT		RETI REMENT
				244.38 99		
	06/26/2012		2012 010-665-203	COUNTY RETI REMENT		RETI REMENT
				139.54 99		
	06/26/2012		2012 012-202-100	SALARIES PAYABLE		RETI REMENT
				5,783.65 99		
	06/26/2012		2012 012-400-203	COUNTY RETI REMENT		RETI REMENT
				501.11 99		
	06/26/2012		2012 012-403-203	COUNTY RETI REMENT		RETI REMENT
				895.35 99		
	06/26/2012		2012 012-450-203	COUNTY RETI REMENT		RETI REMENT
				514.56 99		
	06/26/2012		2012 012-455-203	COUNTY RETI REMENT		RETI REMENT
				431.23 99		
	06/26/2012		2012 012-456-203	COUNTY RETI REMENT		RETI REMENT
				178.32 99		
	06/26/2012		2012 012-475-203	COUNTY RETI REMENT		RETI REMENT
				1,082.31 99		
	06/26/2012		2012 012-497-203	COUNTY RETI REMENT		RETI REMENT
				387.63 99		
	06/26/2012		2012 012-499-203	COUNTY RETI REMENT		RETI REMENT
				1,149.21 99		
	06/26/2012		2012 012-560-203	LE COUNTY RETI REMENT		RETI REMENT
				2,463.51 99		
	06/26/2012		2012 012-561-203	COUNTY RETI REMENT		RETI REMENT
				2,745.00 99		
	06/26/2012		2012 012-570-203	COUNTY RETI REMENT		RETI REMENT
				459.58 99		
	06/26/2012		2012 012-572-203	COUNTY RETI REMENT		RETI REMENT
				147.95 99		
	06/26/2012		2012 017-202-100	SALARIES PAYABLE		RETI REMENT
				217.70 99		
	06/26/2012		2012 017-435-203	COUNTY RETI REMENT		RETI REMENT
				412.41 99		

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06/26/2012	2012	021-202-100	SALARI ES PAYABLE	RETI REMENT
		585.99	99	
06/26/2012	2012	021-611-203	RETI REMENT	RETI REMENT
		1,110.02	99	
06/26/2012	2012	022-202-100	SALARI ES PAYABLE	RETI REMENT
		495.89	99	
06/26/2012	2012	022-612-203	RETI REMENT	RETI REMENT
		939.35	99	
06/26/2012	2012	023-202-100	SALARI ES PAYABLE	RETI REMENT
		585.99	99	
06/26/2012	2012	023-613-203	RETI REMENT	RETI REMENT
		1,110.02	99	
06/26/2012	2012	024-202-100	SALARI ES PAYABLE	RETI REMENT
		676.09	99	
06/26/2012	2012	024-614-203	RETI REMENT	RETI REMENT
		1,280.69	99	
06/26/2012	2012	025-202-100	SALARI ES PAYABLE	RETI REMENT
		99.61	99	
06/26/2012	2012	025-615-203	RETI REMENT	RETI REMENT
		188.70	99	
06/26/2012	2012	035-202-100	SALARI ES PAYABLE	RETI REMENT
		314.43	99	
06/26/2012	2012	035-650-203	COUNTY RETI REMENT	RETI REMENT
		595.59	99	
06/26/2012	2012	043-202-100	SALARI ES PAYABLE	RETI REMENT
		24.50	99	
06/26/2012	2012	043-403-203	COUNTY RETI REMENT	RETI REMENT
		46.41	99	
06/26/2012	2012	072-202-100	SALARI ES PAYABLE	RETI REMENT
		465.82	99	
06/26/2012	2012	072-673-203	RETI REMENT	RETI REMENT
		882.40	99	
06/26/2012	2012	090-202-100	SALARI ES PAYABLE	RETI REMENT
		114.35	99	
06/26/2012	2012	090-575-203	COUNTY RETI REMENT	RETI REMENT
		216.63	99	
06/26/2012	2012	092-202-100	SALARI ES PAYABLE	RETI REMENT
		793.13	99	
06/26/2012	2012	092-570-203	SUPERVI SI ON: COUNTY RETI RE	RETI REMENT
		1,305.59	99	
06/26/2012	2012	092-571-203	COUNTY RETI REMENT	RETI REMENT
		196.81	99	
06/26/2012	2012	094-202-100	SALARI ES PAYABLE	RETI REMENT
		59.76	99	
06/26/2012	2012	094-476-203	COUNTY RETI REMENT	RETI REMENT
		113.18	99	
06/26/2012	2012	010-202-100	SALARI ES PAYABLE	RETI REMENT
		1,442.48	99	
06/26/2012	2012	010-405-203	COUNTY RETI REMENT	RETI REMENT
		137.91	99	
06/26/2012	2012	010-485-203	COUNTY RETI REMENT	RETI REMENT
		911.34	99	
06/26/2012	2012	010-495-203	COUNTY RETI REMENT	RETI REMENT
		573.35	99	
06/26/2012	2012	010-496-203	COUNTY RETI REMENT	RETI REMENT
		255.00	99	
06/26/2012	2012	010-510-203	COUNTY RETI REMENT	RETI REMENT
		375.50	99	
06/26/2012	2012	010-581-203	COUNTY RETI REMENT	RETI REMENT
		42.43	99	
06/26/2012	2012	010-610-203	COUNTY RETI REMENT	RETI REMENT
		55.25	99	
06/26/2012	2012	010-631-203	COUNTY RETI REMENT	RETI REMENT

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06/26/2012		242.16	99			
	2012	010-665-203	COUNTY	RETI REMENT		RETI REMENT
06/26/2012		139.54	99			
	2012	012-202-100	SALARI ES	PAYABLE		RETI REMENT
06/26/2012		5,984.55	99			
	2012	012-400-203	COUNTY	RETI REMENT		RETI REMENT
06/26/2012		501.11	99			
DATE 10/01/2012					CHECK REGI STER	FROM:
06/01/2012 TO: 06/30/2012	CHK100	PAGE	33			
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	06/26/2012		2012 012-403-203	COUNTY	RETI REMENT	RETI REMENT
				895.35	99	
	06/26/2012		2012 012-450-203	COUNTY	RETI REMENT	RETI REMENT
				514.56	99	
	06/26/2012		2012 012-455-203	COUNTY	RETI REMENT	RETI REMENT
				438.69	99	
	06/26/2012		2012 012-456-203	COUNTY	RETI REMENT	RETI REMENT
				178.32	99	
	06/26/2012		2012 012-475-203	COUNTY	RETI REMENT	RETI REMENT
				1,032.24	99	
	06/26/2012		2012 012-497-203	COUNTY	RETI REMENT	RETI REMENT
				387.63	99	
	06/26/2012		2012 012-499-203	COUNTY	RETI REMENT	RETI REMENT
				1,149.21	99	
	06/26/2012		2012 012-560-203	LE COUNTY	RETI REMENT	RETI REMENT
				2,601.36	99	
	06/26/2012		2012 012-561-203	COUNTY	RETI REMENT	RETI REMENT
				3,030.28	99	
	06/26/2012		2012 012-570-203	COUNTY	RETI REMENT	RETI REMENT
				459.58	99	
	06/26/2012		2012 012-572-203	COUNTY	RETI REMENT	RETI REMENT
				147.95	99	
	06/26/2012		2012 017-202-100	SALARI ES	PAYABLE	RETI REMENT
				217.70	99	
	06/26/2012		2012 017-435-203	COUNTY	RETI REMENT	RETI REMENT
				412.41	99	
	06/26/2012		2012 021-202-100	SALARI ES	PAYABLE	RETI REMENT
				585.99	99	
	06/26/2012		2012 021-611-203	RETI REMENT		RETI REMENT
				1,110.02	99	
	06/26/2012		2012 022-202-100	SALARI ES	PAYABLE	RETI REMENT
				495.89	99	
	06/26/2012		2012 022-612-203	RETI REMENT		RETI REMENT
				939.35	99	
	06/26/2012		2012 023-202-100	SALARI ES	PAYABLE	RETI REMENT
				585.99	99	
	06/26/2012		2012 023-613-203	RETI REMENT		RETI REMENT
				1,110.02	99	
	06/26/2012		2012 024-202-100	SALARI ES	PAYABLE	RETI REMENT
				676.09	99	
	06/26/2012		2012 024-614-203	RETI REMENT		RETI REMENT
				1,280.69	99	
	06/26/2012		2012 025-202-100	SALARI ES	PAYABLE	RETI REMENT
				99.61	99	
	06/26/2012		2012 025-615-203	RETI REMENT		RETI REMENT
				188.70	99	
	06/26/2012		2012 035-202-100	SALARI ES	PAYABLE	RETI REMENT
				267.69	99	

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06/26/2012	2012 035-650-203	COUNTY RETI REMENT	507.07	99	RETI REMENT
06/26/2012	2012 043-202-100	SALARI ES PAYABLE	14.00	99	RETI REMENT
06/26/2012	2012 043-403-203	COUNTY RETI REMENT	26.52	99	RETI REMENT
06/26/2012	2012 072-202-100	SALARI ES PAYABLE	484.37	99	RETI REMENT
06/26/2012	2012 072-673-203	RETI REMENT	917.53	99	RETI REMENT
06/26/2012	2012 090-202-100	SALARI ES PAYABLE	114.35	99	RETI REMENT
06/26/2012	2012 090-575-203	COUNTY RETI REMENT	216.63	99	RETI REMENT
06/26/2012	2012 092-202-100	SALARI ES PAYABLE	853.80	99	RETI REMENT
06/26/2012	2012 092-570-203	SUPERVI SION: COUNTY RETI RE	1,322.17	99	RETI REMENT
06/26/2012	2012 092-571-203	COUNTY RETI REMENT	196.82	99	RETI REMENT
06/26/2012	2012 092-574-203	DWI COUNTY RETI REMENT	98.34	99	RETI REMENT
06/26/2012	2012 094-202-100	SALARI ES PAYABLE	33.51	99	RETI REMENT
06/26/2012	2012 094-476-203	COUNTY RETI REMENT	63.47	99	RETI REMENT
06/26/2012	2012 010-202-100	SALARI ES PAYABLE	1,442.48	99	RETI REMENT
06/26/2012	2012 010-405-203	COUNTY RETI REMENT	137.91	99	RETI REMENT
06/26/2012	2012 010-485-203	COUNTY RETI REMENT	911.34	99	RETI REMENT
06/26/2012	2012 010-495-203	COUNTY RETI REMENT	573.35	99	RETI REMENT
06/26/2012	2012 010-496-203	COUNTY RETI REMENT	255.00	99	RETI REMENT
06/26/2012	2012 010-510-203	COUNTY RETI REMENT	375.50	99	RETI REMENT
06/26/2012	2012 010-581-203	COUNTY RETI REMENT	42.43	99	RETI REMENT
06/26/2012	2012 010-610-203	COUNTY RETI REMENT	55.25	99	RETI REMENT
06/26/2012	2012 010-631-203	COUNTY RETI REMENT	242.16	99	RETI REMENT
06/26/2012	2012 010-665-203	COUNTY RETI REMENT	139.54	99	RETI REMENT
06/26/2012	2012 012-202-100	SALARI ES PAYABLE	5,928.64	99	RETI REMENT
06/26/2012	2012 012-400-203	COUNTY RETI REMENT	501.11	99	RETI REMENT
06/26/2012	2012 012-403-203	COUNTY RETI REMENT	895.35	99	RETI REMENT
06/26/2012	2012 012-450-203	COUNTY RETI REMENT	514.56	99	RETI REMENT
06/26/2012	2012 012-455-203	COUNTY RETI REMENT	436.21	99	RETI REMENT
06/26/2012	2012 012-456-203	COUNTY RETI REMENT	178.32	99	RETI REMENT

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
	06/26/2012		2012 012-475-203		COUNTY RETI REMENT	RETI REMENT
			993.27	99		
	06/26/2012		2012 012-497-203		COUNTY RETI REMENT	RETI REMENT
			387.63	99		
	06/26/2012		2012 012-499-203		COUNTY RETI REMENT	RETI REMENT
			1,339.30	99		
	06/26/2012		2012 012-560-203		LE COUNTY RETI REMENT	RETI REMENT
			2,571.22	99		
	06/26/2012		2012 012-561-203		COUNTY RETI REMENT	RETI REMENT
			2,812.47	99		
	06/26/2012		2012 012-570-203		COUNTY RETI REMENT	RETI REMENT
			452.96	99		
	06/26/2012		2012 012-572-203		COUNTY RETI REMENT	RETI REMENT
			147.95	99		
	06/26/2012		2012 017-202-100		SALARI ES PAYABLE	RETI REMENT
			217.70	99		
	06/26/2012		2012 017-435-203		COUNTY RETI REMENT	RETI REMENT
			412.40	99		
	06/26/2012		2012 021-202-100		SALARI ES PAYABLE	RETI REMENT
			585.99	99		
	06/26/2012		2012 021-611-203		RETI REMENT	RETI REMENT
			1,110.02	99		
	06/26/2012		2012 022-202-100		SALARI ES PAYABLE	RETI REMENT
			540.94	99		
	06/26/2012		2012 022-612-203		RETI REMENT	RETI REMENT
			1,024.69	99		
	06/26/2012		2012 023-202-100		SALARI ES PAYABLE	RETI REMENT
			585.99	99		
	06/26/2012		2012 023-613-203		RETI REMENT	RETI REMENT
			1,110.02	99		
	06/26/2012		2012 024-202-100		SALARI ES PAYABLE	RETI REMENT
			676.09	99		
	06/26/2012		2012 024-614-203		RETI REMENT	RETI REMENT
			1,280.69	99		
	06/26/2012		2012 025-202-100		SALARI ES PAYABLE	RETI REMENT
			99.61	99		
	06/26/2012		2012 025-615-203		RETI REMENT	RETI REMENT
			188.70	99		
	06/26/2012		2012 035-202-100		SALARI ES PAYABLE	RETI REMENT
			284.38	99		
	06/26/2012		2012 035-650-203		COUNTY RETI REMENT	RETI REMENT
			538.67	99		
	06/26/2012		2012 043-202-100		SALARI ES PAYABLE	RETI REMENT
			14.00	99		
	06/26/2012		2012 043-403-203		COUNTY RETI REMENT	RETI REMENT
			26.52	99		
	06/26/2012		2012 072-202-100		SALARI ES PAYABLE	RETI REMENT
			393.20	99		
	06/26/2012		2012 072-673-203		RETI REMENT	RETI REMENT
			744.84	99		
	06/26/2012		2012 090-202-100		SALARI ES PAYABLE	RETI REMENT
			114.35	99		
	06/26/2012		2012 090-575-203		COUNTY RETI REMENT	RETI REMENT
			216.63	99		
	06/26/2012		2012 092-202-100		SALARI ES PAYABLE	RETI REMENT
			801.88	99		
	06/26/2012		2012 092-570-203		SUPERVI SI ON: COUNTY RETI RE	RETI REMENT
			1,322.16	99		
	06/26/2012		2012 092-571-203		COUNTY RETI REMENT	RETI REMENT
			196.82	99		

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06/26/2012	2012 094-202-100	SALARIES PAYABLE	33.51	99	RETI REMENT
06/26/2012	2012 094-476-203	COUNTY RETI REMENT	63.47	99	RETI REMENT

----- CHK#

TG	101,980.57	144467			
CASE#201695500	2012 012-202-100	SALARIES PAYABLE	118.27	99	TG -
06/26/2012					

----- CHK#

WASHINGTON NATIONAL INS CO	2012 012-202-100	SALARIES PAYABLE	118.27	144468	CONSECO
06/26/2012			75.56	99	
06/26/2012	2012 024-202-100	SALARIES PAYABLE	29.68	99	CONSECO
06/26/2012	2012 092-202-100	SALARIES PAYABLE	19.50	99	CONSECO
06/26/2012	2012 012-202-100	SALARIES PAYABLE	75.55	99	CONSECO
06/26/2012	2012 024-202-100	SALARIES PAYABLE	29.67	99	CONSECO
06/26/2012	2012 092-202-100	SALARIES PAYABLE	19.50	99	CONSECO

----- CHK#

SMITH SOUTH PLAINS	2012 010-696-495	UNFORESEEN CONTINGENCIES	249.46	144469	' 12 FORD PK/N
MOORE-JUV 06/28/2012			29,799.99	--	

----- CHK#

LEE LEWIS CONSTRUCTION INC	2012 066-673-402	LEE LEWIS CONST EXPENSES	29,799.99	144470	RTU
RELOCATE-DUCT WRK/MA 06/11/2012			15,000.00	--	
DATE 10/01/2012					CHECK REGISTER FROM:
06/01/2012 TO: 06/30/2012	CHK100	PAGE 35			ALL CHECKS BANK

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
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----- CHK#

POPULOUS GROUP LLC	2012 066-673-403	ARCHITECTURAL/LEGAL EXPENS	15,000.00	144317	PROF
SERV/JAN-APR 30' 12 06/11/2012			12,111.12	--	
EXPENSE/JAN-APR 30 06/11/2012	2012 066-673-427	CONSULTANTS TRAVEL EXPENSE	253.65	--	REIMB

----- CHK#

WRITTEN	12,364.77	144318	TOTAL CHECKS
CHECKS	1306,310.49		TOTAL VOID
	0.00		

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AMOUNT

1306, 310. 49

TOTAL CHECK

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 DATE 10/01/2012 CHECK REGISTER FROM:  
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
CITY OF LEVELLAND SERV AGREEME	07/02/2012		2012 010-544-490	50,000.00	FIRE PREVENTION - LEVELLAN	JUL' 12-FIRE

----- CHK#

A C UNIFORMS AND MORE INC SHIRT/SO-JULIA	07/02/2012		2012 012-560-205	50,000.00 47.95	CLOTHING ALLOWANCE	WOMENS
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----- CHK#

AMERICAN ALUMINUM ACC INC SYS-SUV VAULT/	07/02/2012		2012 012-560-450	47.95 1,075.00	EQUIPMENT OPERATION	COOL GARD
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----- CHK#

AMERICAN FAMILY LIFE & CAN INSURANCE	07/02/2012		2012 010-409-555	1,075.00 724.18	RETI REES INSURANCE PAYMENT	16 RETI REES
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----- CHK#

ANTON SENIOR CITIZENS DONATION-ANTON SR CITI ZE	07/02/2012		2012 010-409-471	724.18 500.00	ANTON SENIOR CITIZENS	
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----- CHK#

ATMOS ENERGY 385/MALLET	07/02/2012		2012 072-673-440	500.00 84.29	UTILITIES	2320 S HWY
HOUSTON/SR CITI ZEN	07/02/2012		2012 010-510-440	130.10	UTILITIES ELECTRICITY & WA	1202
HOUSTON/CO BARN	07/02/2012		2012 025-615-441	57.86	UTILITIES	1800
H/JAIL	07/02/2012		2012 010-510-440	209.40	UTILITIES ELECTRICITY & WA	1310 AVE
HOUSTON/COURTHOUSE	07/02/2012		2012 010-510-440	63.58	UTILITIES ELECTRICITY & WA	802

----- CHK#

BLUE LAYER IT HOST/CRTHSE	07/02/2012		2012 010-409-352	545.23 107.00	COMPUTER MAINTENANCE	EMAI L-WEB
ROUTER/MALLET	07/02/2012		2012 072-673-425	95.00	INTERNET SERVICE EXPENSE	WAVE

----- CHK#

CERTIFIED LABORATORIES AEROSOL-WT-125 PLUS/MAIN	07/02/2012		2012 010-510-450	202.00 410.43	REPAIRS & REPLACEMENTS	
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----- CHK#

CITY OF ANTON			410.43	144478		
ENFORCEMENT-ANTON	2012	010-544-489	LAW ENFORCEMENT - ANTON	LAW		
	07/02/2012		575.00	--		

----- CHK#

CITY OF LITTLEFIELD			575.00	144479		
SERVICES/LITTLEFIELD	2012	010-409-407	LITTLEFIELD EMS	EMS		
	07/02/2012		1,491.66	--		

----- CHK#

CITY OF ROPESVILLE			1,491.66	144480		
ENFORCEMENT-ROPEVILLE	2012	010-544-488	LAW ENFORCEMENT - ROPESVILLE	LAW		
	07/02/2012		575.00	--		

----- CHK#

CITY OF SUNDOWN			575.00	144481		
MONTHLY ALLOWANCE	2012	035-650-107	SUNDOWN BRANCH: SUPPLEMENT	SUNDOWN		
	07/02/2012		833.33	--		

----- CHK#

DATE 10/01/2012	833.33	144482				
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ACCOUNT: ALL				ALL CHECKS	BANK	

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CLEAN CAN PORTABLE TOILETS	2012	023-613-480	EQUIPMENT RENTAL	PORTABLE		
TOILETS/PCT3	07/02/2012		150.00	--		

----- CHK#

COCA COLA REFRESHMENTS			150.00	144483		
WATER-DRINKS-CO2/MALLET	2012	072-673-333	CONCESSION EXPENSES			
	07/02/2012		641.79	--		
CUPS-LIDS/MALLET	2012	072-673-333	CONCESSION EXPENSES			
	07/02/2012		103.82	--		

----- CHK#

COMMERCIAL PRINTING CO			745.61	144484		
ORDERS/DIST JUDGE	2012	017-435-330	SUPPLIES	BENCH		
	07/02/2012		116.00	--		

----- CHK#

COPY CRAFT			116.00	144485		
POSTCARDS-BANNERS/	2012	072-673-410	ADVERTISING	STEAK		
	07/02/2012		247.00	--		

----- CHK#

COVENANT HOSPITAL LEVELLAN			247.00	144486		
	2012	014-641-405	PHYSICIAN	S K MILLS/IHC		
	07/02/2012		44.20	--		

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			44.20	144487				
COVENANT HOSPITAL LEVELLAN	2012	014-641-405	PHYSI CI AN					J FIELDS/IHC
	07/02/2012		60.35	--				
GREEN/IHC	07/02/2012	2012	014-641-405	PHYSI CI AN				M ALVI DREZ-A
			120.70	--				

----- CHK#

			181.05	144488				
COVENANT HOSPITAL LEVELLAN	2012	014-641-405	PHYSI CI AN					M
ALVI DREZ/IHC	07/02/2012		216.62	--				
		2012	014-641-405	PHYSI CI AN				J FIELDS/IHC
	07/02/2012		198.57	--				
ALVI DREZ/IHC	07/02/2012	2012	014-641-466	HOSPITAL OUT PATIENT				M
			3,013.59	--				
		2012	014-641-460	HOSPITAL IN PATIENT				J FIELDS/IHC
	07/02/2012		4,747.01	--				
WI LEY/IHC	07/02/2012	2012	014-641-466	HOSPITAL OUT PATIENT				J FIELDS-S
			499.05	--				
MI LLS/IHC	07/02/2012	2012	014-641-466	HOSPITAL OUT PATIENT				A GREEN-SK
			1,288.80	--				

----- CHK#

			9,963.64	144489				
DATA LINE OFFICE SYSTEMS	2012	010-485-330	D. A. SUPPLIES					#D-INK
CARTRIDGES/DA	07/02/2012		58.71	--				
USAGE/#2 AUDI TOR	07/02/2012	2012	010-495-330	OFFICE SUPPLIES				FINAL
			17.82	--				
USAGE/#3 AUDI TOR	07/02/2012	2012	010-495-330	OFFICE SUPPLIES				FINAL
			46.22	--				
USAGE/#32 DEPTY/SO	07/02/2012	2012	012-560-330	OFFICE SUPPLIES				FINAL
			0.09	--				
USAGE/#33 CAPT/JAI	07/02/2012	2012	012-561-330	OFFICE SUPPLIES				FINAL
			9.09	--				
USAGE/#35 CMD STAF	07/02/2012	2012	012-561-330	OFFICE SUPPLIES				FINAL
			52.79	--				
USAGE/#36 INVESTIG	07/02/2012	2012	012-560-330	OFFICE SUPPLIES				FINAL
			7.16	--				
USAGE/#37 DEPTY/SO	07/02/2012	2012	012-560-330	OFFICE SUPPLIES				FINAL
			7.79	--				
USAGE/#30 K9-SO	07/02/2012	2012	012-560-330	OFFICE SUPPLIES				FINAL
			20.70	--				
USAGE/#31 FINGERPR	07/02/2012	2012	012-561-330	OFFICE SUPPLIES				FINAL
			28.32	--				
USAGE/#34 CMD STAF	07/02/2012	2012	012-561-330	OFFICE SUPPLIES				FINAL
			45.41	--				

----- CHK#

			294.10	144490				
EXCEL MACHINERY LTD	2012	023-613-450	PARTS & REPAIRS					SRV &
REPAIR-4340 PLANT/	07/02/2012		852.50	--				

----- CHK#

			852.50	144491				
DATE 10/01/2012								
07/01/2012 TO: 07/31/2012			CHK100	PAGE	3	CHECK REGISTER		FROM:
						ALL CHECKS		BANK

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME CODE	AMOUNT	ITEM/REASON
FIVE STAR CORRECTIONAL MEALS/JAIL-6/7-6/13	07/02/2012	SER 2012	012-561-590	PRISONER KEEP	1,226.40 --	
MEALS/JAIL-6/14-6/20	07/02/2012		012-561-590	PRISONER KEEP	1,232.40 --	
MEALS/JAIL-5/31-6/6	07/02/2012		012-561-590	PRISONER KEEP	1,315.20 --	
----- CHK#						
3,774.00 144492						
FLATLAND TIRES INC	07/02/2012	2012	012-560-454	VEHICLE OPERATION	12.00 --	FLAT/SO
CHANGE/PCT1	07/02/2012	2012	021-611-450	PARTS & REPAIRS	22.50 --	TI RE
CHANGES/PCT1	07/02/2012	2012	021-611-450	PARTS & REPAIRS	45.00 --	TI RE
	07/02/2012	2012	023-613-450	PARTS & REPAIRS	9.00 --	FLAT/PCT3
	07/02/2012	2012	023-613-450	PARTS & REPAIRS	9.00 --	FLAT/PCT3
	07/02/2012	2012	024-614-450	PARTS & REPAIRS	12.00 --	FLAT/PCT4
	07/02/2012	2012	024-614-450	PARTS & REPAIRS	22.50 --	FLAT/PCT4
CHNGS-FLATS/PCT4	07/02/2012	2012	024-614-450	PARTS & REPAIRS	265.00 --	TI RE
	07/02/2012	2012	024-614-450	PARTS & REPAIRS	12.00 --	FLAT/PCT4
BAL-CHNGS-FLAT/PCT4	07/02/2012	2012	024-614-450	PARTS & REPAIRS	60.00 --	TI RE
BAL-FLATS/PCT4	07/02/2012	2012	024-614-450	PARTS & REPAIRS	48.00 --	TI RE
	07/02/2012	2012	024-614-451	TIRES & TUBES	23.98 --	TUBE/PCT4
----- CHK#						
540.98 144493						
FRONTIER COMMUNICATIONS RENTAL	07/02/2012	2012	012-560-453	RADIO MAINTENANCE	100.00 --	MONTHLY TOWER
----- CHK#						
100.00 144494						
G B C INSPECTIONS	07/02/2012	2012	023-613-450	PARTS & REPAIRS	14.50 --	
TRL-INSPECTION/PCT3						
----- CHK#						
14.50 144495						
GOODMAN ANNETTE	07/02/2012	2012	017-435-427	CONFERENCE EXPENSE	90.00 --	MEALS-TCRA
CONV/FT WORTH	07/02/2012	2012	017-435-427	CONFERENCE EXPENSE	310.41 --	MI LES-TCRA
----- CHK#						
400.41 144496						

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GT DISTRIBUTORS INC 2012 012-560-300 QUALIFICATION SUPPLIES  
 CARTRIDGES-LASER PWR MAG 07/02/2012 1,145.10 --

----- CHK#

1,145.10 144497  
 HADZIC DANIEL B MD 2012 014-641-405 PHYSICIAN M  
 ALVIDREZ/IHC 07/02/2012 82.87 --  
 2012 014-641-405 PHYSICIAN S WILEY/IHC  
 07/02/2012 328.93 --

----- CHK#

411.80 144498  
 HERNANDEZ NATALIO 2012 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/JESUS  
 GRADO 07/02/2012 200.00 --

----- CHK#

200.00 144499  
 HOCKLEY CO SOIL & WATER 2012 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER  
 CONSERV-HOCKL 07/02/2012 225.00 --

----- CHK#

225.00 144500  
 HOCKLEY COUNTY MEDICAL INS 2012 090-575-300 HEALTH INSURANCE E MONK HEALTH  
 INSURANCE 07/02/2012 859.00 --

----- CHK#

859.00 144501  
 DATE 10/01/2012 CHECK REGISTER FROM:  
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
HUCO PRODUCTS INC			2012 010-510-450	REPAIRS & REPLACEMENTS		
TOWELS-LINERS/STORAGE RM	07/02/2012			122.25 --		
SO-PD	07/02/2012		2012 012-560-330	OFFICE SUPPLIES		LINERS/JOINT
				75.30 --		

----- CHK#

197.55 144502  
 J & B TRAILERS & EQUIPMENT 2012 022-612-450 PARTS & REPAIRS SOLENOID  
 VALVE/PCT2 07/02/2012 328.70 --

----- CHK#

328.70 144503  
 K-BAR TEXAS ELECTRIC INC 2012 023-613-450 PARTS & REPAIRS PIN  
 RELAY/PCT3 07/02/2012 72.80 --  
 2012 023-613-450 PARTS & REPAIRS PIN RELAY  
 BASE/PCT3 07/02/2012 8.20 --

----- CHK#

81.00 144504  
 KEY LAURIE L 2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/DARRYL  
 Page 5



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DENT	07/02/2012	300.00	--	
		----- CHK#		
		300.00	144505	
LAMB COUNTY ELECTRIC COOP	2012 023-613-441	UTILITIES		
WELL-CRUSHER-BOOSTR/PCT3	07/02/2012	722.02	--	
		----- CHK#		
		722.02	144506	
LAWSON PRODUCTS INC	2012 025-615-330	MATERIAL & SUPPLIES		MINI
BULBS-NUTS-WASHERS/	07/02/2012	88.69	--	
		----- CHK#		
		88.69	144507	
LEVELLAND EMS INC	2012 010-409-404	AID AMBULANCE SERVICE CONT		AMBULANCE
SERVICE	07/02/2012	5,177.08	--	
		----- CHK#		
		5,177.08	144508	
LUBBOCK DIGESTIVE DI SEASE	2012 014-641-405	PHYSICIAN		S WILEY/IHC
	07/02/2012	438.11	--	
		----- CHK#		
		438.11	144509	
LUBBOCK SURGICAL ASSOCIATE	2012 014-641-405	PHYSICIAN		S WILEY/IHC
	07/02/2012	80.23	--	
		----- CHK#		
		80.23	144510	
LUGO CINDY	2012 072-370-110	STALL RENT		REF-NOT
ATTENDING AJRA	07/02/2012	90.00	--	
		2012 072-370-105	R/V HOOK-UPS	REF-NOT
ATTENDING AJRA	07/02/2012	175.00	--	
		2012 072-347-100	EVENT FEE	REF-NOT
ATTENDING AJRA	07/02/2012	20.00	--	
		----- CHK#		
		285.00	144511	
MACHA INSURANCE AGENCY INC	2012 010-409-482	VARIOUS INSURANCE PREMIUMS		STATE BOND/D
BRAMLETT-TA	07/02/2012	1,775.00	--	
		2012 010-409-482	VARIOUS INSURANCE PREMIUMS	COUNTY BOND/D
BRAMLETT-T	07/02/2012	1,775.00	--	
		----- CHK#		
		3,550.00	144512	
NARDIS PUBLIC SAFETY	2012 012-560-205	CLOTHING ALLOWANCE		PANTS/S
CORDER-SO	07/02/2012	78.62	--	
		----- CHK#		
		78.62	144513	

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07/01/2012 TO: 07/31/2012

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ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
NATIONAL FARM LIFE INSURANCE HOLLAND/LIFE INS	07/02/2012		2012 010-409-555	39.93 --	RETI REES INSURANCE PAYMENT	LINDA
				-----	CHK#	
OVERDRIVE INC	07/02/2012		2012 035-650-590	39.93 144514 500.00 --	BOOKS	BOOKS/LIBRARY
				-----	CHK#	
OVERMAN ANGELA ATTORNEY AT FELONY/BRITTANY DEMPSEY	07/02/2012		2012 017-435-408	500.00 144515 300.00 --	COURT APPOINTED ATTORNEYS	
FELONY/BRITTANY DEMPSEY	07/02/2012		2012 017-435-408	300.00 --	COURT APPOINTED ATTORNEYS	
				-----	CHK#	
PALMER LOAN COMPANY MARETT/DEF	07/02/2012		2012 083-475-430	600.00 144516 25.00 --	MISCELLANEOUS VENDORS	SABRI NA
				-----	CHK#	
PANHANDLE CUTTING HORSE AS JULY EVENT-OV	07/02/2012		2012 072-347-000	25.00 144517 350.00 --	RENTAL DEPOSITS	REF/CANCEL
				-----	CHK#	
PLAINS MOTOR SUPPLY 2	07/02/2012		2012 022-612-450	350.00 144518 21.90 --	PARTS & REPAIRS	DUCT TAPE/PCT
SMRT STRAW/PC	07/02/2012		2012 022-612-450	17.15 --	PARTS & REPAIRS	EX FLANGE-
	07/02/2012		2012 023-613-450	4.36 --	PARTS & REPAIRS	STT LAMP/PCT3
FLUID/PCT3	07/02/2012		2012 023-613-450	8.58 --	PARTS & REPAIRS	PWR STEER
ELEMENT-FILTER-STRAW/PCT	07/02/2012		2012 023-613-450	40.61 --	PARTS & REPAIRS	
	07/02/2012		2012 023-613-450	2.92 --	PARTS & REPAIRS	MKR LAMP/PCT3
WASHERS/PCT3	07/02/2012		2012 023-613-450	2.72 --	PARTS & REPAIRS	MACHINE
STEPS/PCT3	07/02/2012		2012 023-613-450	409.95 --	PARTS & REPAIRS	WESTIN
	07/02/2012		2012 023-613-450	22.64 --	PARTS & REPAIRS	FAN BELT/PCT3
SET/PCT 3	07/02/2012		2012 023-613-450	35.82 --	PARTS & REPAIRS	WISE GRIP
				-----	CHK#	
RUSTYS BUG STOP BAIT/MALLET	07/02/2012		2012 072-673-310	566.65 144519 50.00 --	SUPPLIES	RODENT

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----- CHK#

50.00 144520  
 RUTLEDGE JULIA 2012 072-347-000 RENTAL DEPOSITS  
 REF-EVENT/MALLET 07/02/2012 300.00 --

----- CHK#

300.00 144521  
 SAMS CLUB DIRECT-0402 4353 2012 012-561-330 OFFICE SUPPLIES  
 PENS-BINDER-WI TEOUT/JAIL 07/02/2012 83.92 --  
 2012 012-561-408 INMATE MEDICAL O/C  
 MEDS-INMATES 07/02/2012 47.48 --  
 2012 012-561-531 JAIL EXPENSES  
 FAN-LINERS-TOWELS/JAIL 07/02/2012 281.13 --  
 2012 012-561-590 PRISONER KEEP CHS-PB  
 CRKRS/JAIL 07/02/2012 11.76 --  
 2012 035-650-310 SUPPLIES  
 CANDY-SNACKS/LIBRARY 07/02/2012 56.41- --  
 2012 072-673-320 JANITORIAL SUPPLIES  
 CLOROX-BOUNTY/MALLET 07/02/2012 87.50 --  
 2012 072-673-333 CONCESSION EXPENSES  
 FOOD-DRI NKS-CANDY/MALLET 07/02/2012 925.04 --  
 2012 035-650-310 SUPPLIES  
 CHAIRS-TABLES-CANDY-SNAC 07/02/2012 575.11 --

----- CHK#

1,955.53 144522  
 DATE 10/01/2012  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
SEXAUER J A KIT/MAINT	07/02/2012		2012 010-510-450	REPAIRS & REPLACEMENTS	155.20	--	REGAL CLOSET

----- CHK#

155.20 144523  
 SMYER SENIOR CITIZENS 2012 010-409-472 SMYER SENIOR CITIZENS  
 DONATION-SMYER SR CITI ZE 07/02/2012 180.00 --

----- CHK#

180.00 144524  
 SOJAK LAW OFFICE 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/CAMERON  
 CRUZ 07/02/2012 250.00 --

----- CHK#

250.00 144525  
 SOUTH PLAINS COMMUNICATI ON 2012 021-611-350 RADIOS RADIOS/PCT1  
 07/02/2012 96.00 --

----- CHK#

96.00 144526  
 SOUTH PLAINS PARTS 2012 022-612-450 PARTS & REPAIRS EXT  
 CORD-HOSE-NOZZ/PCT2 07/02/2012 83.75 --

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----- CHK#

SOUTH PLAINS RURAL HEALTH	2012	014-641-405	83.75	144527	PHYSICIAN	D DENT/IHC
07/02/2012			68.00	--		

----- CHK#

SOUTHERN TIRE MART LLC	2012	024-614-451	68.00	144528	TIRES & TUBES	TIRES/PCT4
07/02/2012			312.75	--		
07/02/2012	2012	023-613-451	2,985.07	--	TIRES & TUBES	TIRES/PCT3

----- CHK#

SPADE COOP ANTON DIVISION	2012	024-614-425	3,297.82	144529	MOTOR FUEL	FUEL/PCT4
07/02/2012			861.19	--		
07/02/2012	2012	012-560-454	183.51	--	VEHICLE OPERATION	FUEL/SO

----- CHK#

SPRINT PHONES/SO	2012	012-560-422	1,044.70	144530	MOBILE PHONE EXPENSE	CELL
07/02/2012			822.26	--		
PHONES/JAIL	2012	012-561-422	146.64	--	MOBILE PHONE EXPENSE	CELL
07/02/2012						
PHONES/PCT4	2012	024-614-350	164.59	--	CELL PHONES	CELL
07/02/2012						
PHONES/MALLET	2012	072-673-421	216.46	--	CELL PHONE EXPENSE	CELL
07/02/2012						
PHONE/JP1	2012	012-456-427	49.54	--	JP SEMI NAR EXPENSE	CELL
07/02/2012						
PHONES/PCT1	2012	021-611-350	49.54	--	RADIOS	CELL
07/02/2012						

----- CHK#

STERLING COMPUTER PRODUCTS	2012	012-456-330	1,449.03	144531	JP SUPPLIES	TONERS/JP1-S
COKER 07/02/2012			252.16	--		

----- CHK#

STUEARTS PIT-STOP KWIK LUB	2012	010-610-495	252.16	144532	MISCELLANEOUS EXPENSE	07 DODG
PK-OIL CHNG/EMC 07/02/2012			67.48	--		
CHANGE/SO 07/02/2012	2012	012-560-454	57.48	--	VEHICLE OPERATION	' 11 TAHOE-OIL

----- CHK#

TEXAS ASSOC OF COUNTIES HEALTH INSUR	2012	010-409-202	124.96	144533	EMPLOYEES HEALTH INSURANCE	JUL' 12/EMPL
07/02/2012			135,258.93	--		
DATE 10/01/2012					CHECK REGISTER	FROM:
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ACCOUNT: ALL						

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
				-----	CHK#	
TEXAS DEPARTMENT OF STATE	07/02/2012		135,258.93	144534	LE TRAINING	D
LAWLESS/REG-ANIMAL TRA	07/02/2012		75.00	--		
				-----	CHK#	
TEXAS TECH UNIVERSITY HEAL	07/02/2012		75.00	144535	LABORATORY & X-RAY	S WILEY/IHC
			78.85	--		
				-----	CHK#	
TEXAS TOLLWAYS	07/02/2012		78.85	144536	LE TRAINING	TOLL
RD/SO-216564 5/18 @	07/02/2012		2.05	--		
				-----	CHK#	
THOMPSON & KERBY	07/02/2012		2.05	144537	VARIOUS OTHER COURT EXPENS	MAY' 12/NATL
FIRE INS CO	07/02/2012		618.75	--		
				-----	CHK#	
VAN' S JANITORIAL SERVICE	07/02/2012		618.75	144538	JANITORIAL SERVICE CONTRAC	CLEANING
SERVICES FOR CO	07/02/2012		4,500.00	--		
				-----	CHK#	
VULCAN CONSTRUCTION MATERI	07/02/2012		4,500.00	144539	MATERIAL & SUPPLIES	LRA
PREMI X/PCT4	07/02/2012		2,450.58	--		
				-----	CHK#	
WAGNER SUPPLY COMPANY	07/02/2012		2,450.58	144540	REPAIRS	REPL ROTARY
SELECTOR/MAL	07/02/2012		196.90	--		
				-----	CHK#	
WASHINGTON NATIONAL INS CO	07/02/2012		196.90	144541	RETI REES INSURANCE PAYMENT	
CADDELL/CANCER/IC FAMILY	07/02/2012		31.40	--		
				-----	CHK#	
WEST PAYMENT CENTER	07/02/2012		31.40	144542	LAW BOOKS-COUNTY ATTORNEY	QUINLAN
ARREST LAW-6/201	07/02/2012		221.04	--		
				-----	CHK#	
WESTEX DOCUMENT INC	07/02/2012		221.04	144543	SHREDDING RECORDS	
CRTHOUSE-SO/SHREDDING	07/02/2012		468.16	--		

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WI NDSTREAM	07/02/2012	2012 010-409-422	468.16	144544	INTERNET SERVICE	INTERNET-T1
			759.00	--		
PHONE/COMMISSIONER CT	07/02/2012	2012 010-401-420			TELEPHONE	
				145.48	--	
	07/02/2012	2012 010-631-420			TELEPHONE	PHONE/IHC
			36.37	--		
PHONE/EXTENSION	07/02/2012	2012 010-665-420			TELEPHONE	
				149.10	--	
OUTREACH	07/02/2012	2012 010-409-421			FAMILY OUTREACH TELEPHONE	PHONE/FAMILY
			72.74	--		
	07/02/2012	2012 010-495-420			TELEPHONE EXPENSE	PHONE/AUDITOR
			36.71	--		
	07/02/2012	2012 010-485-420			D. A. TELEPHONE EXPENSE	PHONE/DA
			72.74	--		
	07/02/2012	2012 010-409-423			FAX LINE COURTHOUSE	CO FAXLINE
			36.59	--		
	07/02/2012	2012 010-496-420			TELEPHONE/CELL	PHONE/IT-RMO
			36.37	--		
	07/02/2012	2012 010-409-352			COMPUTER MAINTENANCE	SHERIFF LOOPS
			30.60	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
	07/02/2012		2012 012-571-420		TELEPHONE	PHONE/CSCD
			433.85	--		
	07/02/2012		2012 012-455-420		TELEPHONE	PHONE/JP5
			74.73	--		
	07/02/2012		2012 012-403-420		TELEPHONE	PHONE/CO CLK
			109.11	--		
	07/02/2012		2012 012-475-420		TELEPHONE	PHONE/CO ATTY
			110.47	--		
CLK	07/02/2012		2012 012-450-420		TELEPHONE	PHONE/DIST
			109.11	--		
PROB	07/02/2012		2012 012-570-420		TELEPHONE	PHONE/JUV
			109.11	--		
OFFICE	07/02/2012		2012 012-499-420		TELEPHONE	PHONE/TAX
			181.85	--		
	07/02/2012		2012 017-435-420		TELEPHONE	PHONE/JURY
			72.74	--		
	07/02/2012		2012 025-615-441		UTILITIES	PHONE/PCT5
			36.37	--		
	07/02/2012		2012 035-650-420		TELEPHONE	PHONE/LIBRARY
			36.37	--		
	07/02/2012		2012 041-409-352		EQUIPMENT PURCHASES	PHONE/RMO
			36.37	--		
SOUND SYST	07/02/2012		2012 043-400-420		SECURITY TELEPHONE EXPENSE	PHONE/SHERIFF
			72.74	--		
PHONE/TREASURER	07/02/2012		2012 012-497-420		TELEPHONE	
			36.37	--		

----- CHK#

WIRI WEERACHAI MD	2012 014-641-405	2,794.89	144545	PHYSICIAN	M
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ALVI DREZ/I HC 07/02/2012 517.50 --

----- CHK#

517.50 144546  
XCEL ENERGY 2012 025-615-441 UTILITIES 1807  
AUSTIN/CO SHOP 07/02/2012 11.32 --  
2012 025-615-441 UTILITIES 1807  
AUSTIN/CO BARN 07/02/2012 68.12 --  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921  
BLACKGOLD/FAI RGRNDS 07/02/2012 39.77 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE  
07/02/2012 3,582.81 --  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS  
07/02/2012 10.91 --  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY  
BLDG/FAI RGRNDS 07/02/2012 10.91 --  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS  
BLDG/FAI RGRNDS 07/02/2012 29.92 --

----- CHK#

3,753.76 144547  
AMERICAN FAMILY LIFE & CAN 2012 010-409-555 RETIREES INSURANCE PAYMENT JULY '12-C  
CLEVENGER/CAN 07/09/2012 22.12 --

----- CHK#

22.12 144548  
HOCKLEY COUNTY TREASURER 2012 017-435-488 GRAND JURORS GRAND  
JURY-7/11/12 07/09/2012 560.00 --

----- CHK#

560.00 144549  
A - SIERRA SPRINGS 2012 092-571-330 CCP/SOP: SUPPLIES & OTHER  
JUNE' 12-WATER/CSCD 07/09/2012 52.20 --

----- CHK#

52.20 144550  
A - TRAKSOFTWARE 2012 092-570-330 SUP: SUPPLIES & OTHER 4QTR COMPUTER  
SERV/CSCD 07/09/2012 600.00 --

----- CHK#

600.00 144551  
ACS 2012 040-403-436 SECURITY MICROFILMING  
LAND&VITALS-INDEXING/CC 07/09/2012 3,813.72 --

----- CHK#

3,813.72 144552  
ADAMS BARBARA S 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/MACIAS  
CHILDREN 07/09/2012 285.42 --

----- CHK#

285.42 144553  
DATE 10/01/2012 CHECK REGISTER FROM:  
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ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
ALLIED COMPLIANCE SERVICES TEST-RETURN TO DUTY	07/09/2012		2012 010-409-405	62.00 --	COMPLIANCE PLUS TESTING	DRUG
----- CHK#						
ANTHONY MECHANICAL SERVICE JULY' 12-A/C-HEAT MAINT	07/09/2012		2012 010-510-455	62.00 144554 1,743.00 --	HEAT/AIR CONDITIONER CONTR	
----- CHK#						
ATMOS ENERGY HOUSTON/CSCD-EXT	07/09/2012		2012 010-510-440	1,743.00 144555 56.10 --	UTILITIES ELECTRICITY & WA	1212
----- CHK#						
BEAVERSDORF SERIANNE #J01456/JUV PROB	07/09/2012		2012 091-475-230	56.10 144556 100.00 --	DISBURSEMENT OF RESTITUTIO CAUSE	
----- CHK#						
BLAIR MARSHA L AMARILLO/EXT	07/09/2012		2012 010-665-425	100.00 144557 148.50 --	FCS AGENT TRAVEL ALLOWANCE MILES-LBK &	
REG-TEAFCS MEETING/E	07/09/2012		2012 010-665-425	165.00 --	FCS AGENT TRAVEL ALLOWANCE ' 12	
PRESERVATION TRAINI	07/09/2012		2012 010-665-425	55.00 --	FCS AGENT TRAVEL ALLOWANCE FOOD	
----- CHK#						
BRADLEY INSURANCE AGENCY CLK BOND	07/09/2012		2012 010-409-482	368.50 144558 50.00 --	VARIOUS INSURANCE PREMI UMS B NOCK/JP5	
CLK BOND	07/09/2012		2012 010-409-482	50.00 --	VARIOUS INSURANCE PREMI UMS P MOODY/JP5	
CLK BOND	07/09/2012		2012 010-409-482	50.00 --	VARIOUS INSURANCE PREMI UMS S SCHULLE/CA	
QUINTANILLA/CA CLK BON	07/09/2012		2012 010-409-482	50.00 --	VARIOUS INSURANCE PREMI UMS V	
CLK BOND	07/09/2012		2012 010-409-482	50.00 --	VARIOUS INSURANCE PREMI UMS K CAROLAND/DA	
DANIEL/LIBRARIAN BOND	07/09/2012		2012 010-409-482	50.00 --	VARIOUS INSURANCE PREMI UMS K	
HONESTO/LIBRARY ASST B	07/09/2012		2012 010-409-482	50.00 --	VARIOUS INSURANCE PREMI UMS N	
----- CHK#						
BULLARD LEO KARNES/DEF	07/09/2012		2012 081-435-407	350.00 144559 40.00 --	VARIOUS ACCOUNTS	KERI
----- CHK#						
BURNETT JERRY			2012 045-560-480	40.00 144560	REFUNDS	REF-CASH



BOND/MANDEE MIL 07/09/2012 CHECK\_REG680343 (2)  
8,922.00 --

----- CHK#

8,922.00 144561  
CAPROCK COURT REPORTING 2012 017-435-333 VARIOUS OTHER JURY EXPENSE 6/21  
FEE-MILES-6/22 CT R 07/09/2012 311.71 --

----- CHK#

311.71 144562  
CDCAT TREASURER 2012 012-450-481 DUES DUES-D  
PRICE/CDCAT ASSOC 07/09/2012 85.00 --

----- CHK#

85.00 144563  
CITY OF LEVELLAND 2012 010-510-440 UTILITIES ELECTRICITY & WA ONL/WATER  
07/09/2012 314.52 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE  
07/09/2012 323.52 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE  
LAWN 07/09/2012 333.84 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA 1202  
HOUSTON/SR CITIZENS 07/09/2012 246.75 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA 1212  
HOUSTON/CSCD-EXT 07/09/2012 358.98 --

DATE 10/01/2012 CHECK REGISTER FROM:  
07/01/2012 TO: 07/31/2012 CHK100 PAGE 10 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME BATCH  
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON  
DATE PO NO AMOUNT CODE  
07/09/2012 2012 025-615-441 UTILITIES CO BARN  
121.82 --

----- CHK#

1,699.43 144564  
COHEN BILL 2012 091-475-230 DISBURSEMENT OF RESTITUTION CAUSE#  
J01440/JUV PROB 07/09/2012 20.00 --

----- CHK#

20.00 144565  
CONKIN RITA 2012 012-456-330 JP SUPPLIES REIMB/COPIES  
07/09/2012 28.50 --

----- CHK#

28.50 144566  
COPY CRAFT 2012 072-673-410 ADVERTISING  
JUL' 12-COOKING CLASS POS 07/09/2012 36.00 --

----- CHK#

36.00 144567  
COVENANT HOSPITAL LEVELLAN 2012 014-641-405 PHYSICIAN O MOORE/IHC  
07/09/2012 301.75 --

----- CHK#

CHECK\_REG680343 (2)

301.75 144568  
 COVENANT HOSPITAL LEVELLAN 2012 014-641-405 PHYSICIAN  
 WILEY-FIELDS-BARBER/IHC 07/09/2012 181.05 --

----- CHK#

181.05 144569  
 COVENANT HOSPITAL LEVELLAN 2012 014-641-405 PHYSICIAN O MOORE/IHC  
 07/09/2012 165.78 --  
 2012 014-641-466 HOSPITAL OUT PATIENT O MOORE/IHC  
 07/09/2012 1,058.54 --  
 2012 014-641-466 HOSPITAL OUT PATIENT S WILEY/IHC  
 07/09/2012 680.10 --  
 2012 014-641-466 HOSPITAL OUT PATIENT M ACUNA/IHC  
 07/09/2012 149.80 --

----- CHK#

2,054.22 144570  
 DAMRON SAND AND GRAVEL 2012 072-673-690 PERMANENT IMPROVEMENT SAND/MALLET  
 07/09/2012 421.80 --

----- CHK#

421.80 144571  
 DATA LINE OFFICE SYSTEMS 2012 010-495-330 OFFICE SUPPLIES 1/2  
 OVERAGE/AUDITOR 07/09/2012 5.68 --  
 2012 012-497-330 SUPPLIES 1/2  
 OVERAGE/TREAS 07/09/2012 5.67 --  
 07/09/2012 2012 012-475-330 OFFICE SUPPLIES #11 FAX/CA  
 10.00 --  
 07/09/2012 2012 012-475-330 OFFICE SUPPLIES #7 USAGE/CA  
 1.79 --  
 07/09/2012 2012 012-475-330 OFFICE SUPPLIES #8 USAGE/CA  
 36.63 --  
 07/09/2012 2012 012-475-330 OFFICE SUPPLIES #9 USAGE/CA  
 25.47 --  
 07/09/2012 2012 012-475-330 OFFICE SUPPLIES #10 USAGE/CA  
 27.26 --  
 07/09/2012 2012 012-475-330 OFFICE SUPPLIES COLOR/CA  
 2.50 --  
 RENTAL-OVERAGE/CC 07/09/2012 2012 012-403-330 OFFICE SUPPLIES  
 123.69 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES COLOR/CC  
 0.50 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #14 USAGE/CC  
 38.83 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #15 USAGE/CC  
 5.57 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #16 USAGE/CC  
 0.61 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #17 USAGE/CC  
 7.18 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #18 USAGE/CC  
 2.21 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #19 USAGE/CC  
 26.33 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #20 USAGE/CC  
 14.03 --  
 07/09/2012 2012 012-403-330 OFFICE SUPPLIES #21 USAGE/CC  
 0.04 --

DATE 10/01/2012

CHECK REGISTER

FROM:

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CHK100 PAGE 11

ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
	07/09/2012		2012 012-403-330	OFFICE SUPPLIES	#22 USAGE/CC
			1.30	--	
	07/09/2012		2012 012-403-330	OFFICE SUPPLIES	COLOR/CC
			22.79	--	
OVERAGE/COMMISSIONERS	07/09/2012		2012 012-400-330	OFFICE SUPPLIES	
			3.31	--	
	07/09/2012		2012 010-485-330	D.A. SUPPLIES	#23 USAGE/DA
			2.41	--	
	07/09/2012		2012 010-485-330	D.A. SUPPLIES	#13 USAGE/DA
			6.16	--	
	07/09/2012		2012 010-485-330	D.A. SUPPLIES	#12 USAGE/DA
			14.65	--	
	07/09/2012		2012 010-485-330	D.A. SUPPLIES	COLOR/DA
			1.98	--	
CLK	07/09/2012		2012 012-450-330	OFFICE SUPPLIES	#E USAGE/DIST
			6.83	--	
USAGE/DIST CLK	07/09/2012		2012 012-450-330	OFFICE SUPPLIES	#24
			5.29	--	
USAGE/DIST CLK	07/09/2012		2012 012-450-330	OFFICE SUPPLIES	#25
			1.94	--	
USAGE/DIST CLK	07/09/2012		2012 012-450-330	OFFICE SUPPLIES	#26
			8.46	--	
JUDGE	07/09/2012		2012 017-435-330	SUPPLIES	COLOR/DIST
			8.30	--	
JUDGE	07/09/2012		2012 017-435-330	SUPPLIES	OVERAGE/DIST
			4.75	--	
	07/09/2012		2012 010-495-330	OFFICE SUPPLIES	COPIER/DPS
			25.00	--	
COPIER-OVERAGE/JP5	07/09/2012		2012 012-455-330	OFFICE SUPPLIES	
			58.04	--	
	07/09/2012		2012 012-455-330	OFFICE SUPPLIES	#6 USAGE/JP5
			13.48	--	
OVERAGE/LIBRARY	07/09/2012		2012 035-650-310	SUPPLIES	
			40.12	--	
USAGE/LIBRARY	07/09/2012		2012 035-650-310	SUPPLIES	#27
			3.86	--	
USAGE/LIBRARY	07/09/2012		2012 035-650-310	SUPPLIES	#28
			7.73	--	
OVERAGE/JAIL CO	07/09/2012		2012 012-561-330	OFFICE SUPPLIES	COPIER &
			122.43	--	
	07/09/2012		2012 012-561-330	OFFICE SUPPLIES	COLOR/JAIL
			5.40	--	
	07/09/2012		2012 012-560-330	OFFICE SUPPLIES	COLOR/SO
			22.10	--	
OFFICE	07/09/2012		2012 012-499-330	SUPPLIES	OVERAGE/TAX
			13.62	--	
OVERAGE/MALLET	07/09/2012		2012 072-673-315	OFFICE SUPPLIES	
			10.40	--	
----- CHK#					
			744.34	144572	
DUNCAN DISPOSAL #068			2012 072-673-440	UTILITIES	
DISP-BASIC-RENTAL/MALLET	07/09/2012			343.62	--
----- CHK#					

CHECK\_REG680343 (2)

FARMERS COOP ELEVATOR	2012	023-613-425	343.62	144573	MOTOR FUEL	FUEL/PCT3
07/09/2012			390.54	--		
	2012	024-614-425	796.21	--	MOTOR FUEL	FUEL/PCT4
07/09/2012						

----- CHK#

FIVE STAR CORRECTIONAL SER	2012	012-561-590	1,186.75	144574	PRISONER KEEP	
MEALS-6/21-27/12-JAIL	07/09/2012		1,212.00	--		

----- CHK#

FLATLAND TIRES INC	2012	012-560-454	1,212.00	144575	VEHICLE OPERATION	FRONT-END
ALIGNMENT/SO-	07/09/2012		45.00	--		

----- CHK#

FONSECA BECKY	2012	091-475-230	45.00	144576	DISBURSEMENT OF RESTITUTION CAUSE#	
401473/JUV PROB	07/09/2012		25.00	--		

----- CHK#

HANNA JOHN B DO	2012	014-641-405	25.00	144577	PHYSICIAN	O MOORE/IHC
07/09/2012			184.27	--		

----- CHK#

HART INTERCIVIC INC	2012	010-490-310	184.27	144578	ELECTION SUPPLIES	HANDCOUNT
EARLY VOTE/CC	07/09/2012		184.85	--		
DATE 10/01/2012					CHECK REGISTER	FROM:
07/01/2012 TO: 07/31/2012		CHK100 PAGE	12		ALL CHECKS	BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		

----- CHK#

HOCKLEY COUNTY SHERIFF TRA	2012	012-561-427	184.85	144579	TRAINING/SEMINAR EXPENSE	MEALS/S HADEN
TRAINING-7	07/09/2012		90.00	--		

----- CHK#

HOCKLEY COUNTY TAX COLLECT	2012	012-560-454	90.00	144580	VEHICLE OPERATION	TAGS-08 CHEV
PK/SO	07/09/2012		66.00	--		

----- CHK#

HOOK & HUSEN ATTORNEYS	2012	017-435-408	66.00	144581	COURT APPOINTED ATTORNEYS	CPS/WETTER
07/09/2012			250.00	--		
	2012	017-435-408			COURT APPOINTED ATTORNEYS	

CHECK\_REG680343 (2)  
DI VORCE/QUALLS 07/09/2012 1,000.00 --

----- CHK#

1,250.00 144582  
HUCO PRODUCTS INC 2012 010-510-332 JANI TOR SUPPLI ES  
TOWELS-BLEACH-GLOVES/SR 07/09/2012 123.06 --  
2012 010-510-332 JANI TOR SUPPLI ES  
PUREL-LI NERS-TI SSUE/STOR 07/09/2012 569.91 --

----- CHK#

692.97 144583  
INSTITUTE FOR FORENSIC SCI 2012 012-560-427 LE TRAI NING TRAI NI NG/J  
SCI FRES-6/26- 07/09/2012 100.00 --

----- CHK#

100.00 144584  
INTERSTATE BILLING SERVICE 2012 021-611-450 PARTS & REPAIRS BEARI NG/PCT1  
07/09/2012 118.98 --  
2012 021-611-450 PARTS & REPAIRS AIR  
COMPRESSOR/PCT1 07/09/2012 1,637.70 --  
2012 021-611-450 PARTS & REPAIRS  
CRD-COMPRESSOR CORE/PCT1 07/09/2012 520.00- --

----- CHK#

1,236.68 144585  
JANES R E GRAVEL CO 2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 872.69 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 428.88 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 211.03 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 425.79 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 432.52 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 421.79 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 427.97 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 216.49 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 1,307.49 --  
2012 072-673-690 PERMANENT I MPROVEMENT GRAVEL/MALLET  
07/09/2012 867.69 --

----- CHK#

5,612.34 144586  
K-BAR TEXAS ELECTRIC INC 2012 023-613-450 PARTS & REPAIRS REPL-BAD  
OVERLOAD/PCT3 07/09/2012 298.15 --

----- CHK#

298.15 144587  
LEVELLAND CHAMBER OF COMME 2012 010-409-479 EARLY SETTLERS DAY HOCKLEY ' 12  
TENT/EARLY SETTLERS 07/09/2012 1,000.00 --

----- CHK#

CHECK\_REG680343 (2)

LEVELLAND STEEL DISTRIBUTO 2012 1,000.00 144588 CR ROUND/PCT3  
 07/09/2012 023-613-450 PARTS & REPAIRS  
 DATE 10/01/2012 29.29 -- CHECK REGISTER FROM:  
 07/01/2012 TO: 07/31/2012 CHK100 PAGE 13 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
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----- CHK#

LUBBOCK DIGESTIVE DISEASE	07/09/2012		2012 014-641-405	29.29 144589 PHYSICIAN	P CALHOUN/IHC
				22.14 --	
	07/09/2012		2012 014-641-405	103.27 -- PHYSICIAN	S WILEY/IHC

----- CHK#

LUBBOCK GRADER BLADE INC	07/09/2012		2012 023-613-330	125.41 144590 MATERIALS & SUPPLIES	SIGNS/PCT3
				59.25 --	
BLADES-BUSHNG/PCT	07/09/2012		2012 021-611-330	1,142.50 -- MATERIAL & SUPPLIES	GRADER

----- CHK#

LUBBOCK RAPE CRISIS CENTER	07/09/2012		2012 010-485-496	1,201.75 144591 VARIOUS OTHER COURT EXPENS E	
HERNANDEZ/CASE12002497				20.00 --	

----- CHK#

LUPES TIRE REPAIR INC	07/09/2012		2012 021-611-450	20.00 144592 PARTS & REPAIRS	MAINT TIRE
CHNG/PCT1				100.00 --	
CHNG/PCT1	07/09/2012		2012 021-611-450	42.00 -- PARTS & REPAIRS	TRK TIRE
FLAT/PCT2	07/09/2012		2012 022-612-450	100.00 -- PARTS & REPAIRS	MAINT
FLAT/PCT 2	07/09/2012		2012 022-612-450	80.00 -- PARTS & REPAIRS	TRUCK

----- CHK#

LYNTEGAR ELECTRIC COOPERAT	07/09/2012		2012 022-612-441	322.00 144593 UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	
				47.68 --	

----- CHK#

NAPA AUTO & FARM PARTS	07/09/2012		2012 025-615-330	47.68 144594 MATERIAL & SUPPLIES	REPL
PADS/PCT5				419.60 --	
BAR/PCT5	07/09/2012		2012 025-615-330	45.05 -- MATERIAL & SUPPLIES	SPRAY
COOLER/PCT2	07/09/2012		2012 022-612-450	2,299.00 -- PARTS & REPAIRS	CO SHOP

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----- CHK#

2,763.65	144595						
OIG	2012	081-435-406	DEPT OF HUMAN SERVICES				MOLLY
GARZA/DEF	07/09/2012		100.00	--			
	2012	081-435-406	DEPT OF HUMAN SERVICES				MARGARI TA
ESCOBAR/DEF	07/09/2012		50.00	--			
	2012	081-435-406	DEPT OF HUMAN SERVICES				MI CHELLE
HERRERA/DEF	07/09/2012		300.00	--			

----- CHK#

450.00	144596						
OVERMAN ANGELA ATTORNEY AT	2012	017-435-408	COURT APPOINTED ATTORNEYS				FAMI LY
LAW/X-E-D CAMPOS	07/09/2012		250.00	--			
	2012	017-435-408	COURT APPOINTED ATTORNEYS				CPS/WETTER
07/09/2012			250.00	--			
	2012	017-435-408	COURT APPOINTED ATTORNEYS				CPS/HADNOTT
07/09/2012			250.00	--			
	2012	017-435-408	COURT APPOINTED ATTORNEYS				CPS/HEWETT
07/09/2012			250.00	--			
	2012	017-435-408	COURT APPOINTED ATTORNEYS				CPS/HADNOTT
07/09/2012			250.00	--			

----- CHK#

1,250.00	144597						
PALMERS	2012	081-435-407	VARIOUS ACCOUNTS				LOUI S
MAGANA/DEF	07/09/2012		25.00	--			

----- CHK#

25.00	144598						
PARAMOUNT LEASING	2012	010-495-330	OFFICE SUPPLIES				
COPIER/AUDI TOR	07/09/2012		22.50	--			
DATE 10/01/2012					CHECK REGISTER		FROM:
07/01/2012 TO: 07/31/2012		CHK100 PAGE	14				BANK
ACCOUNT: ALL					ALL CHECKS		

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT <td>CODE <td></td> <td></td> </td>	CODE <td></td> <td></td>		
	07/09/2012		204.50	--	2012 010-485-330 D. A. SUPPLIES	COPIER/DA
	07/09/2012		645.00	--	2012 010-665-330 SUPPLIES	COPIER/EXT
	07/09/2012		143.00	--	2012 010-631-330 SUPPLIES	COPIER/IHC
	07/09/2012		107.00	--	2012 010-409-352 COMPUTER MAINTENANCE	COPIER/DPS
	07/09/2012		58.00	--	2012 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE
	07/09/2012		22.50	--	2012 012-497-330 SUPPLIES	COPIER/TREAS
	07/09/2012		409.00	--	2012 012-403-330 OFFICE SUPPLIES	COPIER/CO CLK
ATTY	07/09/2012		204.50	--	2012 012-475-330 OFFICE SUPPLIES	COPIER/CO
JUDGE	07/09/2012		68.00	--	2012 012-400-330 OFFICE SUPPLIES	COPIER/CO
CLK	07/09/2012		271.00	--	2012 012-450-330 OFFICE SUPPLIES	COPIER/DI ST

CHECK\_REG680343 (2)

		2012	012-561-531	JAIL EXPENSES		COPIER/JAIL
	07/09/2012		266.00	--		
		2012	012-560-330	OFFICE SUPPLIES		COPIER/SO
	07/09/2012		131.00	--		
OFFICE		2012	012-499-330	SUPPLIES		COPIER/TAX
	07/09/2012		205.00	--		
JUDGE		2012	017-435-330	SUPPLIES		COPIER/DIST
	07/09/2012		78.00	--		
COPIER/LIBRARY		2012	035-650-310	SUPPLIES		
	07/09/2012		82.00	--		
		2012	044-455-500	JP#5 EXPENSES		COPIER/JP5
	07/09/2012		75.00	--		
		2012	072-673-310	SUPPLIES		COPIER/MALLET
	07/09/2012		75.00	--		

----- CHK#

			3,067.00	144599		
PATE TRUCKING		2012	081-435-407	VARIOUS ACCOUNTS		MARK
ORTIZ/DEF	07/09/2012		200.00	--		

----- CHK#

			200.00	144600		
PETRO PRODUCTS CORP		2012	012-560-454	VEHICLE OPERATION		FUEL/SO
	07/09/2012		4,446.56	--		
		2012	012-561-425	PRI SONER TRANSPORT		TRANSP
FUEL/JAIL	07/09/2012		251.38	--		
		2012	010-485-426	INVESTIGATION TRAVEL EXPEN		FUEL/DA
	07/09/2012		360.96	--		
		2012	010-510-454	EQUIPMENT OPERATION		FUEL/MAINT
	07/09/2012		243.44	--		
		2012	010-610-454	FUEL ALLOWANCE		FUEL/EMC
	07/09/2012		227.23	--		
		2012	021-611-425	MOTOR FUEL		FUEL/PCT1
	07/09/2012		6,474.00	--		
		2012	022-612-425	MOTOR FUEL		FUEL/PCT2
	07/09/2012		3,135.52	--		
		2012	023-613-425	MOTOR FUEL		FUEL/PCT3
	07/09/2012		4,645.23	--		
		2012	024-614-425	MOTOR FUEL		FUEL/PCT4
	07/09/2012		1,051.56	--		
		2012	025-615-425	MOTOR FUEL		FUEL/PCT 5
	07/09/2012		119.90	--		

----- CHK#

			20,955.78	144601		
PITTS PIPE AND SUPPLY		2012	043-403-438	SECURITY EXPENSES		SAFE
REPAIR/TREASURER	07/09/2012		293.75	--		

----- CHK#

			293.75	144602		
PRICE BILLY INC		2012	083-475-420	BILLY PRICE WESTERN AUTO		MARIA
ORTEGA/DEF	07/09/2012		35.00	--		

----- CHK#

			35.00	144603		
PRICE DENNIS		2012	045-560-480	REFUNDS		CRT
COST-FINE/ MANDEE MI	07/09/2012		1,078.00	--		
		2012	012-450-427	SEMINAR EXPENSE		REIMB



CHECK\_REG680343 (2)  
MOTEL-CDCAT CONF/G 07/09/2012 647.40 --  
2012 012-450-427 SEMI NAR EXPENSE REIMB  
MEALS-CDCAT CONF/G 07/09/2012 190.00 --

----- CHK#

1,915.40 144604  
REYNA ANNA RAMIREZ 2012 083-475-430 MISCELLANEOUS VENDORS DOMINGO  
ZAMORA/DEF 07/09/2012 50.00 --

----- CHK#

50.00 144605  
DATE 10/01/2012 CHECK REGISTER FROM:  
07/01/2012 TO: 07/31/2012 CHK100 PAGE 15 ALL CHECKS BANK  
ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
RICKER LAW FIRM PC	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/ROMO	
CHI LDREN	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/R	
RODRIGUEZ	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/JUAN G	
GARCIA	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/MARIAH A	
HOOD	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/C & C	
TIENDA	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/HADNOTT	
CHI LDREN	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/HADNOTT	
	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/HADNOTT	
HURTT	07/09/2012		2012 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/MARK A	

----- CHK#

SCRIPT OFFICE PRODUCTS INC	07/09/2012		2012 010-405-330	SUPPLIES 2,000.00 144606	
CARTRIDGE-APPT BK/VA	07/09/2012		2012 012-560-330	OFFICE SUPPLIES 130.62 --	STAMP-NOTARY
BK/SO	07/09/2012		2012 012-572-330	SUPPLIES 35.34 --	DESK
SORTERS-ROLODEX/CON	07/09/2012		2012 012-572-330	SUPPLIES 105.80 --	CORK
BOARD-PENS-FILE FOL	07/09/2012		2012 010-690-572	OFFICE EQUIP & MACH PURCHA 92.14 --	CANON
CALCULATOR/AUDITOR	07/09/2012		2012 010-485-330	D. A. SUPPLIES 57.95 --	CLASP
ENVELOPES/DA	07/09/2012		2012 012-560-330	OFFICE SUPPLIES 23.90 --	INK STAMP/SO
	07/09/2012		2012 012-561-330	OFFICE SUPPLIES 26.81 --	INK
STAMPS/JAIL	07/09/2012		2012 010-665-330	SUPPLIES 79.21 --	MAILING
SEALS-PENS/EXT	07/09/2012		2012 010-665-330	SUPPLIES 51.89 --	FILE
FOLDERS-MARKERS/EXT	07/09/2012		2012 010-610-330	SUPPLIES 21.79 --	LEGAL
PADS/EMC	07/09/2012		2012 010-610-330	SUPPLIES 10.95 --	

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----- CHK#

SIERRA SPRINGS  
JUNE' 12/WATER-SO  
2012 012-560-330 OFFICE SUPPLIES  
07/09/2012 636.40 144607 37.49 --

----- CHK#

SMALL TOWN GYPSY  
VENDING @ AJRA/M 07/09/2012  
2012 072-347-100 EVENT FEE  
175.00 -- REF-NOT

----- CHK#

SOJAK LAW OFFICE  
FRANKLIN 07/09/2012  
2012 017-435-408 COURT APPOINTED ATTORNEYS  
502.50 -- FELONY/JOSEPH

----- CHK#

SOUTH PLAINS RURAL HEALTH  
BENNETT/INMATE 07/09/2012  
2012 012-561-408 INMATE MEDICAL  
502.50 144610 68.00 -- M

----- CHK#

STUEARTS PIT-STOP KWIK LUB  
CHNG/SO 07/09/2012  
2012 012-560-454 VEHICLE OPERATION  
68.00 144611 57.48 -- ' 10 TAHOE-OIL

----- CHK#

SWENSON BRAD  
SIMPSON TAH 07/09/2012  
2012 012-560-454 VEHICLE OPERATION  
57.48 144612 212.50 -- HCSO VIDEO/N

----- CHK#

TERRY COUNTY SHERIFFS DEPA  
HOUSING 07/09/2012  
2012 012-561-465 INMATE HOUSING OUT OF COUN JUN' 12/INMATE  
212.50 144613 1,088.00 --

----- CHK#

DATE 10/01/2012  
07/01/2012 TO: 07/31/2012  
1,088.00 144614  
CHK100 PAGE 16  
ACCOUNT: ALL  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
TEXAS DEPARTMENT OF CRIMIN	07/09/2012		2012 010-690-573		OFFICE FURNITURE PURCHASES	4,050.00	--	6 EXEC
CHAIRS-4 CLUB CHA								

----- CHK#

TEXAS DEPARTMENT OF STATE  
JUNE' 12-REMOTE BIRTH/CC 07/09/2012  
2012 012-403-435 BIRTH CERTIFICATES EXPENSE  
4,050.00 144615 133.59 --

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----- CHK#

133.59 144616  
 TEXAS DISTRICT COURT ALLIA 2012 012-450-427 SEMI NAR EXPENSE REG-D  
 PRICE-10/2-4/12-KE 07/09/2012 30.00 --

----- CHK#

30.00 144617  
 TEXAS TECH UNIVERSITY HEAL 2012 014-641-405 PHYSI CI AN S WILEY/IHC  
 07/09/2012 180.52 --

----- CHK#

180.52 144618  
 THOMPSON & KERBY 2012 010-485-496 VARIOUS OTHER COURT EXPENS JUL' 12-NATL  
 FIRE INS CO 07/09/2012 843.35 --

----- CHK#

843.35 144619  
 US SCRIPT INC 2012 012-561-408 INMATE MEDI CAL INMATE  
 RX/JAIL 07/09/2012 544.33 --  
 2012 014-641-392 RX DRUGS RX/IHC  
 07/09/2012 2,232.93 --

----- CHK#

2,777.26 144620  
 WALSH BRIAN S 2012 017-435-408 COURT APPOIN TED ATTORNEYS CPS/HADNOTT  
 07/09/2012 250.00 --

----- CHK#

250.00 144621  
 WATCHGUARD VIDEO 2012 012-560-330 OFFI CE SUPPLI ES RED EVIDENCE  
 LABELS/SO 07/09/2012 114.00 --

----- CHK#

114.00 144622  
 WILBUR-ELLIS CO 2012 072-673-495 GROUNDS MAI NTENANCE WEED  
 CONTROL/MALLET 07/09/2012 124.00 --

----- CHK#

124.00 144623  
 WILSON ELECTRONI CS 2012 083-475-410 WILSON ELECTRONI CS MARGI E  
 CARDONA/DEF 07/09/2012 50.00 --

----- CHK#

50.00 144624  
 WILSON RUSSELL 2012 091-475-230 DI SBURSEMENT OF RESTI TUTIO CAUSE#  
 J01440/JUV PROB 07/09/2012 20.00 --

----- CHK#

20.00 144625  
 WINDSTREAM 2012 010-405-420 TELEPHONE PHONE/VA  
 07/09/2012 77.45 --  
 2012 010-409-601 CIVI L DEFENSE PHONE/CIVI L  
 DEFENSE 07/09/2012 64.21 --

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----- CHK#

WIRI WEERACHAI MD 2012 014-641-405 PHYSICIAN C BARBER/IHC  
 07/09/2012 141.66 144626  
 274.43 --

----- CHK#

DATE 10/01/2012 274.43 144627 CHECK REGISTER FROM:  
 07/01/2012 TO: 07/31/2012 CHK100 PAGE 17 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
WTG FUELS INC	07/09/2012		2012 023-613-425	MOTOR FUEL	1,715.32	--	FUEL/PCT3
	07/09/2012		2012 024-614-425	MOTOR FUEL	87.86	--	FUEL/PCT4
	07/09/2012		2012 025-615-425	MOTOR FUEL	202.34	--	FUEL/PCT5
	07/09/2012		2012 072-673-330	FUEL/OIL	134.96	--	FUEL/MALLET

----- CHK#

XCEL ENERGY	07/09/2012		2012 010-510-440	UTILITIES ELECTRICITY & WA	2,140.48	144628	1110 HOUSTON
ST					11.24	--	
HOUSTON/SR CITIZEN	07/09/2012		2012 010-510-440	UTILITIES ELECTRICITY & WA	1,515.01	--	1202
HOUSTON/CSCD-EXT	07/09/2012		2012 010-510-440	UTILITIES ELECTRICITY & WA	978.36	--	1212

----- CHK#

XCEL ENERGY	07/09/2012		2012 010-632-417	RENT & UTILITIES PAUPER CA	2,504.61	144629	NATASHA
SANCHEZ/ELECTRIC					75.00	--	

----- CHK#

XCEL ENERGY	07/09/2012		2012 070-690-402	MAJOR REPAIRS AND PURCHASE	75.00	144630	MALLET/INSTAL
COND CABLE					1,315.00	--	

----- CHK#

YELLOWHOUSE EXCHANGE	07/09/2012		2012 022-612-450	PARTS & REPAIRS	1,315.00	144631	FILTER
ELE' S-KIT/PCT2					1,839.11	--	
MI LEAGE/PCT3	07/09/2012		2012 023-613-450	PARTS & REPAIRS	536.00	--	LABOR &
ELE/PCT 3	07/09/2012		2012 023-613-450	PARTS & REPAIRS	115.51	--	FILTER

----- CHK#

1ST CLASS PLUMBING HEATING	2012	010-510-450	REPAIRS & REPLACEMENTS		2,490.62	144632	REPL-BASEMENT
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CHECK\_REG680343 (2)  
 1,055.28 --

DRAIN/MAIN 07/09/2012

----- CHK#

1,055.28 144633  
 2012 012-560-427 LE TRAINING REG/PREC  
 300.00 --

PIRKLE, KELLEY  
 TACTICAL TRAINI 07/10/2012

----- CHK#

300.00 144634  
 2012 090-575-595 COMM SERVICE RESTITUTION P JUNE 2012 CSR  
 525.00 --

HENRY JAMES PAT  
 SUPERVISOR 07/10/2012

----- CHK#

525.00 144635  
 2012 090-575-426 TRAVEL EXPENSE REIM MEALS/BC  
 72.00 --

MOORE NORMAN O  
 TRANSPORT 07/10/2012

----- CHK#

72.00 144636  
 2012 017-435-488 GRAND JURORS GRAND JURY  
 1,350.00 --

HOCKLEY COUNTY TREASURER  
 07-11--2012 07/10/2012

----- CHK#

1,350.00 144637  
 2012 010-202-100 SALARIES PAYABLE FIT, FICA,  
 3,345.72 99  
 2012 010-405-201 FICA & MEDI CARE FIT, FICA,  
 79.57 99  
 2012 010-485-201 FICA & MEDI CARE FIT, FICA,  
 527.44 99  
 2012 010-495-201 FICA & MEDI ARE FIT, FICA,  
 305.72 99  
 2012 010-496-201 FICA & MEDI CARE FIT, FICA,  
 153.91 99  
 2012 010-510-201 FICA & MEDI CARE FIT, FICA,  
 203.10 99

AIM BANK  
 MED 07/11/2012  
 MED 07/11/2012  
 MED 07/11/2012  
 MED 07/11/2012  
 MED 07/11/2012  
 MED 07/11/2012  
 MED 07/11/2012

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
MED	07/11/2012		2012 010-581-201	FICA & MEDI CARE	FIT, FICA,
			24.48	99	
MED	07/11/2012		2012 010-610-201	FICA & MEDI CARE	FIT, FICA,
			32.76	99	
MED	07/11/2012		2012 010-631-201	FICA & MEDI CARE	FIT, FICA,
			149.73	99	
MED	07/11/2012		2012 010-665-201	FICA & MEDI CARE	FIT, FICA,
			300.02	99	
MED	07/11/2012		2012 012-202-100	SALARIES PAYABLE	FIT, FICA,
			12,775.62	99	
MED	07/11/2012		2012 012-400-201	FICA & MEDI CARE	FIT, FICA,
			277.38	99	
MED	07/11/2012		2012 012-403-201	FICA & MEDI CARE	FIT, FICA,
			505.15	99	

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MED	07/11/2012	2012 012-450-201	FICA & MEDI CARE FIT, FICA,
		276.76	99
MED	07/11/2012	2012 012-455-201	FICA & MEDI CARE FIT, FICA,
		256.60	99
MED	07/11/2012	2012 012-456-201	FICA & MEDI CARE FIT, FICA,
		109.73	99
MED	07/11/2012	2012 012-475-201	FICA & MEDI CARE FIT, FICA,
		571.14	99
MED	07/11/2012	2012 012-497-201	FICA & MEDI CARE FIT, FICA,
		220.71	99
MED	07/11/2012	2012 012-499-201	FICA & MEDI CARE FIT, FICA,
		552.87	99
MED	07/11/2012	2012 012-560-201	LE FICA & MEDI CARE FIT, FICA,
		1,468.92	99
MED	07/11/2012	2012 012-561-201	FICA & MEDI CARE FIT, FICA,
		1,833.48	99
MED	07/11/2012	2012 012-570-201	FICA & MEDI CARE FIT, FICA,
		255.46	99
MED	07/11/2012	2012 012-572-201	FICA & MEDI CARE FIT, FICA,
		103.63	99
MED	07/11/2012	2012 017-202-100	SALARIES PAYABLE FIT, FICA,
		613.03	99
MED	07/11/2012	2012 017-435-201	FICA & MEDI CARE FIT, FICA,
		227.00	99
MED	07/11/2012	2012 021-202-100	SALARIES PAYABLE FIT, FICA,
		1,389.64	99
MED	07/11/2012	2012 021-611-201	SOCI AL SECURI TY FIT, FICA,
		758.01	99
MED	07/11/2012	2012 022-202-100	SALARIES PAYABLE FIT, FICA,
		1,564.29	99
MED	07/11/2012	2012 022-612-201	SOCI AL SECURI TY FIT, FICA,
		757.58	99
MED	07/11/2012	2012 023-202-100	SALARIES PAYABLE FIT, FICA,
		2,601.68	99
MED	07/11/2012	2012 023-613-201	SOCI AL SECURI TY FIT, FICA,
		677.03	99
MED	07/11/2012	2012 024-202-100	SALARIES PAYABLE FIT, FICA,
		1,307.89	99
MED	07/11/2012	2012 024-614-201	SOCI AL SECURI TY FIT, FICA,
		754.48	99
MED	07/11/2012	2012 025-202-100	SALARIES PAYABLE FIT, FICA,
		206.19	99
MED	07/11/2012	2012 025-615-201	SOCI AL SECURI TY FIT, FICA,
		111.65	99
MED	07/11/2012	2012 035-202-100	SALARIES PAYABLE FIT, FICA,
		557.51	99
MED	07/11/2012	2012 035-650-201	SOCI AL SECURI TY - LEVELLAN FIT, FICA,
		299.53	99
MED	07/11/2012	2012 043-202-100	SALARIES PAYABLE FIT, FICA,
		57.33	99
MED	07/11/2012	2012 043-403-201	FICA & MEDI CARE FIT, FICA,
		31.50	99
MED	07/11/2012	2012 072-202-100	SALARIES PAYABLE FIT, FICA,
		909.23	99
MED	07/11/2012	2012 072-673-201	FICA/MEDI CARE FIT, FICA,
		438.27	99
MED	07/11/2012	2012 090-202-100	SALARIES PAYABLE FIT, FICA,
		244.57	99
MED	07/11/2012	2012 090-575-201	FRINGE BENEFITS PROB OFFIC FIT, FICA,
		124.67	99
MED	07/11/2012	2012 092-202-100	SALARIES PAYABLE FIT, FICA,
		1,803.97	99
MED	07/11/2012	2012 092-570-201	SOCI AL SECURI TY & MEDI CARE FIT, FICA,

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MED	07/11/2012		714.31	99		
MED	07/11/2012	2012 092-571-201	105.63	99	CCP: SOCIAL SECURITY & MED FIT, FICA,	
MED	07/11/2012	2012 094-202-100	77.19	99	SALARIES PAYABLE	FIT, FICA,
MED	07/11/2012	2012 094-476-201	60.53	99	SOCIAL SECURITY & MEDICARE FIT, FICA,	

----- CHK#

			40,722.61	144638		
CALIFORNIA STATE DISBURSEM UNIT	07/11/2012	2012 012-202-100	187.38	99	SALARIES PAYABLE	CA STATE DISB

----- CHK#

			187.38	144639		
HOCKLEY CO SCHOOL EMPLOYEE CRED UNION	07/11/2012	2012 010-202-100	250.00	99	SALARIES PAYABLE	HOC CO SCH
CRED UNION	07/11/2012	2012 012-202-100	55.00	99	SALARIES PAYABLE	HOC CO SCH
CRED UNION	07/11/2012	2012 022-202-100	100.00	99	SALARIES PAYABLE	HOC CO SCH
CRED UNION	07/11/2012	2012 023-202-100	152.06	99	SALARIES PAYABLE	HOC CO SCH

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CRED UNION	07/11/2012		30.00	99	2012 092-202-100 SALARIES PAYABLE	HOC CO SCH

----- CHK#

			587.06	144640		
NATIONAL FARM LIFE INSURANCE	07/11/2012	2012 010-202-100	15.12	99	SALARIES PAYABLE	NATIONAL FARM
LIFE	07/11/2012	2012 012-202-100	116.85	99	SALARIES PAYABLE	NATIONAL FARM
LIFE	07/11/2012	2012 072-202-100	13.82	99	SALARIES PAYABLE	NATIONAL FARM

----- CHK#

			145.79	144641		
NATIONAL FARM LIFE INSURANCE	07/11/2012	2012 010-202-100	34.90	99	SALARIES PAYABLE	NATIONAL FARM
LIFE	07/11/2012	2012 012-202-100	52.66	99	SALARIES PAYABLE	NATIONAL FARM

----- CHK#

			87.56	144642		
NET SALARIES	07/11/2012	2012 010-202-100	17,753.26	99	SALARIES PAYABLE	NET SALARIES
	07/11/2012	2012 012-202-100	63,607.26	99	SALARIES PAYABLE	NET SALARIES
	07/11/2012	2012 017-202-100	2,136.62	99	SALARIES PAYABLE	NET SALARIES

			CHECK_REG680343 (2)		
07/11/2012	2012	021-202-100	SALARIES PAYABLE		NET SALARIES
			7,681.94	99	
07/11/2012	2012	022-202-100	SALARIES PAYABLE		NET SALARIES
			7,437.99	99	
07/11/2012	2012	023-202-100	SALARIES PAYABLE		NET SALARIES
			5,331.62	99	
07/11/2012	2012	024-202-100	SALARIES PAYABLE		NET SALARIES
			7,696.51	99	
07/11/2012	2012	025-202-100	SALARIES PAYABLE		NET SALARIES
			1,117.22	99	
07/11/2012	2012	035-202-100	SALARIES PAYABLE		NET SALARIES
			3,069.71	99	
07/11/2012	2012	043-202-100	SALARIES PAYABLE		NET SALARIES
			361.17	99	
07/11/2012	2012	072-202-100	SALARIES PAYABLE		NET SALARIES
			4,395.38	99	
07/11/2012	2012	090-202-100	SALARIES PAYABLE		NET SALARIES
			1,274.75	99	
07/11/2012	2012	092-202-100	SALARIES PAYABLE		NET SALARIES
			8,053.13	99	
07/11/2012	2012	094-202-100	SALARIES PAYABLE		NET SALARIES
			687.42	99	

----- CHK#

			130,603.98	144643	
TG	2012	012-202-100	SALARIES PAYABLE		TG -
CASE#201695500	07/11/2012		118.27	99	

----- CHK#

			118.27	144644	
CITY OF LEVELLAND	2012	010-610-426	EOC PHONES & LAPTOP CARDS		JUNE 12/EMC
PHONE	07/16/2012		141.45	--	

----- CHK#

			141.45	144645	
A - COCHRAN COUNTY TREASUR	2012	092-570-692	UTILITIES		
COCHRAN/WINDSTREAM	07/16/2012		35.23	--	

----- CHK#

			35.23	144646	
A - HIGHLAND OFFICE EQUIPME	2012	092-570-693	EQUIPMENT		JULY 2012
MAINT COPIER	07/16/2012		221.75	--	

----- CHK#

			221.75	144647	
A - PETRO PRODUCTS	2012	092-570-426	TRAVEL/FURNISHED TRANSPORT		JUNE 2012
FUEL/CSCD	07/16/2012		97.58	--	

----- CHK#

			97.58	144648	
A - REDWOOD TOXICOLOGY LAB	2012	092-570-486	CONTRACT SERVICES		JUNE 2012
DRUG TEST	07/16/2012		232.50	--	
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
				-----	CHK#	
				232.50	144649	
ADVANCED BUSINESS SOLUTION LABELS	07/16/2012		2012 010-409-311	101.35	POSTAGE METER --	DOUBLE STRIP
	07/16/2012		2012 010-409-311	202.50	POSTAGE METER --	INK CARTRIDGE
				-----	CHK#	
				303.85	144650	
AHMADI HAMI D MD			2012 014-641-395		LABORATORY & X-RAY	L
OCHOA/IHC/X-RAY	07/16/2012			15.82	--	
			2012 014-641-405		PHYSICIAN	L
OCHOA/IHC/PHY	07/16/2012			87.29	--	
				-----	CHK#	
				103.11	144651	
ALBUS KAROL			2012 072-673-310		SUPPLIES	COOKING
SCHOOL SUPPLIES	07/16/2012			189.18	--	
				-----	CHK#	
				189.18	144652	
AMERIPATH LUBBOCK			2012 014-641-395		LABORATORY & X-RAY	L
OCHOA/IHC/LAB	07/16/2012			143.20	--	
				-----	CHK#	
				143.20	144653	
AT&T MOBILITY			2012 090-575-422		TELEPHONE (CINGULAR DIGITA CELL PHONES	
JUVENILE	07/16/2012			208.21	--	
				-----	CHK#	
				208.21	144654	
ATMOS ENERGY CORP			2012 010-632-417		RENT & UTILITIES PAUPER CA JENNI FER	
STAGGS/GAS	07/16/2012			27.45	--	
				-----	CHK#	
				27.45	144655	
BILL WILLIAMS TIRE CENTER,			2012 024-614-451		TIRES & TUBES	V-STEEL ULTRA
TRAC	07/16/2012			1,695.00	--	
				-----	CHK#	
				1,695.00	144656	
CDCAT TREASURER			2012 012-403-427		SEMINAR EXPENSE	ASSOC
DUES/GUMULA CO CLK	07/16/2012			85.00	--	
				-----	CHK#	
				85.00	144657	
CENEX FLEETCARD			2012 021-611-425		MOTOR FUEL	FUEL PRECINCT
#1	07/16/2012			1,622.15	--	
				-----	CHK#	

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1,622.15 144658  
 CHERRY HONORABLE J BLAIR J 2012 017-435-150 VISITING JUDGES EXPENSE REIMB  
 MI LEAGE/6-12-12 07/16/2012 34.08 --

----- CHK#

34.08 144659  
 COCA COLA REFRESHMENTS 2012 072-673-333 CONCESSION EXPENSES  
 POWERADE/DRINKS/CO2/CUPS 07/16/2012 570.25 --

----- CHK#

570.25 144660  
 COKER SUE 2012 012-456-330 JP SUPPLIES STAMPS/CERT  
 MAIL FEE/POS 07/16/2012 49.15 --

----- CHK#

49.15 144661  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
COTTRELL HARVEY	07/16/2012		2012 045-560-480	950.00 --	REFUNDS	#42747 REFUND

----- CHK#

COVENANT HOSPITAL LEVELLAN	07/16/2012		2012 014-641-405	950.00 144662	PHYSICIAN	L
OCHOA/IHC/PHYS				922.25 --		
DENT/IHC/PHYS	07/16/2012		2012 014-641-405	44.20 --	PHYSICIAN	D

----- CHK#

COVENANT HOSPITAL LEVELLAN	07/16/2012		2012 014-641-405	966.45 144663	PHYSICIAN	J
GARCIA/IHC/PHYS				1,067.60 --		

----- CHK#

COVENANT HOSPITAL LEVELLAN	07/16/2012		2012 014-641-466	1,067.60 144664	HOSPITAL OUT PATIENT	L
OCHOA/IHC/HOSP OUT PAT				246.79 --		
OCHOA/IHC/HOSP OUT PAT	07/16/2012		2012 014-641-466	1,868.86 --	HOSPITAL OUT PATIENT	L
OCHOA/IHC/HOSP OUT PAT				204.89 --		
OCHOA/IHC/HOSP OUT PAT	07/16/2012		2012 014-641-466	219.53 --	HOSPITAL OUT PATIENT	L
OCHOA/IHC/HOSP OUT PAT				117.02 --		
OCHOA/IHC/HOSP OUT PAT	07/16/2012		2012 014-641-466	90.65 --	HOSPITAL OUT PATIENT	L
OCHOA/IHC/HOSP OUT PAT				1,868.86 --		
OCHOA/IHC/HOSP OUT PAT	07/16/2012		2012 014-641-466		HOSPITAL OUT PATIENT	L

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OCHOA/IHC/HOSP OUT PAT	07/16/2012	113.59	--		
	2012 014-641-466	HOSPITAL	OUT PATIENT	L	
OCHOA/IHC/HOSP OUT PAT	07/16/2012	317.86	--		
	2012 014-641-466	HOSPITAL	OUT PATIENT	J	
GARCIA/IHC/HOSP OUT PT	07/16/2012	5,101.83	--		

----- CHK#

		10,149.88	144665		
COVENANT MEDICAL CENTER	2012 014-641-466	HOSPITAL	OUT PATIENT	L	OCHOA/HOPS
OUT-PAT	07/16/2012	470.64	--		
	2012 014-641-466	HOSPITAL	IN PATIENT	L	
OCHOA/IHC/HOSP IN PAT	07/16/2012	16,736.71	--		

----- CHK#

		17,207.35	144666		
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES			
DISP/RECYCLING/BASIC SVC	07/16/2012	391.30	--		

----- CHK#

		391.30	144667		
ECO-DRI P	2012 072-673-310	SUPPLIES			CUST ID
HOC-06/COUPLINGS	07/16/2012	19.12	--		

----- CHK#

		19.12	144668		
HAYS COUNTY TREASURER	2012 090-575-496	POST ADJ	RESIDENTIAL PLACE	JUNE 2012	
BOOT CAMP SERV	07/16/2012	2,625.00	--		
	2012 012-570-486	PRE-COURT	SECURE DETENTION	JUNE 2012	
DETENTION SVC	07/16/2012	665.00	--		

----- CHK#

		3,290.00	144669		
HIGGINBOTHAM BROS TRUE VAL	2012 024-614-450	PARTS & REPAIRS			SPR
PAINT/YELLOW PINE	07/16/2012	37.56	--		
	2012 023-613-450	PARTS & REPAIRS			T-POST/YELLOW
CAUT TAPE	07/16/2012	23.16	--		

----- CHK#

		60.72	144670		
HOCKLEY COUNTY CSCD	2012 096-320-100	FEE REVENUE			REFUND/NOT
PRE-TRAIL CAS	07/16/2012	202.19	--		

----- CHK#

		202.19	144671		
DATE 10/01/2012				CHECK REGISTER	FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
HOCKLEY COUNTY SENIOR CITI	07/16/2012		2012 010-409-470	HOCKLEY CO SENIOR CITIZENS	2012 DONATION
			22,500.00	--	

----- CHK#

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HOCKLEY COUNTY TREASURER FEES	07/16/2012	22,500.00	144672	2012 045-560-480 REFUNDS		#42747 ADMIN
		50.00	--			
----- CHK#						
HUCO PRODUCTS INC	07/16/2012	50.00	144673	2012 072-673-320 JANITORIAL SUPPLIES		LINERS
		101.11	--			
CITIZENS/TISSUE/BLEAC	07/16/2012	2012 010-510-332	JANITOR SUPPLIES			SR
		105.15	--			
----- CHK#						
INDEPENDENT ELECTRIC PEDESTAL SPACE#11	07/16/2012	206.26	144674	2012 072-673-450 REPAIRS		REP RV
		1,391.91	--			
----- CHK#						
KENT GERALD RENTAL	07/16/2012	1,391.91	144675	2012 072-370-110 STALL RENT		REFUND STALL
		135.00	--			
----- CHK#						
KERRY COUNTY SHERIFF'S DEP C08353/FOREIGN SERV FEE	07/16/2012	135.00	144676	2012 055-455-400 COUNTY & STATE SERVICE FEE		
		85.00	--			
----- CHK#						
LEXIS NEXIS CHARGES	07/16/2012	85.00	144677	2012 017-435-332 CD ROM EXPENSE		JUN 12 ONLINE
		27.00	--			
CHARGES/DA	07/16/2012	2012 010-485-580	D. A. ONLINE RESEARCH			JUN 12 ONLINE
		70.00	--			
----- CHK#						
LUBBOCK COUNTY COURTHOUSE DETENTION SVC	07/16/2012	97.00	144678	2012 090-575-496 POST ADJ RESIDENTIAL PLACE MAY 2012		
		3,135.00	--			
----- CHK#						
LUBBOCK COUNTY SHERIFFS DE ROBINSON	07/16/2012	3,135.00	144679	2012 055-455-400 COUNTY & STATE SERVICE FEE C08275/DEBRA		
		60.00	--			
MORGAN ET UX	07/16/2012	2012 055-455-400	COUNTY & STATE SERVICE FEE C08281/GLEN			
		120.00	--			
----- CHK#						
LUBBOCK DIAGNOSTIC RADIOLOGICAL/OCHOA/IHC/X-RAY	07/16/2012	180.00	144680	2012 014-641-395 LABORATORY & X-RAY		L
		24.01	--			
MILLS/IHC/XRAY	07/16/2012	2012 014-641-395	LABORATORY & X-RAY			S WILEY/S
		78.85	--			
----- CHK#						

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MAYFIELD PAPER COMPANY 2012 072-673-320 JANITORIAL SUPPLIES 102.86 144681  
TISSUE-TOWELS-BOWL HANGE 07/16/2012 188.01 --

----- CHK#

MIKES SUPPLIES 2012 010-510-450 REPAIRS & REPLACEMENTS 188.01 144682 REPAIR  
DOOR/LIBRARY 07/16/2012 95.00 --

----- CHK#

MOLENDAL D DDS 2012 090-575-495 MEDICAL/PHSIC/MEALS FOR JU DENTAL EXAM 95.00 144683  
07/16/2012 35.00 --  
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AMOUNT CODE

----- CHK#

MOORE JAMES M 2012 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/TONY 35.00 144684  
CORNI SH 07/16/2012 200.00 --

----- CHK#

MYATT BLUME AND FIDALEO L 2012 090-575-490 AUDIT EXPENSE 200.00 144685 ANNUAL  
AUDIT/JUV PROB 07/16/2012 3,350.00 --

----- CHK#

NORTHSTAR ANESTHESIA PA 2012 014-641-405 PHYSICIAN 3,350.00 144686 L  
OCHOA/IHC/PHY 07/16/2012 478.92 --

----- CHK#

NTS COMMUNICATIONS-NTC 2012 010-409-420 PARKS & WILDLIFE TELEPHONE PHONE P&W 478.92 144687  
07/16/2012 32.68 --  
2012 010-409-422 INTERNET SERVICE INTERNET SO  
07/16/2012 135.00 --  
2012 010-581-410 TELEPHONE EXPENSE DPS PHONE/FAX  
07/16/2012 74.72 --  
2012 012-560-420 TELEPHONE PHONES/ SO  
07/16/2012 238.26 --  
2012 012-561-420 TELEPHONE PHONES/JAIL  
07/16/2012 160.44 --  
INTERNET/MALLET 2012 072-673-425 INTERNET SERVICE EXPENSE  
07/16/2012 299.95 --  
2012 072-673-420 TELEPHONE PHONE/MALLET  
07/16/2012 232.32 --

----- CHK#

1,173.37 144688  
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OVERMAN ANGELA ATTORNEY AT 2012 012-400-408 COUNTY COURT APPTD. ATTORN  
JUVENILE/PCS/DET HEARING 07/16/2012 125.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/ITIO  
JEWELL 07/16/2012 250.00 --

----- CHK#

375.00 144689  
PETRO PRODUCTS CORP 2012 090-575-426 TRAVEL EXPENSE FUEL /  
JUVENILE 07/16/2012 346.26 --

----- CHK#

346.26 144690  
PHILLIPS, BENNY P. MD 2012 014-641-405 PHYSICIAN L  
OCHOA/IHC/PHY 07/16/2012 136.79 --  
2012 014-641-405 PHYSICIAN L  
OCHOA/IHC/PHYS 07/16/2012 1,423.53 --  
2012 014-641-395 LABORATORY & X-RAY L  
OCHOA/IHC/X-RAY 07/16/2012 492.47 --

----- CHK#

2,052.79 144691  
POAGE TREY 2012 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/FIDELIA  
L PEREZ 07/16/2012 200.00 --

----- CHK#

200.00 144692  
QUILL CORPORATION 2012 090-575-330 OFFICE SUPPLIES MONTHLY WALL  
CALENDARS 07/16/2012 55.96 --  
2012 090-575-330 OFFICE SUPPLIES SHEET  
PROTECTORS 07/16/2012 53.97 --

----- CHK#

109.93 144693  
SAN MARCOS FAMILY MEDICINE 2012 090-575-495 MEDICAL/PHSIC/MEALS FOR JU PROB  
PHYS/OFFICE VISIT 07/16/2012 135.57 --

----- CHK#

135.57 144694  
DATE 10/01/2012 CHECK REGISTER FROM:  
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BATCH  
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON  
DATE PO NO AMOUNT CODE  
SKINNER PEGGY PH D 2012 090-575-416 NON RES: CONTRACT SOCIAL W JUNE 2012  
COUNSELING SER 07/16/2012 980.00 --  
2012 090-575-416 NON RES: CONTRACT SOCIAL W MAY 2012  
COUNSELING SERV 07/16/2012 980.00 --

----- CHK#

1,960.00 144695  
SOJAK LAW OFFICE 2012 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/JOSEPH  
FRANKLIN/ASS 07/16/2012 200.00 --

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----- CHK#

		200.00	144696			
STENOCALL INC		2012	090-575-421	PAGING COMM. SYS.	(STENOCA	
REMOVE/REINSTALL BOOSTER	07/16/2012			120.00	--	
		2012	090-575-421	PAGING COMM. SYS.	(STENOCA ROOF TOP	
ANTENNA	07/16/2012			39.99	--	
		2012	090-575-421	PAGING COMM. SYS.	(STENOCA PAGER SERVICE	
JULY 2012	07/16/2012			17.02	--	

----- CHK#

		177.01	144697			
SWAT SURGICAL ASSOCIATES L	07/16/2012	2012	014-641-405	PHYSICIAN		L
OCHOA/PHYS/IHC				152.44	--	

----- CHK#

		152.44	144698			
SWEET SHOP		2012	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS GRAND	
JURY/ 7-11	07/16/2012			11.98	--	

----- CHK#

		11.98	144699			
TEXAS TECH UNIVERSITY HEAL	07/16/2012	2012	014-641-405	PHYSICIAN		L
OCHOA/IHC/PHY				61.32	--	

----- CHK#

		61.32	144700			
TEXAS WORKFORCE COMMISSION	07/16/2012	2012	010-409-206	UNEMPLOYMENT COMPENSATION	2ND QTR	
2012/D MCWHIRTER				580.20	--	

----- CHK#

		580.20	144701			
VERIZON WIRELESS		2012	090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONE	
JUVENILE	07/16/2012			26.27	--	
		2012	044-455-500	JP#5 EXPENSES	CELL	
PHONE/JP#5	07/16/2012			45.42	--	
		2012	010-510-450	REPAIRS & REPLACEMENTS	CELL	
PHONES/MAINT	07/16/2012			97.78	--	
		2012	010-610-426	EOC PHONES & LAPTOP CARDS	CELL	
PHONE/EMC	07/16/2012			60.01	--	

----- CHK#

		229.48	144702			
WALSH BRIAN S		2012	017-435-408	COURT APPOINTED ATTORNEYS		
FELONY/MELISSA MAGANA	07/16/2012			300.00	--	

----- CHK#

		300.00	144703			
WARREN CAT		2012	022-612-450	PARTS & REPAIRS	ROLLER RENTAL	
5/25-6/22	07/16/2012			1,909.84	--	
		2012	022-612-450	PARTS & REPAIRS	COMPRESSOR	
	07/16/2012			1,347.44	--	
		2012	023-613-450	PARTS & REPAIRS	BOLTS/WASHER	
	07/16/2012			4.01	--	
		2012	024-614-450	PARTS & REPAIRS	SEAL / NIPPLE	
	07/16/2012			17.30	--	

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 50/50 1 GL S 07/16/2012 2012 024-614-450 PARTS & REPAIRS 12 -CAT ELC  
 146.52 --

----- CHK#

WI NDSTREAM 07/16/2012 2012 044-455-200 JP#2 EXPENSES PHONE/JP2  
 3,425.11 144704  
 114.30 --

----- CHK#

DATE 10/01/2012 114.30 144705 CHECK REGISTER FROM:  
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
XCEL ENERGY	07/16/2012		2012 072-673-440		UTILITIES	2320 S HWY
385/MALLET			10,359.72	--		
H/JAIL	07/16/2012		2012 010-510-440		UTILITIES ELECTRICITY & WA	1310 AVE
			4,470.23	--		

----- CHK#

XCEL ENERGY 07/16/2012 2012 010-632-417 RENT & UTILITIES PAUPER CA KATHY  
 BRENNER/ELECTRIC 36.51 --  
 14,829.95 144706

----- CHK#

XEROX CORPORATION 07/16/2012 2012 090-575-395 PRINTING SERVICES COPIER  
 JUVENILE 152.77 --  
 36.51 144707

----- CHK#

MARTIN MONTELONGO 07/16/2012 2012 089-430-100 REIMBURSEMENT OF SEIZED FU CASE  
 UNFILE/RETURN SEIZE 10,172.88 --  
 152.77 144708

----- CHK#

CITI BANK	07/17/2012		2012 010-495-330		OFFICE SUPPLIES	
BARNETTE/JUN' 12 CRD CARD			167.35	--		
CART-USB-STA	07/17/2012		2012 010-665-330		SUPPLIES	PBARRON/INK
			164.82	--		
MBLAI R/HOTEL-LUBBOCK	07/17/2012		2012 010-665-425		FCS AGENT TRAVEL ALLOWANCE	
			167.86	--		
MBLAI R/GLUESTIC-INK-CLIP	07/17/2012		2012 010-665-330		SUPPLIES	
			98.66	--		
BOHANNON/CLOCKS RETI REES	07/17/2012		2012 010-696-495		UNFORESEEN CONTINGENCIES	
			184.50	--		
CARTRIDGE	07/17/2012		2012 012-499-330		SUPPLIES	CLEVINGER/INK
			36.95	--		
CLEVINGER/CONF HOTEL AMA	07/17/2012		2012 012-499-427		SEMINAR EXPENSE	
			370.60	--		
SUPPLIES	07/17/2012		2012 012-456-330		JP SUPPLIES	SCOKER/OFFICE
			38.07	--		
			2012 010-631-330		SUPPLIES	



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CURRINGTON/LEXI SNEXI S/I H	07/17/2012		50.00	--		
		2012 010-696-495	UNFORESEEN	CONTINGENCIES		
CURRINGTON/REPL BATTPEDS	07/17/2012		25.00	--		
		2012 035-650-310	SUPPLIES			DANIEL/PATRON
CARDS-POUC	07/17/2012		307.05	--		
		2012 035-650-590	BOOKS			
DANIEL/BOOKS-LIBRARY	07/17/2012		1,797.67	--		
		2012 010-510-450	REPAIRS & REPLACEMENTS			FERGUSON/BLOW
MTR-FAUCET	07/17/2012		901.28	--		
		2012 010-485-330	D. A. SUPPLIES			FOSTER/DVDR
100PK DA	07/17/2012		34.98	--		
		2012 010-485-421	INVESTIGATOR CELL PHONE			FOSTER/CELL
MINUTES/DA	07/17/2012		45.00	--		
		2012 082-485-420	CELL PHONES			FOSTER/GOFF
CELL MINUTES	07/17/2012		45.00	--		
		2012 010-485-426	INVESTIGATION TRAVEL EXPEN			FOSTER/OIL
CHANG 07 CHEV	07/17/2012		44.49	--		
		2012 010-510-495	GROUNDS UPKEEP			BFWOWER/TREE
PRUNER	07/17/2012		37.99	--		
		2012 010-510-454	EQUIPMENT OPERATION			
BFWOWER/FILER-OIL-WASHER	07/17/2012		78.31	--		
		2012 010-510-450	REPAIRS & REPLACEMENTS			
BFWOWER/SEALANT-LOCKSET	07/17/2012		139.41	--		
		2012 024-614-425	MOTOR FUEL			
FRANKLIN/FUEL/PCT#4	07/17/2012		263.00	--		
		2012 024-614-450	PARTS & REPAIRS			
FRANKLIN/PUSHBROOM-ANT B	07/17/2012		134.92	--		
		2012 017-435-427	CONFERENCE EXPENSE			GOODMAN/TCRA
REG-HOTEL	07/17/2012		1,674.40	--		
		2012 010-485-580	D. A. ONLINE RESEARCH			GGOFF/LEXIS
NEXIS/DA	07/17/2012		50.00	--		
		2012 012-403-427	SEMINAR EXPENSE			GUMULA/ELEC
SCH REG-HOTE	07/17/2012		1,036.84	--		
		2012 012-560-330	OFFICE SUPPLIES			HC
SHERIFF/MAIL PART/SO	07/17/2012		3.00	--		
		2012 012-561-425	PRI SONER TRANSPORT			HC
SHERIFF/TRANS FUEL-SI	07/17/2012		142.11	--		
		2012 012-561-425	PRI SONER TRANSPORT			HC
SHERIFF/TRNSP FUEL-MO	07/17/2012		253.07	--		
		2012 012-561-427	TRAINING/SEMINAR EXPENSE			HC
SHERIFF/INTERNET TRAI	07/17/2012		100.00	--		
		2012 012-561-427	TRAINING/SEMINAR EXPENSE			HC
SHERIFF/REFUND TRAI NI	07/17/2012		100.00-	--		
		2012 012-560-427	LE TRAINING			J
HOLDER/HOTEL CONF	07/17/2012		384.20	--		
		2012 012-560-454	VEHICLE OPERATION			J HOLDER/FUEL
- CONF/SO	07/17/2012		163.30	--		
		2012 012-560-391	DRUG DOG UPKEEP			M
LOPEZ/FOOD-SHAMPOO-VET	07/17/2012		490.21	--		
		2012 090-575-425	VEHICLE INSURANCE& MAINTEN			NMOORE/TIRE
REP-REMEDCA	07/17/2012		111.99	--		
		2012 090-575-426	TRAVEL EXPENSE			
NMOORE/FUEL-LODGING TRAN	07/17/2012		584.96	--		
		2012 012-570-426	TRAVEL			
NMOORE/LODGING EXP-OVER	07/17/2012		26.85	--		

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			AMOUNT	CODE		

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GMORAN/FUEL-SERV 03 FORD	07/17/2012	2012 010-485-426	INVESTIGATION TRAVEL EXPEN 475.68 --	
PARKINSON/HOTEL-PLAINVIE	07/17/2012	2012 010-665-426	4H AGENT TRAVEL ALLOWANCE 139.09 --	
PARKINSON/FUEL-4-H AGENT	07/17/2012	2012 010-665-454	EQUIPMENT OPERATION 328.76 --	
PARKINSON/SUPPLIES	07/17/2012	2012 010-665-330	SUPPLIES 70.00 --	
PENNER/POSTAG-RET PKGDPS	07/17/2012	2012 010-409-311	POSTAGE METER 8.46 --	
VAC/JUV	07/17/2012	2012 090-575-330	OFFICE SUPPLIES 60.80 --	PRECURE/DATA
SCREEN JP5	07/17/2012	2012 044-455-500	JP#5 EXPENSES 69.78 --	PRECURE/PRI V
PAD-C ATTY	07/17/2012	2012 012-475-330	OFFICE SUPPLIES 12.94 --	PRECURE/MOUSE
PRECURE/PRINTER-JAIL	07/17/2012	2012 010-690-572	OFFICE EQUIP & MACH PURCHA 282.98 --	
ROBINSON/TRAINING REGIST	07/17/2012	2012 012-561-427	TRAINING/SEMINAR EXPENSE 380.00 --	
ROBINSON/COFFEE MAKER/JA	07/17/2012	2012 012-561-450	EQUIPMENT OPERATION 17.88 --	
SUPPLIES	07/17/2012	2012 012-561-531	JAIL EXPENSES 223.88 --	ROBINSON/JAIL
SCARBOROUGH/HOTEL-CONF	07/17/2012	2012 012-560-427	LE TRAINING 288.15 --	
SCARBOROUGH/FUEL-SO	07/17/2012	2012 012-560-454	VEHICLE OPERATION 106.01 --	
BUST GOGGL	07/17/2012	2012 012-560-450	EQUIPMENT OPERATION 154.00 --	SCIFRES/DRUNK
RSCOTT/FUEL-PARKING-SVC	07/17/2012	2012 010-665-454	EQUIPMENT OPERATION 1,018.04 --	
TRAFF REP KIT	07/17/2012	2012 072-673-450	REPAIRS 126.53 --	WSCOTT/M&H
TEXTING	07/17/2012	2012 072-673-410	ADVERTISING 49.00 --	WSCOTT/EZ
SCREEN W/D	07/17/2012	2012 072-673-320	JANITORIAL SUPPLIES 112.14 --	WSCOTT/URNAL
WSCOTT/FUEL-MALLET	07/17/2012	2012 072-673-330	FUEL/OIL 75.56 --	
TRAP-LINER-HO	07/17/2012	2012 072-673-310	SUPPLIES 207.63 --	WSCOTT/FLY
WSCOTT/ENVELOPES-PENS	07/17/2012	2012 072-673-315	OFFICE SUPPLIES 16.67 --	
SUPPLIES	07/17/2012	2012 012-560-300	QUALIFICATION SUPPLIES 43.43 --	SIMPSON/RANGE
SIMPSON/CAMERA CHARGER	07/17/2012	2012 012-560-330	OFFICE SUPPLIES 57.98 --	
WASH	07/17/2012	2012 090-575-425	VEHICLE INSURANCE& MAINTEN S 16.99 --	WINN/CAR
SERV PHONE	07/17/2012	2012 012-570-335	CSR/EQUIPMENT & SUPPLIES 29.76 --	WINN/COMM
DWILLMON/LEXIS NEXIS/CA	07/17/2012	2012 012-475-330	OFFICE SUPPLIES 50.00 --	
YOUNG/VALVE-GLOVES-MIS	07/17/2012	2012 025-615-330	MATERIAL & SUPPLIES 417.84 --	K
SCARBOROUGH/ID CARDS-SO	07/17/2012	2012 043-403-438	SECURITY EXPENSES 330.00 --	
RUIZ/USPS-RET PKG-JAIL	07/17/2012	2012 012-561-330	OFFICE SUPPLIES 10.86 --	M
RUIZ/ENEVELOPES-PADS	07/17/2012	2012 012-560-330	OFFICE SUPPLIES 77.33 --	M

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----- CHK#

WINN SCOTT 15,312.01 144710 REIMB  
 MEALS/BC TRANSP 07/18/2012 2012 090-575-426 TRAVEL EXPENSE  
 72.00 --

----- CHK#

MOORE NORMAN O 72.00 144711 REIMB  
 MEALS/BC TRANSPORT 07/18/2012 2012 090-575-426 TRAVEL EXPENSE  
 72.00 --

----- CHK#

OGAZ ROSA MARIA 72.00 144712 REFUND SO  
 CASH BOND 07/19/2012 2012 045-560-480 REFUNDS  
 2,450.00 --

----- CHK#

MONTELONGO MARTIN 2,450.00 144713 REFUND SO  
 CASH BOND 07/19/2012 2012 045-560-480 REFUNDS  
 2,450.00 --

----- CHK#

HOCKLEY COUNTY TREASURER 2,450.00 144714 ADMIN  
 FEE/OGAZ-MONTELONG 07/19/2012 2012 045-560-499 MISCELLANEOUS  
 100.00 --

----- CHK#

DATE 10/01/2012 100.00 144715  
 07/01/2012 TO: 07/31/2012 CHECK REGISTER FROM:  
 CHK100 PAGE 27 ALL CHECKS BANK  
 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
A - AMERICAN PROBATION & P MEMBERSHIP	07/23/2012		2012 092-570-486	CONTRACT SERVICES	300.00	--	LEVEL IV

----- CHK#

A - CHASE CARD SERV '12/TRAVEL EXP	07/23/2012	4246 3	2012 092-570-426	TRAVEL/FURNISHED TRANSPORT	335.70	--	JUNE
'12/SPECIMEN PANS	07/23/2012		2012 092-570-330	SUP: SUPPLIES & OTHER	97.95	--	JUNE
'12/TRAVEL-DWI PERS	07/23/2012		2012 092-574-136	DWI ED: PERSONNEL	877.76	--	JUNE

----- CHK#

A - CTSI 1,311.41 144717 PROFESSIONAL FEES  
 FEES/CSCD 07/23/2012 2012 092-570-487 PROFESSIONAL FEES  
 996.58 --

----- CHK#

996.58 144718  
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A - RECOVERY HEALTHCARE CO 2012 096-476-400 PROBATION DEPARTMENT EXPEN DRUG PATCHES  
 07/23/2012 340.00 --

----- CHK#

340.00 144719  
 AHMADI HAMID MD 2012 014-641-395 LABORATORY & X-RAY J  
 GARCIA/IHC/X-RAY 07/23/2012 74.20 --

----- CHK#

74.20 144720  
 ALLIED COMPLIANCE SERVICES 2012 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPLOY  
 DRUG TESTING 07/23/2012 200.00 --

----- CHK#

200.00 144721  
 AMERICAN TIRE DISTRIBUTORS 2012 012-560-454 VEHICLE OPERATION  
 TIRE/1-P265/60R17/LAWLES 07/23/2012 123.12 --  
 2012 012-560-454 VEHICLE OPERATION 4-LT26570R17  
 TIRES/HOLDE 07/23/2012 570.72 --  
 2012 012-560-454 VEHICLE OPERATION 4-P255/65R17  
 TIRES/BURTO 07/23/2012 521.96 --

----- CHK#

1,215.80 144722  
 ATMOS ENERGY 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI WMNS  
 BLDG/1920 BLACK GOL 07/23/2012 81.00 --

----- CHK#

81.00 144723  
 CITY OF LEVELLAND 2012 072-673-440 UTILITIES 2320 S  
 385/WATER-SEWER-G 07/23/2012 693.65 --

----- CHK#

693.65 144724  
 CITY OF SUNDOWN 2012 022-612-441 UTILITIES R&B #2 COUNTY SH 1208  
 SLAUGHTER/UTILITIES 07/23/2012 115.70 --

----- CHK#

115.70 144725  
 CLERK SEVENTH COURT OF AP 2012 010-349-283 AJSF 7TH CT OF APPEALS FUN JAN-JUNE 2012  
 FEES 07/23/2012 315.00 --

----- CHK#

315.00 144726  
 CMG EMERGENCY DEPARTMENT 2012 014-641-405 PHYSICIAN A  
 WALDRIP/IHC/PHY 07/23/2012 159.24 --

----- CHK#

159.24 144727  
 COMMERCIAL PRINTING CO 2012 012-499-330 SUPPLIES  
 LETTERHEAD/CASH RECPT BO 07/23/2012 511.00 --  
 DATE 10/01/2012 CHECK REGISTER FROM:  
 07/01/2012 TO: 07/31/2012 CHK100 PAGE 28 ALL CHECKS BANK

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
LETTERHEADS/ENVELOPES	07/23/2012		2012 010-485-330	D. A. SUPPLIES	307.00	--	
ENVELOPES/LETTERHEADS	07/23/2012		2012 017-435-330	SUPPLIES	399.00	--	
----- CHK#							
CONKIN RITA			1,217.00	144728			
VOTING/PRIM RUNOFF	07/23/2012		2012 010-490-489	ELECTION SALARIES	100.00	--	EARLY
----- CHK#							
CORRAL OFELIA			100.00	144729			
VOTING/PRIM RUNOFF	07/23/2012		2012 010-490-489	ELECTION SALARIES	100.00	--	EARLY
----- CHK#							
COVENANT HOSPITAL LEVELLAN			100.00	144730			
GREEN/IHC/PHY	07/23/2012		2012 014-641-405	PHYSICIAN	60.35	--	A
----- CHK#							
COVENANT HOSPITAL LEVELLAN			60.35	144731			
DENT/WILEY/IHC/HOSP OUT	07/23/2012		2012 014-641-466	HOSPITAL OUT PATIENT	919.95	--	
----- CHK#							
COVENANT MEDICAL GROUP			919.95	144732			
WALDRIP/IHC/PHY	07/23/2012		2012 014-641-405	PHYSICIAN	117.74	--	A
----- CHK#							
CTAT			117.74	144733			
REG-T PATTERSON	07/23/2012		2012 012-497-427	SEMINAR EXPENSE	150.00	--	2012 CONF
----- CHK#							
DECOTY COFFEE			150.00	144734			
TEA-COFFEE/MALLET	07/23/2012		2012 072-673-333	CONCESSION EXPENSES	319.00	--	
----- CHK#							
DISPUTE RESOLUTION CENTER			319.00	144735			
ADR	07/23/2012		2012 010-349-600	ADR ALTERNATIVE DISPUTE RE	1,350.00	--	2012 2ND QTR
----- CHK#							
DOCKERY LORA			1,350.00	144736			
VOTING/PRIM RUNOFF	07/23/2012		2012 010-490-489	ELECTION SALARIES	100.00	--	EARLY

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----- CHK#

ECO-DRI P			100.00	144737				
WATER LINE	07/23/2012	2012	072-673-690	PERMANENT IMPROVEMENT				HORSE BARN
			1,091.71	--				

----- CHK#

FIVE STAR CORRECTIONAL SER			1,091.71	144738				
MEALS/JAIL/6-28 THRU 7-4	07/23/2012	2012	012-561-590	PRISONER KEEP				
			1,228.80	--				

----- CHK#

FLATLAND TIRES INC			1,228.80	144739				
CHNG/BAL/BATT/SO	07/23/2012	2012	012-560-454	VEHICLE OPERATION				TIRE
			108.50	--				
RODS/LABOR/ALIGNMENT	07/23/2012	2012	012-560-454	VEHICLE OPERATION				TIRE
			343.69	--				
CHANGE/BAL/SO	07/23/2012	2012	012-560-454	VEHICLE OPERATION				TIRE
			24.00	--				

----- CHK#

DATE 10/01/2012		476.19	144740					
07/01/2012 TO: 07/31/2012		CHK100	PAGE	29	CHECK REGISTER		FROM:	
ACCOUNT: ALL					ALL CHECKS		BANK	

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
FORENSIC NURSE STAFFING OF EXAM/HERNANDEZ, EVA	07/23/2012		2012 010-485-496	VARIOUS OTHER COURT EXPENS	431.00	--	SANE

----- CHK#

GEB0 CREDIT CORPORATI ON - DRY/SO	07/23/2012		2012 012-560-450	EQUIPMENT OPERATION	431.00	144741	EPOXY-OIL
					13.98	--	
	07/23/2012		2012 072-673-310	SUPPLIES	37.97	--	TAPE/MALLET
FULL SZ/MALLET	07/23/2012		2012 072-673-310	SUPPLIES	259.99	--	BOX, TOOL
VALV/FENCE WIRE/SPR	07/23/2012		2012 072-673-310	SUPPLIES	89.96	--	BALL
SHOVEL/PCT#4	07/23/2012		2012 024-614-450	PARTS & REPAIRS	12.99	--	SQ POINT
	07/23/2012		2012 072-673-310	SUPPLIES	14.99	--	TAPE/MALLET
	07/23/2012		2012 023-613-450	PARTS & REPAIRS	54.97	--	BED MAT/PCT#3
FUNNEL/TRANS DRAULIC 5G	07/23/2012		2012 072-673-310	SUPPLIES	61.58	--	
BAITED TRAP/MALL	07/23/2012		2012 072-673-310	SUPPLIES	23.96	--	FLY BAG
3/8"X5' -MALLET	07/23/2012		2012 072-673-310	SUPPLIES	6,699.86	--	MULTI -MAT
PAINT/ROSS TOOLBOX	07/23/2012		2012 012-560-450	EQUIPMENT OPERATION	10.17	--	SPRAY

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----- CHK#

			7,280.42	144742		
GRACE CLINIC LUBBOCK	2012	014-641-395		LABORATORY & X-RAY		L
OCHOA/IHC/LAB & X-RAY	07/23/2012		2,322.08	--		

----- CHK#

			2,322.08	144743		
HOCKLEY COUNTY SHERIFF TRA	2012	012-561-427		TRAINING/SEMINAR EXPENSE		
MEALS-TRAINING/J EASTER	07/23/2012		60.00	--		
TRANSP-PHILIPS/MAGANA/RA	07/23/2012	2012 012-561-425		PRISONER TRANSPORT		
			90.00	--		
MEALS/SCARBOROUGH/CONF	07/23/2012	2012 012-560-427		LE TRAINING		
			120.00	--		

----- CHK#

			270.00	144744		
HUCO PRODUCTS INC	2012	012-560-330		OFFICE SUPPLIES		TISSUE/JOINT
VENT SO&PD	07/23/2012		71.50	--		
TOWELS-LINERS/STORAGE RM	07/23/2012	2012 010-510-332		JANITOR SUPPLIES		
			160.72	--		
TISSUE/JAIL	07/23/2012	2012 012-561-531		JAIL EXPENSES		TOILET
			132.88	--		

----- CHK#

			365.10	144745		
INDEPENDENT ELECTRIC	2012	072-673-310		SUPPLIES		SYL
FLOURESCENT LAMPS	07/23/2012		89.40	--		

----- CHK#

			89.40	144746		
KEY LAURIE L	2012	017-435-408		COURT APPOINTED ATTORNEYS		
FELONY/MICHELLE LARA	07/23/2012		300.00	--		

----- CHK#

			300.00	144747		
KINNEY EDITH J	2012	016-552-427		CONSTABLE #4-SEMINARE EXPE		REIMB CAB
FARE/SHORTAGE	07/23/2012		80.60	--		

----- CHK#

			80.60	144748		
KLVT RADIO STATION	2012	010-696-495		UNFORESEEN CONTINGENCIES		1/2 SAGE
ENDEC EAS ENCOD	07/23/2012		1,100.89	--		

----- CHK#

			1,100.89	144749		
KNOCK OUT SPECIALTIES INC	2012	012-561-531		JAIL EXPENSES		BLK NITRI LE
GLOVES/JAIL	07/23/2012	32233	1,204.34	--		

----- CHK#

			1,204.34	144750		
DATE 10/01/2012					CHECK REGISTER	FROM:
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ACCOUNT: ALL						

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
LAMB COUNTY ELECTRIC COOP LIGHTS-WELL/PCT #4	07/23/2012		2012 024-614-441	59.45	UTILITIES & TELEPHONE EXPE	--
----- CHK#						
LUBBOCK DIAGNOSTIC RADIOLOGICAL WILEY/IHC/X-RAY	07/23/2012		2012 014-641-395	59.45 144751 8.55	LABORATORY & X-RAY	S
----- CHK#						
LUBBOCK DIGESTIVE DISEASE GARCI A/IHC/X-RAY	07/23/2012		2012 014-641-395	8.55 144752 382.14	LABORATORY & X-RAY	J
GARCI A/IHC/PHY	07/23/2012		2012 014-641-405	114.80	PHYSICIAN	J
WILEY/IHC/PHY	07/23/2012		2012 014-641-405	32.60	PHYSICIAN	S
----- CHK#						
MINTER DICKIE OR DELORES GREEN/DEF	07/23/2012		2012 081-435-407	529.54 144753 100.00	VARIOUS ACCOUNTS	STEVE
----- CHK#						
MORAN GARY TRAINING/GALV	07/23/2012		2012 010-485-427	100.00 144754 170.00	D. A. SEMI NAR EXPENSE	MEALS-TNOA
----- CHK#						
O'REILLY AUTO PARTS BATTERY/SO/JEREMY	07/23/2012		2012 012-560-454	170.00 144755 102.00	VEHICLE OPERATION	--
----- CHK#						
OIG TAYLOR/DEF	07/23/2012		2012 081-435-406	102.00 144756 300.00	DEPT OF HUMAN SERVICES	TAWNIA
----- CHK#						
OMNI BASE SERVICES INC. OMNI	07/23/2012		2012 010-349-606	300.00 144757 760.66	TLFTA-FAIL APPPEAR/OMNI BAS	2012 2ND QTR
----- CHK#						
PALMERS MAGANA/DEF	07/23/2012		2012 081-435-407	760.66 144758 25.00	VARIOUS ACCOUNTS	LOUIS
----- CHK#						
PANHANDLE CUTTING HORSE AS			2012 072-347-000	25.00 144759	RENTAL DEPOSITS	REF



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OVERPAYMENT 4-12 EVE 07/23/2012 300.00 --

----- CHK#

300.00 144760  
PATE TRUCKING 2012 081-435-407 VARIOUS ACCOUNTS MARK  
ORTIZ/DEF 07/23/2012 200.00 --

----- CHK#

200.00 144761  
PERDUE BRANDON FIELDER COL 2012 010-349-610 JP5 DELINQUENT ATTORNEY FE JP#5 JUNE  
PERDUE 07/23/2012 1,619.45 --  
2012 010-349-610 JP5 DELINQUENT ATTORNEY FE CO CLK JUNE  
PERDUE 07/23/2012 112.20 --  
2012 010-349-610 JP5 DELINQUENT ATTORNEY FE JP#1 JUNE  
PERDUE 07/23/2012 40.00 --

----- CHK#

1,771.65 144762  
PIRKLE, KELLEY 2012 012-570-339 FIRE ARM QUALIFYING REG  
FEE/MOORE-WINN 07/23/2012 300.00 --  
DATE 10/01/2012 CHECK REGISTER FROM:  
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ACCOUNT: ALL

VENDOR NAME DATE PO NO ACCOUNT NUMBER ACCOUNT NAME BATCH CODE ITEM/REASON

----- CHK#

300.00 144763  
QUILL CORPORATION 2012 012-403-330 OFFICE SUPPLIES CORR  
TAPE/INVISIBLE TAPE 07/23/2012 98.12 --  
2012 012-561-330 OFFICE SUPPLIES TONER/PRINT  
CARTRIDGES 07/23/2012 572.36 --  
2012 012-560-330 OFFICE SUPPLIES TONER-PRINT  
CARTRIDGES 07/23/2012 286.57 --  
2012 010-495-330 OFFICE SUPPLIES DELLPRINTER  
CARTRIDGES 07/23/2012 158.65 --

----- CHK#

1,115.70 144764  
RICKER LAW FIRM PC 2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/L  
HARGRAVES JR 07/23/2012 300.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/MANUE  
VENEGAS 07/23/2012 300.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/ABEL  
CRUZ 07/23/2012 300.00 --  
2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/ITIO V  
MENDOZA 07/23/2012 250.00 --

----- CHK#

1,150.00 144765  
SCRIPT OFFICE PRODUCTS INC 2012 012-560-330 OFFICE SUPPLIES TRODAT 4926  
SELF INK STA 07/23/2012 29.51 --  
2012 012-560-330 OFFICE SUPPLIES USSE4754  
STAMP/SO 07/23/2012 24.95 --

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CAVAZOS	07/23/2012	2012 012-561-330 OFFICE SUPPLIES	15.70 --	NOTARY BOOK/E
FRAIRE	07/23/2012	2012 012-560-330 OFFICE SUPPLIES	15.70 --	NOTARY BOOK/M
STAMP/E CAVAZOS	07/23/2012	2012 012-561-330 OFFICE SUPPLIES	21.75 --	NOTARY
STAMP/M FRAIRE	07/23/2012	2012 012-560-330 OFFICE SUPPLIES	21.75 --	NOTARY

----- CHK#

SEHON LINDA			129.36 144766	
VOTING/PRIM RUNOFF	07/23/2012	2012 010-409-489 ANTON VOL FIRE MATCHING FU EARLY	100.00 --	

----- CHK#

SMITH SOUTH PLAINS			100.00 144767	
S-JEREMY ROSS	07/23/2012	2012 012-560-454 VEHICLE OPERATION	118.53 --	PART-PIPE

----- CHK#

SMITTYS MUFFLER & BRAKE			118.53 144768	
UPPER/LOWER BALL JNT	07/23/2012	2012 012-560-454 VEHICLE OPERATION	1,197.51 --	REP
BRAKES/TURN ROTA	07/23/2012	2012 012-560-454 VEHICLE OPERATION	279.95 --	INSTALL

----- CHK#

SOUTH PLAINS RURAL HEALTH			1,477.46 144769	
RAMI REZ/INMATE/LAB	07/23/2012	2012 012-561-408 INMATE MEDICAL	80.16 --	R
RAMI REZ/INMATE/PHY-LAB	07/23/2012	2012 012-561-408 INMATE MEDICAL	181.90 --	R
STEWART/IHC/PHY	07/23/2012	2012 014-641-405 PHYSICIAN	68.00 --	J
FRANKLIN/BENNETT/JORDAN	07/23/2012	2012 012-561-408 INMATE MEDICAL	418.46 --	

----- CHK#

STATE COMPTRROLLER			748.52 144770	
CVCA	07/23/2012	2012 010-349-608 ADULT PROBATION CVCA	326.48 --	2012 2ND QTR

----- CHK#

STATE COMPTRROLLER			326.48 144771	
DRUG COURT P	07/23/2012	2012 010-349-336 DRUG COURT PROGRAM FEES	885.98 --	' 12/2ND QTR

----- CHK#

DATE 10/01/2012		885.98 144772	CHECK REGISTER	FROM:
07/01/2012 TO: 07/31/2012		CHK100 PAGE 32	ALL CHECKS	BANK
ACCOUNT: ALL				

VENDOR NAME		BATCH		
	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON

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STATE COMPTRROLLER	DATE	PO NO	AMOUNT	CODE	
CHILD SAFETY	07/23/2012	2012	010-349-403	CS FEE - CHILD SAFETY FEE	JAN-JUNE '12
			0.93	--	

----- CHK#

			0.93	144773	
STATE COMPTRROLLER/CIVIL FEES	07/23/2012	2012	010-349-301	BIRTH CERTIFICATE FEES	' 12/2ND QTR
			502.20	--	
CIVIL FEES	07/23/2012	2012	010-349-302	MARRIAGE LICENSE FEES	' 12/2ND QTR
			1,230.00	--	
CIVIL FEES	07/23/2012	2012	010-349-303	DECLARATION OF INFORMAL MA	' 12/2ND QTR
			25.00	--	
CIVIL FEES	07/23/2012	2012	010-349-345	ILF-INDIGENT LEGAL FEES	' 12/2ND QTR
			252.70	--	
CIVIL FEES	07/23/2012	2012	010-349-345	ILF-INDIGENT LEGAL FEES	' 12/2ND QTR
			332.50	--	
CIVIL FEES	07/23/2012	2012	010-349-285	COUNTY CRT JUDICIAL FILING	' 12/2ND QTR
			1,400.00	--	
CIVIL FEES	07/23/2012	2012	010-349-286	DIST CRT DIVORCE/FAMILY L	' 12/2ND QTR
			1,432.00	--	
CIVIL FEES	07/23/2012	2012	010-349-287	DIST CRT OTHER THAN DIV/FA	' 12/2ND QTR
			1,603.50	--	
CIVIL FEES	07/23/2012	2012	010-349-345	ILF-INDIGENT LEGAL FEES	' 12/2ND QTR
			646.00	--	
CIVIL FEES	07/23/2012	2012	010-349-284	JUDICIAL PAY RAISE FEE	' 12/2ND QTR
			4,104.87	--	

----- CHK#

			11,528.77	144774	
STATE COMPTRROLLER/CRIMINAL COST&FE	07/23/2012	2012	010-349-330	HB2424/2004 FORWARD FEES	' 12/2ND QTR
			28,611.61	--	
CRIM COST&FE	07/23/2012	2012	010-349-331	CCC FEES/2001-2003	' 12/2ND QTR
			653.24	--	
CRIM COST&FE	07/23/2012	2012	010-349-332	CCC FEES/1999-2001	' 12/2ND QTR
			128.16	--	
CRIM COST&FE	07/23/2012	2012	010-349-334	CCC FEES/ 1995-1997	' 12/2ND QTR
			16.65	--	
CRIM COST&FE	07/23/2012	2012	010-349-335	CCC FFES/ 1991-1995	' 12/2ND QTR
			118.00	--	
CRIM COST&FE	07/23/2012	2012	010-349-305	BAIL BOND FEES	' 12/2ND QTR
			2,200.50	--	
CRIM COST&FE	07/23/2012	2012	010-349-312	DNA SEX OFFENDER	' 12/2ND QTR
			249.30	--	
CRIM COST&FE	07/23/2012	2012	010-349-407	EMS TRAUMA FUND	' 12/2ND QTR
			1,744.16	--	
CRIM COST&FE	07/23/2012	2012	010-349-304	JUROR REIMBURSEMENT FEES	' 12/2ND QTR
			2,538.71	--	
CRIM COST&FE	07/23/2012	2012	010-349-338	INDIGENT DEFENSE CIDEF	' 12/2ND QTR
			1,242.40	--	
CRIM COST&FE	07/23/2012	2012	010-349-402	MV FEE - MOVING VIOLATION	' 12/2ND QTR
			37.67	--	
CRIM COST&FE	07/23/2012	2012	010-349-405	STATE TRAFFIC FEE	' 12/2ND QTR
			12,455.26	--	
CRIM COST&FE	07/23/2012	2012	010-349-311	AF ARREST FEES	' 12/2ND QTR
			730.56	--	
CRIM COST&FE	07/23/2012	2012	010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS	' 12/2ND QTR
			2,535.66	--	
CRIM COST&FE	07/23/2012	2012	010-349-285	COUNTY CRT JUDICIAL FILING	' 12/2ND QTR
			631.13	--	
CRIM COST&FE	07/23/2012	2012	010-349-343	OGW OVER GROSS WEIGHT FEE(	' 12/2ND QTR
			202.00	--	

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CRIM COST&FE 07/23/2012	2012 010-349-605 TP- TIME PAYMENT	' 12/2ND QTR
	1,407.56 --	
CRIM COST&FE 07/23/2012	2012 010-349-284 JUDICIAL PAY RAISE FEE	' 12/2ND QTR
	3,713.60 --	
CRIM COST&FE 07/23/2012	2012 010-349-315 WF ARREST WARRANT FEES	' 12/2ND QTR
	958.13 --	

----- CHK#

	60,174.30 144775	
STUEARTS PIT-STOP KWIK LUB CHANGE 07/23/2012	2012 012-560-454 VEHICLE OPERATION	FULL SERV OIL
	39.49 --	
CHNG 07/23/2012	2012 012-560-454 VEHICLE OPERATION	FULL SERV OIL
	39.49 --	
CHNG 07/23/2012	2012 012-560-454 VEHICLE OPERATION	FULL SERV OIL
	54.49 --	
INSP/2009 FORD PK 07/23/2012	2012 012-560-454 VEHICLE OPERATION	STATE
	14.50 --	
CHNG 07/23/2012	2012 012-560-454 VEHICLE OPERATION	FULL SERV OIL
	59.98 --	

----- CHK#

	207.95 144776	
UNIVERSITY MEDICAL CENTER EXAM/HERNANDEZ, EVA 07/23/2012	2012 010-485-496 VARIOUS OTHER COURT EXPENS	SANE
	250.00 --	

----- CHK#

	250.00 144777	
VERIZON WIRELESS PHONE/PRECINCT #5 07/23/2012	2012 025-615-441 UTILITIES	CELL
	27.06 --	
PHONES/ACCESSORIES 07/23/2012	2012 023-613-350 CELL PHONE ALLOWANCE	CELL
	161.94 --	
DATE 10/01/2012	CHECK REGISTER	FROM:
07/01/2012 TO: 07/31/2012	CHK100 PAGE 33	
ACCOUNT: ALL	ALL CHECKS	BANK

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
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----- CHK#

	189.00 144778	
WOMEN'S PROTECTIVE SERVICE 07/23/2012	2012 010-409-559 WOMEN'S PROTECTIVE SERVICE	2012 DONATION
	1,000.00 --	

----- CHK#

	1,000.00 144779	
XCEL ENERGY 07/23/2012	2012 010-510-440 UTILITIES ELECTRICITY & WA	1000 A&M LANE
	15.53 --	

----- CHK#

	15.53 144780	
XCEL ENERGY GARCIA/ELECTRIC 07/23/2012	2012 010-632-417 RENT & UTILITIES PAUPER CA	JOSEPHA
	75.00 --	
LOCKRIDGE/ELECTRIC 07/23/2012	2012 010-632-417 RENT & UTILITIES PAUPER CA	BETTY
	75.00 --	

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----- CHK#

AI M BANK					
		150.00	144781		
MED	07/25/2012	2012 010-202-100	SALARI ES PAYABLE	FIT, FICA,	
		3,422.28	99		
MED	07/25/2012	2012 010-405-201	FI CA & MEDI CARE	FIT, FICA,	
		79.57	99		
MED	07/25/2012	2012 010-485-201	FI CA & MEDI CARE	FIT, FICA,	
		527.44	99		
MED	07/25/2012	2012 010-495-201	FI CA & MEDI ARE	FIT, FICA,	
		305.73	99		
MED	07/25/2012	2012 010-496-201	FI CA & MEDI CARE	FIT, FICA,	
		153.91	99		
MED	07/25/2012	2012 010-510-201	FI CA & MEDI CARE	FIT, FICA,	
		203.10	99		
MED	07/25/2012	2012 010-581-201	FI CA & MEDI CARE	FIT, FICA,	
		24.48	99		
MED	07/25/2012	2012 010-610-201	FI CA & MEDI CARE	FIT, FICA,	
		32.76	99		
MED	07/25/2012	2012 010-631-201	FI CA & MEDI CARE	FIT, FICA,	
		188.94	99		
MED	07/25/2012	2012 010-665-201	FI CA & MEDI CARE	FIT, FICA,	
		300.02	99		
MED	07/25/2012	2012 012-202-100	SALARI ES PAYABLE	FIT, FICA,	
		11,615.77	99		
MED	07/25/2012	2012 012-400-201	FI CA & MEDI CARE	FIT, FICA,	
		277.38	99		
MED	07/25/2012	2012 012-403-201	FI CA & MEDI CARE	FIT, FICA,	
		505.15	99		
MED	07/25/2012	2012 012-450-201	FI CA & MEDI CARE	FIT, FICA,	
		276.76	99		
MED	07/25/2012	2012 012-455-201	FI CA & MEDI CARE	FIT, FICA,	
		258.89	99		
MED	07/25/2012	2012 012-456-201	FI CA & MEDI CARE	FIT, FICA,	
		109.73	99		
MED	07/25/2012	2012 012-475-201	FI CA & MEDI CARE	FIT, FICA,	
		570.87	99		
MED	07/25/2012	2012 012-497-201	FI CA & MEDI CARE	FIT, FICA,	
		220.71	99		
MED	07/25/2012	2012 012-499-201	FI CA & MEDI CARE	FIT, FICA,	
		554.43	99		
MED	07/25/2012	2012 012-560-201	LE FI CA & MEDI CARE	FIT, FICA,	
		1,394.52	99		
MED	07/25/2012	2012 012-561-201	FI CA & MEDI CARE	FIT, FICA,	
		1,514.82	99		
MED	07/25/2012	2012 012-570-201	FI CA & MEDI CARE	FIT, FICA,	
		255.46	99		
MED	07/25/2012	2012 012-572-201	FI CA & MEDI CARE	FIT, FICA,	
		103.19	99		
MED	07/25/2012	2012 017-202-100	SALARI ES PAYABLE	FIT, FICA,	
		613.03	99		
MED	07/25/2012	2012 017-435-201	FI CA & MEDI CARE	FIT, FICA,	
		227.00	99		
MED	07/25/2012	2012 021-202-100	SALARI ES PAYABLE	FIT, FICA,	
		1,314.20	99		
MED	07/25/2012	2012 021-611-201	SOCI AL SECURI TY	FIT, FICA,	
		725.66	99		
MED	07/25/2012	2012 022-202-100	SALARI ES PAYABLE	FIT, FICA,	
		1,564.29	99		
MED	07/25/2012	2012 022-612-201	SOCI AL SECURI TY	FIT, FICA,	
		757.58	99		
MED	07/25/2012	2012 023-202-100	SALARI ES PAYABLE	FIT, FICA,	
		2,601.68	99		

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MED	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
			2012 023-613-201	677.03	99	SOCI AL SECURI TY	FIT, FICA,
			2012 024-202-100	1,307.89	99	SALARI ES PAYABLE	FIT, FICA,
			2012 024-614-201	754.48	99	SOCI AL SECURI TY	FIT, FICA,
			2012 025-202-100	206.19	99	SALARI ES PAYABLE	FIT, FICA,
			2012 025-615-201	111.65	99	SOCI AL SECURI TY	FIT, FICA,
			2012 035-202-100	560.56	99	SALARI ES PAYABLE	FIT, FICA,
			2012 035-650-201	297.69	99	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
						CHECK REGISTER	FROM:
			CHK100	PAGE 34		ALL CHECKS	BANK

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
			2012 043-202-100	39.96	99	SALARI ES PAYABLE	FIT, FICA,
			2012 043-403-201	20.84	99	FICA & MEDI CARE	FIT, FICA,
			2012 072-202-100	913.48	99	SALARI ES PAYABLE	FIT, FICA,
			2012 072-673-201	474.34	99	FICA/MEDI CARE	FIT, FICA,
			2012 090-202-100	154.79	99	SALARI ES PAYABLE	FIT, FICA,
			2012 090-575-201	107.00	99	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
			2012 092-202-100	1,754.95	99	SALARI ES PAYABLE	FIT, FICA,
			2012 092-570-201	695.84	99	SOCI AL SECURI TY & MEDI CARE	FIT, FICA,
			2012 092-571-201	104.96	99	CCP: SOCI AL SECURI TY & MED	FIT, FICA,
			2012 094-202-100	53.52	99	SALARI ES PAYABLE	FIT, FICA,
			2012 094-476-201	38.62	99	SOCI AL SECURI TY & MEDI CARE	FIT, FICA,

----- CHK#

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
			2012 010-202-100	38,973.14	144782	SALARI ES PAYABLE	AMERI CAN
			2012 010-202-100	364.42	99	SALARI ES PAYABLE	AMERI CAN
			2012 012-202-100	868.04	99	SALARI ES PAYABLE	AMERI CAN
			2012 017-202-100	30.25	99	SALARI ES PAYABLE	AMERI CAN
			2012 022-202-100	27.00	99	SALARI ES PAYABLE	AMERI CAN
			2012 023-202-100	37.30	99	SALARI ES PAYABLE	AMERI CAN
			2012 035-202-100	88.52	99	SALARI ES PAYABLE	AMERI CAN
			2012 072-202-100	28.41	99	SALARI ES PAYABLE	AMERI CAN
			2012 010-202-100			SALARI ES PAYABLE	AMERI CAN

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FAMILY LIFE	07/25/2012			364.39	99			
		2012	012-202-100	SALARIES	PAYABLE		AMERICAN	
FAMILY LIFE	07/25/2012			868.01	99			
		2012	017-202-100	SALARIES	PAYABLE		AMERICAN	
FAMILY LIFE	07/25/2012			30.25	99			
		2012	022-202-100	SALARIES	PAYABLE		AMERICAN	
FAMILY LIFE	07/25/2012			27.00	99			
		2012	023-202-100	SALARIES	PAYABLE		AMERICAN	
FAMILY LIFE	07/25/2012			37.30	99			
		2012	035-202-100	SALARIES	PAYABLE		AMERICAN	
FAMILY LIFE	07/25/2012			88.52	99			
		2012	072-202-100	SALARIES	PAYABLE		AMERICAN	
FAMILY LIFE	07/25/2012			28.40	99			

----- CHK#

				2,887.81	144783			
CALIFORNIA STATE DISBURSEMENT UNIT	07/25/2012	2012	012-202-100	SALARIES	PAYABLE		CA STATE DISB	
				187.38	99			

----- CHK#

				187.38	144784			
CJAD INSURANCE CSCD	07/25/2012	2012	092-202-100	SALARIES	PAYABLE		CJAD	
INSURANCE				863.12	99			
		2012	092-202-100	SALARIES	PAYABLE		CJAD	
INSURANCE	07/25/2012			863.12	99			

----- CHK#

				1,726.24	144785			
HOCKLEY CO SCHOOL EMPLOYEE CRED UNION	07/25/2012	2012	010-202-100	SALARIES	PAYABLE		HOC CO SCH	
				250.00	99			
		2012	012-202-100	SALARIES	PAYABLE		HOC CO SCH	
CRED UNION	07/25/2012			55.00	99			
		2012	022-202-100	SALARIES	PAYABLE		HOC CO SCH	
CRED UNION	07/25/2012			100.00	99			
		2012	023-202-100	SALARIES	PAYABLE		HOC CO SCH	
CRED UNION	07/25/2012			152.06	99			
		2012	092-202-100	SALARIES	PAYABLE		HOC CO SCH	
CRED UNION	07/25/2012			30.00	99			

----- CHK#

				587.06	144786			
HOCKLEY COUNTY MEDICAL INS	07/25/2012	2012	010-202-100	SALARIES	PAYABLE		INSURANCE	
				637.50	99			
		2012	012-202-100	SALARIES	PAYABLE		INSURANCE	
	07/25/2012			2,625.00	99			
		2012	017-202-100	SALARIES	PAYABLE		INSURANCE	
	07/25/2012			112.50	99			
		2012	021-202-100	SALARIES	PAYABLE		INSURANCE	
	07/25/2012			337.50	99			
		2012	022-202-100	SALARIES	PAYABLE		INSURANCE	
	07/25/2012			337.50	99			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		

		CHECK_REG680343 (2)		
07/25/2012		2012 023-202-100	SALARI ES PAYABLE	I NSURANCE
		112.50	99	
07/25/2012		2012 024-202-100	SALARI ES PAYABLE	I NSURANCE
		375.00	99	
07/25/2012		2012 035-202-100	SALARI ES PAYABLE	I NSURANCE
		112.50	99	
07/25/2012		2012 010-202-100	SALARI ES PAYABLE	I NSURANCE
		637.50	99	
07/25/2012		2012 012-202-100	SALARI ES PAYABLE	I NSURANCE
		2,625.00	99	
07/25/2012		2012 017-202-100	SALARI ES PAYABLE	I NSURANCE
		112.50	99	
07/25/2012		2012 021-202-100	SALARI ES PAYABLE	I NSURANCE
		337.50	99	
07/25/2012		2012 022-202-100	SALARI ES PAYABLE	I NSURANCE
		337.50	99	
07/25/2012		2012 023-202-100	SALARI ES PAYABLE	I NSURANCE
		112.50	99	
07/25/2012		2012 024-202-100	SALARI ES PAYABLE	I NSURANCE
		375.00	99	
07/25/2012		2012 035-202-100	SALARI ES PAYABLE	I NSURANCE
		112.50	99	
----- CHK#				
		9,300.00	144787	
NATIONAL FARM LIFE INSURAN	07/25/2012	2012 010-202-100	SALARI ES PAYABLE	NATI ONAL FARM
LIFE		15.12	99	
LIFE	07/25/2012	2012 012-202-100	SALARI ES PAYABLE	NATI ONAL FARM
		116.84	99	
LIFE	07/25/2012	2012 072-202-100	SALARI ES PAYABLE	NATI ONAL FARM
		13.81	99	
----- CHK#				
		145.77	144788	
NATIONAL FARM LIFE INSURAN	07/25/2012	2012 010-202-100	SALARI ES PAYABLE	NATI ONAL FARM
LIFE		22.17	99	
LIFE	07/25/2012	2012 012-202-100	SALARI ES PAYABLE	NATI ONAL FARM
		52.66	99	
----- CHK#				
		74.83	144789	
NATI ONWI DE RETI REMENT SOLU	07/25/2012	2012 012-202-100	SALARI ES PAYABLE	NACO DEF COMP
		30.00	99	
	07/25/2012	2012 012-202-100	SALARI ES PAYABLE	NACO DEF COMP
		30.00	99	
----- CHK#				
		60.00	144790	
NET SALARI ES	07/25/2012	2012 010-202-100	SALARI ES PAYABLE	NET SALARI ES
		18,166.03	99	
	07/25/2012	2012 012-202-100	SALARI ES PAYABLE	NET SALARI ES
		60,043.75	99	
	07/25/2012	2012 017-202-100	SALARI ES PAYABLE	NET SALARI ES
		2,136.62	99	
	07/25/2012	2012 021-202-100	SALARI ES PAYABLE	NET SALARI ES
		7,387.27	99	
	07/25/2012	2012 022-202-100	SALARI ES PAYABLE	NET SALARI ES
		7,437.99	99	
	07/25/2012	2012 023-202-100	SALARI ES PAYABLE	NET SALARI ES



			CHECK_REG680343 (2)		
07/25/2012			5,331.62	99	
	2012	024-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			7,696.52	99	
	2012	025-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			1,117.22	99	
	2012	035-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			3,044.34	99	
	2012	043-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			239.04	99	
	2012	072-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			4,869.11	99	
	2012	090-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			1,149.73	99	
	2012	092-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			7,869.65	99	
	2012	094-202-100		SALARI ES PAYABLE	NET SALARI ES
07/25/2012			431.59	99	

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			126,920.48	144791	
TEXAS COUNTY & DISTRICT RE	2012	010-202-100		SALARI ES PAYABLE	RETI REMENT
07/25/2012			1,446.01	99	
	2012	010-405-203		COUNTY RETI REMENT	RETI REMENT
07/25/2012			137.91	99	
	2012	010-485-203		COUNTY RETI REMENT	RETI REMENT
07/25/2012			911.34	99	
	2012	010-495-203		COUNTY RETI REMENT	RETI REMENT
07/25/2012			573.35	99	
	2012	010-496-203		COUNTY RETI REMENT	RETI REMENT
07/25/2012			255.00	99	
	2012	010-510-203		COUNTY RETI REMENT	RETI REMENT
07/25/2012			375.50	99	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			2012 010-581-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		42.43	99	
			2012 010-610-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		55.25	99	
			2012 010-631-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		248.84	99	
			2012 010-665-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		139.54	99	
			2012 012-202-100	SALARI ES PAYABLE	RETI REMENT
	07/25/2012		5,983.09	99	
			2012 012-400-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		501.11	99	
			2012 012-403-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		895.35	99	
			2012 012-450-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		514.56	99	
			2012 012-455-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		435.71	99	
			2012 012-456-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		178.32	99	
			2012 012-475-203	COUNTY RETI REMENT	RETI REMENT
	07/25/2012		993.27	99	

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07/25/2012	2012	012-497-203	COUNTY RETI REMENT	387.63	99	RETI REMENT
07/25/2012	2012	012-499-203	COUNTY RETI REMENT	972.17	99	RETI REMENT
07/25/2012	2012	012-560-203	LE COUNTY RETI REMENT	2,598.39	99	RETI REMENT
07/25/2012	2012	012-561-203	COUNTY RETI REMENT	3,249.53	99	RETI REMENT
07/25/2012	2012	012-570-203	COUNTY RETI REMENT	459.58	99	RETI REMENT
07/25/2012	2012	012-572-203	COUNTY RETI REMENT	147.95	99	RETI REMENT
07/25/2012	2012	017-202-100	SALARI ES PAYABLE	217.70	99	RETI REMENT
07/25/2012	2012	017-435-203	COUNTY RETI REMENT	412.41	99	RETI REMENT
07/25/2012	2012	021-202-100	SALARI ES PAYABLE	676.09	99	RETI REMENT
07/25/2012	2012	021-611-203	RETI REMENT	1,280.69	99	RETI REMENT
07/25/2012	2012	022-202-100	SALARI ES PAYABLE	676.09	99	RETI REMENT
07/25/2012	2012	022-612-203	RETI REMENT	1,280.69	99	RETI REMENT
07/25/2012	2012	023-202-100	SALARI ES PAYABLE	585.99	99	RETI REMENT
07/25/2012	2012	023-613-203	RETI REMENT	1,110.02	99	RETI REMENT
07/25/2012	2012	024-202-100	SALARI ES PAYABLE	676.09	99	RETI REMENT
07/25/2012	2012	024-614-203	RETI REMENT	1,280.69	99	RETI REMENT
07/25/2012	2012	025-202-100	SALARI ES PAYABLE	99.61	99	RETI REMENT
07/25/2012	2012	025-615-203	RETI REMENT	188.70	99	RETI REMENT
07/25/2012	2012	035-202-100	SALARI ES PAYABLE	288.16	99	RETI REMENT
07/25/2012	2012	035-650-203	COUNTY RETI REMENT	545.83	99	RETI REMENT
07/25/2012	2012	043-202-100	SALARI ES PAYABLE	31.50	99	RETI REMENT
07/25/2012	2012	043-403-203	COUNTY RETI REMENT	59.67	99	RETI REMENT
07/25/2012	2012	072-202-100	SALARI ES PAYABLE	381.97	99	RETI REMENT
07/25/2012	2012	072-673-203	RETI REMENT	723.58	99	RETI REMENT
07/25/2012	2012	090-202-100	SALARI ES PAYABLE	114.35	99	RETI REMENT
07/25/2012	2012	090-575-203	COUNTY RETI REMENT	216.63	99	RETI REMENT
07/25/2012	2012	092-202-100	SALARI ES PAYABLE	810.63	99	RETI REMENT
07/25/2012	2012	092-570-203	SUPERVI SI ON: COUNTY RETI RE	1,338.73	99	RETI REMENT
07/25/2012	2012	092-571-203	COUNTY RETI REMENT	196.82	99	RETI REMENT
07/25/2012	2012	094-202-100	SALARI ES PAYABLE	44.01	99	RETI REMENT
07/25/2012	2012	094-476-203	COUNTY RETI REMENT	83.37	99	RETI REMENT
	2012	010-202-100	SALARI ES PAYABLE			RETI REMENT

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07/25/2012		1,481.89	99			
	2012	010-405-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		137.91	99			
	2012	010-485-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		911.34	99			
	2012	010-495-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		573.35	99			
	2012	010-496-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		255.00	99			
	2012	010-510-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		375.50	99			
	2012	010-581-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		42.43	99			
	2012	010-610-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		55.25	99			
	2012	010-631-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		316.80	99			
	2012	010-665-203	COUNTY	RETI REMENT		RETI REMENT
07/25/2012		139.54	99			
	2012	012-202-100	SALARI ES	PAYABLE		RETI REMENT
07/25/2012		5,623.22	99			

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	07/25/2012		2012 012-400-203	COUNTY	RETI REMENT	RETI REMENT
			501.11	99		
	07/25/2012		2012 012-403-203	COUNTY	RETI REMENT	RETI REMENT
			895.35	99		
	07/25/2012		2012 012-450-203	COUNTY	RETI REMENT	RETI REMENT
			514.56	99		
	07/25/2012		2012 012-455-203	COUNTY	RETI REMENT	RETI REMENT
			439.68	99		
	07/25/2012		2012 012-456-203	COUNTY	RETI REMENT	RETI REMENT
			178.32	99		
	07/25/2012		2012 012-475-203	COUNTY	RETI REMENT	RETI REMENT
			993.27	99		
	07/25/2012		2012 012-497-203	COUNTY	RETI REMENT	RETI REMENT
			387.63	99		
	07/25/2012		2012 012-499-203	COUNTY	RETI REMENT	RETI REMENT
			967.23	99		
	07/25/2012		2012 012-560-203	LE COUNTY	RETI REMENT	RETI REMENT
			2,470.14	99		
	07/25/2012		2012 012-561-203	COUNTY	RETI REMENT	RETI REMENT
			2,697.02	99		
	07/25/2012		2012 012-570-203	COUNTY	RETI REMENT	RETI REMENT
			459.58	99		
	07/25/2012		2012 012-572-203	COUNTY	RETI REMENT	RETI REMENT
			147.95	99		
	07/25/2012		2012 017-202-100	SALARI ES	PAYABLE	RETI REMENT
			217.70	99		
	07/25/2012		2012 017-435-203	COUNTY	RETI REMENT	RETI REMENT
			412.41	99		
	07/25/2012		2012 021-202-100	SALARI ES	PAYABLE	RETI REMENT
			648.23	99		
	07/25/2012		2012 021-611-203	RETI REMENT		RETI REMENT
			1,227.92	99		
	07/25/2012		2012 022-202-100	SALARI ES	PAYABLE	RETI REMENT
			676.09	99		

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07/25/2012	2012	022-612-203	RETI REMENT	1,280.69	99	RETI REMENT
07/25/2012	2012	023-202-100	SALARI ES PAYABLE	585.99	99	RETI REMENT
07/25/2012	2012	023-613-203	RETI REMENT	1,110.02	99	RETI REMENT
07/25/2012	2012	024-202-100	SALARI ES PAYABLE	676.09	99	RETI REMENT
07/25/2012	2012	024-614-203	RETI REMENT	1,280.69	99	RETI REMENT
07/25/2012	2012	025-202-100	SALARI ES PAYABLE	99.61	99	RETI REMENT
07/25/2012	2012	025-615-203	RETI REMENT	188.70	99	RETI REMENT
07/25/2012	2012	035-202-100	SALARI ES PAYABLE	286.48	99	RETI REMENT
07/25/2012	2012	035-650-203	COUNTY RETI REMENT	542.64	99	RETI REMENT
07/25/2012	2012	043-202-100	SALARI ES PAYABLE	21.00	99	RETI REMENT
07/25/2012	2012	043-403-203	COUNTY RETI REMENT	39.78	99	RETI REMENT
07/25/2012	2012	072-202-100	SALARI ES PAYABLE	375.50	99	RETI REMENT
07/25/2012	2012	072-673-203	RETI REMENT	711.31	99	RETI REMENT
07/25/2012	2012	090-202-100	SALARI ES PAYABLE	98.18	99	RETI REMENT
07/25/2012	2012	090-575-203	COUNTY RETI REMENT	186.00	99	RETI REMENT
07/25/2012	2012	092-202-100	SALARI ES PAYABLE	793.13	99	RETI REMENT
07/25/2012	2012	092-570-203	SUPERVI SI ON: COUNTY RETI RE	1,305.59	99	RETI REMENT
07/25/2012	2012	092-571-203	COUNTY RETI REMENT	196.81	99	RETI REMENT
07/25/2012	2012	094-202-100	SALARI ES PAYABLE	33.51	99	RETI REMENT
07/25/2012	2012	094-476-203	COUNTY RETI REMENT	63.47	99	RETI REMENT

----- CHK#

TG				68,443.46	144792	
CASE#201695500	07/25/2012	2012	012-202-100	SALARI ES PAYABLE	118.27	99
						TG -

----- CHK#

				118.27	144793	
WASHI NGTON	07/25/2012	2012	012-202-100	SALARI ES PAYABLE	75.56	99
NATI ONAL	07/25/2012	2012	024-202-100	SALARI ES PAYABLE	29.68	99
INS CO	07/25/2012	2012	092-202-100	SALARI ES PAYABLE	19.50	99
	07/25/2012	2012	012-202-100	SALARI ES PAYABLE	75.55	99
	07/25/2012	2012	024-202-100	SALARI ES PAYABLE	29.67	99
	07/25/2012	2012	092-202-100	SALARI ES PAYABLE	19.50	99

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----- CHK#

249.46 144794

DATE 10/01/2012  
07/01/2012 TO: 07/31/2012

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
NDA DUES/CHRIS E DENNIS	07/27/2012		2012 010-485-427	165.00	D. A. SEMI NAR EXPENSE --	' 12

----- CHK#

165.00 144795

A & H SUPPLY CO  
WRENCH/PCT2 07/30/2012

2012 022-612-450 PARTS & REPAIRS  
19.87 --

SPANNER

----- CHK#

19.87 144796

A - MUNICIPAL SERVICES BUR  
BILL-CSCD 07/30/2012

2012 092-574-136 DWI ED: PERSONNEL  
8.48 --

JUN' 12/TOLL

----- CHK#

8.48 144797

A - WALMART COMMUNITY/GEMB  
SHREDDERS-CARTRIDGES/CSC 07/30/2012

2012 092-570-330 SUP: SUPPLIES & OTHER  
648.79 --

----- CHK#

648.79 144798

ACS  
INDEX-LAND&VITALS/CC  
ARCH RECORD PA 07/30/2012

2012 040-403-436 SECURITY MICROFILMING  
07/30/2012 3,220.82 --  
2012 041-403-487 COUNTY CLERK MISCELLANEOUS PERMALIFE  
250.00 --

----- CHK#

3,470.82 144799

AHMADI HAMID MD  
07/30/2012

2012 014-641-392 RX DRUGS  
50.18 --

J ADAME/IHC

----- CHK#

50.18 144800

BLUE LAYER IT  
HOSTING/CO CLK 07/30/2012

2012 010-409-352 COMPUTER MAINTENANCE  
107.00 --

EMAIL-WEB

ROUTER-MONIT-MAINT/MALLE 07/30/2012

2012 072-673-425 INTERNET SERVICE EXPENSE  
95.00 --

----- CHK#

202.00 144801

BRADLEY INSURANCE AGENCY  
FRAIRE-SO 07/30/2012

2012 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY BOND/M  
71.00 --

VAUGHAN-CA 07/30/2012

2012 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY BOND/S  
71.00 --

CAVAZOS-JA 07/30/2012

2012 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY BOND/E  
71.00 --

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----- CHK#

BULLARD LEO			213.00	144802		
SCOFIELD/DEF	07/30/2012	2012 081-435-407	70.00		VARIOUS ACCOUNTS	CHRISTI
					--	

----- CHK#

CLEAN CAN PORTABLE TOILETS			70.00	144803		
TOILET/PCT 3	07/30/2012	2012 023-613-480	150.00		EQUIPMENT RENTAL	PORTABLE
					--	

----- CHK#

CLERK SEVENTH COURT OF AP			150.00	144804		
FEES	07/30/2012	2012 010-349-283	555.00		AJSF 7TH CT OF APPEALS FUN	JAN-JUNE 2012
					--	

----- CHK#

COCA COLA REFRESHMENTS			555.00	144805		
WATER-DRINKS-CUPS/MALLET	07/30/2012	2012 072-673-333	255.55		CONCESSION EXPENSES	
					--	

----- CHK#

COPY CRAFT			255.55	144806		
	07/30/2012	2012 072-673-310	135.00		SUPPLIES	SIGNS/MALLET
DATE 10/01/2012						
07/01/2012 TO: 07/31/2012		CHK100 PAGE	39		CHECK REGISTER	FROM:
					ALL CHECKS	BANK

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		

----- CHK#

COVENANT HOSPITAL LEVELLAN			135.00	144807		
	07/30/2012	2012 014-641-405	72.25		PHYSICIAN	J ADAM/IHC
					--	
BEALMEAR-GREEN/IHC	07/30/2012	2012 014-641-405	120.70		PHYSICIAN	
					--	

----- CHK#

COVENANT HOSPITAL LEVELLAN			192.95	144808		
	07/30/2012	2012 014-641-405	241.40		PHYSICIAN	J ADAME/IHC
					--	
	07/30/2012	2012 014-641-405	60.35		PHYSICIAN	C BARBER/IHC
					--	

----- CHK#

COVENANT HOSPITAL LEVELLAN			301.75	144809		
	07/30/2012	2012 014-641-466	3,079.48		HOSPITAL OUT PATIENT	J ADAME/IHC
					--	
	07/30/2012	2012 014-641-405	223.44		PHYSICIAN	J ADAME/IHC
					--	
		2012 012-561-408			INMATE MEDICAL	

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GUNN-FLORES/I NMATES	07/30/2012	65.85	--	
	2012 014-641-466	HOSPITAL	OUT	PATIENT
MARTINEZ/I HC	07/30/2012	158.47	--	S
	2012 014-641-466	HOSPITAL	OUT	PATIENT
BEALMEAR/I HC	07/30/2012	309.19	--	B
	2012 014-641-466	HOSPITAL	OUT	PATIENT
07/30/2012		688.38	--	S WILEY/I HC

----- CHK#

		4,524.81	144810	
DALTON ROBERT L	2012 047-403-480	REFUNDS		#42712/BOND
REFUND	07/30/2012	300.00	--	

----- CHK#

		300.00	144811	
DANIEL KAY	2012 035-650-427	SEMINAR & TRAVEL EXPENSES		
MILES/LBK-BARNES & NOBLE	07/30/2012	27.00	--	

----- CHK#

		27.00	144812	
DAVIS PHILIP J PHD	2012 010-696-495	UNFORESEEN CONTINGENCIES		E
KINNEY-TCLEOSE SCREENI	07/30/2012	195.00	--	

----- CHK#

		195.00	144813	
DIAMOND BUSINESS SERVICES	2012 072-673-315	OFFICE SUPPLIES		
RIBBONS-LANYARDS/MALLET	07/30/2012	333.91	--	

----- CHK#

		333.91	144814	
DUNCAN DISPOSAL #068	2012 072-673-440	UTILITIES		
RECYL-BASIC-RENTAL/MALLE	07/30/2012	366.10	--	

----- CHK#

		366.10	144815	
EAGLE RUBBER & SUPPLY	2012 025-615-330	MATERIAL & SUPPLIES		
COUPLING-ELBOW/PCT 5	07/30/2012	10.00	--	

----- CHK#

		10.00	144816	
ELECTIONS SYSTEMS & SOFTWA	2012 010-490-310	ELECTION SUPPLIES		
10/1-9/30/13-AUTOMARK &	07/30/2012	11,004.23	--	

----- CHK#

		11,004.23	144817	
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRI SONER KEEP		
MEALS/I NMATES-JAIL-7/12-	07/30/2012	1,220.40	--	
	2012 012-561-590	PRI SONER KEEP		
MEALS/I NMATES-JAIL 7/5-1	07/30/2012	1,221.60	--	

----- CHK#

		2,442.00	144818	
DATE 10/01/2012				CHECK REGISTER
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
FLATLAND TIRES INC	07/30/2012		2012 012-560-454	12.00	VEHICLE OPERATION	FLAT/SO
BAL-CHANGES/SO	07/30/2012		2012 012-560-454	96.00	VEHICLE OPERATION	TIRE
----- CHK#						
GALLS LLC	07/30/2012		2012 012-561-205	108.00 144819	CLOTHING ALLOWANCE	BADGES/JAIL
				407.88	--	
----- CHK#						
HELWIG BILL			2012 017-435-408	407.88 144820	COURT APPOINTED ATTORNEYS	
MILES-MEAL/SPECIAL PROS	07/30/2012			74.08	--	
----- CHK#						
HOBSON MICHAEL			2012 017-435-408	74.08 144821	COURT APPOINTED ATTORNEYS	MILES/SPECIAL
PROS CASE	07/30/2012			63.42	--	
----- CHK#						
HOCKLEY COUNTY CSCD			2012 096-320-100	63.42 144822	FEE REVENUE	REF/NO
PRETRIAL-M MATA	07/30/2012			118.00	--	
----- CHK#						
HOOK & HUSEN ATTORNEYS			2012 017-435-408	118.00 144823	COURT APPOINTED ATTORNEYS	FELONY/MANDY
MCKINLEY	07/30/2012			300.00	--	
			2012 017-435-408	300.00	COURT APPOINTED ATTORNEYS	FELONY/DANYA
QUINTANILLA	07/30/2012			300.00	--	
			2012 017-435-408	250.00	COURT APPOINTED ATTORNEYS	AG/WAFER
	07/30/2012				--	
----- CHK#						
HOPE BETTE			2012 010-696-495	850.00 144824	UNFORESEEN CONTINGENCIES	BAL/CRTHSE
MOSIAC	07/30/2012			2,500.00	--	
----- CHK#						
HUCO PRODUCTS INC			2012 010-510-332	2,500.00 144825	JANITOR SUPPLIES	
LINER-BLEACH-PINE CLNR/S	07/30/2012			237.33	--	
----- CHK#						
JOHN DEERE FINANCIAL			2012 022-612-450	237.33 144826	PARTS & REPAIRS	HY-GARD
OIL/PCT 2	07/30/2012			158.40	--	
			2012 022-612-450		PARTS & REPAIRS	O-RINGS TEE



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FITTING/PCT2	07/30/2012		105.81	--			
		2012	022-612-450	PARTS & REPAIRS			HYDRAULIC
PUMP/PCT2	07/30/2012		2,592.00	--			
		2012	022-612-450	PARTS & REPAIRS			
CRD-FITTING/PCT2	07/30/2012		62.40	--			
		2012	022-612-450	PARTS & REPAIRS			
ELBOW-SEAL/PCT2	07/30/2012		36.43	--			

----- CHK#

			2,830.24	144827			
LAWSON PRODUCTS INC		2012	025-615-330	MATERIAL & SUPPLIES			CARRIAGE
BOLTS/PCT5	07/30/2012		55.49	--			

----- CHK#

			55.49	144828			
LEVELLAND & HOCKLEY CO NEW		2012	010-409-431	PUBLICATIONS & ADVERTISING			AD/TAX OFFICE
POSITION-6	07/30/2012		76.80	--			

----- CHK#

			76.80	144829			
MOORE JAMES M		2012	012-400-408	COUNTY COURT APPTD. ATTORN			
JUVENILE/J01490	07/30/2012		200.00	--			
		2012	012-400-408	COUNTY COURT APPTD. ATTORN			MI SD/AVAM
REYES	07/30/2012		200.00	--			
DATE 10/01/2012						CHECK REGISTER	FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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			400.00	144830			
OIG		2012	081-435-406	DEPT OF HUMAN SERVICES			ROSA
MEDRANO/DEF	07/30/2012		60.00	--			

----- CHK#

			60.00	144831			
OVERMAN ANGELA ATTORNEY AT		2012	012-400-408	COUNTY COURT APPTD. ATTORN			OTHER/ERIC
JACKSON	07/30/2012		200.00	--			
		2012	012-400-408	COUNTY COURT APPTD. ATTORN			
JUVENILE/J01488	07/30/2012		425.00	--			
		2012	012-400-408	COUNTY COURT APPTD. ATTORN			
JUVENILE/J01491	07/30/2012		425.00	--			

----- CHK#

			1,050.00	144832			
PALMER KIRK		2012	012-400-408	COUNTY COURT APPTD. ATTORN			MI SD/JOSEPH
SAVARIA	07/30/2012		200.00	--			
		2012	012-400-408	COUNTY COURT APPTD. ATTORN			MI SD/WAYNE A
ESTRADA	07/30/2012		200.00	--			

----- CHK#

400.00 144833

		CHECK_REG680343 (2)			
PATE TRUCKING ORTIZ/DEF	2012 07/30/2012	081-435-407	VARIOUS ACCOUNTS	2,097.00 --	MARK
		-----	CHK#		
				2,097.00 144834	
PETRO PRODUCTS CORP DELACERDA/PROPANE	2012 07/30/2012	010-632-417	RENT & UTILITIES PAUPER CA CRISTA	210.00 --	
		-----	CHK#		
				210.00 144835	
POOR MANS BOOT AND LEATHER NOT 4/MALLE	2012 07/30/2012	072-347-000	RENTAL DEPOSITS	75.00 --	REF/VENDOR 3
		-----	CHK#		
				75.00 144836	
RAMAR COMMUNICATIONS KJTV-AM/MALLET	2012 07/30/2012	072-673-410	ADVERTISING	1,000.00 --	
		-----	CHK#		
				1,000.00 144837	
RICKER LAW FIRM PC JUVENILE/J01409	2012 07/30/2012	012-400-408	COUNTY COURT APPTD. ATTORN	425.00 --	
JUVENILE/J01364	2012 07/30/2012	012-400-408	COUNTY COURT APPTD. ATTORN	425.00 --	
JUVENILE/J01492	2012 07/30/2012	012-400-408	COUNTY COURT APPTD. ATTORN	425.00 --	
		-----	CHK#		
				1,275.00 144838	
SOJAK LAW OFFICE RANDY LARA	2012 07/30/2012	017-435-408	COURT APPOINTED ATTORNEYS	300.00 --	FELONY/ERIC
E BENNETT	2012 07/30/2012	017-435-408	COURT APPOINTED ATTORNEYS	300.00 --	REV-FEL/MARIE
		-----	CHK#		
				600.00 144839	
SOUTH PLAINS RURAL HEALTH INMATES	2012 07/30/2012	012-561-408	INMATE MEDICAL	1,300.99 --	VARIOUS
		-----	CHK#		
				1,300.99 144840	
SPRINT W-SALES ADJUSTM	2012 07/30/2012	012-456-427	JP SEMI NAR EXPENSE	3.61 --	CELL/JP1
	07/30/2012	2012 021-611-350	RADIOS	32.12 --	CELL/PCT 1
	07/30/2012	2012 024-614-350	CELL PHONES	164.09 --	CELL/PCT 4
	07/30/2012	2012 072-673-421	CELL PHONE EXPENSE	216.07 --	CELL/MALLET
DATE 10/01/2012 07/01/2012 TO: 07/31/2012		CHK100	PAGE 42		CHECK REGISTER FROM: ALL CHECKS BANK
ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
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DATE	PO NO	CHECK_REG680343 (2)	AMOUNT	CODE		
07/30/2012		2012 012-560-422 MOBI LE PHONE EXPENSE	824.98	--		CELLS/SO
07/30/2012		2012 012-561-422 MOBI LE PHONE EXPENSE	146.30	--		CELLS/JAIL
		----- CHK#				
			1,387.17	144841		
STENOCALL INC TOWER/SO	07/30/2012	2012 012-560-453 RADIO MAINTENANCE	211.00	--		REPAIRS ON
		----- CHK#				
			211.00	144842		
TARPLEY MEDIA SYSTEMS MIXER-CABLE-CONSU	07/30/2012	2012 072-673-310 SUPPLIES	362.00	--		PEAVEY
		----- CHK#				
			362.00	144843		
TASCOSA OFFICE MACHINES 07/30/2012		2012 012-560-330 OFFICE SUPPLIES	23.98	--		HANG FILES/SO
PAPER/AUDITOR	07/30/2012	2012 010-495-330 OFFICE SUPPLIES	82.99	--		COMPUTER
		----- CHK#				
			106.97	144844		
TDCAA SIMPSON-2/6-10	07/30/2012	2012 012-560-427 LE TRAINING	375.00	--		CHARLES N
		----- CHK#				
			375.00	144845		
UNITED OIL AND GREASE-LUBB OIL/PCT 3	07/30/2012	2012 023-613-425 MOTOR FUEL	677.52	--		PHILLIPS
		----- CHK#				
			677.52	144846		
UNITED PHARMACY INC 07/30/2012		2012 012-561-408 INMATE MEDICAL	580.96	--		INMATE RX
		----- CHK#				
			580.96	144847		
WALSH BRIAN S REV-FELONY/STEVEN VELEZ	07/30/2012	2012 017-435-408 COURT APPOINTED ATTORNEYS	300.00	--		
		----- CHK#				
			300.00	144848		
XCEL ENERGY CASTLEBERRY/ELECTR	07/30/2012	2012 010-632-417 RENT & UTILITIES PAUPER CA KEVIN	67.45	--		
		----- CHK#				
			67.45	144849		
MOORE NORMAN O INVESTIGATION	07/30/2012	2012 090-575-426 TRAVEL EXPENSE	72.00	--		MEALS/ANE
		----- CHK#				

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72.00 144850

WRITTEN

1053,576.97

TOTAL CHECKS

CHECKS

0.00

TOTAL VOID

AMOUNT

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1053,576.97

TOTAL CHECK

DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 1 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE A - SIERRA SPRINGS 2012 092-571-330 CCP/SOP:  
SUPPLIES & OTHER JUN'12-WATER/CSCD 08/06/2012 105.53 -- ----- CHK# 105.53  
144851 AG PRODUCTS INC 2012 010-696-495 UNFORESEEN CONTINGENCIES FEED/EXTRAY  
HORSES-SO 08/06/2012 60.80 -- ----- CHK# 60.80 144852 AHMADI HAMID MD  
2012 014-641-395 LABORATORY & X-RAY Y ANDERSON/IHC 08/06/2012 8.18 --  
----- CHK# 8.18 144853 ALLIED COMPLIANCE SERVICES 2012 010-409-405  
COMPLIANCE PLUS TESTING RANDOM DRUG TESTING 08/06/2012 37.00 -- 2012 010-409-405  
COMPLIANCE PLUS TESTING RANDOM DRUG-ALCOHOL SCRE 08/06/2012 275.00 --  
----- CHK# 312.00 144854 ALVOS BODY SHOP 2012 025-615-428 POOL CAR  
EXPENSES 06 MERCURY/LFT FRONT WIN 08/06/2012 153.98 -- ----- CHK# 153.98  
144855 AMERICAN FAMILY LIFE & CAN 2012 010-409-555 RETIREES INSURANCE PAYMENT 16  
RETIREES INSURANCE 08/06/2012 746.30 -- ----- CHK# 746.30 144856 ANTHONY  
MECHANICAL SERVICE 2012 010-510-455 HEAT/AIR CONDITIONER CONTR  
A/C-HEATER/MAINT-AUG'12 08/06/2012 1,743.00 -- ----- CHK# 1,743.00 144857  
ANTON SENIOR CITIZENS 2012 010-409-471 ANTON SENIOR CITIZENS DONATION-ANTON SR  
CITIZEN 08/06/2012 500.00 -- ----- CHK# 500.00 144858 ASSURED SAFETY 2012  
025-615-330 MATERIAL & SUPPLIES FIRST AID SUPPLIES/PCT5 08/06/2012 14.47 --  
----- CHK# 14.47 144859 AT&T MOBILITY 2012 090-575-422 TELEPHONE  
(CINGULAR DIGITA CELL PHONES/JUV PROB 08/06/2012 208.48 -- ----- CHK#  
208.48 144860 ATMOS ENERGY 2012 072-673-440 UTILITIES 2320 S HWY 385/MALLET  
08/06/2012 62.33 -- 2012 010-510-440 UTILITIES ELECTRICITY & WA 1800 HOUSTON/CO  
BARN 08/06/2012 58.32 -- 2012 010-510-440 UTILITIES ELECTRICITY & WA 802  
HOUSTON/COURTHOUSE 08/06/2012 63.22 -- 2012 010-510-440 UTILITIES ELECTRICITY &  
WA 1212 HOUSTON/CSCD-EXT 08/06/2012 56.10 -- 2012 010-510-440 UTILITIES  
ELECTRICITY & WA 1310 AVE H/JAIL 08/06/2012 229.93 -- 2012 010-510-440 UTILITIES  
ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN 08/06/2012 137.90 -- ----- CHK#  
607.80 144861 CITY OF ANTON 2012 010-544-489 LAW ENFORCEMENT - ANTON LAW  
ENFORCEMENT-ANTON 08/06/2012 575.00 -- ----- CHK# 575.00 144862 DATE

10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 2 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE CITY OF LEVELLAND 2012 010-510-440 UTILITIES  
ELECTRICITY & WA WATER/ONL 08/06/2012 314.52 -- 2012 010-510-440 UTILITIES  
ELECTRICITY & WA WATER/COURTHOUSE 08/06/2012 277.60 -- 2012 010-510-440  
UTILITIES ELECTRICITY & WA WATER/CRTHSE LAWN 08/06/2012 390.00 -- 2012  
010-510-440 UTILITIES ELECTRICITY & WA WATER/1202 HOUSTON-SR CI 08/06/2012  
266.10 -- 2012 010-510-440 UTILITIES ELECTRICITY & WA WATER/1212 HOUSTON/CSCD-  
08/06/2012 324.15 -- 2012 025-615-441 UTILITIES WATER/CO BARN 08/06/2012 121.82  
-- ----- CHK# 1,694.19 144863 CITY OF LITTLEFIELD 2012 010-409-407  
LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD 08/06/2012 1,491.66 -- -----  
CHK# 1,491.66 144864 CITY OF ROPESVILLE 2012 010-544-488 LAW ENFORCEMENT -  
ROPESVIL LAW ENFORCEMENT-ROPESVIL 08/06/2012 575.00 -- ----- CHK# 575.00  
144865 CITY OF SUNDOWN 2012 035-650-107 SUNDOWN BRANCH:SUPPLEMENT SUNDOWN  
MONTHLY ALLOWANC 08/06/2012 833.33 -- ----- CHK# 833.33 144866 CMG  
EMERGENCY DEPARTMENT 2012 014-641-405 PHYSICIAN A WALDRIP/IHC 08/06/2012 79.62  
-- ----- CHK# 79.62 144867 COVENANT HOSPITAL LEVELLAN 2012 014-641-405  
PHYSICIAN L OCHOA/IHC 08/06/2012 60.35 -- ----- CHK# 60.35 144868  
COVENANT HOSPITAL LEVELLAN 2012 014-641-405 PHYSICIAN Y ANDERSON/IHC 08/06/2012  
60.35 -- ----- CHK# 60.35 144869 COVENANT HOSPITAL LEVELLAN 2012  
012-561-408 INMATE MEDICAL WILEY-GARCIA-TORRES/INMA 08/06/2012 1,937.85 -- 2012  
014-641-466 HOSPITAL OUT PATIENT S MILLS-S WILEY/IHC 08/06/2012 674.02 -- 2012  
014-641-405 PHYSICIAN S WILEY-L OCHOA/IHC 08/06/2012 98.44 -- 2012 014-641-405

PHYSICIAN Y ANDERSON/IHC 08/06/2012 74.48 -- 2012 014-641-466 HOSPITAL OUT  
PATIENT Y ANDERSON/IHC 08/06/2012 270.24 -- ----- CHK# 3,055.03 144870  
DANE CONSTRUCTION 2012 070-690-402 MAJOR REPAIRS AND PURCHASE FINAL-HORSE  
BARN/MALLET 08/06/2012 99,250.00 -- ----- CHK# 99,250.00 144871 DATA LINE  
OFFICE SYSTEMS 2012 012-403-330 OFFICE SUPPLIES FINAL/COLOR-CC 08/06/2012 39.04  
-- 2012 012-403-330 OFFICE SUPPLIES FINAL/#22-CC 08/06/2012 1.47 -- 2012  
012-403-330 OFFICE SUPPLIES FINAL/#21-CC 08/06/2012 2.50 -- 2012 012-403-330  
OFFICE SUPPLIES FINAL/#20-CC 08/06/2012 10.21 -- 2012 012-403-330 OFFICE  
SUPPLIES FINAL/#19-CC 08/06/2012 24.06 -- 2012 012-403-330 OFFICE SUPPLIES  
FINAL/#18-CC 08/06/2012 2.92 -- 2012 012-403-330 OFFICE SUPPLIES FINAL/#17-CC  
08/06/2012 6.30 -- 2012 012-403-330 OFFICE SUPPLIES FINAL/#16-CC 08/06/2012 1.13  
-- DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 3  
ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE 2012 012-403-330 OFFICE SUPPLIES FINAL/#15-CC  
08/06/2012 2.42 -- 2012 012-403-330 OFFICE SUPPLIES FINAL/#14-CC 08/06/2012  
49.58 -- 2012 010-495-330 OFFICE SUPPLIES OVERAGE/AUDITOR 08/06/2012 9.42 --  
2012 012-497-330 SUPPLIES OVERAGE/TREASURER 08/06/2012 9.42 -- 2012 012-475-330  
OFFICE SUPPLIES #11 FAX/CA 08/06/2012 10.00 -- 2012 012-475-330 OFFICE SUPPLIES  
#7 USAGE/CA 08/06/2012 3.43 -- 2012 012-475-330 OFFICE SUPPLIES #8 USAGE/CA  
08/06/2012 53.94 -- 2012 012-475-330 OFFICE SUPPLIES #9 USAGE/CA 08/06/2012  
23.67 -- 2012 012-475-330 OFFICE SUPPLIES #10 USAGE/CA 08/06/2012 18.80 -- 2012  
012-475-330 OFFICE SUPPLIES COLOR/CA 08/06/2012 1.90 -- 2012 012-403-330 OFFICE  
SUPPLIES RENTAL & OVERAGE/CC 08/06/2012 134.58 -- 2012 012-403-330 OFFICE  
SUPPLIES COLOR/CC 08/06/2012 3.90 -- 2012 012-400-330 OFFICE SUPPLIES  
OVERAGE/COMMISSIONER 08/06/2012 5.00 -- 2012 010-485-330 D.A. SUPPLIES #12  
USAGE/DA 08/06/2012 13.70 -- 2012 010-485-330 D.A. SUPPLIES #13 USAGE/DA  
08/06/2012 6.92 -- 2012 010-485-330 D.A. SUPPLIES #23 USAGE/DA 08/06/2012 6.36  
-- 2012 010-485-330 D.A. SUPPLIES COLOR/DA 08/06/2012 1.98 -- 2012 012-450-330  
OFFICE SUPPLIES COLOR/DIST CLK 08/06/2012 1.30 -- 2012 012-475-330 OFFICE  
SUPPLIES #E USAGE/DIST CLK 08/06/2012 7.21 -- 2012 012-450-330 OFFICE SUPPLIES  
#24 USAGE/DIST CLK 08/06/2012 5.59 -- 2012 012-450-330 OFFICE SUPPLIES #25  
USAGE/DIST CLK 08/06/2012 1.94 -- 2012 012-450-330 OFFICE SUPPLIES #26  
USAGE/DIST CLK 08/06/2012 8.42 -- 2012 017-435-330 SUPPLIES OVERAGE/DIST JUDGE  
08/06/2012 10.41 -- 2012 017-435-330 SUPPLIES COLOR/DIST JUDGE 08/06/2012 11.60  
-- 2012 010-495-330 OFFICE SUPPLIES COPIER/DPS 08/06/2012 25.00 -- 2012  
012-455-330 OFFICE SUPPLIES COPIER-OVERAGE/JP5 08/06/2012 54.36 -- 2012  
012-455-330 OFFICE SUPPLIES #6 USAGE/JP5 08/06/2012 15.48 -- 2012 035-650-310  
SUPPLIES OVERAGE/LIBRARY 08/06/2012 54.99 -- 2012 035-650-310 SUPPLIES #27  
USAGE/LIBRARY 08/06/2012 5.25 -- 2012 035-650-310 SUPPLIES #28 USAGE/LIBRARY  
08/06/2012 8.09 -- 2012 072-673-315 OFFICE SUPPLIES OVERAGE/MALLET 08/06/2012  
17.83 -- 2012 012-560-330 OFFICE SUPPLIES COLOR/SO 08/06/2012 255.20 -- 2012  
012-561-330 OFFICE SUPPLIES COLOR/JAIL 08/06/2012 17.50 -- 2012 012-561-330  
OFFICE SUPPLIES COPIER-OVERAGE/JAIL CONT 08/06/2012 120.34 -- 2012 012-499-330  
SUPPLIES OVERAGE/TAX OFFICE 08/06/2012 8.01 -- ----- CHK# 1,071.17 144872  
DAVIS-RINCONES TINA LAW O 2012 017-435-408 COURT APPOINTED ATTORNEYS  
FELONY/DOMINIC MARTINEZ 08/06/2012 300.00 -- 2012 017-435-408 COURT APPOINTED  
ATTORNEYS FELONY/FELIPE HERNANDEZ 08/06/2012 600.00 -- ----- CHK# 900.00  
144873 DELL MARKETING L P 2012 010-409-352 COMPUTER MAINTENANCE OFFICE  
STD'10/VIO LAPTOP 08/06/2012 495.37 -- 2012 012-561-531 JAIL EXPENSES POWER  
SUPPLY-305W/JAIL 08/06/2012 88.99 -- ----- CHK# 584.36 144874 DISH  
NETWORK 2012 010-610-426 EOC PHONES & LAPTOP CARDS HD RECEIVER/EMERG MGT  
08/06/2012 763.32 -- ----- CHK# 763.32 144875 FARMERS COOP ELEVATOR 2012  
023-613-425 MOTOR FUEL FUEL/PCT 3 08/06/2012 5,113.53 -- DATE 10/01/2012 CHECK  
REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 4 ALL CHECKS BANK ACCOUNT:

ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO  
AMOUNT

CODE 2012 024-614-425 MOTOR FUEL FUEL/PCT 4 08/06/2012 588.72 -- -----  
CHK# 5,702.25 144876 FIVE STAR CORRECTIONAL SER 2012 012-561-590 PRISONER KEEP  
INMATE MEALS-7/19-25/12 08/06/2012 1,406.40 -- ----- CHK# 1,406.40 144877  
FLATLAND TIRES INC 2012 021-611-450 PARTS & REPAIRS FLAT/PCT1 08/06/2012 22.50  
-- 2012 023-613-450 PARTS & REPAIRS FLAT/PCT3 08/06/2012 12.00 -- 2012  
024-614-450 PARTS & REPAIRS FLAT/PCT4 08/06/2012 9.00 -- 2012 024-614-450 PARTS  
& REPAIRS GRADER FLAT/PCT4 08/06/2012 25.00 -- 2012 024-614-450 PARTS & REPAIRS  
FLATS/PCT4 08/06/2012 42.00 -- ----- CHK# 110.50 144878 FRONTIER  
COMMUNICATIONS 2012 012-560-453 RADIO MAINTENANCE MONTHLY TOWER RENTAL  
08/06/2012 100.00 -- ----- CHK# 100.00 144879 GRIMES AND ASSOCIATES 2012  
070-690-402 MAJOR REPAIRS AND PURCHASE STRUCTURE EVAL-624 AVE H 08/06/2012  
6,560.00 -- ----- CHK# 6,560.00 144880 HENRY JAMES PAT 2012 090-575-595  
COMM SERVICE RESTITUTION P JUL'12-CSR/JUV PROB 08/06/2012 525.00 -- -----  
CHK# 525.00 144881 HERNANDEZ NATALIO 2012 012-400-408 COUNTY COURT APPTD. ATTORN  
MISD/RAYNALDO ARAGIN 08/06/2012 200.00 -- ----- CHK# 200.00 144882  
HIGGINBOTHAM BROS TRUE VAL 2012 023-613-450 PARTS & REPAIRS HILLMAN HDWE/PCT 3  
08/06/2012 2.70 -- 2012 025-615-330 MATERIAL & SUPPLIES NIPPLES-ELBOWS/PCT 5  
08/06/2012 15.55 -- 2012 025-615-330 MATERIAL & SUPPLIES NIPPLES-ELBOWS/PCT 5  
08/06/2012 6.19 -- ----- CHK# 24.44 144883 HOCKLEY CO SOIL & WATER 2012  
010-409-415 SOIL & WATER CONSERVATION SOIL/WATER CONSERV-HOCKL 08/06/2012 225.00  
-- ----- CHK# 225.00 144884 HOCKLEY COUNTY MEDICAL INS 2012 090-575-300  
HEALTH INSURANCE T MOSTELLER HEALTH INS 08/06/2012 859.00 -- ----- CHK#  
859.00 144885 HOCKLEY COUNTY TREASURER 2012 045-560-480 REFUNDS ADMIN FEES  
#38910 08/06/2012 25.00 -- ----- CHK# 25.00 144886 HUCO PRODUCTS INC 2012  
010-510-332 JANITOR SUPPLIES MIST-BLEACH-GLOVES/SR CI 08/06/2012 142.40 -- 2012  
010-510-332 JANITOR SUPPLIES TOWEL-TISSUE-LINERS/STOR 08/06/2012 277.57 -- 2012  
012-560-330 OFFICE SUPPLIES TOWEL-LINERS/SO-PD 08/06/2012 155.21 -- DATE  
10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 5 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE 2012 012-561-531 JAIL EXPENSES TISSUE-MOP  
HANDEL/JAIL 08/06/2012 309.18 -- ----- CHK# 884.36 144887 JOE ARRINGTON  
CANCER CENTE 2012 014-641-405 PHYSICIAN M TORRES/IHC 08/06/2012 46.73 --  
----- CHK# 46.73 144888 KENDALL AND SON LTD 2012 012-561-531 JAIL  
EXPENSES CLEANERS/JAIL 08/06/2012 1,492.39 -- ----- CHK# 1,492.39 144889  
KINNEY EDITH J 2012 012-456-330 JP SUPPLIES REIMB/PHYSICAL FOR TCLOS 08/06/2012  
49.00 -- ----- CHK# 49.00 144890 LEVELLAND & HOCKLEY CO NEW 2012  
010-409-431 PUBLICATIONS & ADVERTISING AD-'12 COUNTY TAX RATES 08/06/2012 324.00  
-- ----- CHK# 324.00 144891 LEVELLAND EMS INC 2012 010-409-404 AID  
AMBULANCE SERVICE CONT AMBULANCE SERVICE 08/06/2012 5,177.08 -- -----  
CHK# 5,177.08 144892 LUBBOCK DIAGNOSTIC RADIOLO 2012 014-641-395 LABORATORY &  
X-RAY C BARBER/IHC 08/06/2012 9.36 -- ----- CHK# 9.36 144893 LUPES TIRE  
REPAIR INC 2012 021-611-450 PARTS & REPAIRS FLAT/PCT 1 08/06/2012 12.50 -- 2012  
021-611-450 PARTS & REPAIRS FLAT/PCT 1 08/06/2012 12.50 -- 2012 021-611-450  
PARTS & REPAIRS MAINT FLAT/PCT 1 08/06/2012 100.00 -- 2012 021-611-450 PARTS &  
REPAIRS MAINT TIRE CHNG & FLAT/P 08/06/2012 155.00 -- 2012 021-611-450 PARTS &  
REPAIRS MAINT FLAT/PCT1 08/06/2012 100.00 -- 2012 021-611-450 PARTS & REPAIRS  
FLAT/PCT1 08/06/2012 12.50 -- 2012 021-611-450 PARTS & REPAIRS MAINT FLAT/PCT1  
08/06/2012 100.00 -- 2012 022-612-450 PARTS & REPAIRS MAINT & TRACTOR FLATS/PC  
08/06/2012 284.90 -- 2012 022-612-450 PARTS & REPAIRS MAINT FLAT/PCT2 08/06/2012  
100.00 -- ----- CHK# 877.40 144894 LYNTEGAR ELECTRIC COOPERAT 2012  
022-612-441 UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2 08/06/2012 50.36 --  
----- CHK# 50.36 144895 MOLEND L D DDS 2012 090-575-495

MEDICAL/PHSIC/MEALS FOR JU DENTAL EXAMS/JUV PROB 08/06/2012 140.00 --  
----- CHK# 140.00 144896 MOORE JAMES M 2012 012-400-408 COUNTY COURT  
APPTD. ATTORN JUVENILE/J01494 08/06/2012 425.00 -- ----- CHK# 425.00  
144897 NARDIS PUBLIC SAFETY 2012 012-560-205 CLOTHING ALLOWANCE NAMEBAR/J  
ROSS-SO 08/06/2012 11.99 -- DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO:  
08/31/2012 CHK100 PAGE 6 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT  
NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE ----- CHK# 11.99  
144898 NATIONAL FARM LIFE INSURAN 2012 010-409-555 RETIREES INSURANCE PAYMENT  
LINDA HOLLAND/LIFE INS 08/06/2012 39.93 -- ----- CHK# 39.93 144899 NET  
DATA 2012 044-455-100 JP#1 EXPENSES JUN'12-ITICKET/JP1 08/06/2012 122.00 -- 2012  
044-455-200 JP#2 EXPENSES JUN'12-ITICKET/JP2 08/06/2012 34.00 -- 2012  
044-455-400 JP#4 EXPENSES JUN'12-ITICKET/JP4 08/06/2012 20.00 -- 2012  
044-455-500 JP#5 EXPENSES JUN'12-ITICKET/JP5 08/06/2012 498.00 -- -----  
CHK# 674.00 144900 NTS COMMUNICATIONS-NTC 2012 010-409-420 PARKS & WILDLIFE  
TELEPHONE PHONE/P&W 08/06/2012 32.75 -- 2012 010-409-422 INTERNET SERVICE  
INTERNET/SO 08/06/2012 135.00 -- 2012 010-581-410 TELEPHONE EXPENSE PHONE/DPS  
08/06/2012 69.39 -- 2012 012-560-420 TELEPHONE PHONE/SO 08/06/2012 231.80 --  
2012 012-561-420 TELEPHONE PHONE/JAIL 08/06/2012 157.81 -- ----- CHK#  
626.75 144901 OVERMAN ANGELA ATTORNEY AT 2012 017-435-408 COURT APPOINTED  
ATTORNEYS CPS/B-D-B THOMAS 08/06/2012 250.00 -- 2012 017-435-408 COURT APPOINTED  
ATTORNEYS CPS/NOAH FLORES 08/06/2012 250.00 -- ----- CHK# 500.00 144902  
PALMER BAIL BOND 2012 083-475-430 MISCELLANEOUS VENDORS HARVEY HERNANDEZ/DEF  
08/06/2012 228.00 -- ----- CHK# 228.00 144903 PETRO PRODUCTS CORP 2012  
010-485-426 INVESTIGATION TRAVEL EXPEN FUEL/DA 08/06/2012 338.54 -- 2012  
010-510-454 EQUIPMENT OPERATION FUEL/MAINT 08/06/2012 418.39 -- 2012 010-610-454  
FUEL ALLOWANCE FUEL/EMC 08/06/2012 195.36 -- 2012 021-611-425 MOTOR FUEL  
FUEL/PCT1 08/06/2012 6,134.43 -- 2012 022-612-425 MOTOR FUEL FUEL/PCT2  
08/06/2012 5,033.55 -- 2012 023-613-425 MOTOR FUEL FUEL/PCT3 08/06/2012 5,002.79  
-- 2012 024-614-425 MOTOR FUEL FUEL/PCT4 08/06/2012 12,010.45 -- -----  
CHK# 29,133.51 144904 PLAINS MOTOR SUPPLY 2012 022-612-450 PARTS & REPAIRS STRT  
HEATER FIT/PCT2 08/06/2012 7.64 -- 2012 022-612-450 PARTS & REPAIRS  
FITTINGS-HOSE/PCT2 08/06/2012 20.70 -- 2012 022-612-450 PARTS & REPAIRS  
ANTIFREEZE/PCT2 08/06/2012 15.50 -- 2012 023-613-450 PARTS & REPAIRS BATTERY  
ASM/PCT3 08/06/2012 137.35 -- ----- CHK# 181.19 144905 QUILL CORPORATION  
2012 012-403-330 OFFICE SUPPLIES LABELS-CLASP ENVEL/CC 08/06/2012 68.76 -- 2012  
012-403-330 OFFICE SUPPLIES COMPUTER PAPER/CA 08/06/2012 71.99 -- -----  
CHK# 140.75 144906 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO:  
08/31/2012 CHK100 PAGE 7 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT  
NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE RICKER LAW FIRM PC 2012  
017-435-408 COURT APPOINTED ATTORNEYS FELONY/TALLY JONES 08/06/2012 300.00 --  
----- CHK# 300.00 144907 RODRIGUEZ JESUS 2012 045-560-480 REFUNDS #38910  
BD REF 08/06/2012 475.00 -- ----- CHK# 475.00 144908 SAMS CLUB  
DIRECT-0402 4353 2012 012-561-450 EQUIPMENT OPERATION TV/JAIL-CONTROL ROOM  
08/06/2012 358.69 -- 2012 012-561-531 JAIL EXPENSES COFFEE-CLNRS-TISSUE/JAIL  
08/06/2012 388.95 -- 2012 072-673-320 JANITORIAL SUPPLIES CLEANERS/MALLET  
08/06/2012 47.88 -- 2012 072-673-333 CONCESSION EXPENSES FOOD-CANDY-SUGAR/MALLET  
08/06/2012 1,127.32 -- ----- CHK# 1,922.84 144909 SCRIPT OFFICE PRODUCTS  
INC 2012 012-499-330 SUPPLIES INK STAMP/TAX OFFICE 08/06/2012 38.76 -- 2012  
010-665-330 SUPPLIES PINK PAPER/EXT 08/06/2012 19.95 -- ----- CHK# 58.71  
144910 SHERRILL ALLYSON 2012 072-673-310 SUPPLIES REIMB/LIGHT BULBS-MALLET  
08/06/2012 49.32 -- ----- CHK# 49.32 144911 SHOTTS TREVINO GUEVARRA LL  
2012 017-435-408 COURT APPOINTED ATTORNEYS FELONY/ROBERT L HOLLAND 08/06/2012  
300.00 -- ----- CHK# 300.00 144912 SIERRA SPRINGS 2012 012-560-330 OFFICE  
SUPPLIES WATER/SO 08/06/2012 32.00 -- ----- CHK# 32.00 144913 SMYER



SENIOR CITIZENS 2012 010-409-472 SMYER SENIOR CITIZENS DONATION-SMYER SR CITIZE  
 08/06/2012 180.00 -- ----- CHK# 180.00 144914 SOJAK LAW OFFICE 2012  
 017-435-408 COURT APPOINTED ATTORNEYS CPS/I LLOYD-J TIENDA CHI 08/06/2012 250.00  
 -- 2012 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01493 08/06/2012 425.00  
 -- 2012 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01489 08/06/2012 425.00  
 -- ----- CHK# 1,100.00 144915 SOUTH PLAINS COMMUNICATION 2012 021-611-350  
 RADIOS RADIOS/PCT1 08/06/2012 96.00 -- ----- CHK# 96.00 144916 SOUTH  
 PLAINS PARTS 2012 022-612-450 PARTS & REPAIRS HND CLNR-RIBBON/PCT2 08/06/2012  
 19.10 -- 2012 022-612-450 PARTS & REPAIRS GLASS CLNR/PCT2 08/06/2012 35.40 --  
 2012 012-560-450 EQUIPMENT OPERATION FIRE EXTING-INSP & MAINT 08/06/2012 239.00  
 -- ----- CHK# 293.50 144917 SPADE COOP ANTON DIVISION 2012 024-614-425  
 MOTOR FUEL FUEL/PCT4 08/06/2012 152.17 -- DATE 10/01/2012 CHECK REGISTER FROM:  
 08/01/2012 TO: 08/31/2012 CHK100 PAGE 8 ALL CHECKS BANK ACCOUNT: ALL BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE 2012  
 012-560-454 VEHICLE OPERATION FUEL/SO 08/06/2012 61.20 -- ----- CHK#  
 213.37 144918 STANLEY DONNA 2012 010-490-489 ELECTION SALARIES REPUBLICAN RUN  
 OFF/BALLO 08/06/2012 72.00 -- ----- CHK# 72.00 144919 STATE  
 COMPTROLLER/SEX ASSL 2012 010-349-342 S T A T E 2QTR'12/SEX ASSAULT-SUBS  
 08/06/2012 49.00 -- ----- CHK# 49.00 144920 STENOCALL INC 2012  
 090-575-421 PAGING COMM. SYS. (STENOCA PAGERS/JUV PROB 08/06/2012 32.28 --  
 ----- CHK# 32.28 144921 STERLING COMPUTER PRODUCTS 2012 012-561-330  
 OFFICE SUPPLIES LEXMARK TONER/JAIL 08/06/2012 315.75 -- 2012 012-560-330 OFFICE  
 SUPPLIES LEXMARK TONER/SO 08/06/2012 312.75 -- ----- CHK# 628.50 144922  
 STUEARTS PIT-STOP KWIK LUB 2012 012-560-454 VEHICLE OPERATION '10 TAHOE-OIL  
 CHNG/SO 08/06/2012 57.48 -- ----- CHK# 57.48 144923 TEXAS ASSOC OF  
 COUNTIES HE 2012 010-409-202 EMPLOYEES HEALTH INSURANCE EMPL HEALTH INS/AUG'12  
 08/06/2012 135,839.93 -- ----- CHK# 135,839.93 144924 TEXAS CONFERENCE OF  
 URBAN 2012 010-631-427 SEMINAR & DUES EXPENSE REG-R CURRINGTON/TIHCA C  
 08/06/2012 105.00 -- ----- CHK# 105.00 144925 TEXAS TECH UNIVERSITY HEAL  
 2012 014-641-405 PHYSICIAN S MILLS/IHC 08/06/2012 22.14 -- ----- CHK#  
 22.14 144926 VAN'S JANITORIAL SERVICE 2012 010-510-115 JANITORIAL SERVICE  
 CONTRAC CLEANING SERVICES FOR CO 08/06/2012 4,500.00 -- ----- CHK#  
 4,500.00 144927 VERIZON WIRELESS 2012 090-575-422 TELEPHONE (CINGULAR DIGITA  
 CELL PHONE/JUV PROB-CSR 08/06/2012 26.20 -- ----- CHK# 26.20 144928  
 WASHINGTON NATIONAL INS CO 2012 010-409-555 RETIREES INSURANCE PAYMENT  
 CADDELL/CANCER/IC FAMILY 08/06/2012 31.40 -- ----- CHK# 31.40 144929  
 WESTEX DOCUMENT INC 2012 041-680-462 SHREDDING RECORDS SHREDDING/SO & CRTHSE  
 08/06/2012 200.64 -- ----- CHK# 200.64 144930 DATE 10/01/2012 CHECK  
 REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 9 ALL CHECKS BANK ACCOUNT:  
 ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO  
 AMOUNT  
 CODE WINDSTREAM 2012 010-409-422 INTERNET SERVICE INTERNET T1 08/06/2012 759.00  
 -- 2012 010-401-420 TELEPHONE PHONE/COMMISSIONER 08/06/2012 147.65 -- 2012  
 010-631-420 TELEPHONE PHONE/IHC 08/06/2012 36.87 -- 2012 010-665-420 TELEPHONE  
 PHONE/EXT 08/06/2012 150.60 -- 2012 010-409-421 FAMILY OUTREACH TELEPHONE  
 PHONE/FAMILY OUTREACH 08/06/2012 73.74 -- 2012 010-495-420 TELEPHONE EXPENSE  
 PHONE/AUDITOR 08/06/2012 37.04 -- 2012 010-485-420 D.A. TELEPHONE EXPENSE  
 PHONE/DA 08/06/2012 73.74 -- 2012 010-409-423 FAX LINE COURTHOUSE CO FAXLINE  
 08/06/2012 36.87 -- 2012 010-496-420 TELEPHONE/CELL PHONE/IT-RMO 08/06/2012  
 36.87 -- 2012 010-409-352 COMPUTER MAINTENANCE PHONE/SO LOOPS 08/06/2012 30.60  
 -- 2012 012-571-420 TELEPHONE PHONE/CSCD 08/06/2012 436.35 -- 2012 012-455-420  
 TELEPHONE PHONE/JP5 08/06/2012 73.74 -- 2012 012-403-420 TELEPHONE PHONE/CC  
 08/06/2012 110.61 -- 2012 012-475-420 TELEPHONE PHONE/CA 08/06/2012 110.61 --  
 2012 012-450-420 TELEPHONE PHONE/DIST CLK 08/06/2012 110.61 -- 2012 012-570-420

TELEPHONE PHONE/JUV PROB 08/06/2012 110.61 -- 2012 012-499-420 TELEPHONE  
PHONE/TAX OFFICE 08/06/2012 184.69 -- 2012 012-497-420 TELEPHONE PHONE/TREASURER  
08/06/2012 36.87 -- 2012 017-435-420 TELEPHONE PHONE/JURY 08/06/2012 73.76 --  
2012 025-615-441 UTILITIES PHONE/PCT5 08/06/2012 36.88 -- 2012 035-650-420  
TELEPHONE PHONE/LIBRARY 08/06/2012 37.73 -- 2012 041-409-352 EQUIPMENT PURCHASES  
PHONE/RMO 08/06/2012 36.87 -- 2012 043-400-420 SECURITY TELEPHONE EXPENSE  
PHONE/SO SOUND SYSTEM 08/06/2012 73.76 -- 2012 010-405-420 TELEPHONE PHONE/VA  
08/06/2012 77.91 -- 2012 010-409-601 CIVIL DEFENSE PHONE/CIVIL DEFENSE  
08/06/2012 64.68 -- ----- CHK# 2,958.66 144931 XCEL ENERGY 2012  
025-615-441 UTILITIES 1807 AUSTIN/MAINT BARN 08/06/2012 72.98 -- 2012  
025-615-441 UTILITIES 1807 AUSTIN/CO SHOP 08/06/2012 11.31 -- 2012 010-666-450  
FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS 08/06/2012 40.02 -- 2012  
010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS 08/06/2012 10.91 -- 2012  
010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS 08/06/2012 10.91 --  
2012 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE 08/06/2012 3,801.72 --  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMNS BLDG/FAIRGRNDS 08/06/2012  
32.61 -- ----- CHK# 3,980.46 144932 YELLOWHOUSE EXCHANGE 2012 022-612-450  
PARTS & REPAIRS FILTERS/PCT 2 08/06/2012 378.50 -- ----- CHK# 378.50  
144933 YOUNG STANLEY 2012 072-673-310 SUPPLIES REIMB-MEAT/GRILLING PROG  
08/06/2012 201.37 -- ----- CHK# 201.37 144934 AIM BANK 2012 010-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/07/2012 3,508.03 99 2012 010-405-201 FICA &  
MEDICARE FIT, FICA, MED 08/07/2012 79.57 99 2012 010-485-201 FICA & MEDICARE  
FIT, FICA, MED 08/07/2012 554.02 99 2012 010-490-201 FICA & MEDICARE FIT, FICA,  
MED 08/07/2012 11.00 99 2012 010-495-201 FICA & MEDIARE FIT, FICA, MED  
08/07/2012 305.72 99 2012 010-496-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012  
153.91 99 2012 010-510-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 203.10 99  
DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 10  
ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE 2012 010-581-201 FICA & MEDICARE FIT, FICA,  
MED 08/07/2012 24.48 99 2012 010-610-201 FICA & MEDICARE FIT, FICA, MED  
08/07/2012 32.76 99 2012 010-631-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012  
166.75 99 2012 010-665-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 300.02 99  
2012 012-202-100 SALARIES PAYABLE FIT, FICA, MED 08/07/2012 12,361.63 99 2012  
012-400-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 277.38 99 2012 012-403-201  
FICA & MEDICARE FIT, FICA, MED 08/07/2012 535.10 99 2012 012-450-201 FICA &  
MEDICARE FIT, FICA, MED 08/07/2012 276.76 99 2012 012-455-201 FICA & MEDICARE  
FIT, FICA, MED 08/07/2012 254.59 99 2012 012-456-201 FICA & MEDICARE FIT, FICA,  
MED 08/07/2012 109.73 99 2012 012-475-201 FICA & MEDICARE FIT, FICA, MED  
08/07/2012 571.14 99 2012 012-497-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012  
220.71 99 2012 012-499-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 619.26 99  
2012 012-560-201 LE FICA & MEDICARE FIT, FICA, MED 08/07/2012 1,427.85 99 2012  
012-561-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 1,709.02 99 2012  
012-570-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 255.46 99 2012 012-572-201  
FICA & MEDICARE FIT, FICA, MED 08/07/2012 102.95 99 2012 017-202-100 SALARIES  
PAYABLE FIT, FICA, MED 08/07/2012 616.19 99 2012 017-435-201 FICA & MEDICARE  
FIT, FICA, MED 08/07/2012 231.28 99 2012 021-202-100 SALARIES PAYABLE FIT, FICA,  
MED 08/07/2012 1,212.48 99 2012 021-611-201 SOCIAL SECURITY FIT, FICA, MED  
08/07/2012 657.64 99 2012 022-202-100 SALARIES PAYABLE FIT, FICA, MED 08/07/2012  
1,564.29 99 2012 022-612-201 SOCIAL SECURITY FIT, FICA, MED 08/07/2012 757.58 99  
2012 023-202-100 SALARIES PAYABLE FIT, FICA, MED 08/07/2012 2,601.68 99 2012  
023-613-201 SOCIAL SECURITY FIT, FICA, MED 08/07/2012 677.03 99 2012 024-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/07/2012 1,307.89 99 2012 024-614-201 SOCIAL  
SECURITY FIT, FICA, MED 08/07/2012 754.48 99 2012 025-202-100 SALARIES PAYABLE  
FIT, FICA, MED 08/07/2012 206.19 99 2012 025-615-201 SOCIAL SECURITY FIT, FICA,

MED 08/07/2012 111.65 99 2012 035-202-100 SALARIES PAYABLE FIT, FICA, MED  
08/07/2012 557.54 99 2012 035-650-201 SOCIAL SECURITY - LEVELLAN FIT, FICA, MED  
08/07/2012 301.94 99 2012 043-202-100 SALARIES PAYABLE FIT, FICA, MED 08/07/2012  
34.13 99 2012 043-403-201 FICA & MEDICARE FIT, FICA, MED 08/07/2012 17.29 99  
2012 072-202-100 SALARIES PAYABLE FIT, FICA, MED 08/07/2012 807.26 99 2012  
072-673-201 FICA/MEDICARE FIT, FICA, MED 08/07/2012 505.25 99 2012 090-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/07/2012 197.31 99 2012 090-575-201 FRINGE  
BENEFITS PROB OFFIC FIT, FICA, MED 08/07/2012 117.97 99 2012 092-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/07/2012 1,941.15 99 2012 092-570-201 SOCIAL  
SECURITY & MEDICARE FIT, FICA, MED 08/07/2012 707.15 99 2012 092-571-201 CCP:  
SOCIAL SECURITY & MED FIT, FICA, MED 08/07/2012 106.10 99 2012 092-574-201 DWI  
SOCIAL SECURITY & MEDI FIT, FICA, MED 08/07/2012 60.23 99 2012 094-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/07/2012 67.02 99 2012 094-476-201 SOCIAL  
SECURITY & MEDICARE FIT, FICA, MED 08/07/2012 46.76 99 ----- CHK#  
40,226.42 144936 CALIFORNIA STATE DISBURSEM 2012 012-202-100 SALARIES PAYABLE CA  
STATE DISB UNIT 08/07/2012 187.38 99 ----- CHK# 187.38 144937 HOCKLEY CO  
SCHOOL EMPLOYEE 2012 010-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION  
08/07/2012 250.00 99 2012 012-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION  
08/07/2012 55.00 99 2012 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION  
08/07/2012 100.00 99 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO:  
08/31/2012 CHK100 PAGE 11 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT  
NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE 2012 023-202-100 SALARIES  
PAYABLE HOC CO SCH CRED UNION 08/07/2012 152.06 99 2012 092-202-100 SALARIES  
PAYABLE HOC CO SCH CRED UNION 08/07/2012 30.00 99 ----- CHK# 587.06  
144938 NATIONAL FARM LIFE INSURAN 2012 010-202-100 SALARIES PAYABLE NATIONAL  
FARM LIFE 08/07/2012 15.12 99 2012 012-202-100 SALARIES PAYABLE NATIONAL FARM  
LIFE 08/07/2012 116.85 99 2012 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE  
08/07/2012 13.82 99 ----- CHK# 145.79 144939 NATIONAL FARM LIFE INSURAN  
2012 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 08/07/2012 34.90 99 2012  
012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 08/07/2012 52.66 99 -----  
CHK# 87.56 144940 NET SALARIES 2012 010-202-100 SALARIES PAYABLE NET SALARIES  
08/07/2012 18,188.18 99 2012 012-202-100 SALARIES PAYABLE NET SALARIES  
08/07/2012 63,281.78 99 2012 017-202-100 SALARIES PAYABLE NET SALARIES  
08/07/2012 2,189.46 99 2012 021-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012  
6,662.10 99 2012 022-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012 7,437.99  
99 2012 023-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012 5,331.62 99 2012  
024-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012 7,696.51 99 2012  
025-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012 1,117.22 99 2012  
035-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012 3,098.98 99 2012  
043-202-100 SALARIES PAYABLE NET SALARIES 08/07/2012 198.37 99 2012 072-202-100  
SALARIES PAYABLE NET SALARIES 08/07/2012 5,381.37 99 2012 090-202-100 SALARIES  
PAYABLE NET SALARIES 08/07/2012 1,234.51 99 2012 092-202-100 SALARIES PAYABLE  
NET SALARIES 08/07/2012 8,566.95 99 2012 094-202-100 SALARIES PAYABLE NET  
SALARIES 08/07/2012 517.59 99 ----- CHK# 130,902.63 144941 TG 2012  
012-202-100 SALARIES PAYABLE TG - CASE#201695500 08/07/2012 118.27 99  
----- CHK# 118.27 144942 A & H SUPPLY CO 2012 022-612-450 PARTS & REPAIRS  
HOSE-CPLNG-ELL/PCT2 08/13/2012 47.13 -- ----- CHK# 47.13 144943 A -  
COCHRAN COUNTY TREASUR 2012 092-570-692 UTILITIES COCHRAN-WINDSTREAM/CSCD  
08/13/2012 36.52 -- ----- CHK# 36.52 144944 A - CTSI 2012 092-570-487  
PROFESSIONAL FEES JUL'12/PROF FEES-CSCD 08/13/2012 817.27 -- ----- CHK#  
817.27 144945 A - HENRY PAT 2012 092-570-426 TRAVEL/FURNISHED TRANSPORT  
REIMB/JUN-JUL'12-TRAVEL/ 08/13/2012 344.10 -- ----- CHK# 344.10 144946  
DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 12  
ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON DATE PO NO AMOUNT CODE A - JMR ENGINEERING 2012 092-570-330 SUP:  
 SUPPLIES & OTHER JUL'12/MAPS-CSCD 08/13/2012 429.98 -- ----- CHK# 429.98  
 144947 A - PETRO PRODUCTS 2012 092-570-426 TRAVEL/FURNISHED TRANSPORT JUN-JULY  
 FUEL/CSCD 08/13/2012 240.41 -- ----- CHK# 240.41 144948 A - PINKSTON  
 VICKIE 2012 092-570-426 TRAVEL/FURNISHED TRANSPORT REIMB/JUL'12TRAVEL/CSCD  
 08/13/2012 551.79 -- ----- CHK# 551.79 144949 A - TRAKSOFTWARE 2012  
 092-570-330 SUP: SUPPLIES & OTHER 4QTR'12/COMPUTER SERV/CS 08/13/2012 600.00 --  
 ----- CHK# 600.00 144950 ALLIED COMPLIANCE SERVICES 2012 010-409-405  
 COMPLIANCE PLUS TESTING DRUG TESTS-7/26-27/12-SO 08/13/2012 180.00 --  
 ----- CHK# 180.00 144951 ALVOS BODY SHOP 2012 025-615-428 POOL CAR  
 EXPENSES WHEEL CVR/06 MERC MARQUI 08/13/2012 62.75 -- ----- CHK# 62.75  
 144952 ANDERSON FRANK 2012 010-510-450 REPAIRS & REPLACEMENTS CUTLER HAMMER  
 BOLT-GFCI/ 08/13/2012 571.60 -- ----- CHK# 571.60 144953 ATCHISON KEITH  
 2012 010-632-417 RENT & UTILITIES PAUPER CA MARICELA ORNELAS/RENT 08/13/2012  
 150.00 -- ----- CHK# 150.00 144954 BARKER BOB COMPANY INC 2012  
 012-561-531 JAIL EXPENSES LAUNDRY BAG-TOOTHBRUSH & 08/13/2012 266.62 -- 2012  
 012-561-531 JAIL EXPENSES DETERGENT-BLCH-CART/JAIL 08/13/2012 336.58 --  
 ----- CHK# 603.20 144955 BEAVERSDORF SERIANNE 2012 091-475-230  
 DISBURSEMENT OF RESTITUTIO CAUSE #J01456 08/13/2012 200.00 -- ----- CHK#  
 200.00 144956 BLAIR MARSHA L 2012 010-665-425 FCS AGENT TRAVEL ALLOWANCE  
 JUL'12-MILES/EXT-TEAFCS 08/13/2012 362.70 -- 2012 010-665-425 FCS AGENT TRAVEL  
 ALLOWANCE JUL'12-MEALS/EXT-TEAFCS 08/13/2012 30.00 -- ----- CHK# 392.70  
 144957 BULLARD LEO 2012 081-435-407 VARIOUS ACCOUNTS KERI KARNES/DEF 08/13/2012  
 40.00 -- ----- CHK# 40.00 144958 CITY OF LEVELLAND 2012 010-610-426 EOC  
 PHONES & LAPTOP CARDS JUL'12/EMC PHONE 08/13/2012 141.24 -- ----- CHK#  
 141.24 144959 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012  
 CHK100 PAGE 13 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER  
 ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE COHEN BILL 2012 091-475-230  
 DISBURSEMENT OF RESTITUTIO CAUSE #J01440 08/13/2012 50.00 -- ----- CHK#  
 50.00 144960 COVENANT HOSPITAL LEVELLAN 2012 014-641-405 PHYSICIAN  
 WALDRIP-GREEN-BEALMEAR/I 08/13/2012 241.40 -- ----- CHK# 241.40 144961  
 COVENANT HOSPITAL LEVELLAN 2012 014-641-405 PHYSICIAN P CALHOUN/IHC 08/13/2012  
 60.35 -- ----- CHK# 60.35 144962 COVENANT HOSPITAL LEVELLAN 2012  
 014-641-466 HOSPITAL OUT PATIENT BEALMEAR-CALHOUN-ALVIDRE 08/13/2012 3,737.77 --  
 2012 014-641-460 HOSPITAL IN PATIENT J FIELDS/IHC 08/13/2012 1,502.69 --  
 ----- CHK# 5,240.46 144963 DAVIS-RINCONES TINA LAW O 2012 017-435-408  
 COURT APPOINTED ATTORNEYS REV-FEL/TARRENCE NIBLETT 08/13/2012 500.00 -- 2012  
 017-435-408 COURT APPOINTED ATTORNEYS FELONY/RICHARD LEYVA 08/13/2012 300.00 --  
 ----- CHK# 800.00 144964 DUNCAN DISPOSAL #068 2012 072-673-440 UTILITIES  
 DISPOSAL-BASIC/MALLET 08/13/2012 275.80 -- ----- CHK# 275.80 144965  
 ECO-DRIP 2012 072-673-310 SUPPLIES RETURN/PVC PIPE-MALLET 08/13/2012 66.00- --  
 2012 072-673-310 SUPPLIES PVC PIPE-BUSHING/MALLET 08/13/2012 68.80 -- 2012  
 072-673-310 SUPPLIES COUPLING/MALLET 08/13/2012 19.12 -- ----- CHK# 21.92  
 144966 FOSTER JEFF 2012 010-485-330 D.A. SUPPLIES REIMB/INVESTIGATIVE ITEM  
 08/13/2012 9.74 -- ----- CHK# 9.74 144967 GEBO CREDIT CORPORATION - 2012  
 022-612-450 PARTS & REPAIRS HYDRANT/PCT2 08/13/2012 58.99 -- 2012 012-561-330  
 OFFICE SUPPLIES ELECT TAPE/JAIL 08/13/2012 1.98 -- 2012 022-612-450 PARTS &  
 REPAIRS HITCH PIN/PCT2 08/13/2012 3.99 -- 2012 022-612-450 PARTS & REPAIRS  
 STORAGE TANK-FUEL PUMP/P 08/13/2012 767.82 -- 2012 072-673-310 SUPPLIES  
 PAINT-FLY RELIEF/MALLET 08/13/2012 36.54 -- 2012 072-673-310 SUPPLIES TARP-BALL  
 HOOKS/MALLET 08/13/2012 56.73 -- 2012 072-673-310 SUPPLIES CONCRETE MIX-PIPE  
 NIPPLE 08/13/2012 31.35 -- 2012 022-612-450 PARTS & REPAIRS CRD-HYDRANT/PCT2  
 08/13/2012 2.40- -- ----- CHK# 955.00 144968 GUMULA IRENE 2012  
 012-403-427 SEMINAR EXPENSE MEALS/SOS ELECTION SCHOO 08/13/2012 80.00 --

----- CHK# 80.00 144969 HANNA JOHN B DO 2012 014-641-405 PHYSICIAN B  
BEALMEAR/IHC 08/13/2012 273.99 -- ----- CHK# 273.99 144970 DATE  
10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 14 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE HART INTERCIVIC INC 2012 010-490-310 ELECTION  
SUPPLIES EARLY VOTE FORMS/CC 08/13/2012 45.00 -- ----- CHK# 45.00 144971  
HOCKLEY COUNTY SHERIFF TRA 2012 012-561-425 PRISONER TRANSPORT MEALS/TRANSP-M  
VENEGAS/B 08/13/2012 40.00 -- ----- CHK# 40.00 144972 HOCKLEY COUNTY TAX  
COLLECT 2012 012-560-454 VEHICLE OPERATION 07 TAHOE-REG/SO-P SCARBO 08/13/2012  
62.75 -- ----- CHK# 62.75 144973 HOOK & HUSEN ATTORNEYS 2012 017-435-408  
COURT APPOINTED ATTORNEYS CPS-MILLER/PEPPERS 08/13/2012 250.00 -- 2012  
017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/JOSHUA T WILLIAM 08/13/2012 300.00  
-- ----- CHK# 550.00 144974 HUCO PRODUCTS INC 2012 010-510-332 JANITOR  
SUPPLIES CLEANER-URINAL SCREEN/SR 08/13/2012 93.78 -- 2012 010-510-332 JANITOR  
SUPPLIES TISSUE/STORAGE ROOM 08/13/2012 71.50 -- 2012 072-673-320 JANITORIAL  
SUPPLIES CRD/DOUBLE PD #286182-00 08/13/2012 201.35- -- 2012 072-673-320  
JANITORIAL SUPPLIES LINERS/MALLET 08/13/2012 64.99 -- 2012 072-673-320  
JANITORIAL SUPPLIES LINERS-CLEANER/MALLET 08/13/2012 156.08 -- ----- CHK#  
185.00 144975 ICOM AMERICA INC 2012 044-455-500 JP#5 EXPENSES RADIO/CONSTABLE 4  
08/13/2012 1,053.50 -- ----- CHK# 1,053.50 144976 INLAND TRUCK PARTS &  
SERVI 2012 022-612-450 PARTS & REPAIRS CV SHAFT BUSH HOG/PCT 2 08/13/2012  
1,400.38 -- ----- CHK# 1,400.38 144977 INTERSTATE BILLING SERVICE 2012  
023-613-450 PARTS & REPAIRS SLEEVE/PCT3 08/13/2012 5.20 -- 2012 023-613-450  
PARTS & REPAIRS CRD-SLEEVE/PCT3 08/13/2012 0.28- -- ----- CHK# 4.92  
144978 JOHN DEERE FINANCIAL 2012 024-614-450 PARTS & REPAIRS SHOES-LOCK NUTS/PCT  
4 08/13/2012 129.64 -- 2012 022-612-450 PARTS & REPAIRS O RING/PCT 2 08/13/2012  
2.86 -- 2012 022-612-450 PARTS & REPAIRS OIL LINE/PCT 2 08/13/2012 9.35 -- 2012  
023-613-450 PARTS & REPAIRS FILTERS/PCT 3 08/13/2012 32.61 -- 2012 021-611-450  
PARTS & REPAIRS REPL-DEICING SWITCH/PCT1 08/13/2012 675.95 -- 2012 024-614-450  
PARTS & REPAIRS CONTROL VALVE/PCT4 08/13/2012 59.27 -- ----- CHK# 909.68  
144979 KINNEY EDITH J 2012 012-572-330 SUPPLIES REIMB/JUDGE ORDERED-CERT  
08/13/2012 15.65 -- ----- CHK# 15.65 144980 LAMB COUNTY ELECTRIC COOP  
2012 023-613-441 UTILITIES WELL-BOOSTER-CRUSHER/PCT 08/13/2012 505.74 --  
----- CHK# 505.74 144981 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012  
TO: 08/31/2012 CHK100 PAGE 15 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME  
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE LEVELLAND &  
HOCKLEY CO NEW 2012 010-409-431 PUBLICATIONS & ADVERTISING AD/TEST TABULATING  
EQUIP 08/13/2012 60.00 -- ----- CHK# 60.00 144982 LEXIS NEXIS 2012  
010-485-580 D.A. ONLINE RESEARCH ONLINE CHARGES/DA 08/13/2012 70.00 --  
----- CHK# 70.00 144983 MOORE JAMES M 2012 012-400-408 COUNTY COURT  
APPTD. ATTORN MISD/DAVID GARCIA 08/13/2012 200.00 -- ----- CHK# 200.00  
144984 NARDIS PUBLIC SAFETY 2012 012-561-205 CLOTHING ALLOWANCE  
ROBINSON/SHIRTS-PANTS-BE 08/13/2012 505.61 -- ----- CHK# 505.61 144985  
OIG 2012 081-435-406 DEPT OF HUMAN SERVICES MICHELLE HERRERA/DEF 08/13/2012  
300.00 -- 2012 081-435-406 DEPT OF HUMAN SERVICES MARGARITA SOLIS/DEF 08/13/2012  
40.00 -- ----- CHK# 340.00 144986 OVERLIE PAUL A MD 2012 014-641-395  
LABORATORY & X-RAY P CALHOUN/IHC 08/13/2012 82.11 -- 2012 014-641-405 PHYSICIAN  
P CALHOUN/IHC 08/13/2012 46.73 -- ----- CHK# 128.84 144987 OVERMAN ANGELA  
ATTORNEY AT 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/ANGEL RODRIGUEZ  
08/13/2012 250.00 -- 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/HELSELY  
08/13/2012 250.00 -- 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/E & N  
VERGARA 08/13/2012 250.00 -- 2012 017-435-408 COURT APPOINTED ATTORNEYS  
AG/LANDON G BIGHAM 08/13/2012 250.00 -- 2012 012-400-408 COUNTY COURT APPTD.  
ATTORN MISD/ANN MARIE GRANT 08/13/2012 200.00 -- ----- CHK# 1,200.00

144988 PARAMOUNT LEASING 2012 010-495-330 OFFICE SUPPLIES COPIER/AUDITOR  
 08/13/2012 22.50 -- 2012 010-485-330 D.A. SUPPLIES COPIER/DA 08/13/2012 204.50  
 -- 2012 010-665-330 SUPPLIES COPIER/EXT 08/13/2012 645.00 -- 2012 010-631-330  
 SUPPLIES COPIER/EXT 08/13/2012 143.00 -- 2012 010-409-352 COMPUTER MAINTENANCE  
 COPIER/DPS 08/13/2012 107.00 -- 2012 010-409-423 FAX LINE COURTHOUSE FAXLINE  
 08/13/2012 58.00 -- 2012 012-497-330 SUPPLIES COPIER/TREAS 08/13/2012 22.50 --  
 2012 012-403-330 OFFICE SUPPLIES COPIER/CC 08/13/2012 409.00 -- 2012 012-475-330  
 OFFICE SUPPLIES COPIER/CA 08/13/2012 204.50 -- 2012 012-400-330 OFFICE SUPPLIES  
 COPIER/CO JUDGE 08/13/2012 68.00 -- 2012 012-450-330 OFFICE SUPPLIES COPIER/DIST  
 CLK 08/13/2012 271.00 -- 2012 012-561-531 JAIL EXPENSES COPIER/JAIL 08/13/2012  
 266.00 -- 2012 012-560-330 OFFICE SUPPLIES COPIER/SO 08/13/2012 131.00 -- 2012  
 012-499-330 SUPPLIES COPIER/TAX OFFICE 08/13/2012 205.00 -- 2012 017-435-330  
 SUPPLIES COPIER/DIST JUDGE 08/13/2012 78.00 -- 2012 035-650-310 SUPPLIES  
 COPIER/LIBRARY 08/13/2012 82.00 -- 2012 044-455-500 JP#5 EXPENSES COPIER/JP5  
 08/13/2012 75.00 -- 2012 072-673-310 SUPPLIES COPIER/MALLET 08/13/2012 75.00 --  
 ----- CHK# 3,067.00 144989 DATE 10/01/2012 CHECK REGISTER FROM:  
 08/01/2012 TO: 08/31/2012 CHK100 PAGE 16 ALL CHECKS BANK ACCOUNT: ALL BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE  
 PETRO  
 PRODUCTS CORP 2012 012-560-454 VEHICLE OPERATION FUEL/SO 08/13/2012 5,649.38 --  
 2012 012-561-425 PRISONER TRANSPORT TRANSPORT FUEL/JAIL 08/13/2012 363.11 --  
 ----- CHK# 6,012.49 144990 PROFESSIONAL ALARM SYSTEM 2012 043-403-438  
 SECURITY EXPENSES PTZ CAMERA/DISCONNECT-RE 08/13/2012 270.00 -- 2012 012-561-531  
 JAIL EXPENSES F CONNECTOR TV MONITOR/J 08/13/2012 120.00 -- 2012 043-403-438  
 SECURITY EXPENSES 3QTR/MONITORING 08/13/2012 72.00 -- ----- CHK# 462.00  
 144991 PROTECTIVE TECHNOLOGY PROS 2012 012-560-454 VEHICLE OPERATION UNDERCOVER  
 LIGHTS/SO VEH 08/13/2012 575.97 -- ----- CHK# 575.97 144992 RAMAR  
 COMMUNICATIONS 2012 072-673-410 ADVERTISING KJTV-AM/MALLET 08/13/2012 1,000.00  
 -- ----- CHK# 1,000.00 144993 REYNA ANNA RAMIREZ 2012 083-475-430  
 MISCELLANEOUS VENDORS DOMINGO ZAMORA/DEF 08/13/2012 48.00 -- ----- CHK#  
 48.00 144994 RICKER LAW FIRM PC 2012 017-435-408 COURT APPOINTED ATTORNEYS  
 FELONY/JOSHUA BROWN 08/13/2012 300.00 -- 2012 017-435-408 COURT APPOINTED  
 ATTORNEYS FELONY/MARK ORTIZ 08/13/2012 300.00 -- 2012 017-435-408 COURT  
 APPOINTED ATTORNEYS CPS/ESPARZA-ROMO-RAMIREZ 08/13/2012 500.00 -- 2012  
 017-435-408 COURT APPOINTED ATTORNEYS CPS-TAYLOR/TIMMONS/DARNE 08/13/2012 250.00  
 -- ----- CHK# 1,350.00 144995 ROBERTSON HEATING & AIR IN 2012 024-614-450  
 PARTS & REPAIRS REPLACE RELAY/PCT 4 08/13/2012 169.10 -- ----- CHK#  
 169.10 144996 SALAZAR JANIE 2012 012-403-427 SEMINAR EXPENSE MEALS/SOS ELECTION  
 SCHOO 08/13/2012 80.00 -- ----- CHK# 80.00 144997 SMYER FIRE DEPARTMENT  
 2012 010-544-494 FIRE PREVENTION - SMYER 1QTR/23 FIRE RUNS 08/13/2012 2,300.00  
 -- 2012 010-544-494 FIRE PREVENTION - SMYER 2QTR/23 FIRE RUNS 08/13/2012  
 2,300.00 -- 2012 010-544-494 FIRE PREVENTION - SMYER JUL'12/FIRE RUNS 08/13/2012  
 200.00 -- ----- CHK# 4,800.00 144998 SOJAK LAW OFFICE 2012 017-435-408  
 COURT APPOINTED ATTORNEYS AG/CHRISTIAN L GARCIA 08/13/2012 250.00 -- 2012  
 017-435-408 COURT APPOINTED ATTORNEYS CPS/TAYLOR CHILDREN 08/13/2012 250.00 --  
 2012 017-435-408 COURT APPOINTED ATTORNEYS CPS/M & D TURNER 08/13/2012 250.00 --  
 ----- CHK# 750.00 144999 SPAG-SOUTH PLAINS ASSOC OF 2012 085-476-310 CO  
 ATTY SPAG GRANT EXPENSE CJIS/CRIMINAL HISTORY RE 08/13/2012 3,500.00 --  
 ----- CHK# 3,500.00 145000 DATE 10/01/2012 CHECK REGISTER FROM:  
 08/01/2012 TO: 08/31/2012 CHK100 PAGE 17 ALL CHECKS BANK ACCOUNT: ALL BATCH  
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE  
 STUEARTS PIT-STOP KWIK LUB 2012 012-560-454 VEHICLE OPERATION 12 TAHOE-OIL  
 CHANGE/SO 08/13/2012 54.49 -- 2012 012-560-454 VEHICLE OPERATION 12 TAHOE-OIL  
 CHNG-AIR FI 08/13/2012 72.48 -- ----- CHK# 126.97 145001 TASCOSA OFFICE

MACHINES 2012 010-665-330 SUPPLIES PAPER/EXT 08/13/2012 25.98 -- 2012  
012-455-330 OFFICE SUPPLIES JUMBO CLIPS/JP5 08/13/2012 8.69 -- 2012 012-455-330  
OFFICE SUPPLIES LSR LABELS/JP5 08/13/2012 19.99 -- ----- CHK# 54.66  
145002 TEXAS DEPARTMENT OF STATE 2012 012-403-435 BIRTH CERTIFICATES EXPENSE  
JUL'12-REMOTE BIRTH/CC 08/13/2012 155.55 -- ----- CHK# 155.55 145003 US  
SCRIPT INC 2012 012-561-408 INMATE MEDICAL INMATE RX 08/13/2012 781.87 -- 2012  
014-641-392 RX DRUGS IHC RX 08/13/2012 1,927.23 -- ----- CHK# 2,709.10  
145004 WAGNER SUPPLY COMPANY 2012 072-673-450 REPAIRS CONTROLLER STAGE GEAR-BR  
08/13/2012 901.86 -- 2012 072-673-450 REPAIRS CONTROLLER STAGE GEAR-BR  
08/13/2012 901.86- -- 2012 072-673-450 REPAIRS BRUSHES-HOSE/MALLET 08/13/2012  
269.30 -- ----- CHK# 269.30 145005 WARREN CAT 2012 021-611-450 PARTS &  
REPAIRS FILTERS-ELEMENT/PCT 1 08/13/2012 255.55 -- 2012 021-611-450 PARTS &  
REPAIRS EXTENDER/PCT 1 08/13/2012 9.46 -- 2012 021-611-450 PARTS & REPAIRS ROD  
AS-LABOR-PARTS/PCT1 08/13/2012 2,386.90 -- 2012 021-611-450 PARTS & REPAIRS  
BELT/PCT 1 08/13/2012 153.15 -- 2012 021-611-450 PARTS & REPAIRS BLOCK  
AS-MTG/PCT1 08/13/2012 131.16 -- 2012 021-611-450 PARTS & REPAIRS SENSOR GP/PCT1  
08/13/2012 116.08 -- 2012 022-612-450 PARTS & REPAIRS GASKET/PCT2 08/13/2012  
5.05 -- 2012 022-612-450 PARTS & REPAIRS HOSE-BUSHING-CLAMP/PCT2 08/13/2012  
24.17 -- 2012 022-612-450 PARTS & REPAIRS BUSHING CM HOSE STK/PCT2 08/13/2012  
10.45 -- 2012 022-612-450 PARTS & REPAIRS BUSHING/PCT2 08/13/2012 7.35 -- 2012  
022-612-450 PARTS & REPAIRS SUPPORT-GASKET/PCT2 08/13/2012 16.68 -- 2012  
022-612-450 PARTS & REPAIRS TUBE A-ELBOW/PCT2 08/13/2012 161.84 -- 2012  
022-612-450 PARTS & REPAIRS RENT/SMOOTH DRUM ROLLER- 08/13/2012 1,909.84 -- 2012  
022-612-450 PARTS & REPAIRS RENT/SMOOTH DRUM ROLLER- 08/13/2012 314.00 -- 2012  
022-612-450 PARTS & REPAIRS GASKET-FITTING/PCT 2 08/13/2012 6.77 -- 2012  
022-612-450 PARTS & REPAIRS ELBOWS/PCT2 08/13/2012 76.68 -- 2012 022-612-450  
PARTS & REPAIRS VENT A/PCT 2 08/13/2012 1.54 -- 2012 023-613-450 PARTS & REPAIRS  
FILTER/PCT 3 08/13/2012 28.78 -- 2012 024-614-450 PARTS & REPAIRS PLUG-SEAL/PCT  
4 08/13/2012 6.90 -- 2012 024-614-450 PARTS & REPAIRS ELEMENT ASM-GASKET/PCT4  
08/13/2012 123.58 -- 2012 021-611-450 PARTS & REPAIRS CREDIT/BLOCK AS-MTG/PCT1  
08/13/2012 131.16- -- ----- CHK# 5,614.77 145006 WEST PLAINS VETERINARY  
HOS 2012 010-696-495 UNFORESEEN CONTINGENCIES ESTRAY HORSES/COGGINS TE  
08/13/2012 60.00 -- ----- CHK# 60.00 145007 DATE 10/01/2012 CHECK  
REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 18 ALL CHECKS BANK ACCOUNT:  
ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO  
AMOUNT  
CODE WILSON RUSSELL 2012 091-475-230 DISBURSEMENT OF RESTITUTIO CAUSE #J01440  
08/13/2012 50.00 -- ----- CHK# 50.00 145008 WINDSTREAM 2012 044-455-200  
JP#2 EXPENSES PHONE/JP2 08/13/2012 114.88 -- ----- CHK# 114.88 145009 WTG  
FUELS INC 2012 025-615-425 MOTOR FUEL FUEL/PCT 5 08/13/2012 366.78 -- 2012  
072-673-330 FUEL/OIL FUEL/MALLET 08/13/2012 520.45 -- 2012 023-613-425 MOTOR  
FUEL FUEL/PCT3 08/13/2012 1,219.67 -- ----- CHK# 2,106.90 145010 XCEL  
ENERGY 2012 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT  
08/13/2012 1,034.80 -- 2012 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON  
ST 08/13/2012 11.24 -- 2012 010-510-440 UTILITIES ELECTRICITY & WA 1202  
HOUSTON/SR CITIZEN 08/13/2012 1,580.38 -- 2012 010-510-440 UTILITIES ELECTRICITY  
& WA 1310 AVE H/JAIL 08/13/2012 1,117.87 -- ----- CHK# 3,744.29 145011  
XCEL ENERGY 2012 010-632-417 RENT & UTILITIES PAUPER CA CATHERINE SALAZAR/ELECTR  
08/13/2012 75.00 -- ----- CHK# 75.00 145012 YELLOWHOUSE EXCHANGE 2012  
023-613-450 PARTS & REPAIRS FILTERS-HYDRAULIC F/PCT3 08/13/2012 654.54 -- 2012  
023-613-450 PARTS & REPAIRS O RING-KIT/PCT3 08/13/2012 163.06 -- 2012  
023-613-450 PARTS & REPAIRS KIT-FILTERS-FLOODLAMP/PC 08/13/2012 1,217.85 --  
----- CHK# 2,035.45 145013 HOCKLEY COUNTY TREASURER 2012 072-673-487  
MISCELLANEOUS EXPENSES PETTY CASH FOR RV SALES 08/13/2012 200.00 -- -----

CHK# 200.00 145014 WINN SCOTT 2012 090-575-426 TRAVEL EXPENSE REIMB MEALS/BOOT  
 CAMPT T 08/13/2012 72.00 -- ----- CHK# 72.00 145015 MOORE NORMAN O 2012  
 090-575-426 TRAVEL EXPENSE REIMB MEALS/BOOT CAMP TR 08/13/2012 72.00 --  
 ----- CHK# 72.00 145016 CITIBANK 2012 012-400-408 COUNTY COURT APPTD.  
 ATTORN BALDRIDGE/JUL'12-CRD CD 08/15/2012 5.92 -- 2012 010-665-425 FCS AGENT  
 TRAVEL ALLOWANCE BLAIR/MOTEL-EXT 08/15/2012 200.00 -- 2012 010-665-330 SUPPLIES  
 BLAIR/FOOD PROG-INK-USB/ 08/15/2012 97.21 -- 2012 012-497-330 SUPPLIES  
 BOHANNON/PHONE CORD-SHAR 08/15/2012 15.49 -- 2012 030-655-595 LAW BOOKS  
 BRADLEY/TX CRIM-FAM CODE 08/15/2012 160.00 -- 2012 012-499-330 SUPPLIES  
 BRAMLETT/ENVEL-MOISTENER 08/15/2012 216.44 -- 2012 012-561-425 PRISONER  
 TRANSPORT CAVAZOS/TRANSP FUEL-JAIL 08/15/2012 136.60 -- 2012 012-560-454 VEHICLE  
 OPERATION CAVAZOS/HEADLITE SOCKET0 08/15/2012 24.88 -- 2012 012-561-531 JAIL  
 EXPENSES CAVAZOS/FREEZER BAGS-JAI 08/15/2012 4.33 -- 2012 012-561-408 INMATE  
 MEDICAL CAVAZOS/O/C MEDS-JAIL 08/15/2012 13.96 -- DATE 10/01/2012 CHECK REGISTER  
 FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 19 ALL CHECKS BANK ACCOUNT: ALL  
 BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT  
 CODE  
 2012 024-614-450 PARTS & REPAIRS CLEVINGER/COMPRESSOS ASM 08/15/2012 582.24 --  
 2012 024-614-425 MOTOR FUEL CLEVINGER/MOTOR OIL-PCT4 08/15/2012 57.48 -- 2012  
 072-673-330 FUEL/OIL CLEVINGER/PACKER FUEL-MA 08/15/2012 30.10 -- 2012  
 010-409-352 COMPUTER MAINTENANCE CONKIN/NORTON-JP4 08/15/2012 163.59 -- 2012  
 012-560-454 VEHICLE OPERATION CORDER/FLAT-OIL CHNG/SO 08/15/2012 53.26 -- 2012  
 010-631-330 SUPPLIES CURRINGTON/LEXIS NEXIS-I 08/15/2012 50.00 -- 2012  
 010-510-450 REPAIRS & REPLACEMENTS FERGUSON/MOWER WHEEL-CHA 08/15/2012 479.52 --  
 2012 010-485-421 INVESTIGATOR CELL PHONE FOSTER/CELL MINUTES-DA 08/15/2012 45.00  
 -- 2012 010-485-330 D.A. SUPPLIES FOSTER/EAR MUFFS-PENS-SA 08/15/2012 51.89 --  
 2012 012-560-330 OFFICE SUPPLIES FRAIRE/ENVEL-MAIL PKGS/S 08/15/2012 27.58 --  
 2012 024-614-450 PARTS & REPAIRS FRANKLIN/BRAKE PADS-GLOV 08/15/2012 128.81 --  
 2012 024-614-425 MOTOR FUEL FRANKLIN/FUEL-MOTOR OIL/ 08/15/2012 138.58 -- 2012  
 024-614-451 TIRES & TUBES FRANKLIN/DH TRK TIRE/PCT 08/15/2012 18.14 -- 2012  
 010-510-454 EQUIPMENT OPERATION FOWLER/MOTOR OIL-MAINT 08/15/2012 29.22 -- 2012  
 010-510-450 REPAIRS & REPLACEMENTS FOWLER/V BELT-ANG VALVE- 08/15/2012 251.69 --  
 2012 010-485-580 D.A. ONLINE RESEARCH GOFF/LEXIS NEXIS-DA 08/15/2012 50.00 --  
 2012 012-403-427 SEMINAR EXPENSE GUMULA/CONF FLIGHTS-CC 08/15/2012 305.20 --  
 2012 010-696-495 UNFORESEEN CONTINGENCIES HOLDER/WATER TANKS FOR E 08/15/2012  
 84.99 -- 2012 012-560-391 DRUG DOG UPKEEP LOPEZ/DOG FOOD-SO 08/15/2012 57.99 --  
 2012 012-572-330 SUPPLIES MCDANIEL/INK CART-CONST2 08/15/2012 34.94 -- 2012  
 090-575-425 VEHICLE INSURANCE& MAINTEN MOORE/WHEEL BAL-OIL CHNG 08/15/2012 94.95  
 -- 2012 090-575-426 TRAVEL EXPENSE MOORE/FUEL-MOTELS/JUV PR 08/15/2012 913.55 --  
 2012 012-570-339 FIRE ARM QUALIFING MOORE/DUTY BELT-MAG POU 08/15/2012 111.99  
 -- 2012 090-575-422 TELEPHONE (CINGULAR DIGITA MOORE/RESTOCK FEE ON CEL  
 08/15/2012 35.00 -- 2012 090-575-330 OFFICE SUPPLIES MOORE/MAIL PKG-BATTERIES  
 08/15/2012 490.91 -- 2012 010-485-426 INVESTIGATION TRAVEL EXPEN  
 MORAN/FUEL-BRAKES-ALIGNM 08/15/2012 832.79 -- 2012 010-485-427 D.A. SEMINAR  
 EXPENSE MORAN/CONF FLIGHT-DA 08/15/2012 485.70 -- 2012 010-485-330 D.A. SUPPLIES  
 MORAN/SUPPLIES-DA 08/15/2012 39.99 -- 2012 044-455-500 JP#5 EXPENSES NOCK/LBK  
 SCHOOL(7/19-20) 08/15/2012 75.00 -- 2012 010-665-454 EQUIPMENT OPERATION  
 PARKINSON/FUEL-TOW-PK RE 08/15/2012 675.05 -- 2012 085-476-310 CO ATTY SPAG  
 GRANT EXPENSE PRECURE/SONY VAIO LAPTOP 08/15/2012 1,799.98 -- 2012 010-496-330  
 SUPPLIES PRECURE/MV WARE-PARTITON 08/15/2012 152.31 -- 2012 017-435-330 SUPPLIES  
 PRECURE/AC ADAPTR CHARGE 08/15/2012 25.48 -- 2012 010-495-330 OFFICE SUPPLIES  
 PRECURE/LEVEL MOUNT-AUDI 08/15/2012 47.99 -- 2012 012-450-330 OFFICE SUPPLIES  
 PRICE/TAPE DISP-WITE OUT 08/15/2012 23.33 -- 2012 010-610-495 MISCELLANEOUS  
 EXPENSE RANKIN/CAR WASH-EMC 08/15/2012 10.00 -- 2012 012-561-427



TRAINING/SEMINAR EXPENSE ROBINSON/S HADEN MOTEL-J 08/15/2012 190.00 -- 2012  
 012-561-531 JAIL EXPENSES ROBINSON/HOSE-TRIM LINE/ 08/15/2012 44.43 -- 2012  
 012-560-427 LE TRAINING SCARBOROUGH/CONF REG-MOT 08/15/2012 975.52 -- 2012  
 012-475-330 OFFICE SUPPLIES SCHULLE/LEXIS NEXIS-CA 08/15/2012 50.00 -- 2012  
 010-665-454 EQUIPMENT OPERATION R SCOTT/FUEL-EXT 08/15/2012 463.31 -- 2012  
 072-673-699 SALES AND USE TAX W SCOTT/TX SALES & USE T 08/15/2012 2,382.78 --  
 2012 072-673-310 SUPPLIES W SCOTT/G TAPE-CABLE TIE 08/15/2012 349.65 -- 2012  
 072-673-315 OFFICE SUPPLIES W SCOTT/ENVEL-EZ TEXT-XL 08/15/2012 120.29 -- 2012  
 072-673-450 REPAIRS W SCOTT/BATTERIES-CABLE- 08/15/2012 149.22 -- 2012  
 012-560-454 VEHICLE OPERATION SEATON/PK OIL CHNG/SO 08/15/2012 53.99 -- 2012  
 012-561-427 TRAINING/SEMINAR EXPENSE HO CO SHERIFF/FUEL FOR T 08/15/2012 279.55  
 -- 2012 072-673-310 SUPPLIES SHERRILL/BATTERIES-MALLE 08/15/2012 5.47 -- 2012  
 012-560-450 EQUIPMENT OPERATION SIMPSON/8 SONY CYBER SHO 08/15/2012 1,103.52 --  
 2012 012-400-330 OFFICE SUPPLIES SPROWLS/FRAME FOR CERT-C 08/15/2012 6.96 --  
 2012 021-611-450 PARTS & REPAIRS SULLIVAN/BRAKE PADS-BATT 08/15/2012 447.38 --  
 2012 010-409-352 COMPUTER MAINTENANCE TRULL/MCAFEE-JP2 08/15/2012 64.94 -- 2012  
 025-615-330 MATERIAL & SUPPLIES YOUNG/AIR CHISEL-HACKSAW 08/15/2012 101.69 --  
 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 20  
 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
 ITEM/REASON DATE PO NO AMOUNT CODE 2012 090-575-425 VEHICLE INSURANCE& MAINTEN  
 WINN/CAR WASH-OIL CHNG/J 08/15/2012 68.96 -- 2012 090-575-426 TRAVEL EXPENSE  
 WINN/FUEL-JUV PROB 08/15/2012 141.15 -- 2012 012-570-339 FIRE ARM QUALIFING  
 WINN/DUTY BELT-EYE PROTE 08/15/2012 71.98 -- 2012 090-575-330 OFFICE SUPPLIES  
 WINN/PRO SLIDER-NV SCN/J 08/15/2012 52.95 -- ----- CHK# 16,452.81 145017  
 A - TEXAS DEPT OF STATE HE 2012 092-574-330 DWI ED SUPPLIES AUG'12-DWI PROG/CSCD  
 08/20/2012 225.00 -- ----- CHK# 225.00 145018 A - TEXAS DEPT OF STATE HE  
 2012 092-574-330 DWI ED SUPPLIES AUG'12-ALCOHOL AWARE/CSC 08/20/2012 300.00 --  
 ----- CHK# 300.00 145019 HOCKLEY COUNTY TREASURER 2012 017-435-488 GRAND  
 JURORS GRAND JURY-8/28/12 08/20/2012 560.00 -- ----- CHK# 560.00 145020 A  
 - HIGHLAND OFFICE EQUIPME 2012 092-570-693 EQUIPMENT AUG'12/COPIER MAINT-CSCD  
 08/20/2012 262.30 -- ----- CHK# 262.30 145021 A - MCWHORTERS 2012  
 092-570-426 TRAVEL/FURNISHED TRANSPORT AUG'12/TIRES -MAINT/CSCD 08/20/2012  
 564.24 -- ----- CHK# 564.24 145022 A - REDWOOD TOXICOLOGY LAB 2012  
 092-570-486 CONTRACT SERVICES JUL'12/DRUG TEST-CSCD 08/20/2012 178.25 --  
 ----- CHK# 178.25 145023 ANDERSON FRANK 2012 010-510-450 REPAIRS &  
 REPLACEMENTS CIRCUITRY @ SR CITIZENS/ 08/20/2012 1,537.62 -- ----- CHK#  
 1,537.62 145024 ATMOS ENERGY 2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1920  
 BLACKGOLD/WOMENS BL 08/20/2012 81.00 -- ----- CHK# 81.00 145025 CENEX  
 FLEETCARD 2012 021-611-425 MOTOR FUEL FUEL/PCT1 08/20/2012 2,161.66 --  
 ----- CHK# 2,161.66 145026 CITY OF SUNDOWN 2012 022-612-441 UTILITIES R&B  
 #2 COUNTY SH 1208 S SLAUGHTER/PCT2 08/20/2012 115.70 -- ----- CHK# 115.70  
 145027 COKER SUE 2012 012-456-330 JP SUPPLIES REIMB/STAMPS-JP1 08/20/2012 45.00  
 -- ----- CHK# 45.00 145028 CONKIN RITA 2012 012-456-330 JP SUPPLIES  
 REIMB/COPIES-JP4 08/20/2012 56.50 -- ----- CHK# 56.50 145029 DATE  
 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 21 ALL  
 CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
 ITEM/REASON DATE PO NO AMOUNT CODE COVENANT HOSPITAL LEVELLAN 2012 014-641-405  
 PHYSICIAN M CLEVENGER/IHC 08/20/2012 104.55 -- ----- CHK# 104.55 145030  
 COVENANT HOSPITAL LEVELLAN 2012 012-561-408 INMATE MEDICAL  
 GARCIA-WRIGHT-TORRES/INM 08/20/2012 717.27 -- 2012 014-641-466 HOSPITAL OUT  
 PATIENT ALVIDREZ-FIELDS-CLEVENGE 08/20/2012 627.37 -- ----- CHK# 1,344.64  
 145031 DAVIS-RINCONES TINA LAW O 2012 017-435-408 COURT APPOINTED ATTORNEYS  
 FELONY/JERRY GARZA 08/20/2012 300.00 -- ----- CHK# 300.00 145032 DEECO  
 RUBBER CO INC 2012 022-612-450 PARTS & REPAIRS CURB PUMP HOSE/PCT2 08/20/2012

97.78 -- ----- CHK# 97.78 145033 FIRETROL PROTECTION SYSTEM 2012  
 072-673-310 SUPPLIES REPL PULL STATION/MALLET 08/20/2012 623.16 -- 2012  
 072-673-310 SUPPLIES QTRLY MONITORING/MALLET 08/20/2012 90.00 -- -----  
 CHK# 713.16 145034 FIVE STAR CORRECTIONAL SER 2012 012-561-590 PRISONER KEEP  
 INMATE MEALS-7/26-8/1-JA 08/20/2012 1,275.60 -- ----- CHK# 1,275.60  
 145035 FORMANS PICK-UP PALS INC 2012 090-575-425 VEHICLE INSURANCE& MAINTEN  
 POLICE PARTICIAN/JUV PRO 08/20/2012 1,070.00 -- 2012 090-575-425 VEHICLE  
 INSURANCE& MAINTEN NERF BARS-TOOL BOX/JUV P 08/20/2012 574.00 -- -----  
 CHK# 1,644.00 145036 G B C INSPECTIONS 2012 010-665-454 EQUIPMENT OPERATION 07  
 DODG-INSPECTION/EXT 08/20/2012 14.50 -- ----- CHK# 14.50 145037 GOODMAN  
 ANNETTE 2012 017-435-333 VARIOUS OTHER JURY EXPENSE ORDERED-C DENNIS/DIST CT  
 08/20/2012 1,612.00 -- ----- CHK# 1,612.00 145038 HAYS COUNTY TREASURER  
 2012 090-575-496 POST ADJ RESIDENTIAL PLACE MAY'12 SVC/JUV PROB 08/20/2012  
 2,985.00 -- 2012 090-575-496 POST ADJ RESIDENTIAL PLACE JUL'12 SVC/JUV PROB  
 08/20/2012 12,005.00 -- ----- CHK# 14,990.00 145039 HEARTLAND ASPHALT  
 MATERIAL 2012 070-690-402 MAJOR REPAIRS AND PURCHASE CRS-2/MALLET PARKING LOT  
 08/20/2012 75,085.54 -- ----- CHK# 75,085.54 145040 HOCKLEY COUNTY  
 INDIGENT HE 2012 083-475-430 MISCELLANEOUS VENDORS FERNANDO LUNA/DEF 08/20/2012  
 149.52 -- ----- CHK# 149.52 145041 HUCO PRODUCTS INC 2012 010-510-332  
 JANITOR SUPPLIES TOWELS/STORAGE RM 08/20/2012 49.70 -- DATE 10/01/2012 CHECK  
 REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 22 ALL CHECKS BANK ACCOUNT:  
 ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO  
 AMOUNT  
 CODE 2012 010-510-332 JANITOR SUPPLIES LINERS-GLOVES/SR CITIZEN 08/20/2012 59.25  
 -- ----- CHK# 108.95 145042 ICOM AMERICA INC 2012 044-455-500 JP#5  
 EXPENSES MOBILE RADIO PUT IN TOYO 08/20/2012 1,316.14 -- ----- CHK#  
 1,316.14 145043 LEXIS NEXIS 2012 017-435-332 CD ROM EXPENSE JUL'12-LEXIS  
 NEXIS/DIST 08/20/2012 27.00 -- ----- CHK# 27.00 145044 LUBBOCK COUNTY  
 CLERK 2012 055-455-400 COUNTY & STATE SERVICE FEE CAUSE #SC1081 08/20/2012 60.00  
 -- ----- CHK# 60.00 145045 LUBBOCK DIAGNOSTIC RADIOLO 2012 012-561-408  
 INMATE MEDICAL GARCIA-TORRES/INMATES 08/20/2012 45.44 -- ----- CHK# 45.44  
 145046 MANTEK 2012 010-495-330 OFFICE SUPPLIES HAND SANITIZER/AUDITOR 08/20/2012  
 10.00 -- 2012 012-400-330 OFFICE SUPPLIES HAND SANITIZER/CO JUDGE 08/20/2012  
 10.00 -- 2012 012-499-330 SUPPLIES HAND SANITIZER/TAX OFFIC 08/20/2012 10.00 --  
 2012 012-475-330 OFFICE SUPPLIES HAND SANITIZER/CA 08/20/2012 10.00 -- 2012  
 012-455-330 OFFICE SUPPLIES HAND SANITIZER/JP5 08/20/2012 20.00 -- 2012  
 012-497-330 SUPPLIES HAND SANITIZER/TREASURER 08/20/2012 92.50 -- -----  
 CHK# 152.50 145047 MAYFIELD PAPER COMPANY 2012 072-673-320 JANITORIAL SUPPLIES  
 CRD/ANG BROOM-TOILET SEA 08/20/2012 119.82- -- 2012 072-673-320 JANITORIAL  
 SUPPLIES CRD/BROOMS-HANDLES/MALLE 08/20/2012 165.82- -- 2012 072-673-320  
 JANITORIAL SUPPLIES CLEANER-TOWELS/MALLET 08/20/2012 92.29 -- 2012 072-673-320  
 JANITORIAL SUPPLIES CLEANERS/MALLET 08/20/2012 78.79 -- 2012 072-673-320  
 JANITORIAL SUPPLIES URINAL SCREENS/MALLET 08/20/2012 112.14 -- 2012 072-673-320  
 JANITORIAL SUPPLIES WINDOW CLNG KITS & BUCKE 08/20/2012 115.13 -- -----  
 CHK# 112.71 145048 OVERMAN ANGELA ATTORNEY AT 2012 017-435-408 COURT APPOINTED  
 ATTORNEYS FELONY/DALIA MARTINEZ 08/20/2012 300.00 -- ----- CHK# 300.00  
 145049 PETRO PRODUCTS CORP 2012 090-575-426 TRAVEL EXPENSE FUEL/JUV PROB  
 08/20/2012 599.04 -- ----- CHK# 599.04 145050 PROFESSIONAL ALARM SYSTEM  
 2012 072-673-450 REPAIRS PHONE EXT MOVED/MALLET 08/20/2012 120.00 -- 2012  
 043-403-438 SECURITY EXPENSES RAS-NEW COMPUTERS/CSCD 08/20/2012 120.00 --  
 ----- CHK# 240.00 145051 QUEST & SONS INC 2012 021-611-450 PARTS &  
 REPAIRS ELECT B-DUMP COVERS/PCT1 08/20/2012 5,101.50 -- ----- CHK#  
 5,101.50 145052 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012  
 CHK100 PAGE 23 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER

ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE RICKER LAW FIRM PC 2012  
012-400-408 COUNTY COURT APPTD. ATTORN REV-MISD/AMANDA L FLOWER 08/20/2012  
200.00 -- 2012 012-400-408 COUNTY COURT APPTD. ATTORN MISD/TAMISHA SMITH  
08/20/2012 200.00 -- ----- CHK# 400.00 145053 RUSTYS BUG STOP 2012  
010-510-495 GROUNDS UPKEEP SPRAY/CRTHSE-EXT BLDGS 08/20/2012 300.00 -- 2012  
010-510-495 GROUNDS UPKEEP SPRAY/JAIL BLDGS 08/20/2012 180.00 -- -----  
CHK# 480.00 145054 SKINNER PEGGY PH D 2012 090-575-416 NON RES: CONTRACT SOCIAL  
W JUL'12-COUNSELING/JUV PR 08/20/2012 980.00 -- ----- CHK# 980.00 145055  
SOUTH PLAINS RURAL HEALTH 2012 012-561-408 INMATE MEDICAL E BASQUEZ/INMATE  
08/20/2012 68.00 -- ----- CHK# 68.00 145056 SOUTH PLAINS RURAL HEALTH  
2012 012-561-408 INMATE MEDICAL VARIOUS INMATES 08/20/2012 1,217.29 --  
----- CHK# 1,217.29 145057 STERLING COMPUTER PRODUCTS 2012 012-403-330  
OFFICE SUPPLIES TONERS/CC 08/20/2012 972.52 -- 2012 012-499-330 SUPPLIES  
TONERS/TAX OFFICE 08/20/2012 109.15 -- 2012 012-561-330 OFFICE SUPPLIES  
TONERS/JAIL 08/20/2012 80.15 -- ----- CHK# 1,161.82 145058 STUEARTS  
PIT-STOP KWIK LUB 2012 012-560-454 VEHICLE OPERATION 08 CHEV PK-OIL CHNG/SO  
08/20/2012 71.98 -- 2012 012-560-454 VEHICLE OPERATION 09 FORD PK-OIL CHNG/SO  
08/20/2012 43.99 -- ----- CHK# 115.97 145059 TASCOSA OFFICE MACHINES 2012  
012-455-330 OFFICE SUPPLIES HANG FOLDERS/JP5 08/20/2012 7.29 -- 2012 035-650-310  
SUPPLIES DOUBLE PD/PAPER-LIBRARY 08/20/2012 98.94 -- 2012 035-650-310 SUPPLIES  
PAPER/LIBRARY 08/20/2012 74.90 -- 2012 035-650-310 SUPPLIES TRANSIT BAG/LIBRARY  
08/20/2012 42.45 -- 2012 035-650-310 SUPPLIES RUBBERBANDS/LIBRARY 08/20/2012  
7.99 -- 2012 035-650-310 SUPPLIES PENS/LIBRARY 08/20/2012 20.97 -- 2012  
035-650-310 SUPPLIES CRD-TRANSIT BAG/LIBRARY 08/20/2012 42.45 -- -----  
CHK# 12.21 145060 TERRY COUNTY SHERIFFS DEPA 2012 012-561-465 INMATE HOUSING OUT  
OF COUN JUL'12/INMATE HOUSING-JA 08/20/2012 4,640.00 -- ----- CHK#  
4,640.00 145061 TEXAS AGRILIFE EXTENSION A 2012 010-665-330 SUPPLIES REG/A  
PARKINSON-9/5-6/12 08/20/2012 30.00 -- ----- CHK# 30.00 145062 TEXAS  
DEPARTMENT OF CRIMIN 2012 010-690-573 OFFICE FURNITURE PURCHASES 2 EXEC  
CHAIRS/COMM CRT 08/20/2012 1,000.00 -- ----- CHK# 1,000.00 145063 DATE  
10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 24 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE THOMPSON & KERBY 2012 010-485-496 VARIOUS  
OTHER COURT EXPENS JUL'12/NATL FIRE INS V/H 08/20/2012 192.50 -- -----  
CHK# 192.50 145064 VERIZON WIRELESS 2012 010-510-450 REPAIRS & REPLACEMENTS CELL  
PHONE/MAINT 08/20/2012 98.05 -- 2012 023-613-350 CELL PHONE ALLOWANCE CELL  
PHONE/PCT 3 08/20/2012 93.18 -- 2012 044-455-500 JP#5 EXPENSES CELL PHONE/JP5  
08/20/2012 46.82 -- 2012 010-610-426 EOC PHONES & LAPTOP CARDS CELL PHONE/EMC  
08/20/2012 60.01 -- 2012 025-615-441 UTILITIES CELL PHONE/PCT5 08/20/2012 68.98  
-- 2012 090-575-422 TELEPHONE (CINGULAR DIGITA CELL PHONE/JUV PROB 08/20/2012  
744.20 -- ----- CHK# 1,111.24 145065 VISION FURNITURE 2012 083-475-430  
MISCELLANEOUS VENDORS CHRISTOPHER CHAVARRIA/DE 08/20/2012 100.00 -- -----  
CHK# 100.00 145066 WALSH BRIAN S 2012 012-400-408 COUNTY COURT APPTD. ATTORN  
JUVENILE/J01481 08/20/2012 125.00 -- ----- CHK# 125.00 145067 WILSON  
ELECTRONICS 2012 083-475-410 WILSON ELECTRONICS AMANDA HARNER/DEF 08/20/2012  
25.00 -- ----- CHK# 25.00 145068 XCEL ENERGY 2012 072-673-440 UTILITIES  
2320 S HWY 385/MALLET 08/20/2012 10,151.80 -- 2012 010-510-440 UTILITIES  
ELECTRICITY & WA 1000 A&M LANE 08/20/2012 15.55 -- ----- CHK# 10,167.35  
145069 XCEL ENERGY 2012 010-632-417 RENT & UTILITIES PAUPER CA DEWAYNE  
WHITE/ELECTRIC 08/20/2012 45.62 -- 2012 010-632-417 RENT & UTILITIES PAUPER CA  
CYNTHIA DAVIS/ELECTRIC 08/20/2012 75.00 -- ----- CHK# 120.62 145070 XEROX  
CORPORATION 2012 090-575-395 PRINTING SERVICES JUL'12-PRINTER/JUV PROB  
08/20/2012 152.77 -- ----- CHK# 152.77 145071 AIM BANK 2012 010-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/22/2012 3,340.60 99 2012 010-405-201 FICA &

MEDICARE FIT, FICA, MED 08/22/2012 79.57 99 2012 010-485-201 FICA & MEDICARE  
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08/22/2012 153.91 99 2012 010-510-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012  
203.10 99 2012 010-581-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012 24.48 99  
2012 010-610-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012 32.76 99 2012  
010-631-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012 140.52 99 2012 010-665-201  
FICA & MEDICARE FIT, FICA, MED 08/22/2012 314.12 99 2012 012-202-100 SALARIES  
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FIT, FICA, MED 08/22/2012 277.38 99 2012 012-403-201 FICA & MEDICARE FIT, FICA,  
MED 08/22/2012 534.54 99 2012 012-450-201 FICA & MEDICARE FIT, FICA, MED  
08/22/2012 276.76 99 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO:  
08/31/2012 CHK100 PAGE 25 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT  
NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE 2012 012-455-201 FICA &  
MEDICARE FIT, FICA, MED 08/22/2012 254.02 99 2012 012-456-201 FICA & MEDICARE  
FIT, FICA, MED 08/22/2012 109.73 99 2012 012-475-201 FICA & MEDICARE FIT, FICA,  
MED 08/22/2012 467.10 99 2012 012-497-201 FICA & MEDICARE FIT, FICA, MED  
08/22/2012 220.71 99 2012 012-499-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012  
606.84 99 2012 012-560-201 LE FICA & MEDICARE FIT, FICA, MED 08/22/2012 1,418.94  
99 2012 012-561-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012 1,525.34 99 2012  
012-570-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012 255.42 99 2012 012-572-201  
FICA & MEDICARE FIT, FICA, MED 08/22/2012 102.95 99 2012 017-202-100 SALARIES  
PAYABLE FIT, FICA, MED 08/22/2012 613.03 99 2012 017-435-201 FICA & MEDICARE  
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MED 08/22/2012 1,212.48 99 2012 021-611-201 SOCIAL SECURITY FIT, FICA, MED  
08/22/2012 657.64 99 2012 022-202-100 SALARIES PAYABLE FIT, FICA, MED 08/22/2012  
1,564.29 99 2012 022-612-201 SOCIAL SECURITY FIT, FICA, MED 08/22/2012 757.58 99  
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023-613-201 SOCIAL SECURITY FIT, FICA, MED 08/22/2012 677.03 99 2012 024-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/22/2012 1,307.89 99 2012 024-614-201 SOCIAL  
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FIT, FICA, MED 08/22/2012 206.19 99 2012 025-615-201 SOCIAL SECURITY FIT, FICA,  
MED 08/22/2012 111.65 99 2012 035-202-100 SALARIES PAYABLE FIT, FICA, MED  
08/22/2012 496.33 99 2012 035-650-201 SOCIAL SECURITY - LEVELLAN FIT, FICA, MED  
08/22/2012 267.49 99 2012 043-202-100 SALARIES PAYABLE FIT, FICA, MED 08/22/2012  
34.13 99 2012 043-403-201 FICA & MEDICARE FIT, FICA, MED 08/22/2012 17.29 99  
2012 072-202-100 SALARIES PAYABLE FIT, FICA, MED 08/22/2012 504.37 99 2012  
072-673-201 FICA/MEDICARE FIT, FICA, MED 08/22/2012 283.34 99 2012 090-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/22/2012 239.89 99 2012 090-575-201 FRINGE  
BENEFITS PROB OFFIC FIT, FICA, MED 08/22/2012 135.46 99 2012 092-202-100  
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SECURITY & MEDICARE FIT, FICA, MED 08/22/2012 1,019.73 99 2012 092-571-201 CCP:  
SOCIAL SECURITY & MED FIT, FICA, MED 08/22/2012 106.20 99 2012 094-202-100  
SALARIES PAYABLE FIT, FICA, MED 08/22/2012 51.26 99 2012 094-476-201 SOCIAL  
SECURITY & MEDICARE FIT, FICA, MED 08/22/2012 35.56 99 ----- CHK#  
39,246.16 145072 AMERICAN FAMILY LIFE & CAN 2012 010-202-100 SALARIES PAYABLE  
AMERICAN FAMILY LIFE 08/22/2012 364.42 99 2012 012-202-100 SALARIES PAYABLE  
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AMERICAN FAMILY LIFE 08/22/2012 37.30 99 2012 035-202-100 SALARIES PAYABLE  
AMERICAN FAMILY LIFE 08/22/2012 88.52 99 2012 072-202-100 SALARIES PAYABLE  
AMERICAN FAMILY LIFE 08/22/2012 40.23 99 2012 010-202-100 SALARIES PAYABLE  
AMERICAN FAMILY LIFE 08/22/2012 364.39 99 2012 012-202-100 SALARIES PAYABLE

AMERICAN FAMILY LIFE 08/22/2012 868.01 99 2012 017-202-100 SALARIES PAYABLE  
 AMERICAN FAMILY LIFE 08/22/2012 30.25 99 2012 022-202-100 SALARIES PAYABLE  
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 AMERICAN FAMILY LIFE 08/22/2012 37.30 99 2012 035-202-100 SALARIES PAYABLE  
 AMERICAN FAMILY LIFE 08/22/2012 88.52 99 2012 072-202-100 SALARIES PAYABLE  
 AMERICAN FAMILY LIFE 08/22/2012 40.22 99 ----- CHK# 2,911.45 145073 DATE  
 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 26 ALL  
 CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
 ITEM/REASON DATE PO NO AMOUNT CODE CALIFORNIA STATE DISBURSEM 2012 012-202-100  
 SALARIES PAYABLE CA STATE DISB UNIT 08/22/2012 187.38 99 ----- CHK#  
 187.38 145074 CJAD INSURANCE CSCD 2012 092-202-100 SALARIES PAYABLE CJAD  
 INSURANCE 08/22/2012 863.12 99 2012 092-202-100 SALARIES PAYABLE CJAD INSURANCE  
 08/22/2012 863.12 99 ----- CHK# 1,726.24 145075 HOCKLEY CO SCHOOL  
 EMPLOYEE 2012 010-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 08/22/2012  
 250.00 99 2012 012-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 08/22/2012  
 55.00 99 2012 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 08/22/2012  
 100.00 99 2012 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 08/22/2012  
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 112.50 99 2012 024-202-100 SALARIES PAYABLE INSURANCE 08/22/2012 375.00 99 2012  
 035-202-100 SALARIES PAYABLE INSURANCE 08/22/2012 112.50 99 2012 090-202-100  
 SALARIES PAYABLE INSURANCE 08/22/2012 87.50 99 2012 010-202-100 SALARIES PAYABLE  
 INSURANCE 08/22/2012 725.00 99 2012 012-202-100 SALARIES PAYABLE INSURANCE  
 08/22/2012 2,262.50 99 2012 017-202-100 SALARIES PAYABLE INSURANCE 08/22/2012  
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 08/22/2012 87.50 99 ----- CHK# 9,337.50 145077 NATIONAL FARM LIFE INSURAN  
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 ----- CHK# 131.96 145078 NATIONAL FARM LIFE INSURAN 2012 010-202-100  
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 SALARIES PAYABLE NATIONAL FARM LIFE 08/22/2012 52.66 99 ----- CHK# 74.83  
 145079 NATIONWIDE RETIREMENT SOLU 2012 012-202-100 SALARIES PAYABLE NACO DEF  
 COMP 08/22/2012 30.00 99 2012 012-202-100 SALARIES PAYABLE NACO DEF COMP  
 08/22/2012 30.00 99 ----- CHK# 60.00 145080 DATE 10/01/2012 CHECK  
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 023-202-100 SALARIES PAYABLE NET SALARIES 08/22/2012 5,331.62 99 2012  
 024-202-100 SALARIES PAYABLE NET SALARIES 08/22/2012 7,696.52 99 2012  
 025-202-100 SALARIES PAYABLE NET SALARIES 08/22/2012 1,117.22 99 2012

035-202-100 SALARIES PAYABLE NET SALARIES 08/22/2012 2,741.34 99 2012  
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010-485-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 958.93 99 2012 010-495-203  
COUNTY RETIREMENT RETIREMENT 08/22/2012 573.35 99 2012 010-496-203 COUNTY  
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432.23 99 2012 012-456-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 178.32 99  
2012 012-475-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 993.27 99 2012  
012-497-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 387.63 99 2012 012-499-203  
COUNTY RETIREMENT RETIREMENT 08/22/2012 1,057.71 99 2012 012-560-203 LE COUNTY  
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08/22/2012 459.58 99 2012 012-572-203 COUNTY RETIREMENT RETIREMENT 08/22/2012  
147.95 99 2012 017-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 217.70 99 2012  
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SALARIES PAYABLE RETIREMENT 08/22/2012 585.99 99 2012 021-611-203 RETIREMENT  
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08/22/2012 676.09 99 2012 022-612-203 RETIREMENT RETIREMENT 08/22/2012 1,280.69  
99 2012 023-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 585.99 99 2012  
023-613-203 RETIREMENT RETIREMENT 08/22/2012 1,110.02 99 2012 024-202-100  
SALARIES PAYABLE RETIREMENT 08/22/2012 676.09 99 2012 024-614-203 RETIREMENT  
RETIREMENT 08/22/2012 1,280.69 99 2012 025-202-100 SALARIES PAYABLE RETIREMENT  
08/22/2012 99.61 99 2012 025-615-203 RETIREMENT RETIREMENT 08/22/2012 188.70 99  
2012 035-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 290.36 99 DATE  
10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 28 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE 2012 035-650-203 COUNTY RETIREMENT RETIREMENT  
08/22/2012 550.01 99 2012 043-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012  
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072-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 373.69 99 2012 072-673-203  
RETIREMENT RETIREMENT 08/22/2012 707.88 99 2012 090-202-100 SALARIES PAYABLE  
RETIREMENT 08/22/2012 114.35 99 2012 090-575-203 COUNTY RETIREMENT RETIREMENT  
08/22/2012 216.63 99 2012 092-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012  
859.63 99 2012 092-570-203 SUPERVISION: COUNTY RETIRE RETIREMENT 08/22/2012  
1,322.16 99 2012 092-571-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 196.82 99  
2012 092-574-203 DWI COUNTY RETIREMENT RETIREMENT 08/22/2012 109.39 99 2012  
094-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 44.01 99 2012 094-476-203  
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573.35 99 2012 010-496-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 255.00 99  
2012 010-510-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 375.50 99 2012  
010-581-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 42.43 99 2012 010-610-203  
COUNTY RETIREMENT RETIREMENT 08/22/2012 55.25 99 2012 010-631-203 COUNTY  
RETIREMENT RETIREMENT 08/22/2012 232.88 99 2012 010-665-203 COUNTY RETIREMENT  
RETIREMENT 08/22/2012 139.54 99 2012 012-202-100 SALARIES PAYABLE RETIREMENT  
08/22/2012 5,593.50 99 2012 012-400-203 COUNTY RETIREMENT RETIREMENT 08/22/2012  
501.11 99 2012 012-403-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 895.35 99  
2012 012-450-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 514.56 99 2012  
012-455-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 431.23 99 2012 012-456-203  
COUNTY RETIREMENT RETIREMENT 08/22/2012 178.32 99 2012 012-475-203 COUNTY  
RETIREMENT RETIREMENT 08/22/2012 813.40 99 2012 012-497-203 COUNTY RETIREMENT  
RETIREMENT 08/22/2012 387.63 99 2012 012-499-203 COUNTY RETIREMENT RETIREMENT  
08/22/2012 1,056.84 99 2012 012-560-203 LE COUNTY RETIREMENT RETIREMENT  
08/22/2012 2,512.54 99 2012 012-561-203 COUNTY RETIREMENT RETIREMENT 08/22/2012  
2,697.02 99 2012 012-570-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 459.59 99  
2012 012-572-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 147.95 99 2012  
017-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 217.70 99 2012 017-435-203  
COUNTY RETIREMENT RETIREMENT 08/22/2012 412.41 99 2012 021-202-100 SALARIES  
PAYABLE RETIREMENT 08/22/2012 585.99 99 2012 021-611-203 RETIREMENT RETIREMENT  
08/22/2012 1,110.02 99 2012 022-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012  
676.09 99 2012 022-612-203 RETIREMENT RETIREMENT 08/22/2012 1,280.69 99 2012  
023-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 585.99 99 2012 023-613-203  
RETIREMENT RETIREMENT 08/22/2012 1,110.02 99 2012 024-202-100 SALARIES PAYABLE  
RETIREMENT 08/22/2012 676.09 99 2012 024-614-203 RETIREMENT RETIREMENT  
08/22/2012 1,280.69 99 2012 025-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012  
99.61 99 2012 025-615-203 RETIREMENT RETIREMENT 08/22/2012 188.70 99 2012  
035-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 258.83 99 2012 035-650-203  
COUNTY RETIREMENT RETIREMENT 08/22/2012 490.28 99 2012 043-202-100 SALARIES  
PAYABLE RETIREMENT 08/22/2012 17.50 99 2012 043-403-203 COUNTY RETIREMENT  
RETIREMENT 08/22/2012 33.15 99 2012 072-202-100 SALARIES PAYABLE RETIREMENT  
08/22/2012 224.67 99 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO:  
08/31/2012 CHK100 PAGE 29 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT  
NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE 2012 072-673-203  
RETIREMENT RETIREMENT 08/22/2012 425.60 99 2012 090-202-100 SALARIES PAYABLE  
RETIREMENT 08/22/2012 130.31 99 2012 090-575-203 COUNTY RETIREMENT RETIREMENT  
08/22/2012 246.87 99 2012 092-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012  
1,090.63 99 2012 092-570-203 SUPERVISION: COUNTY RETIRE RETIREMENT 08/22/2012  
1,869.14 99 2012 092-571-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 196.81 99  
2012 094-202-100 SALARIES PAYABLE RETIREMENT 08/22/2012 33.51 99 2012  
094-476-203 COUNTY RETIREMENT RETIREMENT 08/22/2012 63.47 99 ----- CHK#  
68,129.40 145082 TG 2012 012-202-100 SALARIES PAYABLE TG - CASE#201695500  
08/22/2012 118.27 99 ----- CHK# 118.27 145083 WASHINGTON NATIONAL INS CO  
2012 012-202-100 SALARIES PAYABLE CONSECO 08/22/2012 75.56 99 2012 024-202-100  
SALARIES PAYABLE CONSECO 08/22/2012 29.68 99 2012 092-202-100 SALARIES PAYABLE  
CONSECO 08/22/2012 19.50 99 2012 012-202-100 SALARIES PAYABLE CONSECO 08/22/2012  
75.55 99 2012 024-202-100 SALARIES PAYABLE CONSECO 08/22/2012 29.67 99 2012  
092-202-100 SALARIES PAYABLE CONSECO 08/22/2012 19.50 99 ----- CHK#  
249.46 145084 MOORE NORMAN O 2012 090-575-426 TRAVEL EXPENSE MEALS TJJD DATA  
COOR CON 08/23/2012 108.00 -- ----- CHK# 108.00 145085 MOORE NORMAN O  
2012 090-575-426 TRAVEL EXPENSE REIMB JUV MEALS 7/02/12 08/23/2012 11.44 --  
----- CHK# 11.44 145086 WINN SCOTT 2012 090-575-426 TRAVEL EXPENSE MEALS  
TJJD DATA COOR CON 08/23/2012 108.00 -- ----- CHK# 108.00 145087 WINN  
SCOTT 2012 090-575-426 TRAVEL EXPENSE REIMB 4 JUVENILE MEALS 08/23/2012 25.68 --

VOID DATE:08/23/2012 ----- \*VOID\* 25.68 145088 MOORE NORMAN O 2012  
090-575-426 TRAVEL EXPENSE REIMB 4 JUVENILE MEALS 08/23/2012 25.68 --  
----- CHK# 25.68 145089 MOORE NORMAN O 2012 090-575-426 TRAVEL EXPENSE  
REIMB MEALS P/U AT BC 08/23/2012 72.00 -- ----- CHK# 72.00 145090 LOPEZ  
MATEO 2012 012-560-427 LE TRAINING MEALS/WACO TRAINING-8/26 08/24/2012 90.00 --  
----- CHK# 90.00 145091 OLIVO DAVID L 2012 012-560-427 LE TRAINING  
MEALS/WACO TRAINING-8/26 08/24/2012 90.00 -- DATE 10/01/2012 CHECK REGISTER  
FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 30 ALL CHECKS BANK ACCOUNT: ALL  
BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT  
CODE  
----- CHK# 90.00 145092 A - CHASE CARD SERV 4246 3 2012 092-570-426  
TRAVEL/FURNISHED TRANSPORT 4QTR'12/TRAVEL-CSCD 08/27/2012 429.54 -- 2012  
092-570-330 SUP: SUPPLIES & OTHER 4QTR'12/SUPPLIES-CSCD 08/27/2012 808.00 --  
2012 092-571-330 CCP/SOP: SUPPLIES & OTHER 4QTR'12/CCP-CSR/CSCD 08/27/2012  
1,490.50 -- ----- CHK# 2,728.04 145093 A - WALMART COMMUNITY/GEMB 2012  
092-570-330 SUP: SUPPLIES & OTHER JUL-AUG'12 SUPPLIES/CSCD 08/27/2012 289.83 --  
----- CHK# 289.83 145094 AHMADI HAMID MD 2012 014-641-395 LABORATORY &  
X-RAY M CLEVANGER/IHC 08/27/2012 23.46 -- ----- CHK# 23.46 145095 ALLIED  
COMPLIANCE SERVICES 2012 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPL/T  
CASTRO-TAX OF 08/27/2012 37.00 -- ----- CHK# 37.00 145096 ANTHONY  
MECHANICAL SERVICE 2012 010-690-569 AC/HTG NEW UNITS A/C-1310 AVE H/JAIL  
08/27/2012 4,860.00 -- ----- CHK# 4,860.00 145097 ATMOS ENERGY 2012  
010-666-450 FAIRGROUNDS UPKEEP & UTILI 1920 BLACKGOLD/WOMENS BL 08/27/2012  
162.00 -- ----- CHK# 162.00 145098 BRADLEY INSURANCE AGENCY 2012  
010-409-482 VARIOUS INSURANCE PREMIUMS DA BOND/CHRIS DENNIS 08/27/2012 50.00 --  
2012 010-409-482 VARIOUS INSURANCE PREMIUMS CA BOND/ANNA D HORD 08/27/2012 50.00  
-- 2012 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY BOND/DELMA M AMAL  
08/27/2012 71.00 -- ----- CHK# 171.00 145099 BRAMLETT DEBRA 2012  
012-499-427 SEMINAR EXPENSE MILES/NET DATA TRAINING- 08/27/2012 377.01 --  
----- CHK# 377.01 145100 CHERRY HONORABLE J BLAIR J 2012 017-435-150  
VISITING JUDGES EXPENSE MILES/LBK-LEVELLAND 7/17 08/27/2012 34.08 --  
----- CHK# 34.08 145101 CITY OF LEVELLAND 2012 072-673-440 UTILITIES 2320  
S HWY 385/MALLET 08/27/2012 435.91 -- ----- CHK# 435.91 145102 CLEAN CAN  
PORTABLE TOILETS 2012 023-613-480 EQUIPMENT RENTAL PORTABLE TOILETS/PCT 3  
08/27/2012 150.00 -- ----- CHK# 150.00 145103 COCA COLA REFRESHMENTS 2012  
072-673-333 CONCESSION EXPENSES WATER-DRINKS-CUPS-LIDS/M 08/27/2012 374.32 --  
----- CHK# 374.32 145104 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012  
TO: 08/31/2012 CHK100 PAGE 31 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME  
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE COMMERCIAL  
PRINTING CO 2012 012-475-330 OFFICE SUPPLIES HORD-LETTERHEADS/CA 08/27/2012  
101.00 -- ----- CHK# 101.00 145105 COVENANT HOSPITAL LEVELLAN 2012  
014-641-405 PHYSICIAN S WILEY-J FIELDS/IHC 08/27/2012 120.70 -- -----  
CHK# 120.70 145106 COVENANT HOSPITAL LEVELLAN 2012 014-641-466 HOSPITAL OUT  
PATIENT J CORDERO/IHC 08/27/2012 144.06 -- 2012 012-561-408 INMATE MEDICAL  
TIENDA-TORRES-GARCIA/INM 08/27/2012 621.04 -- ----- CHK# 765.10 145107  
DANIEL KAY 2012 035-650-427 SEMINAR & TRAVEL EXPENSES MEAL/WTLS SYS MEETING-LB  
08/27/2012 10.00 -- 2012 035-650-427 SEMINAR & TRAVEL EXPENSES MILES/WTLS SYS  
MEETING-L 08/27/2012 28.80 -- ----- CHK# 38.80 145108 FIVE STAR  
CORRECTIONAL SER 2012 012-561-590 PRISONER KEEP INMATE MEALS/JAIL-8/2-8/  
08/27/2012 1,342.80 -- 2012 012-561-590 PRISONER KEEP INMATE MEALS/JAIL-8/9-15  
08/27/2012 1,243.20 -- ----- CHK# 2,586.00 145109 GARCIA LIONEL ALEXANDER  
2012 055-340-450 FEES & FINES REVERSAL OF TICKET/JP5 08/27/2012 313.00 --  
----- CHK# 313.00 145110 GKS COMMERCIAL INC 2012 010-690-440 HAIL ROOFING  
PROJECTS '11 INSURANCE FUNDING/LI 08/27/2012 35,672.35 -- 2012 010-690-440 HAIL



ROOFING PROJECTS '12 COUNTY PORTION/LIBRA 08/27/2012 6,327.65 -- -----  
 CHK# 42,000.00 145111 HALE COUNTY SHERIFF DEPT 2012 055-455-400 COUNTY & STATE  
 SERVICE FEE CAUSE# C08375/JP5 08/27/2012 100.00 -- ----- CHK# 100.00  
 145112 HENRY JAMES PAT 2012 090-575-595 COMM SERVICE RESTITUTION P  
 AUG'12/CSR-JUV PROB 08/27/2012 525.00 -- ----- CHK# 525.00 145113 HOCKLEY  
 COUNTY INDIGENT HE 2012 083-475-430 MISCELLANEOUS VENDORS GUADALUPE  
 RODRIGUEZ/DEF 08/27/2012 100.00 -- ----- CHK# 100.00 145114 HOCKLEY  
 COUNTY LIBRARY 2012 083-475-430 MISCELLANEOUS VENDORS VANESSA PEREZ/DEF  
 08/27/2012 32.00 -- ----- CHK# 32.00 145115 HOCKLEY COUNTY SHERIFF TRA  
 2012 012-561-427 TRAINING/SEMINAR EXPENSE MEALS/ROBINSON-TJA GALVE 08/27/2012  
 180.00 -- 2012 012-561-427 TRAINING/SEMINAR EXPENSE MEALS/J EASTER-TJA GALVE  
 08/27/2012 180.00 -- 2012 012-561-425 PRISONER TRANSPORT MEALS/TRANSP-M BENNETT  
 I 08/27/2012 20.00 -- 2012 012-561-425 PRISONER TRANSPORT MEALS/TRANSP &  
 PICKUP-PL 08/27/2012 30.00 -- ----- CHK# 410.00 145116 DATE 10/01/2012  
 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 32 ALL CHECKS BANK  
 ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO  
 NO AMOUNT CODE HOCKLEY COUNTY TREASURER 2012 056-456-350 FEES & FINES JUL'12/SO  
 FEES 08/27/2012 720.00 -- ----- CHK# 720.00 145117 HUCO PRODUCTS INC 2012  
 010-510-332 JANITOR SUPPLIES LINERS-MOP HEAD-TOWELS/S 08/27/2012 213.05 -- 2012  
 010-510-332 JANITOR SUPPLIES LINERS-TOWELS/STORAGE RM 08/27/2012 268.05 --  
 ----- CHK# 481.10 145118 JOE ARRINGTON CANCER CENTE 2012 014-641-460  
 HOSPITAL IN PATIENT M TORRES/IHC 08/27/2012 92.69 -- ----- CHK# 92.69  
 145119 K-BAR TEXAS ELECTRIC INC 2012 023-613-330 MATERIALS & SUPPLIES '12-MSHA  
 ANNUAL INSPECTI 08/27/2012 320.00 -- 2012 023-613-330 MATERIALS & SUPPLIES RD  
 REPAIRS/FLOOD & WASH 08/27/2012 876.00 -- ----- CHK# 1,196.00 145120 LAMB  
 COUNTY ELECTRIC COOP 2012 024-614-441 UTILITIES & TELEPHONE EXPE  
 OFFICE-LIGHTS-WELL/PCT4 08/27/2012 46.23 -- ----- CHK# 46.23 145121  
 LEVELLAND & HOCKLEY CO NEW 2012 010-409-431 PUBLICATIONS & ADVERTISING AD-PUBLIC  
 HEARING/WHITHA 08/27/2012 80.40 -- ----- CHK# 80.40 145122 LEVELLAND  
 CHAMBER OF COMME 2012 072-673-427 TRAINING AND EDUCATION '12 NON-PROFIT  
 DUES/MALL 08/27/2012 82.50 -- ----- CHK# 82.50 145123 LUBBOCK DIAGNOSTIC  
 RADIOLO 2012 014-641-405 PHYSICIAN P CALHOUN/IHC 08/27/2012 13.90 -- 2012  
 012-561-408 INMATE MEDICAL F GARCIA/INMATE 08/27/2012 15.78 -- ----- CHK#  
 29.68 145124 MACHA INSURANCE AGENCY INC 2012 010-409-482 VARIOUS INSURANCE  
 PREMIUMS BOND/CHERYL SMART-TAX OF 08/27/2012 50.00 -- ----- CHK# 50.00  
 145125 NET DATA 2012 044-455-100 JP#1 EXPENSES JUL'12-I TICKETS/JP1 08/27/2012  
 112.00 -- 2012 044-455-200 JP#2 EXPENSES JUL'12-I TICKETS/JP2 08/27/2012 36.00  
 -- 2012 044-455-400 JP#4 EXPENSES JUL'12-I TICKETS/JP4 08/27/2012 38.00 -- 2012  
 044-455-500 JP#5 EXPENSES JUL'12-I TICKETS/JP5 08/27/2012 442.00 -- -----  
 CHK# 628.00 145126 OVERMAN ANGELA ATTORNEY AT 2012 017-435-408 COURT APPOINTED  
 ATTORNEYS FELONY/LAURO E GARCIA 08/27/2012 300.00 -- ----- CHK# 300.00  
 145127 PERDUE BRANDON FIELDER COL 2012 010-349-610 JP5 DELINQUENT ATTORNEY FE  
 JP#5/JULY PERDUE 08/27/2012 1,081.05 -- 2012 010-349-610 JP5 DELINQUENT ATTORNEY  
 FE JP#4/JULY PERDUE 08/27/2012 116.70 -- ----- CHK# 1,197.75 145128 DATE  
 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 33 ALL  
 CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
 ITEM/REASON DATE PO NO AMOUNT CODE PRECISION LAB SERVICES 2012 014-641-395  
 LABORATORY & X-RAY C EDWARDS/IHC 08/27/2012 29.58 -- ----- CHK# 29.58  
 145129 QUILL CORPORATION 2012 010-485-330 D.A. SUPPLIES PAPER-STICKYS-TAPE/DA  
 08/27/2012 159.86 -- 2012 012-475-330 OFFICE SUPPLIES BINDERS-PAPER-FILE FOLDE  
 08/27/2012 416.15 -- 2012 010-495-330 OFFICE SUPPLIES DELL PK496 R/DRUM-AUDITO  
 08/27/2012 29.69 -- 2012 012-403-330 OFFICE SUPPLIES HP TONER/CO CLK 08/27/2012  
 159.29 -- ----- CHK# 764.99 145130 SMART CHERYL 2012 012-499-427 SEMINAR  
 EXPENSE REINB MILES/SOS CONF-AUS 08/27/2012 371.48 -- ----- CHK# 371.48

145131 SOUTH PLAINS RURAL HEALTH 2012 012-561-408 INMATE MEDICAL F  
RODRIGUEZ/INMATE 08/27/2012 98.00 -- ----- CHK# 98.00 145132 SOUTH PLAINS  
RURAL HEALTH 2012 012-561-408 INMATE MEDICAL FLOWERS-BENNETT-TORRES/I 08/27/2012  
447.29 -- ----- CHK# 447.29 145133 SPRINT 2012 072-673-421 CELL PHONE  
EXPENSE CELL PHONE/MALLET 08/27/2012 216.07 -- 2012 024-614-350 CELL PHONES CELL  
PHONE/PCT 4 08/27/2012 164.09 -- 2012 012-456-427 JP SEMINAR EXPENSE CELL  
PHONE/JP1 08/27/2012 52.37 -- 2012 021-611-350 RADIOS CELL PHONE/PCT1 08/27/2012  
32.12 -- 2012 012-560-422 MOBILE PHONE EXPENSE CELL PHONE/SO 08/27/2012 858.24  
-- 2012 012-561-422 MOBILE PHONE EXPENSE CELL PHONE/JAIL 08/27/2012 89.21 --  
----- CHK# 1,412.10 145134 STANLEY JAMES 2012 010-632-417 RENT &  
UTILITIES PAUPER CA ELSIE RODRIGUEZ/RENT 08/27/2012 150.00 -- ----- CHK#  
150.00 145135 STUEARTS PIT-STOP KWIK LUB 2012 012-560-454 VEHICLE OPERATION 11  
TAHOE-OIL CHNG/SO 08/27/2012 39.49 -- 2012 012-560-454 VEHICLE OPERATION 12  
TAHOE-OIL CHNG/SO 08/27/2012 54.49 -- 2012 012-560-454 VEHICLE OPERATION 09 FORD  
PK-OIL CHNG/SO 08/27/2012 59.98 -- ----- CHK# 153.96 145136 SWEET SHOP  
2012 072-673-333 CONCESSION EXPENSES DONUTS/MALLET 08/27/2012 11.98 --  
----- CHK# 11.98 145137 SWENSON BRAD 2012 012-560-450 EQUIPMENT OPERATION  
FRONT-REAR-LIGHTS/SO TAH 08/27/2012 257.50 -- ----- CHK# 257.50 145138 TX  
DEPARTMENT OF MOTOR VEH 2012 010-690-360 TAX COLLECTOR WORK STATION ANTON/RTS  
LEASE-9/2012-8 08/27/2012 1,500.00 -- 2012 010-690-360 TAX COLLECTOR WORK  
STATION ROPES/RTS LEASE-9/2012-8 08/27/2012 1,500.00 -- 2012 010-690-360 TAX  
COLLECTOR WORK STATION SUNDOWN/RTS LEASE-9/2012 08/27/2012 1,500.00 -- DATE  
10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012 CHK100 PAGE 34 ALL  
CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
ITEM/REASON DATE PO NO AMOUNT CODE ----- CHK# 4,500.00 145139 UNIVERSITY  
MEDICAL CENTER 2012 014-641-460 HOSPITAL IN PATIENT C EDWARDS/IHC 08/27/2012  
6,536.66 -- 2012 014-641-405 PHYSICIAN C EDWARDS/IHC 08/27/2012 79.62 --  
----- CHK# 6,616.28 145140 WALSH BRIAN S 2012 012-400-408 COUNTY COURT  
APPTD. ATTORN JUVENILE/J01481 08/27/2012 425.00 -- ----- CHK# 425.00  
145141 WESTEX DOCUMENT INC 2012 041-680-462 SHREDDING RECORDS  
AUG'12-SHREDDING/SO-CRTH 08/27/2012 133.76 -- ----- CHK# 133.76 145142  
XCEL ENERGY 2012 010-632-417 RENT & UTILITIES PAUPER CA GUADALUPE RODRIGUEZ/ELECT  
08/27/2012 75.00 -- ----- CHK# 75.00 145143 1ST CLASS PLUMBING HEATING  
2012 012-561-531 JAIL EXPENSES TOILET CLEAN OUT/JAIL 08/27/2012 90.00 --  
----- CHK# 90.00 145144 AIM BANK 2012 092-202-100 SALARIES PAYABLE  
08/28/2012 123.05 99 2012 092-571-201 CCP: SOCIAL SECURITY & MED 08/28/2012  
76.50 99 ----- CHK# 199.55 145145 NET SALARIES 2012 092-202-100 SALARIES  
PAYABLE 08/28/2012 806.95 99 ----- CHK# 806.95 145146 TEXAS COUNTY &  
DISTRICT RE 2012 092-202-100 SALARIES PAYABLE 08/28/2012 70.00 99 2012  
092-571-203 COUNTY RETIREMENT 08/28/2012 132.60 99 ----- CHK# 202.60  
145147 SIGN PRO OF LUBBOCK LTD 2012 090-575-425 VEHICLE INSURANCE& MAINTEN  
DECALS/'12 PK-JUV PROB 08/31/2012 180.83 -- ----- CHK# 180.83 145148  
GLASS MAGIC 2012 090-575-425 VEHICLE INSURANCE& MAINTEN WINDSHIELD/'12 FORD PK-J  
08/31/2012 400.00 -- ----- CHK# 400.00 145149 REGIONS 2012 065-680-692  
MISCELLANEOUS ANNUAL FEE-9/1/12-8/31/1 08/06/2012 500.00 -- ----- CHK#  
500.00 144935 DATE 10/01/2012 CHECK REGISTER FROM: 08/01/2012 TO: 08/31/2012  
CHK100 PAGE 35 ALL CHECKS BANK ACCOUNT: ALL BATCH VENDOR NAME ACCOUNT NUMBER  
ACCOUNT NAME ITEM/REASON DATE PO NO AMOUNT CODE TOTAL CHECKS WRITTEN 1038,543.30  
TOTAL VOID CHECKS 25.68 ----- TOTAL CHECK AMOUNT 1038,517.62

DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 1 BANK ACCOUNT:  
ALL CHECKS

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
A - HOCKLEY COUNTY CLERK	09/06/2011		369.00	2012 092-325-110	APO FEES: HOCKLEY/COCHRAN

----- CHK#

369.00 141228

A - HOCKLEY COUNTY SALARY	09/06/2011		978.00	2012 092-570-487	PROFESSIONAL FEES
	09/06/2011		262.00	2012 092-571-487	CCP: PROFESSIONAL FEES
	09/06/2011		83.00	2012 092-571-488	SOP: PROFESSIONAL FEES

----- CHK#

1,323.00 141229

A - LEVELLAND & HOCKLEY CO	09/06/2011		35.00	2012 092-570-330	SUP: SUPPLIES & OTHER
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----- CHK#

35.00 141230

A - LUBBOCK AVALANCHE JOUR	09/06/2011		201.40	2012 092-570-330	SUP: SUPPLIES & OTHER
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----- CHK#

201.40 141231

A - PINKSTON VICKIE	09/06/2011		79.77	2012 092-570-426	TRAVEL/FURNISHED
TRANSPORTATIO					

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----- CHK#

79.77 141232

A - SIERRA SPRINGS                    2012 092-570-330 SUP: SUPPLIES & OTHER  
09/06/2011                                68.00 --

----- CHK#

68.00 141233

AHMADI HAMI D MD                    2011 014-641-395 LABORATORY & X-RAY  
09/06/2011                                6.82 --

----- CHK#

6.82 141234

AMERICAN FAMILY LIFE & CAN 2011 010-409-555 RETIREES INSURANCE PAYMENTS  
09/06/2011                                634.10 --

VOID

DATE: 09/29/2011                    ----- \*VOID\*

634.10 141235

ANTHONY MECHANICAL SERVICE 2011 010-510-455 HEAT/AIR CONDITI ONER  
CONTRACT    09/06/2011                    1,676.00 --

----- CHK#

1,676.00 141236

ANTON SENI OR CITIZENS            2011 010-409-471 ANTON SENI OR CITIZENS  
09/06/2011                                500.00 --

----- CHK#

500.00 141237

ARMSTRONG ELECTRICAL SUPPL 2011 010-510-450 REPAIRS & REPLACEMENTS  
09/06/2011                                130.88 --

----- CHK#

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130.88 141238

AT&T MOBILITY 2012 090-575-422 TELEPHONE (CINGULAR  
DIGITAL) 09/06/2011 207.37 --

----- CHK#

207.37 141239

ATMOS ENERGY 2011 010-510-440 UTILITIES ELECTRICITY &  
WATER 09/06/2011 230.36 --  
2011 025-615-441 UTILITIES

09/06/2011

59.01 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/06/2011 169.37 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/06/2011 59.01 --  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 2  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 010-510-440	UTILITIES ELECTRICITY &
WATER	09/06/2011		56.10	--	

----- CHK#

573.85 141240

AUTO GLASS COMPANY 2011 023-613-450 PARTS & REPAIRS  
09/06/2011 180.00 --

----- CHK#

180.00 141241

BUSINESS FORM SOLUTIONS 2011 012-499-330 SUPPLIES  
09/06/2011 671.80 --

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----- CHK#

671.80 141242

CITY OF ANTON                    2011 010-544-489 LAW ENFORCEMENT - ANTON  
09/06/2011                    575.00 --

----- CHK#

575.00 141243

CITY OF LEVELLAND            2011 010-510-440 UTILITIES ELECTRICITY &  
WATER    09/06/2011            299.52 --  
2011 010-510-440 UTILITIES ELECTRICITY &  
WATER    09/06/2011            298.50 --  
2011 010-510-440 UTILITIES ELECTRICITY &  
WATER    09/06/2011            870.48 --  
2011 010-510-440 UTILITIES ELECTRICITY &  
WATER    09/06/2011            250.83 --  
2011 010-510-440 UTILITIES ELECTRICITY &  
WATER    09/06/2011            276.80 --  
2011 025-615-441 UTILITIES  
09/06/2011                    119.24 --

----- CHK#

2,115.37 141244

CITY OF LITTLEFIELD        2011 010-409-407 LITTLEFIELD EMS  
09/06/2011                    1,316.67 --

----- CHK#

1,316.67 141245

CITY OF ROPESVILLE        2011 010-544-488 LAW ENFORCEMENT -  
ROPESVILLE    09/06/2011                    575.00 --

----- CHK#

575.00 141246

CITY OF SUNDOWN            2011 035-650-107 SUNDOWN BRANCH: SUPPLEMENT  
09/06/2011                    833.33 --

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----- CHK#

833.33 141247

COVENANT HOSPITAL LEVELLAN 2011 014-641-466 HOSPITAL OUT PATIENT

09/06/2011 101.76 --

----- CHK#

101.76 141248

DATA LINE OFFICE SYSTEMS 2011 010-495-330 OFFICE SUPPLIES

09/06/2011 3.86 --

2011 010-409-423 FAX LINE COURTHOUSE

09/06/2011 12.00 --

2011 010-495-330 OFFICE SUPPLIES

09/06/2011 46.85 --

2011 010-495-330 OFFICE SUPPLIES

09/06/2011 17.37 --

2011 012-475-330 OFFICE SUPPLIES

09/06/2011 10.00 --

2011 012-475-330 OFFICE SUPPLIES

09/06/2011 1.98 --

2011 012-475-330 OFFICE SUPPLIES

09/06/2011 10.53 --

2011 012-475-330 OFFICE SUPPLIES

09/06/2011 14.00 --

2011 012-475-330 OFFICE SUPPLIES

09/06/2011 21.15 --

2011 012-403-330 OFFICE SUPPLIES

09/06/2011 25.41 --

2011 012-403-330 OFFICE SUPPLIES

09/06/2011 1.81 --

2011 012-403-330 OFFICE SUPPLIES

09/06/2011 5.15 --

2011 012-403-330 OFFICE SUPPLIES

09/06/2011 5.17 --

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BANK ACCOUNT:

ALL

ck register for sept (2).pdf

VENDOR NAME	DATE	PO NO	BATCH ACCOUNT NUMBER	ACCOUNT NAME
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		2.39 --	
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		15.07 --	
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		5.38 --	
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		2.84 --	
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		0.97 --	
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		12.03 --	
			2011 012-403-330	OFFICE SUPPLIES
	09/06/2011		126.55 --	
			2011 012-400-330	OFFICE SUPPLIES
	09/06/2011		9.38 --	
			2011 010-485-330	D. A. SUPPLIES
	09/06/2011		10.83 --	
			2011 010-485-330	D. A. SUPPLIES
	09/06/2011		5.72 --	
			2011 010-485-330	D. A. SUPPLIES
	09/06/2011		3.70 --	
			2011 010-485-330	D. A. SUPPLIES
	09/06/2011		0.18 --	
			2011 017-435-330	SUPPLIES
	09/06/2011		5.47 --	
			2011 017-435-330	SUPPLIES
	09/06/2011		1.90 --	
			2011 010-495-330	OFFICE SUPPLIES
	09/06/2011		26.50 --	
			2011 012-450-330	OFFICE SUPPLIES
	09/06/2011		6.18 --	
			2011 012-450-330	OFFICE SUPPLIES
	09/06/2011		5.08 --	
			2011 012-450-330	OFFICE SUPPLIES
	09/06/2011		2.38 --	
			2011 012-450-330	OFFICE SUPPLIES
	09/06/2011		8.60 --	



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2011 012-455-330 OFFICE SUPPLIES

09/06/2011 2.52 --  
2011 012-455-330 OFFICE SUPPLIES

09/06/2011 9.58 --  
2011 012-455-330 OFFICE SUPPLIES

09/06/2011 46.06 --  
2011 035-650-310 SUPPLIES

09/06/2011 5.07 --  
2011 035-650-310 SUPPLIES

09/06/2011 7.25 --  
2011 035-650-310 SUPPLIES

09/06/2011 0.85 --  
2011 012-561-330 OFFICE SUPPLIES

09/06/2011 7.43 --  
2011 012-560-330 OFFICE SUPPLIES

09/06/2011 14.58 --  
2011 012-561-330 OFFICE SUPPLIES

09/06/2011 10.85 --  
2011 012-561-330 OFFICE SUPPLIES

09/06/2011 18.09 --  
2011 012-561-330 OFFICE SUPPLIES

09/06/2011 40.14 --  
2011 012-560-330 OFFICE SUPPLIES

09/06/2011 7.31 --  
2011 012-561-330 OFFICE SUPPLIES

09/06/2011 14.04 --  
2011 012-560-330 OFFICE SUPPLIES

09/06/2011 8.65 --  
2011 012-560-330 OFFICE SUPPLIES

09/06/2011 22.35 --  
2011 012-560-330 OFFICE SUPPLIES

09/06/2011 41.29 --  
2011 012-560-330 OFFICE SUPPLIES

09/06/2011 24.30 --  
2011 012-499-330 SUPPLIES

09/06/2011 11.04 --  
2011 012-572-330 SUPPLIES

09/06/2011 31.50 --  
2011 012-572-330 SUPPLIES

09/06/2011 1.76 --  
2011 012-572-330 SUPPLIES

09/06/2011 6.74 --

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2011 012-497-330 SUPPLIES

09/06/2011 35.59 --  
2011 012-497-330 SUPPLIES

09/06/2011 3.86 --

----- CHK#

797.28 141249

DELL MARKETING L P 2011 010-409-352 COMPUTER MAINTENANCE

09/06/2011 737.97 --

----- CHK#

737.97 141250

FLATLAND TIRES INC 2011 023-613-450 PARTS & REPAIRS

09/06/2011 48.00 --  
2011 023-613-450 PARTS & REPAIRS

09/06/2011 172.50 --  
2011 023-613-450 PARTS & REPAIRS

09/06/2011 9.00 --  
2011 023-613-450 PARTS & REPAIRS

09/06/2011 12.00 --  
2011 023-613-450 PARTS & REPAIRS

09/06/2011 9.00 --  
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ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	BATCH ACCOUNT NUMBER	AMOUNT	CODE	ACCOUNT NAME
			2011 023-613-450			PARTS & REPAIRS
	09/06/2011			140.00	--	
			2011 024-614-450			PARTS & REPAIRS
	09/06/2011			37.00	--	
			2011 024-614-450			PARTS & REPAIRS
	09/06/2011			25.00	--	
			2011 024-614-450			PARTS & REPAIRS
	09/06/2011			50.00	--	

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2011 024-614-450 PARTS & REPAIRS

09/06/2011 25.00 --  
2011 024-614-450 PARTS & REPAIRS

09/06/2011 22.50 --  
2011 024-614-450 PARTS & REPAIRS

09/06/2011 57.50 --

----- CHK#

607.50 141251

FRONTIER COMMUNICATIONS 2011 012-560-453 RADIO MAINTENANCE

09/06/2011 100.00 --

----- CHK#

100.00 141252

GLAZNER MERRY 2011 045-560-480 REFUNDS

09/06/2011 475.00 --

----- CHK#

475.00 141253

GOODMAN ANNETTE 2011 017-435-333 VARIOUS OTHER JURY EXPENSES

09/06/2011 4,658.00 --

----- CHK#

4,658.00 141254

HIGH PLAINS SURGERY CENTER 2011 014-641-405 PHYSICIAN

09/06/2011 399.55 --

----- CHK#

399.55 141255

HOCKLEY CO SOIL & WATER 2011 010-409-415 SOIL & WATER CONSERVATION

09/06/2011 225.00 --

----- CHK#

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225.00 141256

HOCKLEY COUNTY MEDICAL INS 2012 090-575-300 HEALTH INSURANCE

09/06/2011 628.00 --

----- CHK#

628.00 141257

HOCKLEY COUNTY TREASURER 2011 045-560-480 REFUNDS

09/06/2011 25.00 --

----- CHK#

25.00 141258

HOOK & HUSEN ATTORNEYS 2011 017-435-408 COURT APPOINTED ATTORNEYS

09/06/2011 300.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/06/2011 300.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/06/2011 300.00 --

----- CHK#

900.00 141259

HUCO PRODUCTS INC 2011 010-510-332 JANITOR SUPPLIES

09/06/2011 338.19 --

2011 010-510-332 JANITOR SUPPLIES

09/06/2011 131.84 --

2011 012-560-330 OFFICE SUPPLIES

09/06/2011 121.31 --

----- CHK#

591.34 141260

LAMB COUNTY ELECTRIC COOP 2011 010-632-417 RENT & UTILITIES PAUPER

CARE 09/06/2011 75.00 --

----- CHK#

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75.00 141261

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BANK ACCOUNT:

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VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
LEVELLAND & HOCKLEY CO NEW	09/06/2011		76.80	010-409-482	VARIOUS INSURANCE PREMI UMS
					----- CHK#
				76.80 141262	
LEVELLAND EMS INC	09/06/2011		5,177.08	2011 010-409-404	AID AMBULANCE SERVICE
CONTRACT					----- CHK#
				5,177.08 141263	
LUBBOCK COUNTY COURTHOUSE	09/06/2011		95.00	2011 012-570-486	PRE-COURT SECURE DETENTION
					----- CHK#
				95.00 141264	
LUBBOCK DIGESTIVE DI SEASE	09/06/2011		55.52	2011 014-641-405	PHYSICIAN
					----- CHK#
				55.52 141265	
LYNTEGAR ELECTRIC COOPERAT	09/06/2011		75.00	2011 010-632-417	RENT & UTILITIES PAUPER
CARE					----- CHK#
				2011 022-612-441	UTILITIES R&B #2 COUNTY
SHOP	09/06/2011		57.16		

----- CHK#

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132.16 141266

MCCLURE JONES PUBLISHING I 2011 010-690-592 LAW BOOKS-COUNTY ATTORNEY

09/06/2011 168.00 --

----- CHK#

168.00 141267

MCCOMBS S LEVELLAND PT 2011 014-641-405 PHYSI CI AN

09/06/2011 281.00 --

----- CHK#

281.00 141268

NATIONAL FARM LIFE INSURAN 2011 010-409-555 RETI REES INSURANCE PAYMENTS

09/06/2011 39.93 --

----- CHK#

39.93 141269

NORTHSTAR ANESTHESIA PA 2011 014-641-405 PHYSI CI AN

09/06/2011 138.15 --

----- CHK#

138.15 141270

OIG 2011 081-435-406 DEPT OF HUMAN SERVI CES

09/06/2011 275.00 --

2011 081-435-406 DEPT OF HUMAN SERVI CES

09/06/2011 75.00 --

----- CHK#

350.00 141271

OVERMAN ANGELA ATTORNEY AT 2011 017-435-408 COURT APPOI NTED ATTORNEYS

09/06/2011 300.00 --

2011 017-435-408 COURT APPOI NTED ATTORNEYS

09/06/2011 250.00 --

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----- CHK#

550.00 141272

PLAINS MOTOR SUPPLY	2011 022-612-450	PARTS & REPAIRS	
09/06/2011	18.68 --	2011 022-612-450	PARTS & REPAIRS
09/06/2011	19.80 --	2011 022-612-450	PARTS & REPAIRS
09/06/2011	23.10 --	2011 022-612-450	PARTS & REPAIRS
09/06/2011	15.38 --	2011 022-612-425	MOTOR FUEL
09/06/2011	55.32 --	2011 022-612-425	MOTOR FUEL
09/06/2011	15.92 --	2011 022-612-425	MOTOR FUEL
09/06/2011	13.33 --		
DATE 10/04/2011	COMPTRROLLER	TRANSPARENCY CHECK REGISTER	FROM:
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		ALL CHECKS	

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 023-613-450	PARTS & REPAIRS
	09/06/2011		11.58 --	2011 023-613-450	PARTS & REPAIRS
	09/06/2011		185.66 --	2011 023-613-450	PARTS & REPAIRS
	09/06/2011		127.26 --	2011 023-613-450	PARTS & REPAIRS
	09/06/2011		164.30 --	2011 023-613-450	PARTS & REPAIRS
	09/06/2011		9.24 --	2011 023-613-450	PARTS & REPAIRS
	09/06/2011		191.42 --	2011 023-613-450	PARTS & REPAIRS
	09/06/2011		4.20 --	2011 023-613-450	PARTS & REPAIRS

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09/06/2011	238.96	--	
	2011 023-613-450	PARTS & REPAIRS	
09/06/2011	51.33	--	
	-----	CHK#	
	1,145.48	141273	
PRICE BILLY INC	2011 083-475-420	BILLY PRICE WESTERN AUTO	
09/06/2011	100.00	--	
	-----	CHK#	
	100.00	141274	
PURCHASE POWER	2011 044-455-100	JP#1 EXPENSES	
09/06/2011	200.00	--	
	-----	CHK#	
	200.00	141275	
RICKER LAW FIRM	2011 017-435-408	COURT APPOINTED ATTORNEYS	
09/06/2011	250.00	--	
	2011 017-435-408	COURT APPOINTED ATTORNEYS	
09/06/2011	250.00	--	
	2011 017-435-408	COURT APPOINTED ATTORNEYS	
09/06/2011	250.00	--	
	-----	CHK#	
	750.00	141276	
ROPESVILLE EMS	2011 010-409-406	ROPES EMS	
09/06/2011	500.00	--	
	-----	CHK#	
	500.00	141277	
RUSSELLS BUSINESS MACHINES	2011 035-650-310	SUPPLIES	
09/06/2011	10.00	--	



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----- CHK#

10.00 141278

SCRIPT OFFICE PRODUCTS INC 2011 012-560-330 OFFICE SUPPLIES

09/06/2011 28.00 --  
2011 010-665-330 SUPPLIES

09/06/2011 59.33 --  
2011 017-435-330 SUPPLIES

09/06/2011 63.58 --  
2011 010-405-330 SUPPLIES

09/06/2011 74.27 --

----- CHK#

225.18 141279

SMITH SOUTH PLAINS - LEVEL 2011 012-560-454 VEHICLE OPERATION

09/06/2011 44.65 --

----- CHK#

44.65 141280

SMYER SENIOR CITIZENS 2011 010-409-472 SMYER SENIOR CITIZENS

09/06/2011 180.00 --

----- CHK#

180.00 141281

SOJAK LAW OFFICE 2011 017-435-408 COURT APPOINTED ATTORNEYS

09/06/2011 250.00 --

----- CHK#

250.00 141282

SOUTH PLAINS COMMUNICATION 2011 021-611-350 RADIOS

09/06/2011 96.00 --

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BANK ACCOUNT:

ALL

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VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
			96.00	141283	
SOUTH PLAINS PARTS				2011 022-612-450	PARTS & REPAIRS
	09/06/2011		80.66	--	
				2011 022-612-450	PARTS & REPAIRS
	09/06/2011		1,090.48	--	
				2011 022-612-425	MOTOR FUEL
	09/06/2011		65.16	--	
				2011 022-612-450	PARTS & REPAIRS
	09/06/2011		26.04	--	
				2011 022-612-450	PARTS & REPAIRS
	09/06/2011		125.00	--	
				2011 010-510-450	REPAIRS & REPLACEMENTS
	09/06/2011		85.00	--	
				2011 025-615-450	PARTS & REPAIRS
	09/06/2011		116.00	--	
				2011 023-613-450	PARTS & REPAIRS
	09/06/2011		382.30	--	
				2011 010-510-450	REPAIRS & REPLACEMENTS
	09/06/2011		375.70	--	
				2011 010-510-450	REPAIRS & REPLACEMENTS
	09/06/2011		219.00	--	
				2011 021-611-450	PARTS & REPAIRS
	09/06/2011		103.00	--	

----- CHK#

2,668.34 141284

SPADE COOP ANTON DIVISION				2011 024-614-425	MOTOR FUEL
	09/06/2011		419.11	--	

----- CHK#

419.11 141285

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STENOCALL INC 2012 090-575-421 PAGING COMM. SYS.  
(STENOCALL) 09/06/2011 17.02 --  
2012 090-575-421 PAGING COMM. SYS.  
(STENOCALL) 09/06/2011 105.00 --

----- CHK#

122.02 141286

TACA-TX ASSOC COURT ADMINI 2011 012-400-427 SEMI NAR EXPENSE  
09/06/2011 75.00 --

----- CHK#

75.00 141287

TASCOSA OFFICE MACHINES 2011 012-497-330 SUPPLIES  
09/06/2011 15.98 --

----- CHK#

15.98 141288

TEXAS ASSOC OF COUNTIES HE 2011 010-409-202 EMPLOYEES HEALTH INSURANCE  
09/06/2011 132,895.95 --

----- CHK#

132,895.95 141289

THOMAS LAURA 2011 096-476-450 RESTITUTION  
09/06/2011 200.00 --

----- CHK#

200.00 141290

THYSSENKRUPP ELEVATOR CORP 2011 010-510-450 REPAIRS & REPLACEMENTS  
09/06/2011 1,298.06 --

----- CHK#

1,298.06 141291

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UMC RADIOLOGY 2011 014-641-395 LABORATORY & X-RAY  
09/06/2011 7.09 --

----- CHK#

7.09 141292

UNIVERSITY MEDICAL CENTER 2011 014-641-466 HOSPITAL OUT PATIENT  
09/06/2011 49.78 --

----- CHK#

49.78 141293

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ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
VAN' S JANITORIAL SERVICE	09/06/2011		4,500.00	2011 010-510-115	JANITORIAL SERVICE CONTRACT

----- CHK#

4,500.00 141294

WASHINGTON NATIONAL INS CO 2011 010-409-555 RETIREES INSURANCE PAYMENTS  
09/06/2011 31.40 --

----- CHK#

31.40 141295

WILSON ELECTRONICS	09/06/2011		150.00	2011 083-475-410	WILSON ELECTRONICS
	09/06/2011		710.00	2011 083-475-410	WILSON ELECTRONICS
	09/06/2011		500.00	2011 081-435-407	VARIOUS ACCOUNTS

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----- CHK#

1,360.00 141296

WI NDSTREAM

2011 010-409-422 INTERNET SERVICE

09/06/2011

766.49 --  
2011 010-401-420 TELEPHONE

09/06/2011

145.74 --  
2011 010-631-420 TELEPHONE

09/06/2011

36.35 --  
2011 010-665-420 TELEPHONE

09/06/2011

158.60 --  
2011 010-409-421 FAMILY OUTREACH TELEPHONE

09/06/2011

72.70 --  
2011 010-495-420 TELEPHONE EXPENSE

09/06/2011

36.35 --  
2011 010-485-420 D. A. TELEPHONE EXPENSE

09/06/2011

153.60 --  
2011 010-409-423 FAX LINE COURTHOUSE

09/06/2011

35.97 --  
2011 010-673-420 TELEPHONE

09/06/2011

75.90 --  
2011 010-496-420 TELEPHONE/CELL

09/06/2011

36.35 --  
2011 010-409-352 COMPUTER MAINTENANCE

09/06/2011

35.13 --  
2011 012-571-420 TELEPHONE

09/06/2011

437.73 --  
2011 012-455-420 TELEPHONE

09/06/2011

72.70 --  
2011 012-403-420 TELEPHONE

09/06/2011

109.05 --  
2011 012-475-420 TELEPHONE

09/06/2011

109.05 --  
2011 012-450-420 TELEPHONE

09/06/2011

109.05 --  
2011 012-570-420 TELEPHONE

09/06/2011

109.05 --  
2011 012-499-420 TELEPHONE

09/06/2011

187.72 --  
2011 012-497-420 TELEPHONE

09/06/2011

36.86 --

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2011 017-435-420 TELEPHONE

09/06/2011 72.70 --  
2011 035-650-420 TELEPHONE

09/06/2011 36.35 --  
2011 041-409-352 EQUIPMENT PURCHASES

09/06/2011 36.35 --  
2011 025-615-441 UTILITIES

09/06/2011 36.35 --  
2011 043-400-420 SECURITY TELEPHONE EXPENSE

09/06/2011 72.70 --

----- CHK#

2,978.84 141297

XCEL ENERGY 2011 010-673-440 UTILITIES AND RENT

09/06/2011 142.97 --  
2011 010-666-450 FAIRGROUNDS UPKEEP &

UTILITIES 09/06/2011 10.91 --  
2011 010-666-450 FAIRGROUNDS UPKEEP &

UTILITIES 09/06/2011 25.40 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/06/2011 4,095.80 --  
2011 010-666-450 FAIRGROUNDS UPKEEP &

UTILITIES 09/06/2011 40.10 --  
2011 025-615-441 UTILITIES

09/06/2011 81.32 --  
2011 010-666-450 FAIRGROUNDS UPKEEP &

UTILITIES 09/06/2011 10.91 --  
2011 025-615-441 UTILITIES

09/06/2011 11.24 --

----- CHK#

4,418.65 141298

FARMERS COOP ELEVATOR 2011 023-613-425 MOTOR FUEL

09/06/2011 10,769.57 --

----- CHK#

10,769.57 141300  
DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:  
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BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
AIM BANK	09/06/2011		6.19	2012 090-202-100 99	SALARIES PAYABLE
				2012 090-575-201 99	FRINGE BENEFITS PROB
OFFICERS	09/06/2011		8.39	2011 010-202-100 99	SALARIES PAYABLE
	09/06/2011		3,695.87	2011 010-405-201 99	FICA & MEDI CARE
	09/06/2011		79.57	2011 010-485-201 99	FICA & MEDI CARE
	09/06/2011		520.65	2011 010-495-201 99	FICA & MEDI ARE
	09/06/2011		308.10	2011 010-496-201 99	FICA & MEDI CARE
	09/06/2011		153.91	2011 010-510-201 99	FICA & MEDI CARE
	09/06/2011		203.10	2011 010-581-201 99	FICA & MEDI CARE
	09/06/2011		24.48	2011 010-610-201 99	FICA & MEDI CARE
	09/06/2011		14.83	2011 010-631-201 99	FICA & MEDI CARE
	09/06/2011		148.12	2011 010-665-201 99	FICA & MEDI CARE
	09/06/2011		300.15	2011 010-673-201 99	FICA/MEDI CARE
	09/06/2011		262.42	2011 012-202-100 99	SALARIES PAYABLE
	09/06/2011		11,161.49	2011 012-400-201 99	FICA & MEDI CARE
	09/06/2011		277.38	2011 012-403-201 99	FICA & MEDI CARE
	09/06/2011		461.21	2011 012-450-201 99	FICA & MEDI CARE
	09/06/2011		276.76	99	

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2011 012-455-201 FICA & MEDI CARE

09/06/2011 255.13 99  
2011 012-456-201 FICA & MEDI CARE

09/06/2011 109.73 99  
2011 012-475-201 FICA & MEDI CARE

09/06/2011 571.18 99  
2011 012-497-201 FICA & MEDI CARE

09/06/2011 220.71 99  
2011 012-499-201 FICA & MEDI CARE

09/06/2011 587.17 99  
2011 012-560-201 LE FICA & MEDI CARE

09/06/2011 1,375.68 99  
2011 012-561-201 FICA & MEDI CARE

09/06/2011 1,324.45 99  
2011 012-570-201 FICA & MEDI CARE

09/06/2011 250.96 99  
2011 012-572-201 FICA & MEDI CARE

09/06/2011 162.20 99  
2011 017-202-100 SALARIES PAYABLE

09/06/2011 642.42 99  
2011 017-435-201 FICA & MEDI CARE

09/06/2011 235.61 99  
2011 021-202-100 SALARIES PAYABLE

09/06/2011 1,471.75 99  
2011 021-611-201 SOCIAL SECURITY

09/06/2011 757.13 99  
2011 022-202-100 SALARIES PAYABLE

09/06/2011 1,490.40 99  
2011 022-612-201 SOCIAL SECURITY

09/06/2011 763.32 99  
2011 023-202-100 SALARIES PAYABLE

09/06/2011 2,633.97 99  
2011 023-613-201 SOCIAL SECURITY

09/06/2011 685.63 99  
2011 024-202-100 SALARIES PAYABLE

09/06/2011 1,322.66 99  
2011 024-614-201 SOCIAL SECURITY

09/06/2011 754.48 99  
2011 025-202-100 SALARIES PAYABLE

09/06/2011 208.14 99  
2011 025-615-201 SOCIAL SECURITY

09/06/2011 111.65 99



ck register for sept (2).pdf  
2011 035-202-100 SALARIES PAYABLE

09/06/2011	524.20	99	2011 035-650-201 SOCIAL SECURITY - LEVELLAND
09/06/2011	279.00	99	2011 043-202-100 SALARIES PAYABLE
09/06/2011	35.60	99	2011 043-403-201 FICA & MEDICARE
09/06/2011	24.41	99	2011 087-202-100 SALARIES PAYABLE
09/06/2011	7.11	99	2011 087-575-201 FICA/MED/SALARY SUPPLEMENTS
09/06/2011	4.50	99	2012 090-202-100 SALARIES PAYABLE
09/06/2011	231.44	99	2012 090-575-201 FRINGE BENEFITS PROB
OFFICERS 09/06/2011	124.67	99	2012 092-202-100 SALARIES PAYABLE
09/06/2011	1,765.33	99	2012 092-570-201 SOCIAL SECURITY & MEDICARE
09/06/2011	698.13	99	2012 092-571-201 CCP: SOCIAL SECURITY & MED
09/06/2011	104.96	99	2011 094-202-100 SALARIES PAYABLE
09/06/2011	67.69	99	2011 094-476-201 SOCIAL SECURITY & MEDICARE
09/06/2011	63.95	99	

----- CHK#

37,767.98 141301  
DATE 10/04/2011    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM:  
09/01/2011 TO: 09/30/2011    CHK201 PAGE 10  
ALL CHECKS    BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
CALIFORNIA STATE DISBURSEM	09/06/2011		187.38	2011 012-202-100	SALARIES PAYABLE

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----- CHK#

187.38 141302

DEARBORN NATIONAL 2011 012-202-100 SALARIES PAYABLE

09/06/2011 6.75 99

----- CHK#

6.75 141303

HOCKLEY CO SCHOOL EMPLOYEE 2011 010-202-100 SALARIES PAYABLE

09/06/2011 250.00 99

2011 022-202-100 SALARIES PAYABLE

09/06/2011 285.00 99

2011 023-202-100 SALARIES PAYABLE

09/06/2011 152.06 99

2012 092-202-100 SALARIES PAYABLE

09/06/2011 30.00 99

----- CHK#

717.06 141304

NATIONAL FARM LIFE INSURAN 2011 010-202-100 SALARIES PAYABLE

09/06/2011 15.12 99

2011 012-202-100 SALARIES PAYABLE

09/06/2011 115.19 99

----- CHK#

130.31 141305

NATIONAL FARM LIFE INSURAN 2011 010-202-100 SALARIES PAYABLE

09/06/2011 34.90 99

2011 012-202-100 SALARIES PAYABLE

09/06/2011 62.27 99

----- CHK#

97.17 141306

NET SALARIES 2011 010-202-100 SALARIES PAYABLE

09/06/2011 20,390.91 99

ck register for sept (2).pdf  
2011 012-202-100 SALARIES PAYABLE

09/06/2011	58,958.38	99	2011 017-202-100 SALARIES PAYABLE
09/06/2011	2,219.73	99	2011 021-202-100 SALARIES PAYABLE
09/06/2011	7,588.29	99	2011 022-202-100 SALARIES PAYABLE
09/06/2011	7,414.38	99	2011 023-202-100 SALARIES PAYABLE
09/06/2011	5,411.83	99	2011 024-202-100 SALARIES PAYABLE
09/06/2011	7,681.74	99	2011 025-202-100 SALARIES PAYABLE
09/06/2011	1,115.27	99	2011 035-202-100 SALARIES PAYABLE
09/06/2011	2,949.40	99	2011 043-202-100 SALARIES PAYABLE
09/06/2011	289.90	99	2011 087-202-100 SALARIES PAYABLE
09/06/2011	47.20	99	2012 090-202-100 SALARIES PAYABLE
09/06/2011	1,287.88	99	2012 092-202-100 SALARIES PAYABLE
09/06/2011	7,889.27	99	2011 094-202-100 SALARIES PAYABLE
09/06/2011	726.17	99	

----- CHK#

123,970.35 141307

RODRIGUEZ ABEL 2011 089-430-100 REIMBURSEMENT OF SEIZED

FUNDS 09/08/2011 568.00 --

----- CHK#

568.00 141308

A - CTSI 2012 092-570-487 PROFESSIONAL FEES

09/12/2011 967.36 --

----- CHK#

ck register for sept (2).pdf

967.36 141309

A - HENRY PAT 2012 092-570-426 TRAVEL/FURNISHED

TRANSPORTATIO 09/12/2011 708.24 --

----- CHK#

708.24 141310

DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 11 ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO AMOUNT CODE

A - HIGHLAND OFFICE EQUIPME 2012 092-570-693 EQUIPMENT

09/12/2011 299.49 --

----- CHK#

299.49 141311

A - PETRO PRODUCTS 2012 092-570-426 TRAVEL/FURNISHED

TRANSPORTATIO 09/12/2011 174.91 --

----- CHK#

174.91 141312

A - TRAKSOFTWARE 2012 092-570-330 SUP: SUPPLIES & OTHER

09/12/2011 600.00 --

2012 092-570-330 SUP: SUPPLIES & OTHER

09/12/2011 600.00 --

----- CHK#

1,200.00 141313

ANTON YOUTH DEVELOPMENT PR 2011 010-409-474 HOCKLEY CO YOUTH

ORGANIZATIONS 09/12/2011 180.00 --

ck register for sept (2).pdf

----- CHK#

180.00 141314

ASSURED SAFETY 2011 025-615-330 MATERIAL & SUPPLIES

09/12/2011 10.97 --

----- CHK#

10.97 141315

BRADLEY INSURANCE AGENCY 2011 010-409-482 VARIOUS INSURANCE PREMIUMS

09/12/2011 50.00 --

----- CHK#

50.00 141316

CITY OF LEVELLAND 2011 010-610-426 EOC PHONES & LAPTOP CARDS

09/12/2011 139.63 --

2011 010-673-440 UTILITIES AND RENT

09/12/2011 87.07 --

----- CHK#

226.70 141317

COVENANT HOSPITAL LEVELLAN 2011 014-641-405 PHYSICIAN

09/12/2011 120.70 --

----- CHK#

120.70 141318

DEECO RUBBER CO INC 2011 022-612-450 PARTS & REPAIRS

09/12/2011 78.02 --

----- CHK#

78.02 141319

EBELING DELLINDA 2011 017-435-408 COURT APPOINTED ATTORNEYS

09/12/2011 274.00 --

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----- CHK#

274.00 141320

FARMERS COOP ELEVATOR 2011 024-614-425 MOTOR FUEL  
09/12/2011 1,120.85 --

----- CHK#

1,120.85 141321

FOSTER JEFF 2011 010-485-426 INVESTIGATION TRAVEL  
EXPENSE 09/12/2011 100.00 --

----- CHK#

100.00 141322

GEB0 CREDIT CORPORATI ON - 2011 022-612-450 PARTS & REPAIRS  
09/12/2011 41.97 --

----- CHK#

41.97 141323

DATE 10/04/2011 COMPTR0LLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011

CHK201 PAGE 12  
ALL CHECKS

BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
GRAINGER W W INC	09/12/2011		231.20	2011 010-510-450	REPAIRS & REPLACEMENTS

----- CHK#

231.20 141324

GREEN MELISSA 2011 091-475-495 REFUND OF OVERPAYMENT  
09/12/2011 956.13 --

----- CHK#

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956.13 141325

HART INTERCIVIC 2011 010-490-310 ELECTION SUPPLIES  
09/12/2011 189.19 --

----- CHK#

189.19 141326

HBC 2011 010-510-450 REPAIRS & REPLACEMENTS  
09/12/2011 56.55 --

2011 010-510-450 REPAIRS & REPLACEMENTS

09/12/2011 56.55- --  
2011 023-613-450 PARTS & REPAIRS

09/12/2011 1.08 --  
2011 023-613-450 PARTS & REPAIRS

09/12/2011 25.52 --  
2011 024-614-450 PARTS & REPAIRS

09/12/2011 21.54 --

----- CHK#

48.14 141327

HOCKLEY CO SHERIFF SEIZURE 2011 089-481-400 DISBURSEMENT OF FUNDS TO SO  
09/12/2011 882.64 --

----- CHK#

882.64 141328

HOOK & HUSEN ATTORNEYS 2011 017-435-408 COURT APPOINTED ATTORNEYS  
09/12/2011 250.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/12/2011 250.00 --  
2011 017-435-408 COURT APPOINTED ATTORNEYS

09/12/2011 250.00 --

----- CHK#

750.00 141329

HUCO PRODUCTS INC 2011 010-510-332 JANITOR SUPPLIES

ck register for sept (2).pdf

09/12/2011	99.00	--	2011 025-615-330 MATERIAL & SUPPLIES
09/12/2011	276.68	--	2011 010-510-332 JANITOR SUPPLIES
09/12/2011	269.08	--	2011 012-561-531 JAIL EXPENSES
09/12/2011	534.08	--	

----- CHK#

1,178.84 141330

INTERSTATE BILLING SERVICE 2011 021-611-450 PARTS & REPAIRS

09/12/2011	31.56	--	2011 021-611-450 PARTS & REPAIRS
09/12/2011	45.89	--	2011 023-613-450 PARTS & REPAIRS
09/12/2011	30.82	--	

----- CHK#

108.27 141331

JOHN DEERE FINANCIAL 2011 021-611-450 PARTS & REPAIRS

09/12/2011	11.81	--	2011 021-611-450 PARTS & REPAIRS
09/12/2011	22.04	--	2011 023-613-450 PARTS & REPAIRS
09/12/2011	18.64	--	2011 023-613-450 PARTS & REPAIRS
09/12/2011	109.69	--	2011 022-612-450 PARTS & REPAIRS
09/12/2011	9.09	--	2011 022-612-450 PARTS & REPAIRS
09/12/2011	134.50	--	2011 023-613-450 PARTS & REPAIRS
09/12/2011	17.84	--	2011 022-612-450 PARTS & REPAIRS
09/12/2011	3,446.02	--	2011 022-612-450 PARTS & REPAIRS
09/12/2011	67.24	--	2011 021-611-450 PARTS & REPAIRS



09/12/2011

ck register for sept (2).pdf  
11.81 --

----- CHK#

DATE 10/04/2011 3,848.68 141332 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 13 ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
LAWRENCE BRUCE	09/12/2011		2,268.00	2011 024-614-330	MATERIAL & SUPPLIES

----- CHK#

LEVELLAND EMS INC	09/12/2011		175.00	2011 010-485-409	AUTOPSY
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----- CHK#

LEVELLAND POLICE DEPARTMEN	09/12/2011		508.53	2011 089-483-400	DISBURSEMENT OF FUNDS TO LPD
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----- CHK#

LEVELLAND STEEL DI STRIBUTO	09/12/2011		5.67	2011 023-613-450	PARTS & REPAIRS
	09/12/2011		25.83	2011 023-613-450	PARTS & REPAIRS
	09/12/2011		10.66		

----- CHK#

ck register for sept (2).pdf

42.16 141336

LUBBOCK GRADER BLADE INC	2011 021-611-330	MATERIAL & SUPPLIES
09/12/2011	114.00 --	
	2011 022-612-330	MATERIAL & SUPPLIES
09/12/2011	138.00 --	
	2011 023-613-330	MATERIALS & SUPPLIES
09/12/2011	123.00 --	
	2011 023-613-330	MATERIALS & SUPPLIES
09/12/2011	286.00 --	
	2011 023-613-330	MATERIALS & SUPPLIES
09/12/2011	50.00 --	

----- CHK#

711.00 141337

LUPES TIRE REPAIR INC	2011 021-611-450	PARTS & REPAIRS
09/12/2011	100.00 --	
	2011 021-611-450	PARTS & REPAIRS
09/12/2011	117.50 --	
	2011 021-611-451	TIRES & TUBES
09/12/2011	11.50 --	
	2011 021-611-450	PARTS & REPAIRS
09/12/2011	100.00 --	
	2011 021-611-450	PARTS & REPAIRS
09/12/2011	100.00 --	
	2011 022-612-451	TIRES & TUBES
09/12/2011	426.24 --	
	2011 022-612-450	PARTS & REPAIRS
09/12/2011	100.00 --	
	2011 022-612-450	PARTS & REPAIRS
09/12/2011	116.95 --	

----- CHK#

1,072.19 141338

MATTHEW BENDER & CO INC	2011 044-455-500	JP#5 EXPENSES
09/12/2011	44.47 --	

----- CHK#

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44.47 141339

MCCOMBS S LEVELLAND PT 2011 014-641-405 PHYSICIAN

09/12/2011 479.00 --

----- CHK#

479.00 141340

MCWHORTERS INC 2011 023-613-450 PARTS & REPAIRS

09/12/2011 17.50 --

2011 024-614-451 TIRES & TUBES

09/12/2011 4,360.00 --

2011 024-614-451 TIRES & TUBES

09/12/2011 4,360.00- --

2011 024-614-451 TIRES & TUBES

09/12/2011 1,090.00 --

----- CHK#

1,107.50 141341

MIKES SUPPLIES 2011 010-510-450 REPAIRS & REPLACEMENTS

09/12/2011 12.00 --

2011 023-613-450 PARTS & REPAIRS

09/12/2011 12.00 --

DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 14 ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
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----- CHK#

24.00 141342

NAPA AUTO & FARM PARTS 2011 024-614-450 PARTS & REPAIRS

09/12/2011 17.30 --

ck register for sept (2).pdf

----- CHK#

17.30 141343

NOCK BRENDA 2011 012-455-427 SEMINAR EXPENSE  
09/12/2011 31.50 --

----- CHK#

31.50 141344

PETRO PRODUCTS CORP 2011 010-510-454 EQUIPMENT OPERATION  
09/12/2011 292.33 --  
2011 021-611-425 MOTOR FUEL  
09/12/2011 8,241.59 --  
2011 022-612-425 MOTOR FUEL  
09/12/2011 11,728.75 --  
2011 024-614-425 MOTOR FUEL  
09/12/2011 12,839.24 --

----- CHK#

33,101.91 141345

QUILL CORPORATION 2011 012-403-330 OFFICE SUPPLIES  
09/12/2011 70.94 --

----- CHK#

70.94 141346

RICKER LAW FIRM 2011 017-435-408 COURT APPOINTED ATTORNEYS  
09/12/2011 250.00 --  
2011 017-435-408 COURT APPOINTED ATTORNEYS  
09/12/2011 250.00 --  
2011 017-435-408 COURT APPOINTED ATTORNEYS  
09/12/2011 250.00 --  
2011 017-435-408 COURT APPOINTED ATTORNEYS  
09/12/2011 250.00 --  
2011 012-400-408 COUNTY COURT APPTD.  
ATTORNEYS 09/12/2011 200.00 --

----- CHK#

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1,200.00 141347

SCHULLE STACY 2011 012-475-427 SEMI NAR EXPENSE

09/12/2011 100.00 --

----- CHK#

100.00 141348

SEXAUER J A 2011 010-510-450 REPAIRS & REPLACEMENTS

09/12/2011 378.70 --

----- CHK#

378.70 141349

SOJAK LAW OFFICE 2011 012-400-408 COUNTY COURT APPTD.

ATTORNEYS 09/12/2011 200.00 --

----- CHK#

200.00 141350

SOUTH PLAINS WELDING SUPPL 2011 022-612-450 PARTS & REPAIRS

09/12/2011 31.00 --

2011 025-615-330 MATERIAL & SUPPLIES

09/12/2011 80.00 --

2011 025-615-330 MATERIAL & SUPPLIES

09/12/2011 66.22 --

2011 025-615-330 MATERIAL & SUPPLIES

09/12/2011 21.20 --

----- CHK#

198.42 141351

STAGGS SHELDON 2011 091-475-495 REFUND OF OVERPAYMENT

09/12/2011 2,349.12 --

----- CHK#

2,349.12 141352

STEPHEN & PAT ENTERPRISES 2011 010-673-440 UTILITIES AND RENT

ck register for sept (2).pdf

09/12/2011 650.00 --  
DATE 10/04/2011 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 15  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	ACCOUNT	BATCH NUMBER	AMOUNT	CODE	ACCOUNT NAME
				-----	CHK#		
			650.00	141353			
TASCOSA OFFICE MACHINES			2011 012-456-330	JP SUPPLIES			
	09/12/2011		95.96	--			
			2011 012-456-330	JP SUPPLIES			
	09/12/2011		69.45	--			
			2011 010-495-330	OFFICE SUPPLIES			
	09/12/2011		53.95	--			
				-----	CHK#		
			219.36	141354			
TEXAS DEPARTMENT OF STATE			2011 012-403-435	BIRTH CERTIFICATES EXPENSE			
	09/12/2011		190.32	--			
				-----	CHK#		
			190.32	141355			
US SCRIPT INC			2011 012-561-408	INMATE MEDICAL			
	09/12/2011		452.51	--			
			2011 014-641-392	RX DRUGS			
	09/12/2011		1,517.45	--			
				-----	CHK#		
			1,969.96	141356			
WARREN CAT			2011 022-612-450	PARTS & REPAIRS			

ck register for sept (2).pdf  
 09/12/2011 11.21 --  
 2011 022-612-450 PARTS & REPAIRS  
 09/12/2011 1,673.12 --  
 2011 024-614-450 PARTS & REPAIRS  
 09/12/2011 87.97 --  
 2011 024-614-450 PARTS & REPAIRS  
 09/12/2011 260.00 --  
 2011 024-614-450 PARTS & REPAIRS  
 09/12/2011 312.50 --

----- CHK#

2,344.80 141357

WHI THARRAL YOUTH ORGANIZATI 2011 010-409-474 HOCKLEY CO YOUTH  
 ORGANIZATI ONS 09/12/2011 180.00 --

----- CHK#

180.00 141358

WILLIAMS BILL TIRE CENTER 2011 022-612-451 TIRES & TUBES  
 09/12/2011 1,196.95 --

----- CHK#

1,196.95 141359

WINDSTREAM 2011 010-409-601 CIVIL DEFENSE  
 09/12/2011 59.22 --  
 2011 010-405-420 TELEPHONE

09/12/2011 74.45 --

----- CHK#

133.67 141360

WORLD FINANCE 2011 083-475-430 MISCELLANEOUS VENDORS  
 09/12/2011 150.00 --

----- CHK#

150.00 141361

ck register for sept (2).pdf  
WTG FUELS INC 2011 024-614-425 MOTOR FUEL

09/12/2011 56.35 --  
2011 025-615-425 MOTOR FUEL

09/12/2011 304.09 --  
2011 023-613-425 MOTOR FUEL

09/12/2011 4,683.68 --

----- CHK#

5,044.12 141362

XCEL ENERGY 2011 010-673-440 UTILITIES AND RENT

09/12/2011 468.73 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/12/2011 11.24 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/12/2011 3,220.22 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/12/2011 1,939.34 --  
2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/12/2011 1,134.96 --  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 16  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	ACCOUNT	BATCH	ACCOUNT NAME
DATE	PO NO	AMOUNT	CODE

----- CHK#

6,774.49 141363

YELLOWHOUSE MACHINERY CO 2011 023-613-450 PARTS & REPAIRS

09/12/2011 147.42 --  
2011 022-612-450 PARTS & REPAIRS

09/12/2011 30.00 --

----- CHK#

177.42 141364



ck register for sept (2).pdf

B E IMPLEMENT PARTNERS LTD 2011 010-510-453 NEW EQUIPMENT

09/12/2011 3,200.00 --

----- CHK#

3,200.00 141366

DR KAREN MATTHEWS 2011 012-570-339 FIRE ARM QUALI FING

09/15/2011 150.00 --

----- CHK#

150.00 141367

DR KAREN MATTHEWS 2011 012-570-339 FIRE ARM QUALI FING

09/15/2011 150.00 --

VOID

DATE: 09/21/2011 ----- \*VOID\*

150.00 141368

CITY OF LEVELLAND 2011 048-403-355 CITY OF LEVELLAND AF

09/19/2011 43.30 --

----- CHK#

43.30 141369

NET DATA 2011 010-409-352 COMPUTER MAINTENANCE

09/19/2011 10,000.00 --

----- CHK#

10,000.00 141370

TEXAS PARKS AND WILDLIFE D 2011 010-349-342 S T A T E

09/19/2011 2.75 --

VOID

DATE: 09/28/2011 ----- \*VOID\*

2.75 141371

TEXAS PARKS AND WILDLIFE D 2011 010-349-342 S T A T E

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09/19/2011

25.00 --

----- CHK#

25.00 141372

A - COMMERCIAL PRINTING CO 2012 092-570-330 SUP: SUPPLIES & OTHER

09/19/2011

498.00 --

----- CHK#

498.00 141373

A - REDWOOD TOXICOLOGY LAB 2012 092-570-486 CONTRACT SERVICES

09/19/2011

286.75 --

----- CHK#

286.75 141374

A - SAMS CLUB/GEMB 2012 092-570-330 SUP: SUPPLIES & OTHER

09/19/2011

209.51 --

----- CHK#

209.51 141375

AHMADI HAMID MD 2011 014-641-395 LABORATORY & X-RAY

09/19/2011

6.55 --  
2011 014-641-395 LABORATORY & X-RAY

09/19/2011

48.01 --  
2011 014-641-395 LABORATORY & X-RAY

09/19/2011

80.74 --

----- CHK#

135.30 141376

DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011

CHK201 PAGE 17  
ALL CHECKS

BANK ACCOUNT:

ALL

VENDOR NAME BATCH  
ACCOUNT NUMBER ACCOUNT NAME

ck register for sept (2).pdf

DATE	PO NO	AMOUNT	CODE	
09/19/2011	ALLIED COMPLIANCE SERVICES	74.00	2011 010-409-405	COMPLIANCE PLUS TESTING
				----- CHK#
		74.00	141377	
09/19/2011	ALLISON BASS & ASSOCIATES	6,500.00	2011 010-409-605	REDI STRICTING CENSUS FOR
				----- CHK#
		6,500.00	141378	
09/19/2011	ATMOS ENERGY	147.23	2011 010-666-450	FAIRGROUNDS UPKEEP &
	UTILITIES			----- CHK#
		147.23	141379	
09/19/2011	AUCES MAYRA	50.00	2011 017-435-333	VARIOUS OTHER JURY EXPENSES
09/19/2011		50.00	2011 017-435-333	VARIOUS OTHER JURY EXPENSES
09/19/2011		50.00	2011 017-435-333	VARIOUS OTHER JURY EXPENSES
09/19/2011		50.00		----- CHK#
		150.00	141380	
09/19/2011	BRADLEY INSURANCE AGENCY	71.00	2011 010-409-482	VARIOUS INSURANCE PREMI UMS
				----- CHK#
		71.00	141381	
09/19/2011	BUSINESS FORM SOLUTIONS	611.50	2011 012-499-330	SUPPLIES

ck register for sept (2).pdf

----- CHK#

611.50 141382

BUSINESS INK CO                    2011 012-499-428 VOTER REGISTRATION  
09/19/2011                         161.13    --

----- CHK#

161.13 141383

CENEX FLEETCARD                   2011 021-611-425 MOTOR FUEL  
09/19/2011                         2,112.44    --

----- CHK#

2,112.44 141384

CENTER POINT LARGE PRINT       2011 085-450-310 LIBRARY GRANT EXPENDITURES  
09/19/2011                         77.88    --

----- CHK#

77.88 141385

CITY OF LEVELLAND                 2011 010-666-450 FAIRGROUNDS UPKEEP &  
UTILITIES    09/19/2011                    273.47    --

----- CHK#

273.47 141386

CITY OF SUNDOWN                   2011 022-612-441 UTILITIES R&B #2 COUNTY  
SHOP        09/19/2011                         95.72    --

----- CHK#

95.72 141387

COMMERCIAL PRINTING CO           2011 012-499-330 SUPPLIES  
09/19/2011                         409.00    --

----- CHK#

ck register for sept (2).pdf

409.00 141388

CONKIN RITA 2011 012-456-330 JP SUPPLIES

09/19/2011 27.00 --

----- CHK#

27.00 141389

DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 18 ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	CODE	ACCOUNT NAME
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COVENANT HOSPITAL	09/19/2011	LEVELLAN	120.70	2011 014-641-405	--	PHYSICIAN
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----- CHK#

120.70 141390

COVENANT HOSPITAL	09/19/2011	LEVELLAN	60.35	2011 014-641-405	--	PHYSICIAN
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----- CHK#

60.35 141391

COVENANT HOSPITAL	09/19/2011	LEVELLAN	163.20	2011 014-641-405	--	PHYSICIAN
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----- CHK#

163.20 141392

COVENANT HOSPITAL	09/19/2011	LEVELLAN	157.29	2011 012-561-408	--	INMATE MEDICAL
	09/19/2011		1,530.62	2011 014-641-466	--	HOSPITAL OUT PATIENT
				2011 012-561-408	--	INMATE MEDICAL

09/19/2011 ck register for sept (2).pdf  
826.10 --  
2011 014-641-466 HOSPITAL OUT PATIENT

09/19/2011 1,569.49 --

----- CHK#

4,083.50 141393

DANIEL KAY 2011 035-650-427 SEMINAR & TRAVEL EXPENSES

09/19/2011 31.50 --

----- CHK#

31.50 141394

DELL MARKETING L P 2011 096-476-400 PROBATION DEPARTMENT

EXPENSES 09/19/2011 664.00 --

----- CHK#

664.00 141395

FIVE STAR CORRECTIONAL SER 2011 012-561-590 PRISONER KEEP

09/19/2011 901.20 --  
2011 012-561-590 PRISONER KEEP

09/19/2011 1,039.20 --

----- CHK#

1,940.40 141396

FLATLAND TIRES INC 2011 012-560-454 VEHICLE OPERATION

09/19/2011 108.50 --  
2011 012-560-454 VEHICLE OPERATION

09/19/2011 96.00 --  
2011 012-560-454 VEHICLE OPERATION

09/19/2011 19.50 --  
2011 012-560-454 VEHICLE OPERATION

09/19/2011 221.81 --

----- CHK#

445.81 141397

ck register for sept (2).pdf  
GALE 2011 085-450-310 LIBRARY GRANT EXPENDITURES

09/19/2011 34.05 --  
2011 035-650-590 BOOKS

09/19/2011 13.94 --

----- CHK#

47.99 141398

GALLS AN ARAMARK COMPANY 2011 012-561-205 CLOTHING ALLOWANCE

09/19/2011 76.97 --

----- CHK#

76.97 141399

GUNTER SARAH MITCHELL 2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 300.00 --

----- CHK#

300.00 141400

LANEHART HONORABLE PAULA 2011 017-435-150 VISITING JUDGES EXPENSE

09/19/2011 40.88 --

----- CHK#

40.88 141401

DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 19  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
HOOK & HUSEN ATTORNEYS	09/19/2011		300.00	2011 017-435-408	COURT APPOINTED ATTORNEYS

----- CHK#

ck register for sept (2).pdf  
300.00 141402

HUCO PRODUCTS INC 2011 010-510-332 JANITOR SUPPLIES  
09/19/2011 120.20 --  
2011 010-510-332 JANITOR SUPPLIES  
09/19/2011 25.62 --

----- CHK#

145.82 141403

INGRAM LIBRARY SERVICES 2011 085-450-310 LIBRARY GRANT EXPENDITURES  
09/19/2011 291.15 --

----- CHK#

291.15 141404

LEVELLAND & HOCKLEY CO NEW 2011 010-409-431 PUBLICATIONS & ADVERTISING  
09/19/2011 403.20 --

----- CHK#

403.20 141405

LEVELLAND POLICE DEPARTMEN 2011 089-483-400 DISBURSEMENT OF FUNDS TO  
LPD 09/19/2011 0.88 --  
2011 089-483-400 DISBURSEMENT OF FUNDS TO  
LPD 09/19/2011 406.00 --  
2011 089-483-400 DISBURSEMENT OF FUNDS TO  
LPD 09/19/2011 5.75 --  
2011 089-483-400 DISBURSEMENT OF FUNDS TO  
LPD 09/19/2011 289.30 --

----- CHK#

701.93 141406

LEXIS-NEXIS 2011 017-435-332 CD ROM EXPENSE  
09/19/2011 25.00 --  
2011 010-485-580 D. A. ONLINE RESEARCH  
09/19/2011 64.00 --

----- CHK#



ck register for sept (2).pdf

89.00 141407

LUBBOCK COUNTY SHERIFFS DE 2011 055-455-400 COUNTY & STATE SERVICE FEES

09/19/2011 110.00 --

2011 055-455-400 COUNTY & STATE SERVICE FEES

09/19/2011 60.00 --

----- CHK#

170.00 141408

MACHA INSURANCE AGENCY INC 2011 010-409-482 VARIOUS INSURANCE PREMIUMS

09/19/2011 1,058.00 --

----- CHK#

1,058.00 141409

MCCOMBS S LEVELLAND PT 2011 014-641-405 PHYSICIAN

09/19/2011 326.00 --

----- CHK#

326.00 141410

MIKES SUPPLIES 2011 010-510-450 REPAIRS & REPLACEMENTS

09/19/2011 4.00 --

----- CHK#

4.00 141411

MOODY DAVID LAW FIRM 2011 012-400-408 COUNTY COURT APPTD.

ATTORNEYS 09/19/2011 200.00 --

----- CHK#

200.00 141412

NET DATA 2011 044-340-200 JP #2 FEES

09/19/2011 26.00 --

2011 044-340-500 JP #5 FEES OF OFFICE

09/19/2011 300.00 --

ck register for sept (2).pdf  
2011 044-340-100 JP #1 FEES

09/19/2011 62.00 --  
2011 044-340-400 JP #4 FEES

09/19/2011 22.00 --  
DATE 10/04/2011 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 20  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				-----	CHK#
			410.00	141413	
NINTH ADMINISTRATIVE JUDICIAL				2011 017-435-229	ASSESSMENT-NINTH JUDICIAL
CRT	09/19/2011		2,425.91	--	
				-----	CHK#
			2,425.91	141414	
NTS COMMUNICATIONS INC				2011 012-561-420	TELEPHONE
	09/19/2011		832.63	--	
				-----	CHK#
			832.63	141415	
OIG				2011 081-435-406	DEPT OF HUMAN SERVICES
	09/19/2011		210.09	--	
				2011 081-435-406	DEPT OF HUMAN SERVICES
	09/19/2011		100.00	--	
				-----	CHK#
			310.09	141416	
OVERMAN ANGELA ATTORNEY AT				2011 017-435-408	COURT APPOINTED ATTORNEYS
	09/19/2011		300.00	--	

ck register for sept (2).pdf

----- CHK#

300.00 141417

PALMER LOAN COMPANY           2011 083-475-430 MI SCELLANEOUS VENDORS  
09/19/2011                    287.79 --  
                                  2011 083-475-430 MI SCELLANEOUS VENDORS  
09/19/2011                    20.00 --

----- CHK#

307.79 141418

PALMERS                        2011 081-435-407 VARIOUS ACCOUNTS  
09/19/2011                    25.00 --

----- CHK#

25.00 141419

PARAMOUNT LEASING           2011 012-499-330 SUPPLIES  
09/19/2011                    217.00 --  
                                  2011 044-455-500 JP#5 EXPENSES  
09/19/2011                    136.00 --  
                                  2011 012-560-330 OFFICE SUPPLIES  
09/19/2011                    90.00 --  
                                  2011 010-495-330 OFFICE SUPPLIES  
09/19/2011                    36.00 --  
                                  2011 010-485-330 D. A. SUPPLIES  
09/19/2011                    204.50 --  
                                  2011 010-665-330 SUPPLIES  
09/19/2011                    645.00 --  
                                  2011 010-631-330 SUPPLIES  
09/19/2011                    143.00 --  
                                  2011 010-409-352 COMPUTER MAINTENANCE  
09/19/2011                    107.00 --  
                                  2011 012-497-330 SUPPLIES  
09/19/2011                    36.00 --  
                                  2011 012-403-330 OFFICE SUPPLIES  
09/19/2011                    409.00 --  
                                  2011 012-475-330 OFFICE SUPPLIES  
09/19/2011                    204.50 --  
                                  2011 012-400-330 OFFICE SUPPLIES

ck register for sept (2).pdf

09/19/2011 68.00 --  
2011 012-450-330 OFFICE SUPPLIES  
09/19/2011 271.00 --  
2011 012-561-531 JAIL EXPENSES  
09/19/2011 266.00 --  
2011 035-650-310 SUPPLIES  
09/19/2011 82.00 --

----- CHK#

2,915.00 141420

PERDUE BRANDON & FIELDER 2011 010-349-610 JP5 DELINQUENT ATTORNEY  
FEES 09/19/2011 82.50 --  
2011 010-349-610 JP5 DELINQUENT ATTORNEY  
FEES 09/19/2011 226.75 --  
2011 010-349-610 JP5 DELINQUENT ATTORNEY  
FEES 09/19/2011 2,073.48 --

----- CHK#

2,382.73 141421

PETRO PRODUCTS CORP 2011 012-560-454 VEHICLE OPERATION  
09/19/2011 6,732.10 --  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 21  
ALL CHECKS BANK ACCOUNT:  
ALL

VENDOR NAME	ACCOUNT	BATCH	ACCOUNT NAME
DATE	PO NO	AMOUNT	CODE

----- CHK#

6,732.10 141422

PRICE BILLY INC 2011 083-475-420 BILLY PRICE WESTERN AUTO  
09/19/2011 60.00 --

----- CHK#

ck register for sept (2).pdf

60.00 141423

REEVES COUNTY SHERIFFS DEP 2011 055-455-400 COUNTY & STATE SERVICE FEES

09/19/2011 110.00 --

----- CHK#

110.00 141424

RICKER LAW FIRM 2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 300.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 300.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 300.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 300.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 600.00 --

----- CHK#

1,800.00 141425

SIERRA SPRINGS 2011 012-560-330 OFFICE SUPPLIES

09/19/2011 39.90 --

----- CHK#

39.90 141426

SOJAK LAW OFFICE 2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 150.00 --

2011 017-435-408 COURT APPOINTED ATTORNEYS

09/19/2011 600.00 --

----- CHK#

750.00 141427

SOUTH PLAINS RURAL HEALTH 2011 014-641-405 PHYSICIAN

09/19/2011 94.23 --

2011 014-641-395 LABORATORY & X-RAY

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09/19/2011 126.99 --  
2011 012-561-408 INMATE MEDICAL

09/19/2011 590.55 --

----- CHK#

811.77 141428

TASCOSA OFFICE MACHINES 2011 010-495-330 OFFICE SUPPLIES

09/19/2011 28.99 --  
2011 010-495-330 OFFICE SUPPLIES

09/19/2011 28.99- --  
2011 010-495-330 OFFICE SUPPLIES

09/19/2011 41.99 --

----- CHK#

41.99 141429

TELECO INC 2011 010-690-572 OFFICE EQUIP & MACH

PURCHASES 09/19/2011 365.00 --

----- CHK#

365.00 141430

TERRY COUNTY SHERIFF'S DEP 2011 012-561-465 INMATE HOUSING OUT OF

COUNTY 09/19/2011 14,240.00 --

----- CHK#

14,240.00 141431

TEXAS TECH UNIV HSC 2011 014-641-405 PHYSICIAN

09/19/2011 33.95 --

----- CHK#

33.95 141432

UNITED SUPERMARKETS LLC 2011 012-561-408 INMATE MEDICAL

09/19/2011 1,973.28 --

ck register for sept (2).pdf  
----- CHK#

1,973.28 141433  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 22  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
VERIZON WIRELESS				2011 044-455-500	JP#5 EXPENSES
	09/19/2011		46.17	--	
				2011 025-615-441	UTILITIES
	09/19/2011		94.78	--	
				2011 010-610-426	EOC PHONES & LAPTOP CARDS
	09/19/2011		60.01	--	
				2011 010-485-421	INVESTIGATOR CELL PHONE
	09/19/2011		200.00	--	
				2011 082-485-420	CELL PHONES
	09/19/2011		122.67	--	
				2011 010-510-450	REPAIRS & REPLACEMENTS
	09/19/2011		101.80	--	
				2011 024-614-350	CELL PHONES
	09/19/2011		120.38	--	

----- CHK#

745.81 141434

WEST TEXAS LIBRARY SYSTEM				2011 035-650-427	SEMINAR & TRAVEL EXPENSES
	09/19/2011		15.00	--	
				2011 035-650-427	SEMINAR & TRAVEL EXPENSES
	09/19/2011		15.00	--	

----- CHK#

30.00 141435

WILSON ELECTRONICS				2011 083-475-410	WILSON ELECTRONICS
	09/19/2011		100.00	--	

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----- CHK#

100.00 141436

WINDSTREAM 2011 044-455-200 JP#2 EXPENSES

09/19/2011 105.92 --

----- CHK#

105.92 141437

XCEL ENERGY 2011 010-510-440 UTILITIES ELECTRICITY &

WATER 09/19/2011 15.82 --

----- CHK#

15.82 141438

XCEL ENERGY 2011 010-632-417 RENT & UTILITIES PAUPER

CARE 09/19/2011 75.00 --

2011 010-632-417 RENT & UTILITIES PAUPER

CARE 09/19/2011 75.00 --

2011 010-632-417 RENT & UTILITIES PAUPER

CARE 09/19/2011 75.00 --

----- CHK#

225.00 141439

1ST CLASS PLUMBLING HEATING 2011 012-561-531 JAIL EXPENSES

09/19/2011 315.00 --

----- CHK#

315.00 141440

CITIBANK 2011 010-665-330 SUPPLIES

09/20/2011 37.95 --

2011 012-497-427 SEMINAR EXPENSE

09/20/2011 592.71 --

2011 012-403-427 SEMINAR EXPENSE

09/20/2011 132.11 --

2011 030-655-595 LAW BOOKS

09/20/2011 632.50 --



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2011 012-561-531 JAIL EXPENSES

09/20/2011 74.29 --  
2011 012-499-427 SEMI NAR EXPENSE

09/20/2011 431.70 --  
2011 012-499-330 SUPPLI ES

09/20/2011 60.55 --  
2011 012-560-454 VEHI CLE OPERATI ON

09/20/2011 47.00 --  
2011 010-631-330 SUPPLI ES

09/20/2011 69.84 --  
2011 035-650-310 SUPPLI ES

09/20/2011 636.06 --  
2011 085-450-310 LI BRARY GRANT EXPENDI TURES

09/20/2011 860.36 --  
2011 012-560-330 OFFI CE SUPPLI ES

09/20/2011 50.00 --  
2011 012-475-330 OFFI CE SUPPLI ES

09/20/2011 89.91 --  
2011 012-475-427 SEMI NAR EXPENSE

09/20/2011 818.00 --  
2011 010-510-450 REPAI RS & REPLACEMENTS

09/20/2011 159.51 --  
2011 010-510-454 EQUI PMENT OPERATI ON

09/20/2011 90.99 --  
2011 010-510-453 NEW EQUI PMENT

09/20/2011 702.11 --  
DATE 10/04/2011 COMPTRROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 23  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 082-485-420	CELL PHONES
	09/20/2011		135.00 --	2011 010-485-426	INVESTI GATI ON TRAVEL
EXPENSE	09/20/2011		389.02 --	2011 010-485-427	D. A. SEMI NAR EXPENSE
	09/20/2011		364.20 --	2011 010-485-330	D. A. SUPPLI ES

		ck register for sept (2).pdf	
09/20/2011		37.76 --	2011 010-510-450 REPAIRS & REPLACEMENTS
09/20/2011		46.45 --	2011 024-614-425 MOTOR FUEL
09/20/2011		593.69 --	2011 024-614-450 PARTS & REPAIRS
09/20/2011		1,979.03 --	2011 010-485-330 D. A. SUPPLIES
09/20/2011		158.00 --	2011 010-485-330 D. A. SUPPLIES
09/20/2011		50.00 --	2011 025-615-428 POOL CAR EXPENSES
09/20/2011		52.51 --	2011 012-403-330 OFFICE SUPPLIES
09/20/2011		19.82 --	2011 012-403-427 SEMINAR EXPENSE
09/20/2011		819.06 --	2011 012-560-454 VEHICLE OPERATION
09/20/2011		72.31 --	2012 090-575-426 TRAVEL EXPENSE
09/20/2011		1,371.14 --	2012 090-575-425 VEHICLE INSURANCE&
MAINTENANCE	09/20/2011	438.90 --	2012 090-575-330 OFFICE SUPPLIES
	09/20/2011	198.92 --	2011 010-485-426 INVESTIGATION TRAVEL
EXPENSE	09/20/2011	534.01 --	2011 010-485-330 D. A. SUPPLIES
	09/20/2011	24.98 --	2011 010-665-426 TRAVEL ALLOWANCE
	09/20/2011	170.63 --	2011 010-665-454 EQUIPMENT OPERATION
	09/20/2011	206.98 --	2011 017-435-427 CONFERENCE EXPENSE
	09/20/2011	250.00 --	2011 010-496-427 TRAINING EXPENSE
	09/20/2011	573.00 --	2011 041-409-352 EQUIPMENT PURCHASES
	09/20/2011	240.97 --	2011 041-409-352 EQUIPMENT PURCHASES
	09/20/2011	664.99 --	2011 010-485-330 D. A. SUPPLIES

ck register for sept (2).pdf

09/20/2011	14.97	--	2011 010-673-310 SUPPLIES
09/20/2011	842.33	--	2011 010-496-330 SUPPLIES
09/20/2011	85.61	--	2011 012-560-450 EQUIPMENT OPERATION
09/20/2011	16.55	--	2011 012-450-330 OFFICE SUPPLIES
09/20/2011	23.65	--	2011 012-400-330 OFFICE SUPPLIES
09/20/2011	25.32	--	2011 012-561-531 JAIL EXPENSES
09/20/2011	159.65	--	2011 012-560-330 OFFICE SUPPLIES
09/20/2011	104.54	--	2011 012-561-531 JAIL EXPENSES
09/20/2011	1,748.00	--	2011 012-560-450 EQUIPMENT OPERATION
09/20/2011	273.64	--	2011 012-560-454 VEHICLE OPERATION
09/20/2011	7.50	--	2011 012-560-391 DRUG DOG UPKEEP
09/20/2011	49.98	--	2011 010-673-330 FUEL/OIL
09/20/2011	148.17	--	2011 010-673-310 SUPPLIES
09/20/2011	281.20	--	2011 012-560-450 EQUIPMENT OPERATION
09/20/2011	11.88	--	2011 012-561-425 PRISONER TRANSPORT
09/20/2011	133.63	--	2011 012-561-531 JAIL EXPENSES
09/20/2011	96.88	--	2011 012-561-330 OFFICE SUPPLIES
09/20/2011	36.11	--	2011 012-561-427 TRAINING/SEMINAR EXPENSE
09/20/2011	200.00	--	2011 012-560-454 VEHICLE OPERATION
09/20/2011	194.67	--	2011 012-560-427 LE TRAINING
09/20/2011	440.05	--	2011 012-560-330 OFFICE SUPPLIES

ck register for sept (2).pdf  
09/20/2011 79.90 --  
2012 090-575-425 VEHICLE INSURANCE&  
MAINTENANCE 09/20/2011 449.99 --  
2012 090-575-330 OFFICE SUPPLIES  
09/20/2011 219.98 --  
2012 090-575-422 TELEPHONE (CINGULAR  
DIGITAL) 09/20/2011 29.99 --  
2011 012-456-330 JP SUPPLIES  
09/20/2011 14.91 --  
2011 012-456-427 JP SEMINAR EXPENSE  
09/20/2011 223.74 --  
2011 012-475-330 OFFICE SUPPLIES  
09/20/2011 65.40 --  
2011 025-615-330 MATERIAL & SUPPLIES  
09/20/2011 260.04 --  
2011 025-615-425 MOTOR FUEL  
09/20/2011 47.76 --  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 24  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2012 090-575-330	OFFICE SUPPLIES
	09/20/2011		5.00-	2011 010-665-454	EQUIPMENT OPERATION
	09/20/2011		596.61	2011 010-665-330	SUPPLIES
	09/20/2011		112.73	2011 012-400-330	OFFICE SUPPLIES
	09/20/2011		162.45	2011 012-561-531	JAIL EXPENSES
	09/20/2011		17.59	2011 012-561-330	OFFICE SUPPLIES
	09/20/2011		38.64		

----- CHK#

22,086.02 141442

ck register for sept (2).pdf  
 AIM BANK 2011 010-202-100 SALARIES PAYABLE

09/21/2011	3,784.11	99	2011 010-405-201 FICA & MEDI CARE
09/21/2011	79.57	99	2011 010-485-201 FICA & MEDI CARE
09/21/2011	520.65	99	2011 010-495-201 FICA & MEDI ARE
09/21/2011	308.10	99	2011 010-496-201 FICA & MEDI CARE
09/21/2011	153.91	99	2011 010-510-201 FICA & MEDI CARE
09/21/2011	203.10	99	2011 010-581-201 FICA & MEDI CARE
09/21/2011	24.48	99	2011 010-610-201 FICA & MEDI CARE
09/21/2011	14.83	99	2011 010-631-201 FICA & MEDI CARE
09/21/2011	158.08	99	2011 010-665-201 FICA & MEDI CARE
09/21/2011	300.15	99	2011 010-673-201 FICA/MEDI CARE
09/21/2011	303.73	99	2011 012-202-100 SALARIES PAYABLE
09/21/2011	11,967.21	99	2011 012-400-201 FICA & MEDI CARE
09/21/2011	301.86	99	2011 012-403-201 FICA & MEDI CARE
09/21/2011	505.15	99	2011 012-450-201 FICA & MEDI CARE
09/21/2011	276.76	99	2011 012-455-201 FICA & MEDI CARE
09/21/2011	255.41	99	2011 012-456-201 FICA & MEDI CARE
09/21/2011	109.73	99	2011 012-475-201 FICA & MEDI CARE
09/21/2011	570.88	99	2011 012-497-201 FICA & MEDI CARE
09/21/2011	220.71	99	2011 012-499-201 FICA & MEDI CARE
09/21/2011	587.09	99	2011 012-560-201 LE FICA & MEDI CARE
09/21/2011	1,462.18	99	

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2011 012-561-201 FICA & MEDICARE

09/21/2011	1,475.97	99	2011 012-570-201 FICA & MEDICARE
09/21/2011	250.96	99	2011 012-572-201 FICA & MEDICARE
09/21/2011	161.45	99	2011 017-202-100 SALARIES PAYABLE
09/21/2011	645.29	99	2011 017-435-201 FICA & MEDICARE
09/21/2011	239.50	99	2011 021-202-100 SALARIES PAYABLE
09/21/2011	1,471.75	99	2011 021-611-201 SOCIAL SECURITY
09/21/2011	757.13	99	2011 022-202-100 SALARIES PAYABLE
09/21/2011	1,491.77	99	2011 022-612-201 SOCIAL SECURITY
09/21/2011	763.39	99	2011 023-202-100 SALARIES PAYABLE
09/21/2011	2,633.97	99	2011 023-613-201 SOCIAL SECURITY
09/21/2011	685.63	99	2011 024-202-100 SALARIES PAYABLE
09/21/2011	1,322.66	99	2011 024-614-201 SOCIAL SECURITY
09/21/2011	754.48	99	2011 025-202-100 SALARIES PAYABLE
09/21/2011	208.14	99	2011 025-615-201 SOCIAL SECURITY
09/21/2011	111.65	99	2011 035-202-100 SALARIES PAYABLE
09/21/2011	506.74	99	2011 035-650-201 SOCIAL SECURITY - LEVELLAND
09/21/2011	267.09	99	2011 043-202-100 SALARIES PAYABLE
09/21/2011	19.06	99	2011 043-403-201 FICA & MEDICARE
09/21/2011	13.77	99	2011 087-202-100 SALARIES PAYABLE
09/21/2011	7.11	99	2011 087-575-201 FICA/MED/SALARY SUPPLEMENTS
09/21/2011	4.50	99	

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2012 090-202-100 SALARIES PAYABLE

09/21/2011

231.44 99  
2012 090-575-201 FRINGE BENEFITS PROB

OFFICERS 09/21/2011

124.67 99  
2012 092-202-100 SALARIES PAYABLE

09/21/2011 1,765.33 99  
DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 25  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	BATCH ACCOUNT NUMBER	AMOUNT	CODE	ACCOUNT NAME
			2012 092-570-201			SOCIAL SECURITY & MEDICARE
	09/21/2011		698.13 99			
			2012 092-571-201			CCP: SOCIAL SECURITY & MED
	09/21/2011		104.96 99			
			2011 094-202-100			SALARIES PAYABLE
	09/21/2011		26.26 99			
			2011 094-476-201			SOCIAL SECURITY & MEDICARE
	09/21/2011		35.56 99			

----- CHK#

38,886.05 141443

AMERICAN FAMILY LIFE & CAN 2011 010-202-100 SALARIES PAYABLE

09/21/2011 333.44 99  
2011 012-202-100 SALARIES PAYABLE

09/21/2011 757.74 99  
2011 017-202-100 SALARIES PAYABLE

09/21/2011 30.25 99  
2011 022-202-100 SALARIES PAYABLE

09/21/2011 27.00 99  
2011 023-202-100 SALARIES PAYABLE

09/21/2011 37.30 99  
2011 035-202-100 SALARIES PAYABLE

09/21/2011 88.52 99  
2011 010-202-100 SALARIES PAYABLE

09/21/2011 333.41 99  
2011 012-202-100 SALARIES PAYABLE

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09/21/2011	757.71	99	2011 017-202-100 SALARIES PAYABLE
09/21/2011	30.25	99	2011 022-202-100 SALARIES PAYABLE
09/21/2011	27.00	99	2011 023-202-100 SALARIES PAYABLE
09/21/2011	37.30	99	2011 035-202-100 SALARIES PAYABLE
09/21/2011	88.52	99	

----- CHK#

2,548.44 141444

CALIFORNIA STATE DISBURSEM 2011 012-202-100 SALARIES PAYABLE

09/21/2011	187.38	99	
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----- CHK#

187.38 141445

CJAD INSURANCE CSCD 2012 092-202-100 SALARIES PAYABLE

09/21/2011	833.12	99	2012 092-202-100 SALARIES PAYABLE
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09/21/2011	833.12	99	
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----- CHK#

1,666.24 141446

WASHINGTON NATIONAL INS CO 2011 012-202-100 SALARIES PAYABLE

09/21/2011	75.56	99	2011 024-202-100 SALARIES PAYABLE
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09/21/2011	29.68	99	2012 092-202-100 SALARIES PAYABLE
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09/21/2011	19.50	99	2011 012-202-100 SALARIES PAYABLE
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09/21/2011	75.55	99	2011 024-202-100 SALARIES PAYABLE
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09/21/2011	29.67	99	2012 092-202-100 SALARIES PAYABLE
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09/21/2011	19.50	99	
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----- CHK#

249.46 141447

HOCKLEY CO SCHOOL EMPLOYEE 2011 010-202-100 SALARIES PAYABLE  
 09/21/2011 250.00 99  
 2011 022-202-100 SALARIES PAYABLE  
 09/21/2011 285.00 99  
 2011 023-202-100 SALARIES PAYABLE  
 09/21/2011 152.06 99  
 2012 092-202-100 SALARIES PAYABLE  
 09/21/2011 30.00 99

----- CHK#

717.06 141448

HOCKLEY COUNTY MEDICAL INS 2011 010-202-100 SALARIES PAYABLE  
 09/21/2011 775.00 99  
 2011 012-202-100 SALARIES PAYABLE  
 09/21/2011 2,925.00 99  
 2011 021-202-100 SALARIES PAYABLE  
 09/21/2011 337.50 99  
 2011 022-202-100 SALARIES PAYABLE  
 09/21/2011 250.00 99  
 2011 024-202-100 SALARIES PAYABLE  
 09/21/2011 375.00 99  
 2011 010-202-100 SALARIES PAYABLE  
 09/21/2011 775.00 99  
 2011 012-202-100 SALARIES PAYABLE

09/21/2011 2,925.00 99  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 26  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 021-202-100	SALARIES PAYABLE
	09/21/2011		337.50	2011 022-202-100	SALARIES PAYABLE

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09/21/2011 250.00 99  
2011 024-202-100 SALARIES PAYABLE

09/21/2011 375.00 99

----- CHK#

9,325.00 141449

NATIONAL FARM LIFE INSURAN 2011 010-202-100 SALARIES PAYABLE

09/21/2011 42.75 99  
2011 012-202-100 SALARIES PAYABLE

09/21/2011 148.89 99

----- CHK#

191.64 141450

NATIONAL FARM LIFE INSURAN 2011 010-202-100 SALARIES PAYABLE

09/21/2011 34.89 99  
2011 012-202-100 SALARIES PAYABLE

09/21/2011 62.27 99

----- CHK#

97.16 141451

NATIONWIDE RETIREMENT SOLU 2011 012-202-100 SALARIES PAYABLE

09/21/2011 30.00 99  
2011 012-202-100 SALARIES PAYABLE

09/21/2011 30.00 99

----- CHK#

60.00 141452

NET SALARIES 2011 010-202-100 SALARIES PAYABLE

09/21/2011 20,879.03 99  
2011 012-202-100 SALARIES PAYABLE

09/21/2011 61,881.21 99  
2011 017-202-100 SALARIES PAYABLE

09/21/2011 2,267.61 99  
2011 021-202-100 SALARIES PAYABLE

09/21/2011 7,588.29 99

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2011 022-202-100 SALARIES PAYABLE

09/21/2011 7,401.47 99  
2011 023-202-100 SALARIES PAYABLE

09/21/2011 5,411.83 99  
2011 024-202-100 SALARIES PAYABLE

09/21/2011 7,681.75 99  
2011 025-202-100 SALARIES PAYABLE

09/21/2011 1,115.27 99  
2011 035-202-100 SALARIES PAYABLE

09/21/2011 2,811.23 99  
2011 043-202-100 SALARIES PAYABLE

09/21/2011 166.94 99  
2011 087-202-100 SALARIES PAYABLE

09/21/2011 47.20 99  
2012 090-202-100 SALARIES PAYABLE

09/21/2011 1,287.88 99  
2012 092-202-100 SALARIES PAYABLE

09/21/2011 7,889.27 99  
2011 094-202-100 SALARIES PAYABLE

09/21/2011 418.85 99

----- CHK#

126,847.83 141453

TEXAS COUNTY & DISTRICT RE 2012 090-202-100 SALARIES PAYABLE

09/21/2011 7.67 99  
2012 090-575-203 COUNTY RETIREMENT

09/21/2011 14.22 99  
2011 010-202-100 SALARIES PAYABLE

09/21/2011 1,661.73 99  
2011 010-405-203 COUNTY RETIREMENT

09/21/2011 134.90 99  
2011 010-485-203 COUNTY RETIREMENT

09/21/2011 891.41 99  
2011 010-495-203 COUNTY RETIREMENT

09/21/2011 560.80 99  
2011 010-496-203 COUNTY RETIREMENT

09/21/2011 249.42 99  
2011 010-510-203 COUNTY RETIREMENT

09/21/2011 367.29 99  
2011 010-581-203 COUNTY RETIREMENT

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09/21/2011 41.50 99  
2011 010-631-203 COUNTY RETIREMENT

09/21/2011 240.67 99  
2011 010-665-203 COUNTY RETIREMENT

09/21/2011 136.49 99  
2011 010-673-203 RETIREMENT

09/21/2011 456.45 99  
2011 012-202-100 SALARIES PAYABLE

09/21/2011 5,368.64 99  
2011 012-400-203 COUNTY RETIREMENT

09/21/2011 490.15 99  
2011 012-403-203 COUNTY RETIREMENT

09/21/2011 801.26 99  
2011 012-450-203 COUNTY RETIREMENT

09/21/2011 503.30 99  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 27  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 012-455-203	COUNTY RETIREMENT
	09/21/2011		426.19	99 2011 012-456-203	COUNTY RETIREMENT
	09/21/2011		174.42	99 2011 012-475-203	COUNTY RETIREMENT
	09/21/2011		971.55	99 2011 012-497-203	COUNTY RETIREMENT
	09/21/2011		379.15	99 2011 012-499-203	COUNTY RETIREMENT
	09/21/2011		999.90	99 2011 012-560-203	LE COUNTY RETIREMENT
	09/21/2011		2,407.57	99 2011 012-561-203	COUNTY RETIREMENT
	09/21/2011		2,127.35	99 2011 012-570-203	COUNTY RETIREMENT
	09/21/2011		441.97	99 2011 012-572-203	COUNTY RETIREMENT
	09/21/2011		224.28	99 2011 017-202-100	SALARIES PAYABLE

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09/21/2011	217.70	99	2011 017-435-203 COUNTY RETIREMENT
09/21/2011	403.37	99	2011 021-202-100 SALARIES PAYABLE
09/21/2011	676.09	99	2011 021-611-203 RETIREMENT
09/21/2011	1,252.69	99	2011 022-202-100 SALARIES PAYABLE
09/21/2011	676.09	99	2011 022-612-203 RETIREMENT
09/21/2011	1,252.69	99	2011 023-202-100 SALARIES PAYABLE
09/21/2011	585.99	99	2011 023-613-203 RETIREMENT
09/21/2011	1,085.75	99	2011 024-202-100 SALARIES PAYABLE
09/21/2011	676.09	99	2011 024-614-203 RETIREMENT
09/21/2011	1,252.69	99	2011 025-202-100 SALARIES PAYABLE
09/21/2011	99.61	99	2011 025-615-203 RETIREMENT
09/21/2011	184.56	99	2011 035-202-100 SALARIES PAYABLE
09/21/2011	173.28	99	2011 035-650-203 COUNTY RETIREMENT
09/21/2011	321.05	99	2011 043-202-100 SALARIES PAYABLE
09/21/2011	24.50	99	2011 043-403-203 COUNTY RETIREMENT
09/21/2011	45.39	99	2011 087-202-100 SALARIES PAYABLE
09/21/2011	4.09	99	2011 087-575-203 RETIREMENT/D. B. /SUPPLEMENTS
09/21/2011	7.58	99	2012 090-202-100 SALARIES PAYABLE
09/21/2011	114.35	99	2012 090-575-203 COUNTY RETIREMENT
09/21/2011	211.90	99	2012 092-202-100 SALARIES PAYABLE
09/21/2011	793.13	99	2012 092-570-203 SUPERVISION: COUNTY

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RETIREMENT	09/21/2011	1,277.04	99	2012 092-571-203	COUNTY RETIREMENT
	09/21/2011	192.51	99	2011 094-202-100	SALARIES PAYABLE
	09/21/2011	59.76	99	2011 094-476-203	COUNTY RETIREMENT
	09/21/2011	110.73	99	2011 010-202-100	SALARIES PAYABLE
	09/21/2011	1,707.19	99	2011 010-405-203	COUNTY RETIREMENT
	09/21/2011	134.90	99	2011 010-485-203	COUNTY RETIREMENT
	09/21/2011	891.41	99	2011 010-495-203	COUNTY RETIREMENT
	09/21/2011	560.80	99	2011 010-496-203	COUNTY RETIREMENT
	09/21/2011	249.42	99	2011 010-510-203	COUNTY RETIREMENT
	09/21/2011	367.29	99	2011 010-581-203	COUNTY RETIREMENT
	09/21/2011	41.50	99	2011 010-631-203	COUNTY RETIREMENT
	09/21/2011	257.56	99	2011 010-665-203	COUNTY RETIREMENT
	09/21/2011	136.49	99	2011 010-673-203	RETIREMENT
	09/21/2011	523.79	99	2011 012-202-100	SALARIES PAYABLE
	09/21/2011	5,622.41	99	2011 012-400-203	COUNTY RETIREMENT
	09/21/2011	490.15	99	2011 012-403-203	COUNTY RETIREMENT
	09/21/2011	875.75	99	2011 012-450-203	COUNTY RETIREMENT
	09/21/2011	503.30	99	2011 012-455-203	COUNTY RETIREMENT
	09/21/2011	426.67	99	2011 012-456-203	COUNTY RETIREMENT
	09/21/2011	174.42	99	2011 012-475-203	COUNTY RETIREMENT
	09/21/2011	971.55	99	2011 012-497-203	COUNTY RETIREMENT

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09/21/2011 379.15 99  
2011 012-499-203 COUNTY RETIREMENT

09/21/2011 999.90 99  
2011 012-560-203 LE COUNTY RETIREMENT

09/21/2011 2,554.40 99  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 28  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 012-561-203	COUNTY RETIREMENT
	09/21/2011		2,375.75	99 2011 012-570-203	COUNTY RETIREMENT
	09/21/2011		441.97	99 2011 012-572-203	COUNTY RETIREMENT
	09/21/2011		224.28	99 2011 017-202-100	SALARIES PAYABLE
	09/21/2011		217.70	99 2011 017-435-203	COUNTY RETIREMENT
	09/21/2011		403.37	99 2011 021-202-100	SALARIES PAYABLE
	09/21/2011		676.09	99 2011 021-611-203	RETIREMENT
	09/21/2011		1,252.69	99 2011 022-202-100	SALARIES PAYABLE
	09/21/2011		676.09	99 2011 022-612-203	RETIREMENT
	09/21/2011		1,252.69	99 2011 023-202-100	SALARIES PAYABLE
	09/21/2011		585.99	99 2011 023-613-203	RETIREMENT
	09/21/2011		1,085.75	99 2011 024-202-100	SALARIES PAYABLE
	09/21/2011		676.09	99 2011 024-614-203	RETIREMENT
	09/21/2011		1,252.69	99 2011 025-202-100	SALARIES PAYABLE
	09/21/2011		99.61	99	

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2011 025-615-203 RETIREMENT

09/21/2011 184.56 99  
2011 035-202-100 SALARIES PAYABLE

09/21/2011 173.28 99  
2011 035-650-203 COUNTY RETIREMENT

09/21/2011 321.05 99  
2011 043-202-100 SALARIES PAYABLE

09/21/2011 14.00 99  
2011 043-403-203 COUNTY RETIREMENT

09/21/2011 25.95 99  
2011 087-202-100 SALARIES PAYABLE

09/21/2011 4.09 99  
2011 087-575-203 RETIREMENT/D. B. /SUPPLEMENTS

09/21/2011 7.58 99  
2012 090-202-100 SALARIES PAYABLE

09/21/2011 114.35 99  
2012 090-575-203 COUNTY RETIREMENT

09/21/2011 211.90 99  
2012 092-202-100 SALARIES PAYABLE

09/21/2011 793.13 99  
2012 092-570-203 SUPERVISION: COUNTY

RETIREMENT 09/21/2011 1,277.04 99  
2012 092-571-203 COUNTY RETIREMENT

09/21/2011 192.51 99  
2011 094-202-100 SALARIES PAYABLE

09/21/2011 33.51 99  
2011 094-476-203 COUNTY RETIREMENT

09/21/2011 62.08 99

----- CHK#

64,280.75 141454

MONK ERICA 2012 090-575-426 TRAVEL EXPENSE

09/22/2011 108.00 --

----- CHK#

108.00 141455

TDCAA 2011 010-485-427 D. A. SEMINAR EXPENSE

09/26/2011 275.00 --



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----- CHK#

275.00 141456

TDCAA 2011 012-475-427 SEMI NAR EXPENSE  
09/26/2011 275.00 --

----- CHK#

275.00 141457

A - AMERICAN PROBATION & P 2012 092-570-486 CONTRACT SERVICES  
09/26/2011 250.00 --

----- CHK#

250.00 141458

A - CHASE CARD SERV 4246 3 2012 092-570-330 SUP: SUPPLIES & OTHER  
09/26/2011 840.26 --  
2012 092-574-330 DWI ED SUPPLIES  
09/26/2011 723.00 --

----- CHK#

1,563.26 141459

A - SCURRY COUNTY CSCD 2012 092-571-486 CCP: CONTRACT SERVICES  
09/26/2011 4,600.75 --

----- CHK#

4,600.75 141460

DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 29  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
ACS				2011 010-690-301	PERMANENT RECORDS

ck register for sept (2).pdf  
4,538.72 --

09/26/2011

----- CHK#

4,538.72 141461

AMERICAN TIRE DISTRIBUTORS 2011 012-560-454 VEHICLE OPERATION

09/26/2011 238.00 --

----- CHK#

238.00 141462

ANDERSON FRANK 2011 010-510-450 REPAIRS & REPLACEMENTS

09/26/2011 1,738.80 --

----- CHK#

1,738.80 141463

ATMOS ENERGY CORP 2011 010-632-417 RENT & UTILITIES PAUPER

CARE 09/26/2011 24.77 --

----- CHK#

24.77 141464

BAILEY MICHAEL G MD 2011 014-641-405 PHYSICIAN

09/26/2011 5,078.75 --

----- CHK#

5,078.75 141465

BRADLEY INSURANCE AGENCY 2011 010-409-482 VARIOUS INSURANCE PREMIUMS

09/26/2011 140.00 --

2011 010-409-482 VARIOUS INSURANCE PREMIUMS

09/26/2011 50.00 --

----- CHK#

190.00 141466

COVENANT HOSPITAL LEVELLAN 2011 014-641-466 HOSPITAL OUTPATIENT

ck register for sept (2).pdf  
90.65 --

09/26/2011

----- CHK#

90.65 141467

DATA LINE OFFICE SYSTEMS 2011 010-485-330 D. A. SUPPLIES

09/26/2011 58.71 --

----- CHK#

58.71 141468

DAVIS PHILIP J PHD 2011 012-561-405 PSYCHOLOGICAL EVALUATIONS

09/26/2011 195.00 --

----- CHK#

195.00 141469

DELL MARKETING L P 2011 010-409-352 COMPUTER MAINTENANCE

09/26/2011 301.70 --

----- CHK#

301.70 141470

DENNIS CHRISTOPHER 2011 094-476-490 MISCELLANEOUS

09/26/2011 100.00 --

----- CHK#

100.00 141471

EAGLE RUBBER & SUPPLY 2011 022-612-450 PARTS & REPAIRS

09/26/2011 54.00 --

2011 023-613-450 PARTS & REPAIRS

09/26/2011 39.60 --

2011 024-614-450 PARTS & REPAIRS

09/26/2011 61.50 --

----- CHK#

155.10 141472

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EBELING DELLINDA 2011 017-435-408 COURT APPOINTED ATTORNEYS  
09/26/2011 274.00 --

----- CHK#

274.00 141473  
DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:  
09/01/2011 TO: 09/30/2011 CHK201 PAGE 30  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME  
DATE PO NO AMOUNT CODE  
ELECTIONS SYSTEMS & SOFTWA 2011 085-403-330 HAVA GRANT EXPENDITURES  
09/26/2011 10,479.78 --

----- CHK#

10,479.78 141474

FLATLAND TIRES INC 2011 012-560-454 VEHICLE OPERATION  
09/26/2011 12.00 --  
2011 012-560-454 VEHICLE OPERATION  
09/26/2011 48.00 --

----- CHK#

60.00 141475

FORENSIC NURSE STAFFING OF 2011 010-485-496 VARIOUS OTHER COURT  
EXPENSES 09/26/2011 451.00 --

----- CHK#

451.00 141476

G B C INSPECTIONS 2011 021-611-450 PARTS & REPAIRS  
09/26/2011 14.50 --  
2011 024-614-450 PARTS & REPAIRS  
09/26/2011 14.50 --  
2011 025-615-450 PARTS & REPAIRS

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09/26/2011

14.50 --

----- CHK#

43.50 141477

GI PSON YVONNE L

2011 012-499-427 SEMI NAR EXPENSE

09/26/2011

22.50 --

----- CHK#

22.50 141478

HADZIC DANIEL B MD

2011 014-641-405 PHYSI CI AN

09/26/2011

340.00 --

----- CHK#

340.00 141479

HANNA JOHN B DO

2011 014-641-405 PHYSI CI AN

09/26/2011

586.50 --

----- CHK#

586.50 141480

HART INTERCIVIC

2011 010-490-310 ELECTI ON SUPPLI ES

09/26/2011

522.76 --

----- CHK#

522.76 141481

HARTLEY MATTHEW

2011 017-435-408 COURT APPOI NTED ATTORNEYS

09/26/2011

250.00 --

----- CHK#

250.00 141482

HAYS COUNTY TREASURER

2012 090-575-496 POST ADJ RESI DENTI AL

PLACEMENT 09/26/2011

5,552.00 --  
2011 012-570-485 RESI DENTI AL POST ADJUD

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SERVICE 09/26/2011 20.00 --  
2011 012-570-486 PRE-COURT SECURE DETENTION

09/26/2011 1,045.00 --

----- CHK#

6,617.00 141483

HENRY JAMES PAT 2012 090-575-595 COMM SERVICE RESTITUTION

PROGR 09/26/2011 525.00 --

----- CHK#

525.00 141484

HOCKLEY COUNTY APPRAISAL DISTRICT 2011 010-695-406 HOCKLEY CO APPRAISAL

09/26/2011 35,461.50 --

----- CHK#

35,461.50 141485

HUCO PRODUCTS INC 2011 010-510-332 JANITOR SUPPLIES

09/26/2011 189.60 --  
DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 31  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 010-510-332	JANITOR SUPPLIES
	09/26/2011		178.78	2011 012-561-531	JAIL EXPENSES
	09/26/2011		304.42		

----- CHK#

672.80 141486

J & B TRAILERS & EQUIPMENT 2011 021-611-450 PARTS & REPAIRS

09/26/2011 ck register for sept (2).pdf  
119.71 --  
2011 023-613-450 PARTS & REPAIRS

09/26/2011 123.25 --

----- CHK#

242.96 141487

LAMB COUNTY ELECTRIC COOP 2011 024-614-441 UTILITIES & TELEPHONE

EXPENSE 09/26/2011 105.82 --

----- CHK#

105.82 141488

LANDERS DAVID PHD 2012 090-575-495 MEDICAL/PHYSIC/MEALS FOR

JUVY 09/26/2011 350.00 --

----- CHK#

350.00 141489

LAWSON PRODUCTS INC 2011 025-615-330 MATERIAL & SUPPLIES

09/26/2011 295.83 --

----- CHK#

295.83 141490

LUBBOCK DIAGNOSTIC RADIOLOG 2011 014-641-395 LABORATORY & X-RAY

09/26/2011 8.46 --

----- CHK#

8.46 141491

LUBBOCK DIGESTIVE DISEASE 2011 014-641-405 PHYSICIAN

09/26/2011 22.59 --

----- CHK#

22.59 141492

LYNN COUNTY HOSPITAL DISTRICT 2011 012-561-408 INMATE MEDICAL

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09/26/2011

48.40 --

----- CHK#

48.40 141493

MCCOMBS S LEVELLAND PT 2011 014-641-405 PHYSI CI AN

09/26/2011 1,096.00 --

2011 014-641-405 PHYSI CI AN

09/26/2011 326.00 --

----- CHK#

1,422.00 141494

MI KES SUPPLI ES 2011 012-560-450 EQUI PMENT OPERATI ON

09/26/2011 84.00 --

2011 012-561-531 JAI L EXPENSES

09/26/2011 31.00 --

----- CHK#

115.00 141495

MOORE NORMAN O 2012 090-575-495 MEDI CAL/PHSI C/MEALS FOR

JUVY 09/26/2011 5.62 --

----- CHK#

5.62 141496

NARDI S PUBLIC SAFETY 2011 012-560-205 CLOTHI NG ALLOWANCE

09/26/2011 659.35 --

----- CHK#

659.35 141497

OVERMAN ANGELA ATTORNEY AT 2011 017-435-408 COURT APPOI NTED ATTORNEYS

09/26/2011 250.00 --

2011 017-435-408 COURT APPOI NTED ATTORNEYS

09/26/2011 250.00 --

DATE 10/04/2011 COMP TROLLER TRANSPARENCY CHECK REGI STER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 32



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VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
				2011 017-435-408	COURT APPOINTED ATTORNEYS
	09/26/2011		250.00	--	
				2011 017-435-408	COURT APPOINTED ATTORNEYS
	09/26/2011		250.00	--	
				2011 017-435-408	COURT APPOINTED ATTORNEYS
	09/26/2011		250.00	--	
				2011 017-435-408	COURT APPOINTED ATTORNEYS
	09/26/2011		250.00	--	
				-----	CHK#
			1,500.00	141498	
PAJPO				2012 090-575-426	TRAVEL EXPENSE
	09/26/2011		20.00	--	
				-----	CHK#
			20.00	141499	
PARAMOUNT LEASING				2011 017-435-330	SUPPLIES
	09/26/2011		131.00	--	
				-----	CHK#
			131.00	141500	
PETRO PRODUCTS CORP				2012 090-575-426	TRAVEL EXPENSE
	09/26/2011		519.12	--	
				-----	CHK#
			519.12	141501	
QUILL CORPORATION				2011 012-570-330	OFFICE SUPPLIES
	09/26/2011		25.96	--	

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----- CHK#

25.96 141502

RI CKER LAW FIRM	2011 017-435-408	COURT APPOI NTED ATTORNEYS
09/26/2011	250.00 --	2011 017-435-408 COURT APPOI NTED ATTORNEYS
09/26/2011	250.00 --	2011 017-435-408 COURT APPOI NTED ATTORNEYS
09/26/2011	250.00 --	

----- CHK#

750.00 141503

SAM HOUSTON STATE UNI VERSI	2011 012-561-427	TRAI NI NG/SEMI NAR EXPENSE
09/26/2011	40.00 --	

----- CHK#

40.00 141504

SKI NNER PEGGY PH D	2012 090-575-416	NON RES: CONTRACT SOCI AL
WORK 09/26/2011	560.00 --	

----- CHK#

560.00 141505

SMI TTYS MUFFLER & ALI GNMEN	2011 012-560-454	VEHI CLE OPERATI ON
09/26/2011	249.95 --	2011 012-560-454 VEHI CLE OPERATI ON
09/26/2011	364.68 --	

----- CHK#

614.63 141506

SOJAK LAW OFFI CE	2011 012-400-408	COUNTY COURT APPTD.
ATTORNEYS 09/26/2011	200.00 --	2011 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 09/26/2011	425.00 --	2011 017-435-408 COURT APPOI NTED ATTORNEYS

09/26/2011 ck register for sept (2).pdf  
250.00 --

----- CHK#

875.00 141507

SPRINT 2011 012-560-422 MOBILE PHONE EXPENSE

09/26/2011 774.86 --  
2011 010-673-421 CELL PHONE EXPENSE

09/26/2011 310.42 --  
2011 021-611-350 RADIOS

09/26/2011 32.37 --  
2011 024-614-350 CELL PHONES

09/26/2011 164.99 --

----- CHK#

1,282.64 141508

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09/01/2011 TO: 09/30/2011 CHK201 PAGE 33  
ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
STAPLES ADVANTAGE	09/26/2011		38.84	2011 012-561-330	OFFICE SUPPLIES

----- CHK#

38.84 141509

STENOCALL INC 2012 090-575-425 VEHICLE INSURANCE&  
MAINTENANCE 09/26/2011 187.93 --

----- CHK#

187.93 141510

STUEARTS PIT-STOP KWIK LUB 2011 012-560-454 VEHICLE OPERATION

09/26/2011 39.49 --  
2011 012-560-454 VEHICLE OPERATION

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09/26/2011	53.99	--	2011 012-560-454	VEHICLE OPERATI ON
09/26/2011	39.49	--	2011 012-560-454	VEHICLE OPERATI ON
09/26/2011	46.48	--	2011 012-560-454	VEHICLE OPERATI ON
09/26/2011	39.49	--		

----- CHK#

218.94 141511

TASCOSA OFFICE MACHINES	2011 012-400-330	OFFICE SUPPLIES
09/26/2011	31.48	--

----- CHK#

31.48 141512

TELECO INC	2011 012-561-420	TELEPHONE
09/26/2011	90.00	--

----- CHK#

90.00 141513

TEXAS AGRILIFE EXTENSION S	2011 010-401-427	SEMINAR EXPENSE
-COMMISSIONERS	09/26/2011	35.00 --
	2011 010-401-427	SEMINAR EXPENSE
-COMMISSIONERS	09/26/2011	35.00 --
	2011 010-401-427	SEMINAR EXPENSE
-COMMISSIONERS	09/26/2011	35.00 --
	2011 010-401-427	SEMINAR EXPENSE
-COMMISSIONERS	09/26/2011	35.00 --

----- CHK#

140.00 141514

TEXAS ASSOCIATION OF COUNT	2011 010-409-204	WORKERS COMPENSATION
PREMIUMS	09/26/2011	15,320.00 --
	2012 090-575-425	VEHICLE INSURANCE&
MAINTENANCE	09/26/2011	95.00 --

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----- CHK#

15,415.00 141515

TEXAS HOMELAND SECURITY & 2012 090-575-330 OFFICE SUPPLIES

09/26/2011 235.50 --

----- CHK#

235.50 141516

TEXAS TECH UNIV HSC 2011 014-641-405 PHYSICIAN

09/26/2011 33.95 --

----- CHK#

33.95 141517

TX DMV 2011 010-690-360 TAX COLLECTOR WORK STATION

09/26/2011 4,500.00 --

----- CHK#

4,500.00 141518

UMC RADIOLOGY 2011 014-641-395 LABORATORY & X-RAY

09/26/2011 6.55 --

----- CHK#

6.55 141519

UNITED SUPERMARKETS LLC 2011 012-561-531 JAIL EXPENSES

09/26/2011 9.98 --

----- CHK#

9.98 141520

DATE 10/04/2011 COMPROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011

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ALL CHECKS

BANK ACCOUNT:

ALL

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VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
UNIVERSITY MEDICAL CENTER	09/26/2011		49.78	2011 014-641-466	HOSPITAL OUT PATIENT
EXPENSES	09/26/2011		250.00	2011 010-485-496	VARIOUS OTHER COURT
				-----	CHK#
			299.78	141521	
VERIZON WIRELESS	09/26/2011		26.55	2012 090-575-422	TELEPHONE (CINGULAR DIGITAL)
				-----	CHK#
			26.55	141522	
WEST PAYMENT CENTER	09/26/2011		198.00	2011 010-690-592	LAW BOOKS-COUNTY ATTORNEY
	09/26/2011		124.00	2011 010-690-592	LAW BOOKS-COUNTY ATTORNEY
				-----	CHK#
			322.00	141523	
WEST TEXAS MICROGRAPHICS	09/26/2011		374.00	2011 012-499-330	SUPPLIES
				-----	CHK#
			374.00	141524	
WESTEX DOCUMENT INC	09/26/2011		266.24	2011 041-680-462	SHREDDING RECORDS
				-----	CHK#
			266.24	141525	
XCEL ENERGY				2011 010-632-417	RENT & UTILITIES PAUPER

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CARE 09/26/2011 75.00 --  
2011 010-632-417 RENT & UTILITIES PAUPER

CARE 09/26/2011 61.79 --

----- CHK#

136.79 141526

XEROX CORPORATION 2012 090-575-395 PRINTING SERVICES  
09/26/2011 152.77 --

----- CHK#

152.77 141527

1ST CLASS PLUMBLING HEATIN 2011 010-510-450 REPAIRS & REPLACEMENTS  
09/26/2011 99.12 --

----- CHK#

99.12 141528

LUBBOCK COUNTY SHERIFFS DE 2011 055-455-400 COUNTY & STATE SERVICE FEES  
09/26/2011 60.00 --

----- CHK#

60.00 141529

CONSTABLE JOE PINSON 2011 052-457-400 COUNTY & STATE SERVICE FEES  
09/26/2011 60.00 --

----- CHK#

60.00 141530

CONSTABLE PAUL HANNA 2011 052-457-400 COUNTY & STATE SERVICE FEES  
09/26/2011 60.00 --

----- CHK#

60.00 141531

LUBBOCK LABS INC 2011 066-673-500 SURVEY AND LAND PURCHASE

ck register for sept (2).pdf

09/06/2011 1,867.50 --

----- CHK#

1,867.50 141299

LEE LEWIS CONSTRUCTION INC 2011 066-673-402 LEE LEWIS CONST EXPENSES

09/12/2011 1088,054.09 --

----- CHK#

1088,054.09 141365

DATE 10/04/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM:

09/01/2011 TO: 09/30/2011 CHK201 PAGE 35 ALL CHECKS BANK ACCOUNT:

ALL

VENDOR NAME	DATE	PO NO	AMOUNT	BATCH ACCOUNT NUMBER	ACCOUNT NAME
CITI BANK	09/20/2011		774.48	2011 066-673-427	CONSULTANTS TRAVEL EXPENSES

----- CHK#

774.48 141441

TOTAL CHECKS WRITTEN 1,976,838.15

TOTAL VOID CHECKS 786.85

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TOTAL CHECK AMOUNT 1,976,051.30



DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BLUE LAYER IT	2012 072-673-425	INTERNET SERVICE EXPENSE
BLUE LAYER IT	2012 010-409-352	COMPUTER MAINTENANCE
LUBBOCK COUNTY SHERIFFS DE	2012 055-455-400	COUNTY & STATE SERVICE FEE
LUBBOCK COUNTY SHERIFFS DE	2012 055-455-400	COUNTY & STATE SERVICE FEE
A - TRAKSOFTWARE	2013 092-570-330	SUPPLIES & OTHER
A - WALMART COMMUNITY/GEMB	2013 092-570-330	SUPPLIES & OTHER
AGRI-TEX WOOD SHAVINGS CO	2012 072-673-310	SUPPLIES
AIM BANK	2012 081-435-407	VARIOUS ACCOUNTS
AMERICAN FAMILY LIFE & CAN	2012 010-409-555	RETIRES INSURANCE PAYMENT
ANDERSON FRANK	2012 010-510-453	NEW EQUIPMENT
ANTON SENIOR CITIZENS	2012 010-409-471	ANTON SENIOR CITIZENS
ASCO INC	2012 072-673-480	EQUIPMENT RENTAL
ATCHISON CONSTRUCTION	2012 010-510-450	REPAIRS & REPLACEMENTS
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CATE INSURANCE	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
CITY OF ANTON	2012 010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2012 010-544-488	LAW ENFORCEMENT - ROPESVIL
CITY OF SUNDOWN	2012 035-650-107	SUNDOWN BRANCH:SUPPLEMENT
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL
COCA COLA REFRESHMENTS	2012 072-673-333	CONCESSION EXPENSES
COMMERCIAL PRINTING COMPAN	2012 010-495-330 2012 010-485-330	OFFICE SUPPLIES D.A. SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466 2012 014-641-466	HOSPITAL OUT PATIENT HOSPITAL OUT PATIENT
DAVIS PHILIP J PHD	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
DAVIS-RINCONES TINA LAW O	2012 017-435-408	COURT APPOINTED ATTORNEYS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DUNCAN DISPOSAL,INC	2012 072-673-440	UTILITIES

FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
FLATLAND TIRES INC	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
FRONTIER COMMUNICATIONS	2012 012-560-453	RADIO MAINTENANCE
G B C INSPECTIONS	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
HOCKLEY COUNTY SOIL & WATE	2012 010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY MEDICAL INS	2013 090-575-300	HEALTH INSURANCE
HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VENDORS
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
HOELSCHER DOUG	2012 072-347-000	RENTAL DEPOSITS
HOOK & HUSEN ATTORNEYS	2012 012-400-408	COUNTY COURT APPTD. ATTORN
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES

	2012 010-510-332	JANITOR SUPPLIES
HULL DANIEL	2012 089-430-100	REIMBURSEMENT OF SEIZED FU
JONES MCCLURE PUBLISHING I	2012 010-485-330	D.A. SUPPLIES
JP MORGAN CHASE BANK NA	2012 012-560-450	EQUIPMENT
LAMB COUNTY ELECTRIC COOP	2012 023-613-441	UTILITIES
LEVELLAND EMS INC	2012 010-485-409	AUTOPSY
	2012 010-485-409	AUTOPSY
	2012 010-409-404	AID AMBULANCE SERVICE CONT
LUBBOCK DIAGNOSTIC RADIOLO	2012 014-641-395	LABORATORY & X-RAY
MACHA INSURANCE AGENCY INC	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
MANTEK	2012 024-614-450	PARTS & REPAIRS
MASS MARKETING INC	2012 072-673-410	ADVERTISING
MEYERROSE GARY MD	2012 014-641-405	PHYSICIAN
NATIONAL FARM LIFE INSURAN	2012 010-409-555	RETIRES INSURANCE PAYMENT
NET DATA	2012 044-455-100	JP#1 EXPENSES
	2012 044-455-200	JP#2 EXPENSES
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 044-455-400	JP#4 EXPENSES
	2012 044-455-500	JP#5 EXPENSES

NOCKS PRINT SHOP	2012 012-499-330	SUPPLIES
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
PALMERS	2012 081-435-407	VARIOUS ACCOUNTS
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDORS
QUEST & SONS INC	2012 021-611-450	PARTS & REPAIRS
RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
SAMS CLUB DIRECT-0402 4353	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-531	JAIL EXPENSES
	2012 035-650-310	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-333	CONCESSION EXPENSES
SMYER SENIOR CITIZENS	2012 010-409-472	SMYER SENIOR CITIZENS
SOUTH PLAINS COMMUNICATION	2012 021-611-350	RADIOS AND CELL PHONES
SOUTH PLAINS PARTS	2012 022-612-425	MOTOR FUEL
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 022-612-450	PARTS & REPAIRS
SPRINT	2012 012-560-422	MOBILE PHONE EXPENSE

	2012 012-561-422	MOBILE PHONE EXPENSE
STATEWIDE ELEVATOR INSPECT	2012 010-510-450	REPAIRS & REPLACEMENTS
TASCOSA OFFICE MACHINES	2012 035-650-310	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
TIGER DIRECT INC	2012 010-496-330	SUPPLIES
VAN'S JANITORIAL SERVICE	2012 010-510-115	JANITORIAL SERVICE CONTRAC
VISION FURNITURE & APPLIAN	2012 083-475-430	MISCELLANEOUS VENDORS
WASHINGTON NATIONAL INS CO	2012 010-409-555	RETIREEES INSURANCE PAYMENT
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
	2012 083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012 010-409-422	INTERNET SERVICE
	2012 010-401-420	TELEPHONE
	2012 010-631-420	TELEPHONE
	2012 010-665-420	TELEPHONE
	2012 010-409-421	FAMILY OUTREACH TELEPHONE
	2012 010-495-420	TELEPHONE EXPENSE
	2012 010-485-420	D.A. TELEPHONE EXPENSE
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 010-496-420	TELEPHONE/CELL
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 012-571-420	TELEPHONE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-455-420	TELEPHONE
	2012 012-403-420	TELEPHONE
	2012 012-475-420	TELEPHONE

2012 012-450-420 TELEPHONE  
2012 012-570-420 TELEPHONE  
2012 012-499-420 TELEPHONE  
2012 012-497-420 TELEPHONE  
2012 017-435-420 TELEPHONE  
2012 025-615-441 UTILITIES  
2012 035-650-420 TELEPHONE  
2012 041-409-352 EQUIPMENT PURCHASES  
2012 043-400-420 SECURITY TELEPHONE EXPENSE

XCEL ENERGY

2012 010-510-440 UTILITIES ELECTRICITY & WA  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI  
2012 010-666-450 FAIRGROUNDS UPKEEP & UTILI  
2012 025-615-441 UTILITIES  
2012 025-615-441 UTILITIES

AIM BANK

2012 010-202-100 SALARIES PAYABLE  
2012 010-405-201 FICA & MEDICARE  
2012 010-485-201 FICA & MEDICARE  
2012 010-495-201 FICA & MEDIARE  
2012 010-496-201 FICA & MEDICARE  
2012 010-510-201 FICA & MEDICARE  
2012 010-581-201 FICA & MEDICARE  
2012 010-610-201 FICA & MEDICARE  
2012 010-631-201 FICA & MEDICARE  
2012 010-665-201 FICA & MEDICARE  
2012 012-202-100 SALARIES PAYABLE  
2012 012-400-201 FICA & MEDICARE  
2012 012-403-201 FICA & MEDICARE  
2012 012-450-201 FICA & MEDICARE  
2012 012-455-201 FICA & MEDICARE  
2012 012-456-201 FICA & MEDICARE  
2012 012-475-201 FICA & MEDICARE  
2012 012-497-201 FICA & MEDICARE  
2012 012-499-201 FICA & MEDICARE  
2012 012-560-201 LE FICA & MEDICARE  
2012 012-561-201 FICA & MEDICARE  
2012 012-570-201 FICA & MEDICARE  
2012 012-572-201 FICA & MEDICARE  
2012 017-202-100 SALARIES PAYABLE  
2012 017-435-201 FICA & MEDICARE  
2012 021-202-100 SALARIES PAYABLE  
2012 021-611-201 SOCIAL SECURITY

DATE 02/04/2013	2012 022-202-100	SALARIES PAYABLE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 022-612-201	SOCIAL SECURITY
	2012 023-202-100	SALARIES PAYABLE
	2012 023-613-201	SOCIAL SECURITY
	2012 024-202-100	SALARIES PAYABLE
	2012 024-614-201	SOCIAL SECURITY
	2012 025-202-100	SALARIES PAYABLE
	2012 025-615-201	SOCIAL SECURITY
	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-201	SOCIAL SECURITY - LEVELLAN
	2012 043-202-100	SALARIES PAYABLE
	2012 043-403-201	FICA & MEDICARE
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-201	FICA/MEDICARE
	2013 090-202-100	SALARIES PAYABLE
	2013 090-575-201	FRINGE BENEFITS PROB OFFIC
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-201	SOCIAL SECURITY & MEDICARE
	2012 094-202-100	SALARIES PAYABLE
	2012 094-476-201	SOCIAL SECURITY & MEDICARE
CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE



2012 017-202-100 SALARIES PAYABLE  
 2012 021-202-100 SALARIES PAYABLE  
 2012 022-202-100 SALARIES PAYABLE  
 2012 023-202-100 SALARIES PAYABLE  
 2012 024-202-100 SALARIES PAYABLE  
 2012 025-202-100 SALARIES PAYABLE  
 CHECK REGISTER  
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DATE 02/04/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 035-202-100	SALARIES PAYABLE
	2012 043-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2012 094-202-100	SALARIES PAYABLE

TG	2012 012-202-100	SALARIES PAYABLE
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A - PETRO PRODUCTS	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
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A - PINKSTON VICKIE	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
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A - TEXAS ASSOCIATION OF C	2013 092-570-487	PROFESSIONAL FEES
	2013 092-570-487	PROFESSIONAL FEES

ABETE ALBERT AND ANDREA	2012 081-435-407	VARIOUS ACCOUNTS
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AFFILIATED COMPUTER SERVIC	2012 040-403-436	SECURITY MICROFILMING
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ANTHONY MECHANICAL SERVICE	2012 010-510-455	HEAT/AIR CONDITIONER CONTR
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ATMOS ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 072-673-440	UTILITIES
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA

B E IMPLEMENT	2012 072-347-000	RENTAL DEPOSITS
BEAVERSDORF SERIANNE	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME BURNETT FLOYD	ACCOUNT NUMBER 2012 081-435-407	ACCOUNT NAME VARIOUS ACCOUNTS
CARTER LARRY	2012 072-673-333 2012 072-673-333	CONCESSION EXPENSES CONCESSION EXPENSES
CBT PRODUCTIONS	2012 072-347-000	RENTAL DEPOSITS
CITY OF LEVELLAND	2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 025-615-441	UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES
COHEN BILL	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
COPY CRAFT	2012 072-673-310	SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT

CURRINGTON REBECCA-IHC	2012 010-631-427	SEMINAR & DUES EXPENSE
DAMRON SAND AND GRAVEL DATE 02/04/2013	2012 072-673-690	CAPITAL OUTLAY OVER \$5000 CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATA LINE OFFICE SYSTEMS	2012 010-495-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 012-497-330	SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
DEECO RUBBER CO INC	2012 022-612-450	PARTS & REPAIRS

DELL MARKETING L P	2012 010-409-352	COMPUTER MAINTENANCE
FARMERS COOP ELEVATOR	2012 024-614-425	MOTOR FUEL
	2012 023-613-425	MOTOR FUEL
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
FONSECA BECKY	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
GEBO CREDIT CORPORATION	2012 022-612-450	PARTS & REPAIRS
	2012 072-673-310	SUPPLIES
	2012 072-673-690	CAPITAL OUTLAY OVER \$5000
GRAINGER	2012 010-510-450	REPAIRS & REPLACEMENTS
HIGGINBOTHAM BROS TRUE VAL	2012 023-613-450	PARTS & REPAIRS
HITS INC	2012 012-560-427	LE TRAINING
	2012 012-560-427	LE TRAINING
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 012-560-330	OFFICE SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
ICOM AMERICA INC	2012 044-455-500	JP#5 EXPENSES
INTERSTATE BILLING SERVICE	2012 021-611-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS

KIECHLER LAW FIRM PLLC THE 2012 012-400-408 COUNTY COURT APPTD. ATTORN

LEVELLAND & HOCKLEY CO NEW 2012 010-409-431 PUBLICATIONS & ADVERTISING

LEVELLAND HS REUNION 2012 072-347-000 RENTAL DEPOSITS

DATE 02/04/2013 CHECK REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
LUBBOCK GRADER BLADE INC	2012 023-613-330	MATERIALS & SUPPLIES
	2012 022-612-330	MATERIAL & SUPPLIES

LUPES TIRE REPAIR INC	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS

LYNTEGAR ELECTRIC COOPERAT 2012 022-612-441 UTILITIES R&B #2 COUNTY SH

MCWHORTERS INC	2012 023-613-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS

MINTER DICKIE OR DELORES 2012 081-435-407 VARIOUS ACCOUNTS

MOODY DAVID LAW FIRM 2012 012-400-408 COUNTY COURT APPTD. ATTORN

MOORE JAMES M 2012 012-400-408 COUNTY COURT APPTD. ATTORN

NOCKS PRINT SHOP 2012 012-499-330 SUPPLIES

NTS COMMUNICATIONS-NTC 2012 072-673-420 TELEPHONE

	2012 072-673-425	INTERNET SERVICE EXPENSE
O'CANAS VERONICA	2012 072-347-000	RENTAL DEPOSITS
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
	2012 081-435-406	DEPT OF HUMAN SERVICES
	2012 081-435-406	DEPT OF HUMAN SERVICES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
PETRO PRODUCTS CORP	2012 010-485-426	INVESTIGATION TRAVEL EXPEN
	2012 010-610-454	FUEL ALLOWANCE
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-561-425	PRISONER TRANSPORT
	2012 021-611-425	MOTOR FUEL
	2012 022-612-425	MOTOR FUEL
	2012 024-614-425	MOTOR FUEL
	2012 010-510-454	EQUIPMENT OPERATION
	2013 090-575-426	TRAVEL EXPENSE
PLAINS MOTOR SUPPLY	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
PRICE DENNIS	2012 012-450-427	SEMINAR EXPENSE
	2012 012-450-427	SEMINAR EXPENSE
	2012 012-450-427	SEMINAR EXPENSE
PROFESSIONAL ALARM SYSTEM	2012 043-403-438	SECURITY EXPENSES
	2012 043-403-438	SECURITY EXPENSES

QUILL CORPORATION	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 010-690-573	OFFICE FURNITURE PURCHASES

REYNA ANNA RAMIREZ	2012 083-475-430	MISCELLANEOUS VENDORS
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RICKER LAW FIRM PC	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS

DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-400-408	COUNTY COURT APPTD. ATTORN
	2012 012-400-408	COUNTY COURT APPTD. ATTORN

SCRIPT OFFICE PRODUCTS INC	2012 010-610-330	SUPPLIES
	2012 010-610-330	SUPPLIES
	2012 010-405-330	SUPPLIES
	2012 010-610-330	SUPPLIES
	2012 010-405-330	SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 017-435-330	SUPPLIES

SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
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SKINNER PEGGY PH D	2012 012-570-351	YOUTH COUNSELING
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SOJAK LAW OFFICE	2012 017-435-408	COURT APPOINTED ATTORNEYS
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SPADE COOPERATIVE INC	2012 024-614-425	MOTOR FUEL
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STENOCALL INC	2013 090-575-421	PAGING COMM. SYS. (STENOCA
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STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2012 012-560-330	OFFICE SUPPLIES
TASCOSA OFFICE MACHINES	2012 012-455-330	OFFICE SUPPLIES
TDCAA	2012 010-485-427	D.A. SEMINAR EXPENSE
	2012 010-485-427	D.A. SEMINAR EXPENSE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS ASSOCIATION OF COUNT	2012 010-409-202	EMPLOYEESHEALTH INSURANCE
THOMPSON & KERBY	2012 010-485-496	VARIOUS OTHER COURT EXPENS
	2012 010-485-496	VARIOUS OTHER COURT EXPENS
TIGER DIRECT	2012 010-409-352	COMPUTER MAINTENANCE
TORRES JEWEL	2012 072-347-000	RENTAL DEPOSITS
VISION FURNITURE & APPLIAN	2012 083-475-430	MISCELLANEOUS VENDORS
VULCAN CONSTRUCTION MATERI	2012 023-613-330	MATERIALS & SUPPLIES
WILSON RUSSELL	2012 091-475-230	DISBURSEMENT OF RESTITUTIO
WINDSTREAM	2012 010-405-420	TELEPHONE
	2012 010-409-601	CIVIL DEFENSE
WOLFFORTH CITY OF VFD	2012 010-544-492	FIRE PREVENTION - ROPESVIL



WTG FUELS INC	2012 025-615-425	MOTOR FUEL
	2012 072-673-330	FUEL/OIL
	2012 023-613-425	MOTOR FUEL
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
YELLOWHOUSE EXCHANGE	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
TEXAS STATE UNIVERSITY/SAN	2012 044-455-400	JP#4 EXPENSES
TX COMMISSION LAW ENFORCEM	2012 016-553-427	CONSTABLE #5 -SEMINAR EXPE
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT
A - TRAKSOFTWARE	2013 092-570-330	SUPPLIES & OTHER
ALLIED COMPLIANCE SERVICES	2012 010-409-405	COMPLIANCE PLUS TESTING
ANTON ISD	2012 083-475-430	MISCELLANEOUS VENDORS
BLAIR MARSHA L	2012 010-665-425	FCS AGENT TRAVEL ALLOWANCE
	2012 010-665-425	FCS AGENT TRAVEL ALLOWANCE
	2012 010-665-425	FCS AGENT TRAVEL ALLOWANCE
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PREMIUMS

BRIANS DESIGNS	2012 010-510-450	REPAIRS & REPLACEMENTS
BROWN STACY	2012 072-673-310	SUPPLIES
BROWNFIELD REGIONAL MEDICA	2012 012-561-408	INMATE MEDICAL
CITY OF LEVELLAND DATE 02/04/2013	2012 010-610-426	EOC PHONES & LAPTOP CARDS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
COCA COLA REFRESHMENTS	2012 072-673-333	CONCESSION EXPENSES
CONKIN RITA	2012 012-456-330	JP SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 012-561-408	INMATE MEDICAL
	2012 014-641-460	HOSPITAL IN PATIENT
	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 014-641-466	HOSPITAL OUT PATIENT
DAVIS-RINCONES TINA LAW O	2012 017-435-408	COURT APPOINTED ATTORNEYS
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
FSC DISCLOSURE SERVICES	2012 065-680-692	MISCELLANEOUS
GRAINGER	2012 010-510-450	REPAIRS & REPLACEMENTS
HIGH PLAINS RADIOLOGICAL A	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL

HOCKLEY COUNTY LIBRARY	2012 083-475-430	MISCELLANEOUS VENDORS
HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VENDORS
HOCKLEY COUNTY SHERIFF TRA	2012 012-560-427	LE TRAINING
HOCKLEY COUNTY TREASURER DATE 02/04/2013	2012 017-435-488	GRAND JURORS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 072-673-320 2012 010-510-332	JANITORIAL SUPPLIES JANITOR SUPPLIES
JOHN DEERE FINANCIAL	2012 022-612-450 2012 022-612-450 2012 022-612-450 2012 021-611-450 2012 024-614-450 2012 024-614-450 2012 021-611-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
LEXIS NEXIS	2012 010-485-580 2012 017-435-332	D.A. ONLINE RESEARCH CD ROM EXPENSE
MATTHEW BENDER & CO INC	2012 044-455-500	JP#5 EXPENSES
MIKES SUPPLIES	2012 012-560-450	EQUIPMENT
NET DATA	2012 010-409-352	COMPUTER MAINTENANCE
NTS COMMUNICATIONS-NTC	2012 010-409-420 2012 010-409-422	PARKS & WILDLIFE TELEPHONE INTERNET SERVICE

2012 010-581-410 TELEPHONE EXPENSE  
2012 012-560-420 TELEPHONE  
2012 012-561-420 TELEPHONE

PALMER LOAN COMPANY 2012 083-475-430 MISCELLANEOUS VENDORS  
2012 083-475-430 MISCELLANEOUS VENDORS

PARAMOUNT LEASING 2012 010-495-330 OFFICE SUPPLIES  
DATE 02/04/2013 CHECK REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-485-330	D.A. SUPPLIES
	2012 010-665-330	SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 012-497-330	SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-561-531	JAIL EXPENSES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 044-455-500	JP#5 EXPENSES

PERDUE BRANDON FIELDER COL 2012 010-349-610 JP5 DELINQUENT ATTORNEY FE  
2012 010-349-610 JP5 DELINQUENT ATTORNEY FE  
2012 010-349-610 JP5 DELINQUENT ATTORNEY FE

PRADO RONALD 2012 010-632-417 RENT & UTILITIES PAUPER CA

SOJAK LAW OFFICE 2012 017-435-408 COURT APPOINTED ATTORNEYS

SOUTH PLAINS RURAL HEALTH 2012 012-561-408 INMATE MEDICAL

SOUTH PLAINS WELDING SUPPL 2012 025-615-330 MATERIAL & SUPPLIES

	2012 025-615-330	MATERIAL & SUPPLIES
STATE COMPTROLLER	2012 010-401-330	OFFICE SUPPLIES
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2012 012-456-330	JP SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 017-435-330	SUPPLIES
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TDCAA	2012 012-475-427	SEMINAR EXPENSE
TERRY COUNTY SHERIFFS DEPA	2012 012-561-465	INMATE HOUSING OUT OF COUN
TEXAS DEPARTMENT OF STATE	2012 012-403-435	BIRTH CERTIFICATES EXPENSE
UNITED PHARMACY INC	2012 012-561-408	INMATE MEDICAL
US SCRIPT INC	2012 012-561-408	INMATE MEDICAL
	2012 014-641-392	RX DRUGS
WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
WARREN CAT	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-480	EQUIPMENT RENTAL
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES

WORLD FINANCE	2012 083-475-430	MISCELLANEOUS VENDORS
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 072-673-440	UTILITIES
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-632-417	RENT & UTILITIES PAUPER CA
YELLOW PAGES UNITED	2012 072-673-410	ADVERTISING
AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-456-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE
	2012 012-561-201	FICA & MEDICARE
	2012 012-570-201	FICA & MEDICARE
	2012 012-572-201	FICA & MEDICARE
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-201	FICA & MEDICARE
	2012 021-202-100	SALARIES PAYABLE
	2012 021-611-201	SOCIAL SECURITY

2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY
2012 024-202-100	SALARIES PAYABLE
2012 024-614-201	SOCIAL SECURITY
2012 025-202-100	SALARIES PAYABLE
2012 025-615-201	SOCIAL SECURITY
2012 035-202-100	SALARIES PAYABLE
2012 035-650-201	SOCIAL SECURITY - LEVELLAN
2012 043-202-100	SALARIES PAYABLE
2012 043-403-201	FICA & MEDICARE
2012 072-202-100	SALARIES PAYABLE
2012 072-673-201	FICA/MEDICARE
2013 090-202-100	SALARIES PAYABLE
2013 090-575-201	FRINGE BENEFITS PROB OFFIC
2013 092-202-100	SALARIES PAYABLE
2013 092-570-201	SOCIAL SECURITY & MEDICARE

DATE 02/04/2013

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VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2013 092-571-201	CCP: SOCIAL SECURITY & MED
2012 094-202-100	SALARIES PAYABLE
2012 094-476-201	SOCIAL SECURITY & MEDICARE

AMERICAN FAMILY LIFE & CAN

2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE
2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE

CALIFORNIA STATE DISBURSEM

2012 012-202-100	SALARIES PAYABLE
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CJAD INSURANCE CSCD	2013 092-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

HOCKLEY COUNTY MEDICAL INS	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE

NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE



NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 043-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2012 094-202-100	SALARIES PAYABLE

TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-203	COUNTY RETIREMENT
	2012 010-485-203	COUNTY RETIREMENT
	2012 010-495-203	COUNTY RETIREMENT
	2012 010-496-203	COUNTY RETIREMENT
	2012 010-510-203	COUNTY RETIREMENT
	2012 010-581-203	COUNTY RETIREMENT
	2012 010-610-203	COUNTY RETIREMENT
	2012 010-631-203	COUNTY RETIREMENT
	2012 010-665-203	COUNTY RETIREMENT
DATE 02/04/2013		CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-203	COUNTY RETIREMENT
	2012 012-403-203	COUNTY RETIREMENT
	2012 012-450-203	COUNTY RETIREMENT
	2012 012-455-203	COUNTY RETIREMENT
	2012 012-456-203	COUNTY RETIREMENT
	2012 012-475-203	COUNTY RETIREMENT
	2012 012-497-203	COUNTY RETIREMENT
	2012 012-499-203	COUNTY RETIREMENT
	2012 012-560-203	LE COUNTY RETIREMENT
	2012 012-561-203	COUNTY RETIREMENT
	2012 012-570-203	COUNTY RETIREMENT
	2012 012-572-203	COUNTY RETIREMENT
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-203	COUNTY RETIREMENT

2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 043-202-100	SALARIES PAYABLE
2012 043-403-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2013 090-202-100	SALARIES PAYABLE
2013 090-575-203	COUNTY RETIREMENT
2013 092-202-100	SALARIES PAYABLE
2013 092-570-203	COUNTY RETIREMENT
2012 094-202-100	SALARIES PAYABLE
2012 094-476-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT

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VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT

2012 012-570-203 COUNTY RETIREMENT  
 2012 012-572-203 COUNTY RETIREMENT  
 2012 017-202-100 SALARIES PAYABLE  
 2012 017-435-203 COUNTY RETIREMENT  
 2012 021-202-100 SALARIES PAYABLE  
 2012 021-611-203 RETIREMENT  
 2012 022-202-100 SALARIES PAYABLE  
 2012 022-612-203 RETIREMENT  
 2012 023-202-100 SALARIES PAYABLE  
 2012 023-613-203 RETIREMENT  
 2012 024-202-100 SALARIES PAYABLE  
 2012 024-614-203 RETIREMENT  
 2012 025-202-100 SALARIES PAYABLE  
 2012 025-615-203 RETIREMENT  
 2012 035-202-100 SALARIES PAYABLE  
 2012 035-650-203 COUNTY RETIREMENT  
 2012 043-202-100 SALARIES PAYABLE  
 2012 043-403-203 COUNTY RETIREMENT  
 2012 072-202-100 SALARIES PAYABLE  
 2012 072-673-203 RETIREMENT  
 2013 090-202-100 SALARIES PAYABLE  
 2013 090-575-203 COUNTY RETIREMENT  
 2013 092-202-100 SALARIES PAYABLE  
 2013 092-570-203 COUNTY RETIREMENT  
 2013 092-571-203 COUNTY RETIREMENT  
 2012 094-202-100 SALARIES PAYABLE  
 2012 094-476-203 COUNTY RETIREMENT

TG 2012 012-202-100 SALARIES PAYABLE

WASHINGTON NATIONAL INS CO 2012 012-202-100 SALARIES PAYABLE  
 2012 024-202-100 SALARIES PAYABLE  
 2013 092-202-100 SALARIES PAYABLE  
 2012 012-202-100 SALARIES PAYABLE  
 2012 024-202-100 SALARIES PAYABLE  
 2013 092-202-100 SALARIES PAYABLE

CITIBANK 2012 012-400-330 OFFICE SUPPLIES  
 2012 010-665-330 SUPPLIES  
 2012 012-497-330 SUPPLIES  
 2012 012-499-427 SEMINAR EXPENSE  
 2012 012-499-330 SUPPLIES

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 024-614-450	PARTS & REPAIRS
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 010-631-330	SUPPLIES
	2012 035-650-590	BOOKS
	2012 035-650-310	SUPPLIES
	2012 010-485-427	D.A. SEMINAR EXPENSE
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 010-510-495	GROUNDS UPKEEP
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 010-690-572	OFFICE EQUIP & MACH PURCHA
	2012 010-485-426	INVESTIGATION TRAVEL EXPEN
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 024-614-425	MOTOR FUEL
	2012 024-614-450	PARTS & REPAIRS
	2012 017-435-330	SUPPLIES
	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
	2012 012-403-330	OFFICE SUPPLIES
	2012 025-615-428	POOL CAR EXPENSES
	2012 012-560-427	LE TRAINING
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-570-426	TRAVEL
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-425	VEHICLE INSURANCE& MAINTEN
	2013 090-575-422	TELEPHONE (CINGULAR DIGITA
	2012 010-485-426	INVESTIGATION TRAVEL EXPEN
	2012 010-485-330	D.A. SUPPLIES
	2013 090-575-426	TRAVEL EXPENSE
	2012 010-665-454	EQUIPMENT OPERATION
	2012 012-497-427	SEMINAR EXPENSE
	2012 010-496-330	SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 041-409-352	EQUIPMENT PURCHASES
	2012 012-450-330	OFFICE SUPPLIES
	2012 010-610-454	FUEL ALLOWANCE
	2012 010-610-330	SUPPLIES
	2012 010-405-427	SEMINAR EXPENSE & MILEAGE
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-425	PRISONER TRANSPORT
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-427	LE TRAINING
	2012 012-561-425	PRISONER TRANSPORT

	2012 012-475-427	SEMINAR EXPENSE
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-560-427	LE TRAINING
	2012 072-673-310	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 021-611-425	MOTOR FUEL
	2012 021-611-450	PARTS & REPAIRS
DATE 02/04/2013	2012 010-401-427	SEMINAR EXPENSE -COMMISSIO CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-425	VEHICLE INSURANCE& MAINTEN
	2012 025-615-330	MATERIAL & SUPPLIES

A - CHASE CARD SERV 4246 3	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
	2013 092-570-330	SUPPLIES & OTHER

A - CTSI	2013 092-570-487	PROFESSIONAL FEES
	2013 092-570-330	SUPPLIES & OTHER

A - NATIONAL ASSOCIATION P	2013 092-570-487	PROFESSIONAL FEES
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A - REDWOOD TOXICOLOGY LAB	2013 092-570-486	CONTRACT SERVICES
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A - SIERRA SPRINGS	2013 092-570-330	SUPPLIES & OTHER
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AMERICAN TIRE DISTRIBUTORS	2012 012-560-454	VEHICLE MAINTENANCE
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ASCO INC	2012 022-612-330	MATERIAL & SUPPLIES
	2012 072-673-480	EQUIPMENT RENTAL

BEAR GRAPHICS INC	2012 012-400-330	OFFICE SUPPLIES
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BROWNFIELD REGIONAL MEDICA	2012 012-561-408	INMATE MEDICAL
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CARTER AARON LAW FIRM PC	2012 017-435-408	COURT APPOINTED ATTORNEYS
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME CHILDREN PROTECTIVE SERVIC	ACCOUNT NUMBER 2012 017-435-483	ACCOUNT NAME COUNTY CHILD WELFARE JUROR
CITY OF LEVELLAND	2012 072-673-440	UTILITIES
CITY OF SUNDOWN	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
CLERK SEVENTH COURT OF AP	2012 010-349-283	AJSF 7TH CT OF APPEALS FUN
COPY CRAFT	2012 072-673-310	SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-466 2012 014-641-460	HOSPITAL OUT PATIENT HOSPITAL IN PATIENT
DELL MARKETING L P	2012 010-409-352 2012 010-409-352 2012 010-496-330	COMPUTER MAINTENANCE COMPUTER MAINTENANCE SUPPLIES
ELECTION SYSTEMS & SOFTWAR	2012 010-490-310	ELECTION SUPPLIES
GALLS LLC	2012 012-560-205 2012 012-560-205	CLOTHING ALLOWANCE CLOTHING ALLOWANCE
HART INTERCIVIC INC	2012 010-490-310	ELECTION SUPPLIES
HEALTH CARE SERVICE CORPOR	2012 010-409-202	EMPLOYEESHEALTH INSURANCE

HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
HOOK & HUSEN ATTORNEYS DATE 02/04/2013	2012 017-435-408	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
KNOCK OUT SPECIALTIES INC	2012 012-561-330	OFFICE SUPPLIES
LABORATORY CORPORATION OF	2012 012-561-408	INMATE MEDICAL
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE EXPE
LEVELLAND CLINIC	2012 093-405-380	MISCELLANEOUS EXPENSES
LEVELLAND COMMUNITY OUTREA	2012 017-435-482	FAMILY OUTREACH JUROR DONA
LUBBOCK DIAGNOSTIC RADIOLO	2012 012-561-408	INMATE MEDICAL
	2012 014-641-395	LABORATORY & X-RAY
NARDIS PUBLIC SAFETY	2012 012-561-205	CLOTHING ALLOWANCE
	2012 012-561-205	CLOTHING ALLOWANCE
NET DATA	2012 044-455-100	JP#1 EXPENSES
	2012 044-455-200	JP#2 EXPENSES
	2012 044-455-400	JP#4 EXPENSES
	2012 044-455-500	JP#5 EXPENSES
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE MAINTENANCE

OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
OMNIBASE SERVICES INC	2012 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDORS
	2012 083-475-430	MISCELLANEOUS VENDORS
POP WARNER YOUTH FOOTBALL	2012 010-409-467	FOOTBALL LEAGUE
QUILL CORPORATION	2012 010-690-573	OFFICE FURNITURE PURCHASES
REYES HONORABLE RUBEN G	2012 017-435-150	VISITING JUDGES EXPENSE
RICKER LAW FIRM PC	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
ROPES POLICE DEPARTMENT	2012 089-485-100	DISBURSEMENT ROPES POLICE
	2012 089-485-100	DISBURSEMENT ROPES POLICE
SOJAK LAW OFFICE	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL



SOUTHWEST FILING & STORAGE	2012 010-690-301	PERMANENT RECORDS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
STATE COMPTROLLER	2012 010-349-608	ADULT PROBATION CVCA
STATE COMPTROLLER	2012 010-349-336	DRUG COURT PROGRAM FEES
STATE COMPTROLLER	2012 010-349-403	CS FEE - CHILD SAFETY FEE
STATE COMPTROLLER/CIVIL FE	2012 010-349-301	BIRTH CERTIFICATE FEES
	2012 010-349-302	MARRIAGE LICENSE FEES
	2012 010-349-303	DECLARATION OF INFORMAL MA
	2012 017-435-480	JUROR DONATION/CVC FUND/ST
	2012 010-349-345	ILF-INDIGENT LEGAL FEES
	2012 010-349-345	ILF-INDIGENT LEGAL FEES
	2012 010-349-285	COUNTY CRT JUDICIAL FILING
	2012 010-349-286	DIST CRT DIVORCE/FAMILY L
	2012 010-349-287	DIST CRT OTHER THAN DIV/FA
	2012 010-349-345	ILF-INDIGENT LEGAL FEES
	2012 010-349-284	JUDICIAL PAY RAISE FEE
STATE COMPTROLLER/CRIMINAL	2012 010-349-330	HB2424/2004 FORWARD FEES
	2012 010-349-331	CCC FEES/2001-2003
	2012 010-349-332	CCC FEES/1999-2001
	2012 010-349-334	CCC FEES/ 1995-1997
	2012 010-349-335	CCC FFES/ 1991-1995
	2012 010-349-305	BAIL BOND FEES
	2012 010-349-312	DNA SEX OFFENDER
	2012 010-349-407	EMS TRAUMA FUND
	2012 010-349-304	JUROR REIMBURSEMENT FEES
	2012 010-349-338	INDIGENT DEFENSE CIDF
	2012 010-349-402	MV FEE - MOVING VIOLATION
	2012 010-349-405	STATE TRAFFIC FEE
	2012 010-349-311	AF ARREST FEES
	2012 010-349-315	WF ARREST WARRANT FEES
	2012 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS
	2012 010-349-285	COUNTY CRT JUDICIAL FILING
	2012 010-349-343	OGW OVER GROSS WEIGHT FEE(

	2012 010-349-605	TP- TIME PAYMENT
	2012 010-349-284	JUDICIAL PAY RAISE FEE
STATE COMPTROLLER/SEX ASSL	2012 010-349-342	S T A T E
STUEARTS PIT-STOP KWIK LUB DATE 02/04/2013	2012 012-560-454	VEHICLE MAINTENANCE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS DISPUTE RESOLUTION C	2012 010-349-600	ADR ALTERNATIVE DISPUTE RE
TEXAS JUDICIAL ACADEMY	2012 010-401-471	BONDS & DUES
TEXAS JUVENILE COMMISSION	2013 090-575-690	REFUND TJPC UNEXPENDED BAL
	2013 090-575-690	REFUND TJPC UNEXPENDED BAL
TEXAS LAWYERS INSURANCE EX	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
VERIZON WIRELESS	2012 025-615-441	UTILITIES
	2012 023-613-350	CELL PHONE ALLOWANCE
	2012 010-610-426	EOC PHONES & LAPTOP CARDS
	2012 044-455-500	JP#5 EXPENSES
	2012 010-510-450	REPAIRS & REPLACEMENTS
VULCAN CONSTRUCTION MATERI	2012 023-613-496	CONSTRUCTION CONTRACTS
WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
WESTEX DOCUMENT INC	2012 041-680-462	SHREDDING RECORDS
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA

YOUNG G JEFFREY MD	2012 014-641-405	PHYSICIAN
BLUE LAYER IT DATE 02/04/2013	2012 010-409-352	COMPUTER MAINTENANCE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BLUE LAYER IT	2012 010-409-352	COMPUTER MAINTENANCE
A - COCHRAN COUNTY TREASUR	2013 092-570-692	UTILITIES
A - WALMART COMMUNITY/GEMB	2013 092-570-330	SUPPLIES & OTHER
AFFILIATED COMPUTER SERVIC	2012 040-403-436	SECURITY MICROFILMING
AG AWARENESS	2012 072-347-000	RENTAL DEPOSITS
ALLIED COMPLIANCE SERVICES	2012 010-409-405	COMPLIANCE PLUS TESTING
CERTIFIED LABORATORIES	2012 010-510-450	REPAIRS & REPLACEMENTS
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL
COVENANT HOSPITAL LEVELLAN	2012 014-641-466 2012 012-561-408	HOSPITAL OUT PATIENT INMATE MEDICAL
COVER ONE	2012 012-499-428	VOTER REGISTRATION
DUNCAN DISPOSAL,INC	2012 072-673-440	UTILITIES
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP

2012 012-561-590 PRISONER KEEP

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
FLATLAND TIRES INC	2012 012-560-454	VEHICLE MAINTENANCE

G B C INSPECTIONS	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 025-615-450	PARTS & REPAIRS

HART INTERCIVIC INC	2012 010-490-310	ELECTION SUPPLIES
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HENRY JAMES PAT	2013 090-575-496	NON:RES CSR
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HOCKLEY COUNTY LIBRARY	2012 083-475-430	MISCELLANEOUS VENDORS
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HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VENDORS
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HUCO PRODUCTS INC	2012 012-561-531	JAIL EXPENSES
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INDIGENT HEALTH CARE PROGR	2012 083-475-430	MISCELLANEOUS VENDORS
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LAMB COUNTY ELECTRIC COOP	2012 023-613-441	UTILITIES
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LEVELLAND & HOCKLEY CO NEW	2012 010-409-431	PUBLICATIONS & ADVERTISING
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LEVELLAND EMS INC	2012 010-485-409	AUTOPSY
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LUBBOCK DIAGNOSTIC RADIOLO	2012 014-641-395	LABORATORY & X-RAY
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MCWHORTERS INC DATE 02/04/2013	2012 012-560-454	VEHICLE MAINTENANCE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-560-454	VEHICLE MAINTENANCE
MILLER MORTUARY AND CREMAT	2012 010-632-420	PAUPER BURIAL EXPENSE
MOODY DAVID LAW FIRM	2012 012-400-408	COUNTY COURT APPTD. ATTORN
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. ATTORN
MOSTELLER TAMMY R	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-426	TRAVEL EXPENSE
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE MAINTENANCE
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
OVERMAN ANGELA ATTORNEY AT	2012 012-400-408	COUNTY COURT APPTD. ATTORN
PARAMOUNT LEASING	2012 072-673-310	SUPPLIES
PROFESSIONAL ALARM SYSTEM	2012 072-673-450	REPAIRS
RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
SAMS CLUB DIRECT-0402 4353	2012 012-561-531	JAIL EXPENSES
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-590	PRISONER KEEP
	2012 072-673-310	SUPPLIES
	2012 072-673-333	CONCESSION EXPENSES
	2012 072-673-320	JANITORIAL SUPPLIES

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SCRIPT OFFICE PRODUCTS INC	2013 090-575-330	OFFICE SUPPLIES
SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
SMITTYS MUFFLER & BRAKE	2012 012-560-454	VEHICLE MAINTENANCE
SOJAK LAW OFFICE	2012 017-435-408	COURT APPOINTED ATTORNEYS
SPRINT	2012 012-456-427	JP SEMINAR EXPENSE
	2012 021-611-350	RADIOS AND CELL PHONES
	2012 072-673-421	CELL PHONE EXPENSE
	2012 024-614-350	CELL PHONES
	2012 012-560-422	MOBILE PHONE EXPENSE
	2012 012-561-422	MOBILE PHONE EXPENSE
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
SWEET SHOP	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
TASCOSA OFFICE MACHINES	2012 012-570-330	OFFICE SUPPLIES
TASCOSA OFFICE MACHINES	2012 012-560-330	OFFICE SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
TDCAA	2012 012-475-427	SEMINAR EXPENSE
TEXAS ASSOCIATION OF COUNT	2012 010-409-482	VARIOUS INSURANCE PREMIUMS
UNITED SUPERMARKETS LLC	2012 072-673-333	CONCESSION EXPENSES
DATE 02/04/2013		CHECK REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
VERIZON WIRELESS	2013 090-575-422	TELEPHONE (CINGULAR DIGITA
VISION FURNITURE & APPLIAN	2012 083-475-430	MISCELLANEOUS VENDORS
WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
XCEL ENERGY	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-666-450	FAIRGROUNDS UPKEEP & UTILI
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 025-615-441	UTILITIES
	2012 025-615-441	UTILITIES
XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES
1ST CLASS PLUMBING HEATING	2012 010-510-450	REPAIRS & REPLACEMENTS
AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-490-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-456-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE
	2012 012-561-201	FICA & MEDICARE
	2012 012-570-201	FICA & MEDICARE
	2012 012-572-201	FICA & MEDICARE
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-201	FICA & MEDICARE
	2012 021-202-100	SALARIES PAYABLE
	2012 021-611-201	SOCIAL SECURITY
	2012 022-202-100	SALARIES PAYABLE
	2012 022-612-201	SOCIAL SECURITY
	2012 023-202-100	SALARIES PAYABLE
	2012 023-613-201	SOCIAL SECURITY
	2012 024-202-100	SALARIES PAYABLE
	2012 024-614-201	SOCIAL SECURITY
	2012 025-202-100	SALARIES PAYABLE
	2012 025-615-201	SOCIAL SECURITY
	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-201	SOCIAL SECURITY - LEVELLAN
	2012 043-202-100	SALARIES PAYABLE
	2012 043-403-201	FICA & MEDICARE
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-201	FICA/MEDICARE
	2013 090-202-100	SALARIES PAYABLE
	2013 090-575-201	FRINGE BENEFITS PROB OFFIC
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-201	SOCIAL SECURITY & MEDICARE
	2013 092-571-201	CCP: SOCIAL SECURITY & MED
	2012 094-202-100	SALARIES PAYABLE
	2012 094-476-201	SOCIAL SECURITY & MEDICARE
CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE



HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 043-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2012 094-202-100	SALARIES PAYABLE

TG	2012 012-202-100	SALARIES PAYABLE
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CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT DATE 02/04/2013	2013 092-201-000	VOUCHERS PAYABLE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 065-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
MOORE NORMAN O	2013 090-575-426	TRAVEL EXPENSE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE



2012 021-201-000	VOUCHERS PAYABLE
2012 022-201-000	VOUCHERS PAYABLE
2012 023-201-000	VOUCHERS PAYABLE
2012 024-201-000	VOUCHERS PAYABLE
2012 025-201-000	VOUCHERS PAYABLE
2012 035-201-000	VOUCHERS PAYABLE
2012 040-201-000	VOUCHERS PAYABLE
2012 043-201-000	VOUCHERS PAYABLE
2012 044-201-000	VOUCHERS PAYABLE
2012 081-201-000	VOUCHERS PAYABLE
2012 083-201-000	VOUCHERS PAYABLE
2012 091-201-000	VOUCHERS PAYABLE

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VENDOR NAME  
CLEARING FUND ACCOUNT

ACCOUNT NUMBER	ACCOUNT NAME
2012 010-201-000	VOUCHERS PAYABLE
2012 012-201-000	VOUCHERS PAYABLE
2012 014-201-000	VOUCHERS PAYABLE
2012 016-201-000	VOUCHERS PAYABLE
2012 017-201-000	VOUCHERS PAYABLE
2012 021-201-000	VOUCHERS PAYABLE
2012 022-201-000	VOUCHERS PAYABLE
2012 024-201-000	VOUCHERS PAYABLE
2012 025-201-000	VOUCHERS PAYABLE
2012 035-201-000	VOUCHERS PAYABLE
2012 044-201-000	VOUCHERS PAYABLE
2012 083-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2012 010-201-000	VOUCHERS PAYABLE
2012 012-201-000	VOUCHERS PAYABLE
2012 017-201-000	VOUCHERS PAYABLE
2012 021-201-000	VOUCHERS PAYABLE
2012 022-201-000	VOUCHERS PAYABLE
2012 023-201-000	VOUCHERS PAYABLE
2012 024-201-000	VOUCHERS PAYABLE
2012 025-201-000	VOUCHERS PAYABLE
2012 035-201-000	VOUCHERS PAYABLE
2012 043-201-000	VOUCHERS PAYABLE
2012 094-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2012 010-201-000	VOUCHERS PAYABLE
2012 012-201-000	VOUCHERS PAYABLE

2012 017-201-000 VOUCHERS PAYABLE  
2012 021-201-000 VOUCHERS PAYABLE  
2012 024-201-000 VOUCHERS PAYABLE  
2012 025-201-000 VOUCHERS PAYABLE  
2012 035-201-000 VOUCHERS PAYABLE  
2012 041-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2012 010-201-000 VOUCHERS PAYABLE  
2012 012-201-000 VOUCHERS PAYABLE  
2012 014-201-000 VOUCHERS PAYABLE  
2012 017-201-000 VOUCHERS PAYABLE  
2012 021-201-000 VOUCHERS PAYABLE  
2012 022-201-000 VOUCHERS PAYABLE  
2012 023-201-000 VOUCHERS PAYABLE  
2012 024-201-000 VOUCHERS PAYABLE  
2012 025-201-000 VOUCHERS PAYABLE  
2012 041-201-000 VOUCHERS PAYABLE  
2012 044-201-000 VOUCHERS PAYABLE  
2012 081-201-000 VOUCHERS PAYABLE  
2012 083-201-000 VOUCHERS PAYABLE

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VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 089-201-000	VOUCHERS PAYABLE
2012 093-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2012 010-201-000 VOUCHERS PAYABLE  
2012 012-201-000 VOUCHERS PAYABLE  
2012 014-201-000 VOUCHERS PAYABLE  
2012 017-201-000 VOUCHERS PAYABLE  
2012 021-201-000 VOUCHERS PAYABLE  
2012 022-201-000 VOUCHERS PAYABLE  
2012 023-201-000 VOUCHERS PAYABLE  
2012 024-201-000 VOUCHERS PAYABLE  
2012 025-201-000 VOUCHERS PAYABLE  
2012 040-201-000 VOUCHERS PAYABLE  
2012 081-201-000 VOUCHERS PAYABLE  
2012 083-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2012 010-201-000 VOUCHERS PAYABLE  
2012 012-201-000 VOUCHERS PAYABLE  
2012 017-201-000 VOUCHERS PAYABLE  
2012 021-201-000 VOUCHERS PAYABLE

2012 022-201-000 VOUCHERS PAYABLE  
2012 023-201-000 VOUCHERS PAYABLE  
2012 024-201-000 VOUCHERS PAYABLE  
2012 025-201-000 VOUCHERS PAYABLE  
2012 035-201-000 VOUCHERS PAYABLE  
2012 043-201-000 VOUCHERS PAYABLE  
2012 094-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

DATE 02/04/2013 CHECK REGISTER  
ALL CHECKS

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2012 072-201-000 VOUCHERS PAYABLE

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
MONITOR-MAINT/M	10/1/2012			95	--
			-----		CHK#
				95	145509
WEB HOST-EMAIL FII	10/1/2012			113	--
			-----		CHK#
				113	145510
C08386/ADDTL FEES	10/1/2012			20	--
			-----		CHK#
				20	145511
SC1084/ADDTL FEES	10/1/2012			20	--
			-----		CHK#
				20	145512
FY13/SEPT'12 COMP	10/1/2012			600	--
			-----		CHK#
				600	145513
FY12/AUG'12-SUPPLI	10/1/2012			10.7	--
			-----		CHK#
				10.7	145514
SHAVINGS/MALLET	10/1/2012			5,208.40	--
			-----		CHK#
				5,208.40	145515
LIZBETH ONTIVEROS,	10/1/2012			100	--
			-----		CHK#
				100	145516
16 RETIREES INSURA	10/1/2012			746.3	--
			-----		CHK#
				746.3	145517
FINAL DRAW/UPS SY	10/1/2012			1,000.00	--
			-----		CHK#
				1,000.00	145518
DONATION-ANTON S	10/1/2012			500	--
			-----		CHK#
				500	145519
RENTAL/LOADER-BK	10/1/2012			1,250.00	--
			-----		CHK#
				1,250.00	145520
R&R-WINDOW/DL DI	10/1/2012			525	--
			-----		CHK#
				525	145521
CHRISTI SCOFIELD/DI	10/1/2012			50	--

ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
			-----		CHK#
				50.00	145522.00
'13 BOND-L RICHARD	10/1/2012			50.00	--
			-----		CHK#
				50.00	145523.00
LAW ENFORCEMENT	10/1/2012			575.00	--
			-----		CHK#
				575.00	145524.00
EMS SERVICES/LITTLI	10/1/2012			1491.66	--
			-----		CHK#
				1491.66	145525.00
LAW ENFORCEMENT	10/1/2012			575.00	--
			-----		CHK#
				575.00	145526.00
SUNDOWN MONTHL	10/1/2012			833.33	--
			-----		CHK#
				833.33	145527.00
PORTABLE TOILET/PC	10/1/2012			150.00	--
			-----		CHK#
				150.00	145528.00
CUPS-LIDS/MALLET	10/1/2012			163.03	--
			-----		CHK#
				163.03	145529.00
ENVELOPES/AUDITO	10/1/2012			92.00	--
BUSINESS CDS-FOSTE	10/1/2012			86.00	--
			-----		CHK#
				178.00	145530.00
M TORRES-C BARBEF	10/1/2012			120.70	--
J ADAME/IHC	10/1/2012			120.70	--
			-----		CHK#
				241.40	145531.00
J FIELDS-K TARANGO	10/1/2012			113.34	--
J ADAME/IHC	10/1/2012			3632.59	--
			-----		CHK#
				3745.93	145532.00
LEONARD S MARTINI	10/1/2012			650.00	--
			-----		CHK#
				650.00	145533.00
FELONY/RAYMUNDC	10/1/2012			300.00	--
			-----		CHK#
				300.00	145534.00
FROM: 10/01/2012 T: 10/31/2012			CHK100	PAGE	3.00
BANK ACCOUNT: ALL					
					BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
SEPT'12-DISPO-BASIK	10/1/2012			409.30	--



		-----	CHK#	
			409.30	145535.00
INMATE MEALS-9/6-	10/1/2012		1372.80	--
		-----	CHK#	
			1372.80	145536.00
FLAT/PCT1	10/1/2012		22.50	--
TIRE CHNG/PCT2	10/1/2012		9.00	--
FLAT/PCT3	10/1/2012		12.00	--
FLAT/PCT 3	10/1/2012		17.50	--
TIRE CHNG-BAL/PCT:	10/1/2012		48.00	--
FLAT/PCT4	10/1/2012		22.50	--
GRADER FLAT-FLAT/I	10/1/2012		37.00	--
FLAT/PCT4	10/1/2012		12.00	--
TIRE CHNG/PCT4	10/1/2012		50.00	--
		-----	CHK#	
			230.50	145537.00
MONTHLY TOWER RI	10/1/2012		100.00	--
		-----	CHK#	
			100.00	145538.00
4-TX INSPECTIONS/P	10/1/2012		58.00	--
2-TX INSPECTIONS/P	10/1/2012		29.00	--
1-TX INSPECTION/PC	10/1/2012		14.50	--
		-----	CHK#	
			101.50	145539.00
SOIL/WATER CONSEI	10/1/2012		225.00	--
		-----	CHK#	
			225.00	145540.00
T MOSTELLER HEALT	10/1/2012		670.00	--
		-----	CHK#	
			670.00	145541.00
OCIE WRIGHT/DEF	10/1/2012		75.00	--
		-----	CHK#	
			75.00	145542.00
MEAL-C CLEM INMA	10/1/2012		10.00	--
		-----	CHK#	
			10.00	145543.00
REF/B DAY PARTY/M	10/1/2012		162.00	--
		-----	CHK#	
			162.00	145544.00
REV-MISD/DONNA LI	10/1/2012		200.00	--
		-----	CHK#	
			200.00	145545.00
FROM: 10/01/2012 T: 10/31/2012			CHK100	PAGE 4.00
BANK ACCOUNT: ALL				

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
TISSUE-LINERS-TOWI	10/1/2012			227.87	--

LINERS-TOWELS/SR C	10/1/2012	141.76 --	
		-----	CHK#
		369.63	145546.00
CASE DISMISSED/11-	10/1/2012	1128.00 --	
		-----	CHK#
		1128.00	145547.00
TX CRIMINAL-TX CRII	10/1/2012	136.00 --	
		-----	CHK#
		136.00	145548.00
ATM VIDEO-SUBPOE	10/1/2012	28.42 --	
		-----	CHK#
		28.42	145549.00
WELL-BOOSTER-CRU	10/1/2012	340.76 --	
		-----	CHK#
		340.76	145550.00
P OCHOA BODY-MEC	10/1/2012	175.00 --	
JON D CHARTERS BO	10/1/2012	175.00 --	
AMBULANCE SERVIC	10/1/2012	5177.08 --	
		-----	CHK#
		5527.08	145551.00
J ADAME/IHC	10/1/2012	236.83 --	
		-----	CHK#
		236.83	145552.00
BOND-L SEHON/TAX	10/1/2012	50.00 --	
		-----	CHK#
		50.00	145553.00
BRAKE AEROSOL-FRC	10/1/2012	784.00 --	
		-----	CHK#
		784.00	145554.00
MAP AD-WEB AD/M	10/1/2012	330.00 --	
		-----	CHK#
		330.00	145555.00
S MILLS/IHC	10/1/2012	6.68 --	
		-----	CHK#
		6.68	145556.00
LINDA HOLLAND/LIFI	10/1/2012	39.93 --	
		-----	CHK#
		39.93	145557.00
AUG'12/I TICKET-JP1	10/1/2012	54.00 --	
AUG'12/I TICKET-JP2	10/1/2012	22.00 --	
FROM: 10/01/2012 T: 10/31/2012		CHK100 PAGE	5.00
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
AUG'12/I TICKET-JP4	10/1/2012			8.00	--
AUG'12/I TICKET-JP5	10/1/2012			416.00	--
				-----	CHK#

			500.00	145558.00
ENVELOPES/TREASU	10/1/2012		535.00	--
		-----		CHK#
			535.00	145559.00
TAWNYA TAYLOR (RI	10/1/2012		300.00	--
		-----		CHK#
			300.00	145560.00
CPS/HADNOTT	10/1/2012		250.00	--
		-----		CHK#
			250.00	145561.00
LOUIS MAGANA/DEF	10/1/2012		25.00	--
		-----		CHK#
			25.00	145562.00
HARVEY HERNANDEZ	10/1/2012		228.00	--
		-----		CHK#
			228.00	145563.00
FLIP TARP/PCT1	10/1/2012		2143.25	--
		-----		CHK#
			2143.25	145564.00
RODENT BAIT/S/MALI	10/1/2012		50.00	--
		-----		CHK#
			50.00	145565.00
PADS--PENS-ENVEL/J	10/1/2012		63.06	--
CLEANERS-COFFEE M	10/1/2012		279.22	--
BATTERIES/LIBRARY	10/1/2012		24.96	--
SHARPIE-ENVEL-FOLI	10/1/2012		39.05	--
CANDY-BBQ-FRUIT/M	10/1/2012		290.79	--
		-----		CHK#
			697.08	145566.00
DONATION-SMYER S	10/1/2012		180.00	--
		-----		CHK#
			180.00	145567.00
RADIOS/PCT1	10/1/2012		96.00	--
		-----		CHK#
			96.00	145568.00
OIL/PCT2	10/1/2012		56.64	--
ANTIFREEZE-WSHR F	10/1/2012		92.10	--
6 VLT BATTERY/PCT2	10/1/2012		24.00	--
REFLECTRS-BARRICA	10/1/2012		151.53	--
FROM: 10/01/2012 T: 10/31/2012			CHK100	PAGE 6.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
VEST-FILTERS/PCT2	10/1/2012			82.29	--
			-----		CHK#
				406.56	145569.00
CELL PHONES/SO	10/1/2012			763.75	--

CELL PHONES/JAIL	10/1/2012	146.30 --	
		-----	CHK#
		910.05	145570.00
CRTHSE-SO/ELEVATC	10/1/2012	471.57 --	
		-----	CHK#
		471.57	145571.00
DESK CALENDAR/LIB	10/1/2012	7.58 --	
APPT BK/LIBRARY	10/1/2012	11.99 --	
DESK CALENDARS/AL	10/1/2012	37.47 --	
DESK CALENDARS/JP	10/1/2012	24.98 --	
STAPLER/JP5	10/1/2012	14.99 --	
		-----	CHK#
		97.01	145572.00
NETWORK EXPANS C	10/1/2012	196.27 --	
		-----	CHK#
		196.27	145573.00
CLEANING SERVICES	10/1/2012	4500.00 --	
		-----	CHK#
		4500.00	145574.00
CHRISTOPHER CHAV,	10/1/2012	100.00 --	
		-----	CHK#
		100.00	145575.00
CADDELL/CANCER/IC	10/1/2012	31.40 --	
		-----	CHK#
		31.40	145576.00
MARIBETH DRAKE/D	10/1/2012	30.00 --	
MARGIE CARDONA/I	10/1/2012	140.00 --	
		-----	CHK#
		170.00	145577.00
INTERNET T1	10/1/2012	759.00 --	
PHONE/COMMISSIO	10/1/2012	147.48 --	
PHONE/IHC	10/1/2012	36.87 --	
PHONE/EXT	10/1/2012	150.60 --	
PHONE/FAMILY OUT	10/1/2012	73.74 --	
PHONE/AUDITOR	10/1/2012	36.87 --	
PHONE/DA	10/1/2012	73.74 --	
CO FAXLINE	10/1/2012	36.93 --	
PHONE/IT-RMO	10/1/2012	36.87 --	
SHERIFF LOOPS	10/1/2012	30.60 --	
PHONE/CSCD	10/1/2012	436.35 --	
FROM: 10/01/2012 T: 10/31/2012	CHK100	PAGE	7.00
BANK ACCOUNT: ALL			

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
PHONE/JP5	10/1/2012			73.74 --	
PHONE/CC	10/1/2012			114.59 --	
PHONE/CA	10/1/2012			112.60 --	

PHONE/DIST CLK	10/1/2012	110.61	--
PHONE/JUV PROB	10/1/2012	110.61	--
PHONE/TAX OFFICE	10/1/2012	186.51	--
PHONE/TREAS	10/1/2012	36.87	--
PHONE/JURY	10/1/2012	73.74	--
PHONE/PCT5	10/1/2012	36.87	--
PHONE/LIBRARY	10/1/2012	38.06	--
PHONE/RMO	10/1/2012	36.87	--
PHONE/SO SOUND S	10/1/2012	73.74	--
		-----	CHK#
		2823.86	145578.00
COURTHOUSE	10/1/2012	3378.99	--
ARMORY BLDG/FAIR	10/1/2012	10.91	--
FAIRGROUNDS	10/1/2012	10.91	--
WOMENS BLDG/FAIF	10/1/2012	29.76	--
1921 BLACKGOLD RC	10/1/2012	39.76	--
1807 AUSTIN/CO SH	10/1/2012	11.32	--
1807 AUSTIN/CO BAI	10/1/2012	68.35	--
		-----	CHK#
		3550.00	145579.00
FIT, FICA, MED	10/3/2012	3170.63	99.00
FIT, FICA, MED	10/3/2012	79.57	99.00
FIT, FICA, MED	10/3/2012	526.56	99.00
FIT, FICA, MED	10/3/2012	305.72	99.00
FIT, FICA, MED	10/3/2012	153.91	99.00
FIT, FICA, MED	10/3/2012	204.86	99.00
FIT, FICA, MED	10/3/2012	24.48	99.00
FIT, FICA, MED	10/3/2012	32.76	99.00
FIT, FICA, MED	10/3/2012	140.37	99.00
FIT, FICA, MED	10/3/2012	222.16	99.00
FIT, FICA, MED	10/3/2012	14547.13	99.00
FIT, FICA, MED	10/3/2012	277.38	99.00
FIT, FICA, MED	10/3/2012	505.15	99.00
FIT, FICA, MED	10/3/2012	276.76	99.00
FIT, FICA, MED	10/3/2012	258.32	99.00
FIT, FICA, MED	10/3/2012	109.73	99.00
FIT, FICA, MED	10/3/2012	571.14	99.00
FIT, FICA, MED	10/3/2012	220.71	99.00
FIT, FICA, MED	10/3/2012	606.80	99.00
FIT, FICA, MED	10/3/2012	1448.67	99.00
FIT, FICA, MED	10/3/2012	2344.18	99.00
FIT, FICA, MED	10/3/2012	255.49	99.00
FIT, FICA, MED	10/3/2012	168.15	99.00
FIT, FICA, MED	10/3/2012	622.25	99.00
FIT, FICA, MED	10/3/2012	235.56	99.00
FIT, FICA, MED	10/3/2012	1212.48	99.00
FIT, FICA, MED	10/3/2012	657.64	99.00

FIT, FICA, MED 10/3/2012 1530.74 99.00  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 8.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FIT, FICA, MED	10/3/2012			745.15	99.00
FIT, FICA, MED	10/3/2012			2601.68	99.00
FIT, FICA, MED	10/3/2012			677.03	99.00
FIT, FICA, MED	10/3/2012			1303.92	99.00
FIT, FICA, MED	10/3/2012			753.02	99.00
FIT, FICA, MED	10/3/2012			206.19	99.00
FIT, FICA, MED	10/3/2012			111.65	99.00
FIT, FICA, MED	10/3/2012			503.14	99.00
FIT, FICA, MED	10/3/2012			269.41	99.00
FIT, FICA, MED	10/3/2012			42.01	99.00
FIT, FICA, MED	10/3/2012			20.64	99.00
FIT, FICA, MED	10/3/2012			435.45	99.00
FIT, FICA, MED	10/3/2012			262.24	99.00
FIT, FICA, MED	10/3/2012			212.24	99.00
FIT, FICA, MED	10/3/2012			124.22	99.00
FIT, FICA, MED	10/3/2012			1830.16	99.00
FIT, FICA, MED	10/3/2012			821.70	99.00
FIT, FICA, MED	10/3/2012			67.02	99.00
FIT, FICA, MED	10/3/2012			46.76	99.00
				-----	CHK#
				41742.93	145584.00
CA STATE DISB UNIT	10/3/2012			187.38	99.00
				-----	CHK#
				187.38	145585.00
HOC CO SCH CRED U	10/3/2012			250.00	99.00
HOC CO SCH CRED U	10/3/2012			55.00	99.00
HOC CO SCH CRED U	10/3/2012			100.00	99.00
HOC CO SCH CRED U	10/3/2012			152.06	99.00
HOC CO SCH CRED U	10/3/2012			30.00	99.00
				-----	CHK#
				587.06	145586.00
NATIONAL FARM LIF	10/3/2012			15.12	99.00
NATIONAL FARM LIF	10/3/2012			99.50	99.00
				-----	CHK#
				114.62	145587.00
NATIONAL FARM LIF	10/3/2012			46.59	99.00
NATIONAL FARM LIF	10/3/2012			232.60	99.00
NATIONAL FARM LIF	10/3/2012			78.66	99.00
				-----	CHK#
				357.85	145588.00
NET SALARIES	10/3/2012			16801.59	99.00
NET SALARIES	10/3/2012			69457.46	99.00

NET SALARIES 10/3/2012 2239.40 99.00  
 NET SALARIES 10/3/2012 6662.10 99.00  
 NET SALARIES 10/3/2012 7131.43 99.00  
 NET SALARIES 10/3/2012 5331.62 99.00  
 NET SALARIES 10/3/2012 7681.24 99.00  
 NET SALARIES 10/3/2012 1117.22 99.00  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 9.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
NET SALARIES	10/3/2012			2757.82	99.00
NET SALARIES	10/3/2012			236.99	99.00
NET SALARIES	10/3/2012			2788.62	99.00
NET SALARIES	10/3/2012			1295.81	99.00
NET SALARIES	10/3/2012			8043.83	99.00
NET SALARIES	10/3/2012			517.59	99.00
				-----	CHK#
				132062.72	145589.00
TG - CASE#20169550	10/3/2012			118.27	99.00
				-----	CHK#
				118.27	145590.00
FY13/SEPT'12 FUEL-C	10/8/2012			26.36	--
				-----	CHK#
				26.36	145596.00
FY13/SEPT'12 TRAVE	10/8/2012			206.22	--
				-----	CHK#
				206.22	145597.00
FY13/SEPT'12-GENEF	10/8/2012			949.00	--
FY13/SEPT'12-PUBLI	10/8/2012			1241.00	--
				-----	CHK#
				2190.00	145598.00
RAYMOND ASEBEDO	10/8/2012			800.00	--
				-----	CHK#
				800.00	145599.00
INDEXING-LAND&VI	10/8/2012			3716.24	--
				-----	CHK#
				3716.24	145600.00
OCT'12-A/C-HEATER	10/8/2012			1743.00	--
				-----	CHK#
				1743.00	145601.00
802 HOUSTON/CRTH	10/8/2012			59.73	--
2320 S HWY 385/MA	10/8/2012			63.81	--
1202 HOUSTON/SR C	10/8/2012			98.30	--
1800 HOUSTON/CO I	10/8/2012			57.46	--
1310 AVE H/JAIL & S	10/8/2012			129.16	--
1212 HOUSTON/CSC	10/8/2012			56.56	--
				-----	CHK#

			465.02	145602.00
REF/DEPOSIT-MALLE	10/8/2012		300.00	--
		-----		CHK#
			300.00	145603.00
INCIDENT #10-00071	10/8/2012		100.00	--
		-----		CHK#
			100.00	145604.00
FROM: 10/01/2012 T: 10/31/2012		CHK100 PAGE		10.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
LEROY CARDONA/DE	10/8/2012			100.00	--
			-----		CHK#
				100.00	145605.00
BBQ-CHIPS-POTATO	10/8/2012			349.76	--
SAUSAGE-RIBS/MALI	10/8/2012			221.83	--
			-----		CHK#
				571.59	145606.00
REF/EVENT CANCEL	10/8/2012			300.00	--
			-----		CHK#
				300.00	145607.00
ONL/HOCKEY COUNT	10/8/2012			314.52	--
COURTHOUSE	10/8/2012			277.60	--
COURTHOUSE LAWN	10/8/2012			277.68	--
1202 HOUSTON/SR C	10/8/2012			227.40	--
1212 HOUSTON/CSC	10/8/2012			273.84	--
CO BARN	10/8/2012			121.82	--
			-----		CHK#
				1492.86	145608.00
INCIDENT #2010331	10/8/2012			35.00	--
			-----		CHK#
				35.00	145609.00
COOKING CLASS POS	10/8/2012			36.00	--
			-----		CHK#
				36.00	145610.00
D DENT/IHC	10/8/2012			44.20	--
			-----		CHK#
				44.20	145611.00
M TORRES/IHC	10/8/2012			60.35	--
C TAYLOR/IHC	10/8/2012			60.35	--
			-----		CHK#
				120.70	145612.00
C TAYLOR-C ESTRAD	10/8/2012			134.30	--
C TAYLOR/IHC	10/8/2012			61.20	--
			-----		CHK#
				195.50	145613.00
M TORRES/IHC	10/8/2012			72.94	--



			-----	CHK#	
				72.94	145614.00
REIMB/MILES-IHC CC	10/8/2012			360.90	--
			-----	CHK#	
				360.90	145615.00
GOLF SAND/MALLET	10/8/2012			668.04	--
FROM: 10/01/2012 T: 10/31/2012			CHK100 PAGE		11.00
BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
			-----	CHK#	
				668.04	145616.00
OVERAGE/AUDITOR	10/8/2012			6.38	--
COPIER/DPS	10/8/2012			25.00	--
COLORED/DA	10/8/2012			0.36	--
#23-USAGE/DA	10/8/2012			0.11	--
#13-USAGE/DA	10/8/2012			6.00	--
#12-USAGE/DA	10/8/2012			14.21	--
#D-INK & CARTG/DA	10/8/2012			59.50	--
OVERAGE/TREASURE	10/8/2012			6.38	--
COLORED/SO	10/8/2012			18.30	--
COLORED/JAIL	10/8/2012			5.60	--
COPIER & OVERAGE/	10/8/2012			113.79	--
COLORED/TAX OFFIC	10/8/2012			0.40	--
OVERAGE/TAX OFFIC	10/8/2012			14.02	--
#6-USAGE/JP5	10/8/2012			10.27	--
COPIER & OVERAGE/	10/8/2012			47.06	--
#26-USAGE/DIST CLK	10/8/2012			9.23	--
#25-USAGE/DIST CLK	10/8/2012			1.68	--
#24-USAGE/DIST CLK	10/8/2012			4.90	--
#E-USAGE/DIST CLK	10/8/2012			7.72	--
COLORED/CC	10/8/2012			13.00	--
RENTAL & OVERAGE,	10/8/2012			122.95	--
COLORED/CA	10/8/2012			1.60	--
#10-USAGE/CA	10/8/2012			14.39	--
#9-USAGE/CA	10/8/2012			14.36	--
#8-USAGE/CA	10/8/2012			17.69	--
#7-USAGE/CA	10/8/2012			0.64	--
#11-FAX/CA	10/8/2012			10.00	--
COLORED/DIST JUDC	10/8/2012			4.10	--
OVERAGE/DIST JUDC	10/8/2012			7.42	--
OVERAGE/LIBRARY	10/8/2012			24.69	--
COLORED/MALLET	10/8/2012			0.30	--
			-----	CHK#	
				582.05	145617.00
CURB PUMP HOSE/P	10/8/2012			83.01	--
			-----	CHK#	

			83.01	145618.00
VLA OFFICE'10/DA-N	10/8/2012		240.26	--
		-----		CHK#
			240.26	145619.00
FUEL/PCT4	10/8/2012		1593.64	--
FUEL/PCT3	10/8/2012		125.62	--
		-----		CHK#
			1719.26	145620.00
INMATE MEALS-9/13	10/8/2012		1424.40	--
		-----		CHK#
			1424.40	145621.00
FROM: 10/01/2012 T: 10/31/2012	CHK100	PAGE		12.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
INCIDENT #S1109008	10/8/2012			30.00	--
				-----	CHK#
				30.00	145622.00
ANT KILLER-ANTIFRE	10/8/2012			70.33	--
HOES/MALLET	10/8/2012			79.98	--
HOG PANELS-WELD I	10/8/2012			244.90	--
				-----	CHK#
				395.21	145623.00
SIGNS-CORDLESS DR	10/8/2012			437.56	--
				-----	CHK#
				437.56	145624.00
HARDWARE/PCT3	10/8/2012			2.00	--
				-----	CHK#
				2.00	145625.00
PATROL TRNG/D OLI'	10/8/2012			250.00	--
PATROL TRNG/M LOI	10/8/2012			250.00	--
				-----	CHK#
				500.00	145626.00
FELONY/KRISTY MON	10/8/2012			300.00	--
FELONY/ARMODRICK	10/8/2012			300.00	--
FELONY/LAJOYCE N J	10/8/2012			300.00	--
				-----	CHK#
				900.00	145627.00
LINERS/SO & PD	10/8/2012			108.67	--
GLOVES-BLEACH-FLC	10/8/2012			82.90	--
				-----	CHK#
				191.57	145628.00
TRK RADIO-HANDHE	10/8/2012			1941.75	--
				-----	CHK#
				1941.75	145629.00
VAN KIT-VAN SEAL/P	10/8/2012			130.71	--
REMAN-CORE DEPOS	10/8/2012			556.85	--

		-----	CHK#	
			687.56	145630.00
JUVENILE/J01495	10/8/2012		550.00	--
		-----	CHK#	
			550.00	145631.00
AD/ARENA & LIVESTO	10/8/2012		88.00	--
		-----	CHK#	
			88.00	145632.00
REFUND/DEPOSIT-M	10/8/2012		300.00	--
		-----	CHK#	
			300.00	145633.00
FROM: 10/01/2012 T: 10/31/2012			CHK100	PAGE 13.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
SIGNS-CONES-BARRI	10/8/2012			635.50	--
GRADER BLADE/PCT	10/8/2012			1260.00	--
			-----	CHK#	
				1895.50	145634.00
MAINTAINER FLAT/P	10/8/2012			100.00	--
FLAT/PCT1	10/8/2012			80.00	--
LOADER FLAT-PRESSI	10/8/2012			104.95	--
MAINTAINER FLAT/P	10/8/2012			100.00	--
TRACTOR FLAT/PCT2	10/8/2012			62.50	--
TRL TIRE CHNGS/PCT	10/8/2012			115.00	--
			-----	CHK#	
				562.45	145635.00
SHOP/PCT2	10/8/2012			50.96	--
			-----	CHK#	
				50.96	145636.00
FLAT/PCT3	10/8/2012			20.00	--
FLAT-TIRE CHNG/PCT	10/8/2012			40.00	--
			-----	CHK#	
				60.00	145637.00
STEVE GREEN/DEF	10/8/2012			100.00	--
			-----	CHK#	
				100.00	145638.00
REV-MISD/JAVIER A	10/8/2012			200.00	--
			-----	CHK#	
				200.00	145639.00
JUVENILE/J01496	10/8/2012			425.00	--
			-----	CHK#	
				425.00	145640.00
ENVELOPES/TAX OFF	10/8/2012			144.00	--
			-----	CHK#	
				144.00	145641.00
PHONE/MALLET	10/8/2012			223.82	--

INTERNET/MALLET	10/8/2012	299.95 --	
		-----	CHK#
		523.77	145642.00
REF/EVENT CANCEL	10/8/2012	300.00 --	
		-----	CHK#
		300.00	145643.00
CHRISTINA POSADAS	10/8/2012	700.00 --	
MARGARITA SOLIS/D	10/8/2012	25.00 --	
MICHELLE HERRERA/	10/8/2012	100.00 --	
		-----	CHK#
		825.00	145644.00
FROM: 10/01/2012 T: 10/31/2012	CHK100 PAGE		14.00
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FELONY/NATHAN TIJ	10/8/2012			100.00 --	
FELONY/NATHAN TIJ	10/8/2012			100.00 --	
FELONY/DANIEL ZAP.	10/8/2012			300.00 --	
				-----	CHK#
				500.00	145645.00
FUEL/DA	10/8/2012			666.63 --	
FUEL/EMC	10/8/2012			182.08 --	
FUEL/SO	10/8/2012			5052.35 --	
FUEL/JAIL	10/8/2012			175.32 --	
FUEL/PCT1	10/8/2012			8047.70 --	
FUEL/PCT2	10/8/2012			6936.28 --	
FUEL/PCT4	10/8/2012			6388.53 --	
FUEL/MAINT	10/8/2012			282.81 --	
FUEL/JUV PROB	10/8/2012			323.73 --	
				-----	CHK#
				28055.43	145646.00
BATTERY-DISPOS FEE	10/8/2012			127.93 --	
6VOLT BATTERY/PCT	10/8/2012			23.80 --	
WASHERS/PCT3	10/8/2012			15.50 --	
ELEMENT-FILTER/PC	10/8/2012			70.20 --	
FITTING-PLUG-DUAL	10/8/2012			29.69 --	
				-----	CHK#
				267.12	145647.00
REIMB-HOTEL/TDCA	10/8/2012			192.02 --	
REIMB-MEALS/TDCA	10/8/2012			90.00 --	
REIMB-MILES/TDCA	10/8/2012			312.62 --	
				-----	CHK#
				594.64	145648.00
3QTR/MONITORING	10/8/2012			72.00 --	
3QTR/MONITORING	10/8/2012			72.00 --	
				-----	CHK#
				144.00	145649.00

LEDGER PAPER-CORF	10/8/2012	57.85	--	
ADD MACH ROLLS/C	10/8/2012	11.99	--	
PAPER-APPT BK-COR	10/8/2012	74.11	--	
PAPER-DAILY PLANN	10/8/2012	102.03	--	
CHAIRS-LEATHER ME	10/8/2012	299.98	--	
		-----		CHK#
		545.96		145650.00
DOMINGO ZAMORA,	10/8/2012	50.00	--	
		-----		CHK#
		50.00		145651.00
FELONY/DAVID LEE V	10/8/2012	950.00	--	
FELONY/BILLY CHAD	10/8/2012	600.00	--	
FELONY/STEPHEN S I	10/8/2012	300.00	--	
FELONY/MARA F JOY	10/8/2012	300.00	--	
FROM: 10/01/2012 T: 10/31/2012	CHK100	PAGE		15.00
BANK ACCOUNT: ALL				

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
REV-MISD/SHEENA F	10/8/2012			200.00	--
REV-MISD/STEVE B M	10/8/2012			200.00	--
			-----		CHK#
			2550.00		145652.00
BINDER/EMC	10/8/2012			5.95	--
PAPER-CARTRIDGE/E	10/8/2012			29.55	--
PAPER-CARTRIDGE/V	10/8/2012			29.55	--
STAMP-TONER CART	10/8/2012			59.95	--
STAMP-TONER CART	10/8/2012			59.95	--
RIBBONS-RBANDS/C	10/8/2012			9.80	--
NOTARY STAMP & BI	10/8/2012			37.75	--
RECEIPT BOOK/CA	10/8/2012			20.48	--
FILE FOLDER LABELS/	10/8/2012			3.95	--
WEEKLY PLANNER/D	10/8/2012			19.95	--
			-----		CHK#
			276.88		145653.00
WATER/SO	10/8/2012			27.02	--
			-----		CHK#
			27.02		145654.00
SEPT'12/COUNSELIN	10/8/2012			210.00	--
			-----		CHK#
			210.00		145655.00
FELONY/VICTOR QUI	10/8/2012			300.00	--
			-----		CHK#
			300.00		145656.00
FUEL/PCT4	10/8/2012			1713.97	--
			-----		CHK#
			1713.97		145657.00
OCT'12/PAGER-JUV F	10/8/2012			17.02	--

		-----	CHK#	
			17.02	145658.00
08 CHEV PK-OIL CHN	10/8/2012		71.47	--
		-----	CHK#	
			71.47	145659.00
CLASP ENVELOPES/S	10/8/2012		20.98	--
		-----	CHK#	
			20.98	145660.00
MOISTENER BOTTLES	10/8/2012		1.78	--
		-----	CHK#	
			1.78	145661.00
'12 REG/K CAROLANI	10/8/2012		150.00	--
'12 TDCAA FEE /K CA	10/8/2012		125.00	--
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			275.00	145662.00
FROM: 10/01/2012 T: 10/31/2012	CHK100	PAGE		16.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
OCT'12/EMPL HEALT	10/8/2012			138420.89	--
				-----	CHK#
				138420.89	145663.00
AUG'12/NATL FIRE IN	10/8/2012			750.00	--
SEP'12/NATL FIRE IN	10/8/2012			292.50	--
				-----	CHK#
				1042.50	145664.00
HARD DRIVES FOR SE	10/8/2012			3209.41	--
				-----	CHK#
				3209.41	145665.00
REF/EVENT CANCEL	10/8/2012			300.00	--
				-----	CHK#
				300.00	145666.00
CHRISTOPHER CHAV	10/8/2012			100.00	--
				-----	CHK#
				100.00	145667.00
LRA PREMIX TY D/PC	10/8/2012			2472.00	--
				-----	CHK#
				2472.00	145668.00
INCIDENT #2010331	10/8/2012			35.00	--
				-----	CHK#
				35.00	145669.00
PHONE/VA	10/8/2012			77.91	--
PHONE/CIVIL DEFEN	10/8/2012			64.68	--
				-----	CHK#
				142.59	145670.00
1- FIRE RUN/9-20-12	10/8/2012			100.00	--
				-----	CHK#

			100.00	145671.00
FUEL/PCT 5	10/8/2012		234.14	--
FUEL/MALLET	10/8/2012		262.84	--
FUEL/PCT3	10/8/2012		1629.97	--
		-----		CHK#
			2126.95	145672.00
1110 HOUSTON ST	10/8/2012		11.24	--
1202 HOUSTON/SR C	10/8/2012		1339.95	--
1212 HOUSTON/CSC	10/8/2012		833.25	--
		-----		CHK#
			2184.44	145673.00
LORIE VELETA/ELECT	10/8/2012		75.00	--
		-----		CHK#
			75.00	145674.00
FROM: 10/01/2012 T: 10/31/2012		CHK100 PAGE		17.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
LABOR-MILES-FRT/P	10/8/2012			159.69	--
CRD/MILES-LABOR/P	10/8/2012			-116.80	--
REAR VIEW/PCT3	10/8/2012			121.25	--
				-----	CHK#
				164.14	145675.00
'13-JP SEMINAR/R CC	10/15/2012			100.00	--
				-----	CHK#
				100.00	145680.00
L SCOTT/LICENSE RE	10/15/2012			250.00	--
				-----	CHK#
				250.00	145681.00
FY13-COPIER/CSCD/C	10/15/2012			262.49	--
				-----	CHK#
				262.49	145682.00
FY2013-COMP SERV/	10/15/2012			600.00	--
				-----	CHK#
				600.00	145683.00
SEGURA/FOLLOW UF	10/15/2012			62.00	--
				-----	CHK#
				62.00	145684.00
BECKY PRICHARD/TH	10/15/2012			200.00	--
				-----	CHK#
				200.00	145685.00
SEPT'12-MILEAGE/E	10/15/2012			328.50	--
SEPT'12-REGISTRATI	10/15/2012			30.00	--
SEPT'12-AIRPORT PR	10/15/2012			40.00	--
				-----	CHK#
				398.50	145686.00
NOTARY BOND/L PO	10/15/2012			71.00	--

		-----	CHK#	
			71.00	145687.00
BACK FLOW TEST	10/15/2012		600.00	--
		-----	CHK#	
			600.00	145688.00
CHRISTMAS PROGRA	10/15/2012		300.00	--
		-----	CHK#	
			300.00	145689.00
J CEPHUS/INMATE	10/15/2012		1080.18	--
		-----	CHK#	
			1080.18	145690.00
1/2 PHONE BILL EM I	10/15/2012		141.24	--
FROM: 10/01/2012 T	10/31/2012	CHK100	PAGE	18.00
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT
			-----	CHK#
				141.24 145691.00
WATER/DRINKS/CUP	10/15/2012			709.76 --
			-----	CHK#
				709.76 145692.00
COPIES/JP4	10/15/2012			48.50 --
			-----	CHK#
				48.50 145693.00
DORSETT-MENDEZ-B	10/15/2012			362.16 --
S WILEY/HOSP IN PA	10/15/2012			794.03 --
S WILEY/HOSP OUT F	10/15/2012			67.03 --
C ESTRADA/HOSP OL	10/15/2012			156.83 --
			-----	CHK#
				1380.05 145694.00
FELONY/AMBER EVA	10/15/2012			300.00 --
			-----	CHK#
				300.00 145695.00
INMATE MEALS 09/2	10/15/2012			1454.40 --
INMATE MEALS 9/20	10/15/2012			1243.20 --
			-----	CHK#
				2697.60 145696.00
2011 ANNUAL DISCLI	10/15/2012			3500.00 --
			-----	CHK#
				3500.00 145697.00
LAMP HOLDER-PAIN	10/15/2012			168.06 --
			-----	CHK#
				168.06 145698.00
J CEPHUS/INMATE	10/15/2012			154.49 --
J CEPHUS/X-RAY	10/15/2012			43.83 --
			-----	CHK#
				198.32 145699.00



CINDY SCOTT/DEF/TO	10/15/2012	22.00	--	
				-----
				CHK#
		22.00	145700.00	
ROSA HERNANDEZ/C	10/15/2012	25.00	--	
				-----
				CHK#
		25.00	145701.00	
MEALS-TRAINING/J F	10/15/2012	120.00	--	
				-----
				CHK#
		120.00	145702.00	
GRAND JURY 10-18-2	10/15/2012	480.00	--	
FROM: 10/01/2012 T: 10/31/2012		CHK100	PAGE	19.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
					-----
					CHK#
				480.00	145703.00
FELONY/ALFRED SEP	10/15/2012			300.00	--
					-----
					CHK#
				300.00	145704.00
38X58 YELLOW LINEF	10/15/2012			69.30	--
LINERS/TOWELS/TIS	10/15/2012			263.99	--
					-----
					CHK#
				333.29	145705.00
DRAWBAR/PCT 2	10/15/2012			264.60	--
CREDIT-CORE CHRG/	10/15/2012			-300.00	--
DRAWBAR/PCT2	10/15/2012			264.60	--
KEY/PCT1	10/15/2012			26.92	--
WASHER-PINS/PCT4	10/15/2012			15.44	--
V BELT-BELT SET/PCT	10/15/2012			28.62	--
KEY/PCT1	10/15/2012			26.92	--
					-----
					CHK#
				327.10	145706.00
SEPT'12-ON LINE CH/	10/15/2012			70.00	--
ONLINE CHARGES/DI	10/15/2012			27.00	--
					-----
					CHK#
				97.00	145707.00
TX CRIM & TRAFFIC C	10/15/2012			51.49	--
					-----
					CHK#
				51.49	145708.00
CHANGE LOCK/KEYS/	10/15/2012			84.00	--
					-----
					CHK#
				84.00	145709.00
COCHRAN CO & ANT	10/15/2012			3000.00	--
					-----
					CHK#
				3000.00	145710.00
PHONE/P&W	10/15/2012			34.91	--
INTERNET	10/15/2012			135.00	--

PHONE/DPS	10/15/2012	71.50	--
PHONE/SO	10/15/2012	210.02	--
PHONE/JAIL	10/15/2012	165.24	--
		-----	CHK#
		616.67	145711.00
OLAYA LEBARIO/DEF	10/15/2012	100.00	--
KELLI COUCH/HINDE	10/15/2012	230.00	--
		-----	CHK#
		330.00	145712.00
COPIER/AUDITOR	10/15/2012	22.50	--
FROM: 10/01/2012 T: 10/31/2012	CHK100	PAGE	20.00
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
COPIER/DA	10/15/2012			204.50	--
COPIER/EXT	10/15/2012			645.00	--
COPIER/IHC	10/15/2012			143.01	--
COPIER/DPS	10/15/2012			107.01	--
FAXLINE	10/15/2012			58.00	--
COPIER/TREASURER	10/15/2012			22.51	--
COPIER/CC	10/15/2012			409.00	--
COPIER/CA	10/15/2012			204.50	--
COPIER/CO JUDGE	10/15/2012			68.02	--
COPIER/DIST CLK	10/15/2012			270.97	--
COPIER/JAIL	10/15/2012			265.96	--
COPIER/SO	10/15/2012			131.02	--
COPIER/TAX OFFICE	10/15/2012			205.02	--
COPIER/DIST JUDGE	10/15/2012			78.00	--
COPIER/LIBRARY	10/15/2012			82.00	--
COPIER/JP5	10/15/2012			74.99	--
				-----	CHK#
				2992.01	145713.00
JP#4 SEPT 2012 PERC	10/15/2012			93.30	--
JP#5 SEPT 2012 PERC	10/15/2012			1086.56	--
JP#1 SEPT 2012 PERC	10/15/2012			419.60	--
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				1599.46	145714.00
VAUGHN HARRIS/SH	10/15/2012			150.00	--
				-----	CHK#
				150.00	145715.00
CPS/ITIO TAYLOR CH	10/15/2012			500.00	--
				-----	CHK#
				500.00	145716.00
LONG-VALDERAS-CA	10/15/2012			331.46	--
				-----	CHK#
				331.46	145717.00
CYLINDER LEASE/PCT	10/15/2012			40.00	--

ELECTRODE-CUTOFF	10/15/2012		109.78	--	
		-----			CHK#
			149.78		145718.00
TX ANNUAL CO-OP M	10/15/2012		100.00	--	
		-----			CHK#
			100.00		145719.00
FULLSERVICE/2006 C	10/15/2012		39.49	--	
		-----			CHK#
			39.49		145720.00
HOLE PUNCH-BINDEI	10/15/2012		83.47	--	
BLK CHISEL POINT SF	10/15/2012		4.19	--	
WALL CALENDAR/CA	10/15/2012		20.48	--	
FROM: 10/01/2012 T	10/31/2012	CHK100	PAGE		21.00
BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
			-----		CHK#
				108.14	145721.00
REG FEE STACY SCHL	10/15/2012			275.00	--
			-----		CHK#
				275.00	145722.00
SEPT'12/INMATE HO	10/15/2012			13472.00	--
			-----		CHK#
				13472.00	145723.00
SEPT'12-REMOTE BIF	10/15/2012			82.35	--
			-----		CHK#
				82.35	145724.00
RX INMATES	10/15/2012			157.94	--
			-----		CHK#
				157.94	145725.00
PRESC/INMATES	10/15/2012			1122.51	--
PRESC/IHC	10/15/2012			1669.59	--
			-----		CHK#
				2792.10	145726.00
DUST MOP CLNR/M/	10/15/2012			4.25	--
ENVIROX CLNR/MAL	10/15/2012			40.00	--
DUST MOP HEADS	10/15/2012			49.03	--
			-----		CHK#
				93.28	145727.00
LABOR-MILEAGE/PC	10/15/2012			650.00	--
RENTAL-DOZIER/PCT	10/15/2012			6929.71	--
			-----		CHK#
				7579.71	145728.00
DIANA BURCIAGA/TC	10/15/2012			100.00	--
			-----		CHK#
				100.00	145729.00
TELEPHONE JP#2	10/15/2012			115.76	--

		-----	CHK#	
			115.76	145730.00
RANDY LEWIS/DEF	10/15/2012		222.00	--
		-----	CHK#	
			222.00	145731.00
1310 AVE H/JAIL	10/15/2012		2658.90	--
2320 S HWY 385/MA	10/15/2012		5051.49	--
		-----	CHK#	
			7710.39	145732.00
CESARIO MARIN/ELE	10/15/2012		75.00	--
FROM: 10/01/2012 T: 10/31/2012		CHK100	PAGE	22.00
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT CODE
RUDY SEPULBEDA/EL	10/15/2012			66.68 --
			-----	CHK#
			141.68	145733.00
YELLOW PAGES/MAL	10/15/2012			396.00 --
VOID DATE	:12/14/2012		-----	*VOID*
			396.00	145734.00
FIT, FICA, MED	10/17/2012			3176.58 99.00
FIT, FICA, MED	10/17/2012			79.57 99.00
FIT, FICA, MED	10/17/2012			526.56 99.00
FIT, FICA, MED	10/17/2012			305.73 99.00
FIT, FICA, MED	10/17/2012			153.91 99.00
FIT, FICA, MED	10/17/2012			203.10 99.00
FIT, FICA, MED	10/17/2012			24.48 99.00
FIT, FICA, MED	10/17/2012			32.76 99.00
FIT, FICA, MED	10/17/2012			144.08 99.00
FIT, FICA, MED	10/17/2012			222.16 99.00
FIT, FICA, MED	10/17/2012			11673.12 99.00
FIT, FICA, MED	10/17/2012			280.44 99.00
FIT, FICA, MED	10/17/2012			540.37 99.00
FIT, FICA, MED	10/17/2012			276.76 99.00
FIT, FICA, MED	10/17/2012			256.31 99.00
FIT, FICA, MED	10/17/2012			109.73 99.00
FIT, FICA, MED	10/17/2012			570.87 99.00
FIT, FICA, MED	10/17/2012			220.71 99.00
FIT, FICA, MED	10/17/2012			606.81 99.00
FIT, FICA, MED	10/17/2012			1375.95 99.00
FIT, FICA, MED	10/17/2012			1567.42 99.00
FIT, FICA, MED	10/17/2012			255.49 99.00
FIT, FICA, MED	10/17/2012			169.29 99.00
FIT, FICA, MED	10/17/2012			613.03 99.00
FIT, FICA, MED	10/17/2012			227.00 99.00
FIT, FICA, MED	10/17/2012			1212.48 99.00
FIT, FICA, MED	10/17/2012			657.64 99.00

FIT, FICA, MED	10/17/2012	1530.74	99.00
FIT, FICA, MED	10/17/2012	745.15	99.00
FIT, FICA, MED	10/17/2012	2601.68	99.00
FIT, FICA, MED	10/17/2012	677.03	99.00
FIT, FICA, MED	10/17/2012	1303.93	99.00
FIT, FICA, MED	10/17/2012	753.02	99.00
FIT, FICA, MED	10/17/2012	206.19	99.00
FIT, FICA, MED	10/17/2012	111.65	99.00
FIT, FICA, MED	10/17/2012	476.90	99.00
FIT, FICA, MED	10/17/2012	254.71	99.00
FIT, FICA, MED	10/17/2012	43.69	99.00
FIT, FICA, MED	10/17/2012	24.58	99.00
FIT, FICA, MED	10/17/2012	728.20	99.00
FIT, FICA, MED	10/17/2012	469.72	99.00
FIT, FICA, MED	10/17/2012	212.24	99.00
FIT, FICA, MED	10/17/2012	124.22	99.00
FIT, FICA, MED	10/17/2012	1991.86	99.00
FIT, FICA, MED	10/17/2012	752.32	99.00
FROM: 10/01/2012 T : 10/31/2012	CHK100	PAGE	23.00
BANK ACCOUNT: ALL			

				BATCH	
ITEM/REASON	DATE	PO NO	AMOUNT	CODE	
FIT, FICA, MED	10/17/2012		132.49	99.00	
FIT, FICA, MED	10/17/2012		51.26	99.00	
FIT, FICA, MED	10/17/2012		35.56	99.00	
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			38709.49	145739.00	
AMERICAN FAMILY L	10/17/2012		364.42	99.00	
AMERICAN FAMILY L	10/17/2012		817.21	99.00	
AMERICAN FAMILY L	10/17/2012		30.25	99.00	
AMERICAN FAMILY L	10/17/2012		200.95	99.00	
AMERICAN FAMILY L	10/17/2012		37.30	99.00	
AMERICAN FAMILY L	10/17/2012		19.24	99.00	
AMERICAN FAMILY L	10/17/2012		88.52	99.00	
AMERICAN FAMILY L	10/17/2012		41.22	99.00	
AMERICAN FAMILY L	10/17/2012		364.39	99.00	
AMERICAN FAMILY L	10/17/2012		817.18	99.00	
AMERICAN FAMILY L	10/17/2012		30.25	99.00	
AMERICAN FAMILY L	10/17/2012		200.95	99.00	
AMERICAN FAMILY L	10/17/2012		37.30	99.00	
AMERICAN FAMILY L	10/17/2012		19.24	99.00	
AMERICAN FAMILY L	10/17/2012		88.52	99.00	
AMERICAN FAMILY L	10/17/2012		41.20	99.00	
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			3198.14	145740.00	
CA STATE DISB UNIT	10/17/2012		187.38	99.00	
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			187.38	145741.00
CJAD INSURANCE	10/17/2012		929.88	99.00
CJAD INSURANCE	10/17/2012		929.88	99.00

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 1859.76 145742.00

			250.00	99.00
HOC CO SCH CRED U	10/17/2012		55.00	99.00
HOC CO SCH CRED U	10/17/2012		100.00	99.00
HOC CO SCH CRED U	10/17/2012		152.06	99.00
HOC CO SCH CRED U	10/17/2012		30.00	99.00

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 587.06 145743.00

INSURANCE	10/17/2012		725.00	99.00
INSURANCE	10/17/2012		2375.00	99.00
INSURANCE	10/17/2012		112.50	99.00
INSURANCE	10/17/2012		337.50	99.00
INSURANCE	10/17/2012		425.00	99.00
INSURANCE	10/17/2012		112.50	99.00
INSURANCE	10/17/2012		375.00	99.00
INSURANCE	10/17/2012		112.50	99.00
INSURANCE	10/17/2012		87.50	99.00
INSURANCE	10/17/2012		725.00	99.00
INSURANCE	10/17/2012		2375.00	99.00
FROM: 10/01/2012 T: 10/31/2012	CHK100 PAGE			24.00

BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
INSURANCE	10/17/2012			112.50	99.00
INSURANCE	10/17/2012			337.50	99.00
INSURANCE	10/17/2012			425.00	99.00
INSURANCE	10/17/2012			112.50	99.00
INSURANCE	10/17/2012			375.00	99.00
INSURANCE	10/17/2012			112.50	99.00
INSURANCE	10/17/2012			87.50	99.00

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 9325.00 145744.00

NATIONAL FARM LIF	10/17/2012			15.12	99.00
NATIONAL FARM LIF	10/17/2012			99.50	99.00

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 114.62 145745.00

NATIONAL FARM LIF	10/17/2012			46.58	99.00
NATIONAL FARM LIF	10/17/2012			259.35	99.00
NATIONAL FARM LIF	10/17/2012			58.90	99.00

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 364.83 145746.00

NACO DEF COMP	10/17/2012			30.00	99.00
NACO DEF COMP	10/17/2012			30.00	99.00

			-----	CHK#
			60.00	145747.00
NET SALARIES	10/17/2012		16817.65	99.00
NET SALARIES	10/17/2012		62486.17	99.00
NET SALARIES	10/17/2012		2136.62	99.00
NET SALARIES	10/17/2012		6662.10	99.00
NET SALARIES	10/17/2012		7151.19	99.00
NET SALARIES	10/17/2012		5331.62	99.00
NET SALARIES	10/17/2012		7681.24	99.00
NET SALARIES	10/17/2012		1117.22	99.00
NET SALARIES	10/17/2012		2605.59	99.00
NET SALARIES	10/17/2012		281.81	99.00
NET SALARIES	10/17/2012		5168.97	99.00
NET SALARIES	10/17/2012		1295.81	99.00
NET SALARIES	10/17/2012		8649.38	99.00
NET SALARIES	10/17/2012		393.85	99.00

			-----	CHK#
			127779.22	145748.00
RETIREMENT	10/17/2012		1437.45	99.00
RETIREMENT	10/17/2012		137.91	99.00
RETIREMENT	10/17/2012		911.34	99.00
RETIREMENT	10/17/2012		573.35	99.00
RETIREMENT	10/17/2012		255.00	99.00
RETIREMENT	10/17/2012		375.50	99.00
RETIREMENT	10/17/2012		42.43	99.00
RETIREMENT	10/17/2012		55.25	99.00
RETIREMENT	10/17/2012		232.62	99.00
RETIREMENT	10/17/2012		139.54	99.00
FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE				25.00

BANK ACCOUNT: ALL

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
RETIREMENT	10/17/2012			6537.22	99.00
RETIREMENT	10/17/2012			501.11	99.00
RETIREMENT	10/17/2012			895.35	99.00
RETIREMENT	10/17/2012			514.56	99.00
RETIREMENT	10/17/2012			438.69	99.00
RETIREMENT	10/17/2012			178.32	99.00
RETIREMENT	10/17/2012			993.27	99.00
RETIREMENT	10/17/2012			387.63	99.00
RETIREMENT	10/17/2012			1149.21	99.00
RETIREMENT	10/17/2012			2560.99	99.00
RETIREMENT	10/17/2012			4075.27	99.00
RETIREMENT	10/17/2012			459.57	99.00
RETIREMENT	10/17/2012			229.27	99.00
RETIREMENT	10/17/2012			217.70	99.00
RETIREMENT	10/17/2012			412.41	99.00

RETIREMENT	10/17/2012	585.99	99.00
RETIREMENT	10/17/2012	1110.02	99.00
RETIREMENT	10/17/2012	676.09	99.00
RETIREMENT	10/17/2012	1280.69	99.00
RETIREMENT	10/17/2012	585.99	99.00
RETIREMENT	10/17/2012	1110.02	99.00
RETIREMENT	10/17/2012	676.09	99.00
RETIREMENT	10/17/2012	1280.69	99.00
RETIREMENT	10/17/2012	99.61	99.00
RETIREMENT	10/17/2012	188.70	99.00
RETIREMENT	10/17/2012	260.58	99.00
RETIREMENT	10/17/2012	493.61	99.00
RETIREMENT	10/17/2012	21.00	99.00
RETIREMENT	10/17/2012	39.78	99.00
RETIREMENT	10/17/2012	175.32	99.00
RETIREMENT	10/17/2012	332.11	99.00
RETIREMENT	10/17/2012	120.10	99.00
RETIREMENT	10/17/2012	227.49	99.00
RETIREMENT	10/17/2012	816.92	99.00
RETIREMENT	10/17/2012	1547.49	99.00
RETIREMENT	10/17/2012	44.01	99.00
RETIREMENT	10/17/2012	83.37	99.00
RETIREMENT	10/17/2012	1440.84	99.00
RETIREMENT	10/17/2012	137.91	99.00
RETIREMENT	10/17/2012	911.34	99.00
RETIREMENT	10/17/2012	573.35	99.00
RETIREMENT	10/17/2012	255.00	99.00
RETIREMENT	10/17/2012	375.50	99.00
RETIREMENT	10/17/2012	42.43	99.00
RETIREMENT	10/17/2012	55.25	99.00
RETIREMENT	10/17/2012	239.04	99.00
RETIREMENT	10/17/2012	139.54	99.00
RETIREMENT	10/17/2012	5742.45	99.00
RETIREMENT	10/17/2012	501.11	99.00
RETIREMENT	10/17/2012	895.35	99.00
RETIREMENT	10/17/2012	514.56	99.00
RETIREMENT	10/17/2012	435.21	99.00
RETIREMENT	10/17/2012	178.32	99.00

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BANK ACCOUNT: ALL

				BATCH	
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
RETIREMENT	10/17/2012			993.27	99.00
RETIREMENT	10/17/2012			387.63	99.00
RETIREMENT	10/17/2012			1149.21	99.00
RETIREMENT	10/17/2012			2437.16	99.00
RETIREMENT	10/17/2012			2697.02	99.00



RETIREMENT	10/17/2012	459.57	99.00
RETIREMENT	10/17/2012	229.27	99.00
RETIREMENT	10/17/2012	217.70	99.00
RETIREMENT	10/17/2012	412.41	99.00
RETIREMENT	10/17/2012	585.99	99.00
RETIREMENT	10/17/2012	1110.02	99.00
RETIREMENT	10/17/2012	676.09	99.00
RETIREMENT	10/17/2012	1280.69	99.00
RETIREMENT	10/17/2012	585.99	99.00
RETIREMENT	10/17/2012	1110.02	99.00
RETIREMENT	10/17/2012	676.09	99.00
RETIREMENT	10/17/2012	1280.69	99.00
RETIREMENT	10/17/2012	99.61	99.00
RETIREMENT	10/17/2012	188.70	99.00
RETIREMENT	10/17/2012	247.15	99.00
RETIREMENT	10/17/2012	468.16	99.00
RETIREMENT	10/17/2012	24.50	99.00
RETIREMENT	10/17/2012	46.41	99.00
RETIREMENT	10/17/2012	214.49	99.00
RETIREMENT	10/17/2012	406.29	99.00
RETIREMENT	10/17/2012	120.10	99.00
RETIREMENT	10/17/2012	227.49	99.00
RETIREMENT	10/17/2012	874.67	99.00
RETIREMENT	10/17/2012	1392.09	99.00
RETIREMENT	10/17/2012	264.79	99.00
RETIREMENT	10/17/2012	33.51	99.00
RETIREMENT	10/17/2012	63.47	99.00

----- CHK#  
68864.08 145749.00

TG - CASE#20169550 10/17/2012 118.27 99.00

----- CHK#  
118.27 145750.00

CONSECO	10/17/2012	75.56	99.00
CONSECO	10/17/2012	29.68	99.00
CONSECO	10/17/2012	19.50	99.00
CONSECO	10/17/2012	75.55	99.00
CONSECO	10/17/2012	29.67	99.00
CONSECO	10/17/2012	19.50	99.00

----- CHK#  
249.46 145751.00

BALDRIDGE/SEPT'12	10/18/2012	25.73	--
BARRON/COMBO INI	10/18/2012	34.97	--
BOHANNON/PENS-W	10/18/2012	11.31	--
BRAMLETT/NET DAT	10/18/2012	231.00	--
BRAMLETT/ADD ROL	10/18/2012	96.54	--

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
CLEVENGER/TOWELS	10/18/2012			101.24	--
CORDER/OIL CHANG	10/18/2012			41.26	--
CURRINGTON/STAM	10/18/2012			127.00	--
DANIEL/BOOKS-LIBR	10/18/2012			3578.08	--
DANIEL/LBL PROTEC	10/18/2012			365.00	--
DENNIS-CONF/REG-F	10/18/2012			1100.64	--
FERGUSON/LED KIT-I	10/18/2012			109.41	--
FERGUSON/FESCUE	10/18/2012			173.39	--
FERGUSON/WATER F	10/18/2012			468.50	--
FOSTER/TV-CABLES-	10/18/2012			315.00	--
FOSTER/FUEL-DA	10/18/2012			91.50	--
FOWLER/FILTERS-OIL	10/18/2012			88.58	--
FRANKLIN/FUEL-PCT	10/18/2012			156.06	--
FRANKLIN/CHAINS-P	10/18/2012			46.17	--
GOODMAN/SANDISK	10/18/2012			29.97	--
GOODMAN/CRT REP	10/18/2012			210.00	--
GUMULA/MEM CDR	10/18/2012			60.14	--
GUMULA/FUEL-POO	10/18/2012			185.31	--
LOPEZ/TRAINING MOT	10/18/2012			320.85	--
LOPEZ/TRAINING FUEL	10/18/2012			157.00	--
MOORE/CRD-DBL CH	10/18/2012			-214.70	--
MOORE/FUEL-LODGI	10/18/2012			732.25	--
MOORE/OIL CHNGS-	10/18/2012			78.92	--
MOORE/CELL PHONE	10/18/2012			79.99	--
MORAN/FUEL-OIL CF	10/18/2012			180.21	--
MORAN/RECORDER-	10/18/2012			206.74	--
MOSTELLER/TRAININ	10/18/2012			150.00	--
PARKINSON/FUEL-EX	10/18/2012			355.65	--
PATTERSON/FUEL-M	10/18/2012			513.30	--
PRECURE/CABLES-US	10/18/2012			119.94	--
PRECURE/MAC BOOI	10/18/2012			21.64	--
PRECURE/BACKBOX-	10/18/2012			35.82	--
PRECURE/COLOR PRI	10/18/2012			227.97	--
PRICE/OFFICE SUPPL	10/18/2012			11.80	--
RANKIN/FUEL-EMC	10/18/2012			101.56	--
RANKIN/BADGE-EMC	10/18/2012			149.97	--
RANKIN/MOTEL-COM	10/18/2012			521.00	--
ROBINSON/INMATE	10/18/2012			16.97	--
ROBINSON/BATH TO	10/18/2012			46.33	--
ROBINSON/OC MEDS	10/18/2012			79.75	--
ROSS/TRANSP FUEL-	10/18/2012			78.00	--
ROSS/BATTERIES-SO	10/18/2012			23.94	--
SCARBOROUGH/COM	10/18/2012			80.01	--
SCARBOROUGH/TRA	10/18/2012			125.00	--
SEATON/TRANSP FUI	10/18/2012			81.50	--

SCHULLE/REG-MOTE	10/18/2012	664.32	--
SCHULLE/LEXIS NEXI	10/18/2012	50.00	--
SCIFRES/2-TRAINING	10/18/2012	840.00	--
SHERRILL/XMAS PRO	10/18/2012	235.58	--
SHERRILL/STAMPS-P	10/18/2012	82.47	--
SULLIVAN/OIL-PCT1	10/18/2012	36.10	--
SULLIVAN/WIPER-PC	10/18/2012	6.25	--
THRASH/CONF MOTI	10/18/2012	77.00	--
FROM: 10/01/2012 T	10/31/2012	CHK100	PAGE 28.00
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
WINN/TRAINGS-REG	10/18/2012			437.70	--
WINN/OIL CHNG-FLA	10/18/2012			65.37	--
YOUNG/CREEPER-DR	10/18/2012			320.48	--
			-----	CHK#	
				14743.48	145757.00
SEPT OCT'12-TRAVEL	10/22/2012			723.45	--
SEPT OCT'12-SUPPLII	10/22/2012			364.26	--
			-----	CHK#	
				1087.71	145761.00
SEPT'12-PROF FEES/C	10/22/2012			819.80	--
SEPT'12-SUPPLIES/C	10/22/2012			792.18	--
			-----	CHK#	
				1611.98	145762.00
OCT'12-ORG MBRSH	10/22/2012			250.00	--
			-----	CHK#	
				250.00	145763.00
SEPT'12-DRUG TEST/	10/22/2012			100.75	--
			-----	CHK#	
				100.75	145764.00
OCT'12-WATER/CSCI	10/22/2012			25.24	--
			-----	CHK#	
				25.24	145765.00
TIRES/SO	10/22/2012			380.12	--
			-----	CHK#	
				380.12	145766.00
FORK FRAME W/FOR	10/22/2012			850.00	--
RENT/SKID LOADER \	10/22/2012			1250.00	--
			-----	CHK#	
				2100.00	145767.00
NOTICE TO APPEAR/I	10/22/2012			78.87	--
			-----	CHK#	
				78.87	145768.00
VARIOUS INMATES	10/22/2012			1734.98	--
			-----	CHK#	
				1734.98	145769.00

CPS/RUBEN FLORES I 10/22/2012 288.50 --  
 ----- CHK#  
 288.50 145770.00  
 FUEL/PCT1 10/22/2012 1485.75 --  
 ----- CHK#  
 1485.75 145771.00  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 29.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
3QTR'12/CHILD PRO	10/22/2012			85.00	--
					----- CHK#
				85.00	145772.00
2320 S 385/MALLET	10/22/2012			403.11	--
					----- CHK#
				403.11	145773.00
1208 S SLAUGHTER/I	10/22/2012			115.70	--
					----- CHK#
				115.70	145774.00
3QTR'12/CHAPTER 2	10/22/2012			390.00	--
					----- CHK#
				390.00	145775.00
10/3/12-COOK CLAS	10/22/2012			36.00	--
					----- CHK#
				36.00	145776.00
D DENT/IHC	10/22/2012			26.90	--
S WARD/IHC	10/22/2012			28436.42	--
					----- CHK#
				28463.32	145777.00
OFFICE STD 2010/CC	10/22/2012			240.26	--
OFFICE STD 2010/JP	10/22/2012			240.26	--
HARD DRIVE INSTALL	10/22/2012			85.96	--
					----- CHK#
				566.48	145778.00
ELECTION BALLOTS/C	10/22/2012			5207.83	--
					----- CHK#
				5207.83	145779.00
BULLET VEST-L SCOT	10/22/2012			624.39	--
CRD-LIEUT BARS/SO	10/22/2012			-7.99	--
					----- CHK#
				616.40	145780.00
ELECTION DAY-EARL	10/22/2012			795.49	--
					----- CHK#
				795.49	145781.00
SEPT'12/COBRA-C DE	10/22/2012			150.00	--
					----- CHK#
				150.00	145782.00

MEALS/M JOYCE-INM 10/22/2012 40.00 --  
 ----- CHK#  
 40.00 145783.00  
 CPS/BROOKLYN NICK 10/22/2012 250.00 --  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 30.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
					----- CHK#
				250.00	145784.00
ROLL TOWEL-LINERS	10/22/2012			306.13	--
LINERS/MALLET	10/22/2012			143.10	--
SOAP-GLOVES-LINER	10/22/2012			276.66	--
TISSUE-GLOVES/SR C	10/22/2012			167.86	--
					----- CHK#
				893.75	145785.00
ZUMBA PENS/JAIL	10/22/2012			1031.12	--
					----- CHK#
				1031.12	145786.00
M VELETA/INMATE	10/22/2012			4.67	--
					----- CHK#
				4.67	145787.00
OFFICE-MVL-WELL/P	10/22/2012			56.29	--
					----- CHK#
				56.29	145788.00
OCT'12/EMPL FLU SF	10/22/2012			900.00	--
					----- CHK#
				900.00	145789.00
3QTR'12/OUTREACH	10/22/2012			15.00	--
					----- CHK#
				15.00	145790.00
J WASHINGTON/INM	10/22/2012			6.95	--
S WARD-K TARANGO	10/22/2012			220.42	--
					----- CHK#
				227.37	145791.00
UNIFORMS/JAIL	10/22/2012			1785.38	--
UNIFORMS/JAIL	10/22/2012			1574.59	--
					----- CHK#
				3359.97	145792.00
SEP'12/ITICKETS-JP1	10/22/2012			56.00	--
SEP'12/ITICKETS-JP2	10/22/2012			10.00	--
SEP'12/ITICKETS-JP4	10/22/2012			46.00	--
SEP'12/ITICKETS-JP5	10/22/2012			598.00	--
					----- CHK#
				710.00	145793.00
WIPER BLADES/SO	10/22/2012			39.08	--
					----- CHK#

39.08 145794.00  
 TAWYNA TAYLOR/DE 10/22/2012 300.00 --  
 -----  
 300.00 145795.00  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 31.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
3QTR'12/FTA	10/22/2012			643.54	--
					----- CHK#
				643.54	145796.00
CPS/D RATLIFF & K G	10/22/2012			250.00	--
CPS/NOAH FLORES	10/22/2012			250.00	--
CPS/RUBEN FLORES I	10/22/2012			250.00	--
CPS/NICKELSON	10/22/2012			250.00	--
CHILD SUPP/AMAYA	10/22/2012			250.00	--
					----- CHK#
				1250.00	145797.00
CHELSEA SHERROD/I	10/22/2012			50.00	--
MAX GARCIA/DEF	10/22/2012			72.00	--
					----- CHK#
				122.00	145798.00
BAL'12/BUDGETED D	10/22/2012			1500.00	--
					----- CHK#
				1500.00	145799.00
MESH ROLL BACKRES	10/22/2012			37.98	--
					----- CHK#
				37.98	145800.00
MILEAGE-9/4 & 9/19	10/22/2012			68.82	--
					----- CHK#
				68.82	145801.00
FELONY/JOHNATHAN	10/22/2012			300.00	--
CPS/RUBEN FLORES	10/22/2012			250.00	--
FELONY/MATTHEW C	10/22/2012			600.00	--
					----- CHK#
				1150.00	145802.00
VARDEN B MARTINE	10/22/2012			1535.34	--
VARDEN B MARTINE	10/22/2012			1.26	--
					----- CHK#
				1536.60	145803.00
CPS/ANGEL BARRER/	10/22/2012			250.00	--
CPS/LAY'LA JEWELL	10/22/2012			250.00	--
CPS/CAMERON CRUZ	10/22/2012			250.00	--
					----- CHK#
				750.00	145804.00
VARIOUS INMATES	10/22/2012			358.10	--
					----- CHK#

358.10 145805.00  
 CASE BINDERS-LABEL 10/22/2012 1017.23 --  
 -----  
 1017.23 145806.00  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 32.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
3QTR'12/VICTIMS OF	10/22/2012			274.65	--
					----- CHK#
				274.65	145807.00
3QTR'12/DRUG CRT	10/22/2012			1356.54	--
					----- CHK#
				1356.54	145808.00
3QTR'12/CHILD SAFE	10/22/2012			0.15	--
					----- CHK#
				0.15	145809.00
3QTR'12/CIVIL FEES	10/22/2012			540.00	--
3QTR'12/CIVIL FEES	10/22/2012			1200.00	--
3QTR'12/CIVIL FEES	10/22/2012			25.00	--
3QTR'12/CIVIL FEES	10/22/2012			30.00	--
3QTR'12/CIVIL FEES	10/22/2012			309.70	--
3QTR'12/CIVIL FEES	10/22/2012			332.50	--
3QTR'12/CIVIL FEES	10/22/2012			1400.00	--
3QTR'12/CIVIL FEES	10/22/2012			1197.00	--
3QTR'12/CIVIL FEES	10/22/2012			1130.50	--
3QTR'12/CIVIL FEES	10/22/2012			522.50	--
3QTR'12/CIVIL FEES	10/22/2012			3594.75	--
					----- CHK#
				10281.95	145810.00
3QTR'12/STATE CRIM	10/22/2012			29013.88	--
3QTR'12/STATE CRIM	10/22/2012			513.63	--
3QTR'12/STATE CRIM	10/22/2012			101.08	--
3QTR'12/STATE CRIM	10/22/2012			34.43	--
3QTR'12/STATE CRIM	10/22/2012			24.30	--
3QTR'12/STATE CRIM	10/22/2012			904.50	--
3QTR'12/STATE CRIM	10/22/2012			269.53	--
3QTR'12/STATE CRIM	10/22/2012			1966.34	--
3QTR'12/STATE CRIM	10/22/2012			2623.01	--
3QTR'12/STATE CRIM	10/22/2012			1291.55	--
3QTR'12/STATE CRIM	10/22/2012			39.12	--
3QTR'12/STATE CRIM	10/22/2012			12416.02	--
3QTR'12/STATE CRIM	10/22/2012			747.09	--
3QTR'12/STATE CRIM	10/22/2012			580.23	--
3QTR'12/STATE CRIM	10/22/2012			2145.24	--
3QTR'12/STATE CRIM	10/22/2012			659.30	--
3QTR'12/STATE CRIM	10/22/2012			101.00	--

3QTR'12/STATE CRIM	10/22/2012			3243.24	--
3QTR'12/STATE CRIM	10/22/2012			3824.62	--
			-----		CHK#
				60498.11	145811.00
3QTR'12/SEXUAL AS	10/22/2012			224.00	--
			-----		CHK#
				224.00	145812.00
05 FORD-OIL CHNG/S	10/22/2012			58.98	--
FROM: 10/01/2012 T	: 10/31/2012			CHK100 PAGE	33.00
BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
			-----		CHK#
				58.98	145813.00
3QTR'12/ADR	10/22/2012			1310.00	--
			-----		CHK#
				1310.00	145814.00
9/'12-8/'13-JUDICIAL	10/22/2012			200.00	--
			-----		CHK#
				200.00	145815.00
GRANT A/TJPC-A-201	10/22/2012			5806.37	--
GRANT C/TJPC-C-201	10/22/2012			840.00	--
			-----		CHK#
				6646.37	145816.00
DEC'12-'13/JUDG PR	10/22/2012			1500.00	--
			-----		CHK#
				1500.00	145817.00
CELL PHONE/PCT5	10/22/2012			27.00	--
CELL PHONE/PCT3	10/22/2012			93.51	--
EOC CARD/EMC	10/22/2012			60.01	--
CELL PHONE/JP5	10/22/2012			45.72	--
CELL PHONE/MAINT	10/22/2012			52.75	--
			-----		CHK#
				278.99	145818.00
PREMIX TY D/PCT3	10/22/2012			2468.94	--
			-----		CHK#
				2468.94	145819.00
CLNR-MOP HEAD/M	10/22/2012			180.04	--
			-----		CHK#
				180.04	145820.00
SHREDDING/CRTHSE	10/22/2012			134.08	--
			-----		CHK#
				134.08	145821.00
1000 A&M LANE	10/22/2012			15.54	--
			-----		CHK#
				15.54	145822.00
MANUELA LOPEZ/EL	10/22/2012			75.00	--



			-----	CHK#	
				75.00	145823.00
S WARD/IHC	10/22/2012			529.36	--
			-----	CHK#	
				529.36	145824.00
WEB HOST-EMAIL FII	10/29/2012			113.00	--
FROM: 10/01/2012 T: 10/31/2012			CHK100 PAGE		34.00
BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
			-----	CHK#	
				113.00	145829.00
ROUTER-MONITOR-M	10/29/2012			95.00	--
			-----	CHK#	
				95.00	145830.00
COCHRAN LONG DIS	10/29/2012			35.80	--
			-----	CHK#	
				35.80	145831.00
SEPT'12-SUPPLIES/C	10/29/2012			112.97	--
			-----	CHK#	
				112.97	145832.00
INDEXING-LAND&VI	10/29/2012			3784.00	--
			-----	CHK#	
				3784.00	145833.00
REFUND-DEPOSIT/M	10/29/2012			300.00	--
			-----	CHK#	
				300.00	145834.00
VARIOUS DRUG TEST	10/29/2012			309.00	--
			-----	CHK#	
				309.00	145835.00
CHERRY BLITZ WIPES	10/29/2012			142.66	--
			-----	CHK#	
				142.66	145836.00
PORTABLE TOILET/P	10/29/2012			150.00	--
			-----	CHK#	
				150.00	145837.00
FIELDS-REAM-TAYLO	10/29/2012			803.19	--
CEPHUS-SANDOVAL-	10/29/2012			922.69	--
			-----	CHK#	
				1725.88	145838.00
LEGAL COVERS/TAX	10/29/2012			120.90	--
			-----	CHK#	
				120.90	145839.00
OCT'12-RENTAL/MAI	10/29/2012			60.00	--
			-----	CHK#	
				60.00	145840.00
INMATE MEALS/JAIL	10/29/2012			1383.60	--

INMATE MEALS/JAIL 10/29/2012 1394.40 --  
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 2778.00 145841.00  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 35.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FLAT/SO	10/29/2012			12.00	--
				-----	CHK#
				12.00	145842.00
05 FORD-INSP/PCT1	10/29/2012			14.50	--
07 FORD-INSP/PCT1	10/29/2012			14.50	--
01 MACK-INSP/PCT2	10/29/2012			14.50	--
04 CHEVY-INSP/PCT3	10/29/2012			14.50	--
03 CHEVY-INSP/PCT5	10/29/2012			14.50	--
				-----	CHK#
				72.50	145843.00
EARLY VOTING-COM	10/29/2012			180.00	--
				-----	CHK#
				180.00	145844.00
OCT'12-CSR/JUV PR	10/29/2012			525.00	--
				-----	CHK#
				525.00	145845.00
DAVID VALDEZ/DEF	10/29/2012			61.00	--
				-----	CHK#
				61.00	145846.00
ANGELA DEEVER/DE	10/29/2012			100.00	--
				-----	CHK#
				100.00	145847.00
TISSUE/JAIL	10/29/2012			327.00	--
				-----	CHK#
				327.00	145848.00
LUPE RODRIGUEZ/DE	10/29/2012			40.00	--
				-----	CHK#
				40.00	145849.00
WELL-BOOSTER-CRU	10/29/2012			216.62	--
				-----	CHK#
				216.62	145850.00
PUBLIC NOTICE-BLOC	10/29/2012			31.60	--
				-----	CHK#
				31.60	145851.00
MARK BARRON/TRAI	10/29/2012			175.00	--
				-----	CHK#
				175.00	145852.00
C ESTRADA/IHC	10/29/2012			16.04	--
				-----	CHK#
				16.04	145853.00

FLAT/SO 10/29/2012 13.40 --  
 FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 36.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FLAT/SO	10/29/2012			13.40	--
			-----		CHK#
				26.80	145854.00
POUCH-REFRIG HOLI	10/29/2012			105.00	--
			-----		CHK#
				105.00	145855.00
MISD/GABRIEL MUN	10/29/2012			200.00	--
			-----		CHK#
				200.00	145856.00
MISD/JASON DESHA\	10/29/2012			200.00	--
			-----		CHK#
				200.00	145857.00
MEALS/SHSU JPO BA	10/29/2012			252.00	--
MILEAGE/SHSU JPO I	10/29/2012			593.85	--
			-----		CHK#
				845.85	145858.00
20" LUG/SO	10/29/2012			14.99	--
			-----		CHK#
				14.99	145859.00
MOLLY GARZA/DEF	10/29/2012			1207.00	--
			-----		CHK#
				1207.00	145860.00
MISD/MISAEEL MADR	10/29/2012			200.00	--
			-----		CHK#
				200.00	145861.00
2ND 1/2 PMT-COPIEI	10/29/2012			75.01	--
			-----		CHK#
				75.01	145862.00
EMERG SERVICE/MA	10/29/2012			180.00	--
			-----		CHK#
				180.00	145863.00
CK RODENT BAIT/M	10/29/2012			50.00	--
			-----		CHK#
				50.00	145864.00
LINERS-TOWELS-BLE	10/29/2012			165.94	--
O/C INMATE MEDS-J	10/29/2012			53.16	--
INMATE SNACKS/JAII	10/29/2012			29.01	--
COOKWARE-XMAS T	10/29/2012			799.60	--
CONCESSION FOOD/	10/29/2012			1392.78	--
TISSUE-TOWELS-AIR	10/29/2012			138.64	--
			-----		CHK#
				2579.13	145865.00

FROM: 10/01/2012 T : 10/31/2012 CHK100 PAGE 37.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
BUSINESS CARDS/JU'	10/29/2012			76.95	--
			-----		CHK#
				76.95	145866.00
WATER/SO	10/29/2012			27.18	--
			-----		CHK#
				27.18	145867.00
HEADLAMP-ELECT H	10/29/2012			97.78	--
			-----		CHK#
				97.78	145868.00
CPS/BROOKLYN NICK	10/29/2012			250.00	--
			-----		CHK#
				250.00	145869.00
CELL PHONE/JP1	10/29/2012			36.44	--
CELL PHONE/PCT1	10/29/2012			32.26	--
CELL PHONES/MALLE	10/29/2012			216.52	--
CELL PHONES/PCT4	10/29/2012			164.64	--
CELL PHONES/SO	10/29/2012			765.19	--
CELL PHONES/JAIL	10/29/2012			146.68	--
			-----		CHK#
				1361.73	145870.00
09 FORD PK-OIL CHN	10/29/2012			52.48	--
'12 TAHOE-OIL CHNC	10/29/2012			72.48	--
'10 TAHOE-OIL CHNC	10/29/2012			57.48	--
			-----		CHK#
				182.44	145871.00
DONUTS/JURY TRIAL	10/29/2012			11.98	--
			-----		CHK#
				11.98	145872.00
EXEC CHAIR/JUV PRC	10/29/2012			249.99	--
			-----		CHK#
				249.99	145873.00
CD/DVD-LABELS-ENV	10/29/2012			34.98	--
PRINTER PAPER/AUC	10/29/2012			82.99	--
			-----		CHK#
				117.97	145874.00
'12 REG-D WILLMON	10/29/2012			275.00	--
			-----		CHK#
				275.00	145875.00
AUTO PHYS DAMAGES	10/29/2012			334.00	--
			-----		CHK#
				334.00	145876.00
FOOD-CONTAINERS-	10/29/2012			240.04	--

FROM: 10/01/2012 T : 10/31/2012 CHK100 PAGE 38.00

BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
			-----		CHK#
				240.04	145877.00
C ESTRADA/IHC	10/29/2012			51.69	--
			-----		CHK#
				51.69	145878.00
CELL PHONES/JUV PF	10/29/2012			157.51	--
			-----		CHK#
				157.51	145879.00
CHRISTOPHER CHAV	10/29/2012			200.00	--
			-----		CHK#
				200.00	145880.00
CRD-DUST MOP HEA	10/29/2012			-13.84	--
PAD DRIVERS/MALLE	10/29/2012			269.65	--
SEALER-DEOD CLIPS/	10/29/2012			91.50	--
			-----		CHK#
				347.31	145881.00
CHASTITY CHAPA/DE	10/29/2012			50.00	--
			-----		CHK#
				50.00	145882.00
1921 BLACKGOLD RC	10/29/2012			39.64	--
WOMENS BLDG/FAIF	10/29/2012			26.61	--
FAIRGROUNDS	10/29/2012			10.91	--
ARMORY BLDG/FAIR	10/29/2012			10.91	--
COURTHOUSE	10/29/2012			2746.34	--
1807 AUSTIN-MAINT	10/29/2012			57.89	--
1807 AUSTIN-CO SHC	10/29/2012			11.24	--
			-----		CHK#
				2903.54	145883.00
SEPT'12-PRINTER/JU'	10/29/2012			156.31	--
			-----		CHK#
				156.31	145884.00
PLUMBING/SR CITIZE	10/29/2012			225.00	--
			-----		CHK#
				225.00	145885.00
FIT, FICA, MED	10/31/2012			3179.14	99.00
FIT, FICA, MED	10/31/2012			79.57	99.00
FIT, FICA, MED	10/31/2012			526.56	99.00
FIT, FICA, MED	10/31/2012			14.46	99.00
FIT, FICA, MED	10/31/2012			305.72	99.00
FIT, FICA, MED	10/31/2012			153.91	99.00
FIT, FICA, MED	10/31/2012			203.10	99.00
FIT, FICA, MED	10/31/2012			24.48	99.00
FIT, FICA, MED	10/31/2012			32.76	99.00
FIT, FICA, MED	10/31/2012			139.93	99.00

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FIT, FICA, MED	10/31/2012			222.16	99.00
FIT, FICA, MED	10/31/2012			14513.92	99.00
FIT, FICA, MED	10/31/2012			282.74	99.00
FIT, FICA, MED	10/31/2012			514.29	99.00
FIT, FICA, MED	10/31/2012			276.76	99.00
FIT, FICA, MED	10/31/2012			256.88	99.00
FIT, FICA, MED	10/31/2012			109.73	99.00
FIT, FICA, MED	10/31/2012			571.14	99.00
FIT, FICA, MED	10/31/2012			221.21	99.00
FIT, FICA, MED	10/31/2012			658.51	99.00
FIT, FICA, MED	10/31/2012			1507.38	99.00
FIT, FICA, MED	10/31/2012			2278.01	99.00
FIT, FICA, MED	10/31/2012			255.49	99.00
FIT, FICA, MED	10/31/2012			169.47	99.00
FIT, FICA, MED	10/31/2012			613.03	99.00
FIT, FICA, MED	10/31/2012			227.00	99.00
FIT, FICA, MED	10/31/2012			1443.13	99.00
FIT, FICA, MED	10/31/2012			758.89	99.00
FIT, FICA, MED	10/31/2012			1530.74	99.00
FIT, FICA, MED	10/31/2012			745.15	99.00
FIT, FICA, MED	10/31/2012			2601.68	99.00
FIT, FICA, MED	10/31/2012			677.03	99.00
FIT, FICA, MED	10/31/2012			1303.92	99.00
FIT, FICA, MED	10/31/2012			753.02	99.00
FIT, FICA, MED	10/31/2012			206.19	99.00
FIT, FICA, MED	10/31/2012			111.65	99.00
FIT, FICA, MED	10/31/2012			496.13	99.00
FIT, FICA, MED	10/31/2012			261.80	99.00
FIT, FICA, MED	10/31/2012			48.96	99.00
FIT, FICA, MED	10/31/2012			28.18	99.00
FIT, FICA, MED	10/31/2012			600.20	99.00
FIT, FICA, MED	10/31/2012			374.40	99.00
FIT, FICA, MED	10/31/2012			212.24	99.00
FIT, FICA, MED	10/31/2012			124.22	99.00
FIT, FICA, MED	10/31/2012			1830.16	99.00
FIT, FICA, MED	10/31/2012			689.21	99.00
FIT, FICA, MED	10/31/2012			132.49	99.00
FIT, FICA, MED	10/31/2012			67.02	99.00
FIT, FICA, MED	10/31/2012			46.76	99.00

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 42380.52 145890.00

CA STATE DISB UNIT 10/31/2012 187.38 99.00  
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 CHK#

			187.38	145891.00
HOC CO SCH CRED U	10/31/2012		250.00	99.00
HOC CO SCH CRED U	10/31/2012		55.00	99.00
HOC CO SCH CRED U	10/31/2012		100.00	99.00
HOC CO SCH CRED U	10/31/2012		152.06	99.00
HOC CO SCH CRED U	10/31/2012		30.00	99.00

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 587.06 145892.00

FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 40.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
NATIONAL FARM LIF	10/31/2012			15.12	99.00
NATIONAL FARM LIF	10/31/2012			99.50	99.00

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 114.62 145893.00

NATIONAL FARM LIF	10/31/2012			46.59	99.00
NATIONAL FARM LIF	10/31/2012			259.38	99.00
NATIONAL FARM LIF	10/31/2012			29.36	99.00

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 335.33 145894.00

NET SALARIES	10/31/2012			16953.59	99.00
NET SALARIES	10/31/2012			70273.58	99.00
NET SALARIES	10/31/2012			2136.62	99.00
NET SALARIES	10/31/2012			7639.99	99.00
NET SALARIES	10/31/2012			7180.73	99.00
NET SALARIES	10/31/2012			5331.62	99.00
NET SALARIES	10/31/2012			7681.24	99.00
NET SALARIES	10/31/2012			1117.22	99.00
NET SALARIES	10/31/2012			2672.44	99.00
NET SALARIES	10/31/2012			323.04	99.00
NET SALARIES	10/31/2012			4013.38	99.00
NET SALARIES	10/31/2012			1295.81	99.00
NET SALARIES	10/31/2012			8043.83	99.00
NET SALARIES	10/31/2012			517.59	99.00

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 135180.68 145895.00

TG - CASE#20169550	10/31/2012			118.27	99.00
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 118.27 145896.00

OCT 2012/CHECK RU	10/1/2012			610.70	--
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 610.70 145583.00

ALL DEDS/NET SALAF	10/3/2012			10725.69	--
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 10725.69 145594.00

OCT 2012/CHECK RU	10/8/2012			2422.58	--
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			-----	CHK#	
				2422.58	145679.00
OCT 2012/CHECK RU	10/15/2012			862.49	--
			-----	CHK#	
				862.49	145738.00
ALL DEDS/NET SALAF	10/17/2012			18350.77	--
			-----	CHK#	
				18350.77	145755.00
ALL DEDS/NET SALAF	10/17/2012			18350.77	--
FROM: 10/01/2012 T : 10/31/2012			CHK100	PAGE	41.00
BANK ACCOUNT: ALL					

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
VOID DATE	:10/17/2012		-----		*VOID*
				18350.77	145756.00
OCT 2012/CHECK RU	10/22/2012			3075.68	--
			-----	CHK#	
				3075.68	145828.00
OCT 2012/CHECK RU	10/29/2012			148.77	--
			-----	CHK#	
				148.77	145889.00
ALL DEDS/NET SALAF	10/31/2012			10725.69	--
			-----	CHK#	
				10725.69	145900.00
OCT 2012/CHECK RU	10/15/2012			3500.00	--
			-----	CHK#	
				3500.00	145736.00
OCT 2012/CHECK RU	10/1/2012			670.00	--
			-----	CHK#	
				670.00	145582.00
ALL DEDS/NET SALAF	10/3/2012			1632.27	--
			-----	CHK#	
				1632.27	145593.00
REIMB MEALS/HAYSI	10/3/2012			72.00	--
			-----	CHK#	
				72.00	145595.00
OCT 2012/CHECK RU	10/8/2012			340.75	--
			-----	CHK#	
				340.75	145678.00
ALL DEDS/NET SALAF	10/17/2012			2502.45	--
			-----	CHK#	
				2502.45	145754.00
SEPT'12/CREDIT CAR	10/18/2012			1544.23	--
			-----	CHK#	
				1544.23	145760.00
OCT 2012/CHECK RU	10/22/2012			6646.37	--
			-----	CHK#	



			6646.37	145827.00
OCT 2012/CHECK RU	10/29/2012		1761.62	--
		-----		CHK#
			1761.62	145888.00
ALL DEDS/NET SALAF	10/31/2012		1632.27	--
		-----		CHK#
			1632.27	145899.00
FROM: 10/01/2012 T: 10/31/2012	CHK100	PAGE		42.00
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
OCT 2012/CHECK RU	10/1/2012			22371.34	--
OCT 2012/CHECK RU	10/1/2012			4720.40	--
OCT 2012/CHECK RU	10/1/2012			4230.84	--
OCT 2012/CHECK RU	10/1/2012			1273.74	--
OCT 2012/CHECK RU	10/1/2012			2319.75	--
OCT 2012/CHECK RU	10/1/2012			444.56	--
OCT 2012/CHECK RU	10/1/2012			582.76	--
OCT 2012/CHECK RU	10/1/2012			905.50	--
OCT 2012/CHECK RU	10/1/2012			116.54	--
OCT 2012/CHECK RU	10/1/2012			915.92	--
OCT 2012/CHECK RU	10/1/2012			36.87	--
OCT 2012/CHECK RU	10/1/2012			73.74	--
OCT 2012/CHECK RU	10/1/2012			500.00	--
OCT 2012/CHECK RU	10/1/2012			40.00	--
OCT 2012/CHECK RU	10/1/2012			475.00	--
OCT 2012/CHECK RU	10/1/2012			573.00	--
OCT 2012/CHECK RU	10/1/2012			1128.00	--
				-----	CHK#
			40707.96	145580.00	
ALL DEDS/NET SALAF	10/3/2012		21974.32	--	
ALL DEDS/NET SALAF	10/3/2012		91739.82	--	
ALL DEDS/NET SALAF	10/3/2012		3097.21	--	
ALL DEDS/NET SALAF	10/3/2012		8532.22	--	
ALL DEDS/NET SALAF	10/3/2012		9585.98	--	
ALL DEDS/NET SALAF	10/3/2012		8762.39	--	
ALL DEDS/NET SALAF	10/3/2012		9738.18	--	
ALL DEDS/NET SALAF	10/3/2012		1435.06	--	
ALL DEDS/NET SALAF	10/3/2012		3530.37	--	
ALL DEDS/NET SALAF	10/3/2012		299.64	--	
ALL DEDS/NET SALAF	10/3/2012		631.37	--	
				-----	CHK#
			159326.56	145591.00	
OCT 2012/CHECK RU	10/8/2012		151976.82	--	
OCT 2012/CHECK RU	10/8/2012		10583.46	--	
OCT 2012/CHECK RU	10/8/2012		433.34	--	
OCT 2012/CHECK RU	10/8/2012		3881.47	--	

OCT 2012/CHECK RU	10/8/2012	8603.36	--
OCT 2012/CHECK RU	10/8/2012	8772.70	--
OCT 2012/CHECK RU	10/8/2012	5678.58	--
OCT 2012/CHECK RU	10/8/2012	9696.14	--
OCT 2012/CHECK RU	10/8/2012	355.96	--
OCT 2012/CHECK RU	10/8/2012	24.69	--
OCT 2012/CHECK RU	10/8/2012	3716.24	--
OCT 2012/CHECK RU	10/8/2012	144.00	--
OCT 2012/CHECK RU	10/8/2012	1941.75	--
OCT 2012/CHECK RU	10/8/2012	1825.00	--
OCT 2012/CHECK RU	10/8/2012	150.00	--
OCT 2012/CHECK RU	10/8/2012	200.00	--

----- CHK#  
207983.51 145676.00

FROM: 10/01/2012 T: 10/31/2012 CHK100 PAGE 43.00  
BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
OCT 2012/CHECK RU	10/15/2012			10850.45	--
OCT 2012/CHECK RU	10/15/2012			22107.24	--
OCT 2012/CHECK RU	10/15/2012			2687.48	--
OCT 2012/CHECK RU	10/15/2012			250.00	--
OCT 2012/CHECK RU	10/15/2012			1705.48	--
OCT 2012/CHECK RU	10/15/2012			53.84	--
OCT 2012/CHECK RU	10/15/2012			229.20	--
OCT 2012/CHECK RU	10/15/2012			7623.77	--
OCT 2012/CHECK RU	10/15/2012			149.78	--
OCT 2012/CHECK RU	10/15/2012			82.00	--
OCT 2012/CHECK RU	10/15/2012			342.24	--
OCT 2012/CHECK RU	10/15/2012			899.00	--

----- CHK#  
46980.48 145735.00

ALL DEDS/NET SALAF	10/17/2012	32507.68	--
ALL DEDS/NET SALAF	10/17/2012	123245.03	--
ALL DEDS/NET SALAF	10/17/2012	4522.37	--
ALL DEDS/NET SALAF	10/17/2012	12599.24	--
ALL DEDS/NET SALAF	10/17/2012	14751.44	--
ALL DEDS/NET SALAF	10/17/2012	12454.01	--
ALL DEDS/NET SALAF	10/17/2012	14499.58	--
ALL DEDS/NET SALAF	10/17/2012	2011.68	--
ALL DEDS/NET SALAF	10/17/2012	5208.74	--
ALL DEDS/NET SALAF	10/17/2012	481.77	--
ALL DEDS/NET SALAF	10/17/2012	705.03	--

----- CHK#  
222986.57 145752.00

SEPT'12/CREDIT CAR	10/18/2012	4221.06	--
SEPT'12/CREDIT CAR	10/18/2012	3397.51	--

SEPT'12/CREDIT CAR	10/18/2012	239.97	--
SEPT'12/CREDIT CAR	10/18/2012	42.35	--
SEPT'12/CREDIT CAR	10/18/2012	303.47	--
SEPT'12/CREDIT CAR	10/18/2012	505.79	--
SEPT'12/CREDIT CAR	10/18/2012	3943.08	--
SEPT'12/CREDIT CAR	10/18/2012	227.97	--

-----  
 12881.20 145758.00

OCT 2012/CHECK RU	10/22/2012	86877.90	--
OCT 2012/CHECK RU	10/22/2012	7709.24	--
OCT 2012/CHECK RU	10/22/2012	29213.10	--
OCT 2012/CHECK RU	10/22/2012	3887.32	--
OCT 2012/CHECK RU	10/22/2012	1485.75	--
OCT 2012/CHECK RU	10/22/2012	965.70	--
OCT 2012/CHECK RU	10/22/2012	2562.45	--
OCT 2012/CHECK RU	10/22/2012	56.29	--
OCT 2012/CHECK RU	10/22/2012	27.00	--
OCT 2012/CHECK RU	10/22/2012	134.08	--
OCT 2012/CHECK RU	10/22/2012	755.72	--
OCT 2012/CHECK RU	10/22/2012	300.00	--
OCT 2012/CHECK RU	10/22/2012	122.00	--

FROM: 10/01/2012 T : 10/31/2012 CHK100 PAGE 44.00  
 BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
OCT 2012/CHECK RU	10/22/2012			1536.60	--
OCT 2012/CHECK RU	10/22/2012			900.00	--

-----  
 136533.15 145825.00

OCT 2012/CHECK RU	10/29/2012	4627.66	--
OCT 2012/CHECK RU	10/29/2012	6866.17	--
OCT 2012/CHECK RU	10/29/2012	870.92	--
OCT 2012/CHECK RU	10/29/2012	261.98	--
OCT 2012/CHECK RU	10/29/2012	61.26	--
OCT 2012/CHECK RU	10/29/2012	14.50	--
OCT 2012/CHECK RU	10/29/2012	381.12	--
OCT 2012/CHECK RU	10/29/2012	164.64	--
OCT 2012/CHECK RU	10/29/2012	83.63	--
OCT 2012/CHECK RU	10/29/2012	3784.00	--
OCT 2012/CHECK RU	10/29/2012	1207.00	--
OCT 2012/CHECK RU	10/29/2012	451.00	--

-----  
 18773.88 145886.00

ALL DEDS/NET SALAF	10/31/2012	22147.09	--
ALL DEDS/NET SALAF	10/31/2012	92608.64	--
ALL DEDS/NET SALAF	10/31/2012	2976.65	--
ALL DEDS/NET SALAF	10/31/2012	9842.01	--

ALL DEDS/NET SALAF	10/31/2012	9585.98	--
ALL DEDS/NET SALAF	10/31/2012	8762.39	--
ALL DEDS/NET SALAF	10/31/2012	9738.18	--
ALL DEDS/NET SALAF	10/31/2012	1435.06	--
ALL DEDS/NET SALAF	10/31/2012	3430.37	--
ALL DEDS/NET SALAF	10/31/2012	400.18	--
ALL DEDS/NET SALAF	10/31/2012	631.37	--

-----  
 161557.92 145897.00

OCT 2012/CHECK RU	10/1/2012	7997.57	--
		-----	CHK#
		7997.57	145581.00

ALL DEDS/NET SALAF	10/3/2012	3486.31	--
		-----	CHK#
		3486.31	145592.00

OCT 2012/CHECK RU	10/8/2012	3951.23	--
		-----	CHK#
		3951.23	145677.00

OCT 2012/CHECK RU	10/15/2012	6619.83	--
		-----	CHK#
		6619.83	145737.00

ALL DEDS/NET SALAF	10/17/2012	7577.52	--
		-----	CHK#
		7577.52	145753.00

FROM: 10/01/2012 T : 10/31/2012 CHK100 PAGE 45.00  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
SEPT'12/CREDIT CAR	10/18/2012			318.05	--
				-----	CHK#
				318.05	145759.00
OCT 2012/CHECK RU	10/22/2012			2012.25	--
				-----	CHK#
				2012.25	145826.00
OCT 2012/CHECK RU	10/29/2012			3799.90	--
				-----	CHK#
				3799.90	145887.00
ALL DEDS/NET SALAF	10/31/2012			4987.98	--
				-----	CHK#
				4987.98	145898.00
TOTAL CHECKS WRITTEN				2249691.17	
TOTAL VOID CHECKS				18746.77	
				-----	
TOTAL CHECK AMOUNT				2230944.40	

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CHECK REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
VERIZON WIRELESS	2012 010-485-420	D.A. TELEPHONE EXPEN
AIM BANK	2012 081-435-407	VARIOUS ACCOUNTS
AMERICAN FAMILY LIFE & CAN	2012 010-409-555	RETIREEES INSURANCE P/
ANTHONY MECHANICAL SERVICE	2012 010-510-455	HEAT/AIR CONDITIONER
ANTON ISD	2012 083-475-430	MISCELLANEOUS VEND
ANTON SENIOR CITIZENS	2012 010-409-471	ANTON SENIOR CITIZEN
ATMOS ENERGY	2012 010-510-440	UTILITIES ELECTRICITY &
	2012 010-510-440	UTILITIES ELECTRICITY &
	2012 010-510-440	UTILITIES ELECTRICITY &
	2012 010-510-440	UTILITIES ELECTRICITY &
	2012 025-615-441	UTILITIES
	2012 072-673-440	UTILITIES
BARKER BOB COMPANY INC	2012 012-561-531	JAIL EXPENSES
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-531	JAIL EXPENSES
BLAIR MARSHA L	2012 010-665-425	FCS AGENT TRAVEL ALL
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS
	2012 081-435-407	VARIOUS ACCOUNTS
BURNETT FLOYD	2012 081-435-407	VARIOUS ACCOUNTS

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ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BUSH WRECKER SERVICE	2012 012-560-454	VEHICLE MAINTENANCE
CAROLAND KAY	2012 082-485-495	MISCELLANEOUS EXPEN
CARTER AARON LAW FIRM PC	2012 017-435-408	COURT APPOINTED ATT
CERTIFIED LABORATORIES	2012 023-613-450	PARTS & REPAIRS
CHERRY HONORABLE J BLAIR J	2012 017-435-150	VISITING JUDGES EXPEN
CITY OF ANTON	2012 010-544-491 2012 010-544-489	FIRE PREVENTION - ANT LAW ENFORCEMENT - A
CITY OF LEVELLAND	2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 025-615-441	UTILITIES ELECTRICITY & UTILITIES ELECTRICITY & UTILITIES ELECTRICITY & UTILITIES ELECTRICITY & UTILITIES ELECTRICITY & UTILITIES
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2012 010-544-488	LAW ENFORCEMENT - R
CITY OF SUNDOWN	2012 035-650-107	SUNDOWN BRANCH:SU
COHEN BILL	2012 091-475-230	DISBURSEMENT OF RES'
COKER SUE	2012 012-456-330	JP SUPPLIES

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ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
COVENANT HEALTH SYSTEM	2012 093-405-300	WELLNESS BENEFIT/TAC
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 014-641-460	HOSPITAL IN PATIENT
	2012 012-561-408	INMATE MEDICAL
COVENANT MEDICAL CENTER	2012 014-641-460	HOSPITAL IN PATIENT
DATA LINE OFFICE SYSTEMS	2012 010-495-330	OFFICE SUPPLIES
	2012 012-497-330	SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 010-631-330	SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES

	2012 012-499-330	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-403-330	OFFICE SUPPLIES
DAVIS PHILIP J PHD	2012 017-435-333	VARIOUS OTHER JURY E
	2012 017-435-333	VARIOUS OTHER JURY E
DEECO RUBBER CO INC	2012 022-612-450	PARTS & REPAIRS
ELECTION SYSTEMS & SOFTWARE	2012 010-490-310	ELECTION SUPPLIES
	2012 010-490-310	ELECTION SUPPLIES
FARM BUREAU	2012 072-347-000	RENTAL DEPOSITS
FLATLAND TIRES INC	2012 012-560-454	VEHICLE MAINTENANCE
	2012 021-611-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 024-614-450	PARTS & REPAIRS
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
FLORES BRANDON ANTHONY	2012 083-475-430	MISCELLANEOUS VEND
FRONTIER COMMUNICATIONS	2012 012-560-453	RADIO MAINTENANCE
HEARTLAND ASPHALT MATERIAL	2012 022-612-330	MATERIAL & SUPPLIES
HERNANDEZ JESSICA	2012 072-347-000	RENTAL DEPOSITS
HOCKLEY COUNTY SOIL & WATER	2012 010-409-415	SOIL & WATER CONSERV



HOCKLEY COUNTY LIBRARY  
DATE 02/04/2013  
2012 083-475-430 MISCELLANEOUS VEND  
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

HOCKLEY COUNTY MEDICAL INS 2013 090-575-300 HEALTH INSURANCE

HOCKLEY COUNTY TREASURER 2012 056-456-350 FEES & FINES

HOOK & HUSEN ATTORNEYS 2012 017-435-408 COURT APPOINTED ATT

HUCO PRODUCTS INC 2012 010-510-332 JANITOR SUPPLIES

JUSTICE BENEFITS INC 2012 085-560-320 SCAAP INMATE EXPENSI

KIRK-NICHOLSON & REYNOLDS 2012 014-641-405 PHYSICIAN  
2012 014-641-395 LABORATORY & X-RAY

LABORATORY CORPORATION OF 2012 014-641-395 LABORATORY & X-RAY

LEVELLAND & HOCKLEY CO NEW 2012 010-409-431 PUBLICATIONS & ADVEF  
2012 010-409-431 PUBLICATIONS & ADVEF

LEVELLAND EMS INC 2012 010-409-404 AID AMBULANCE SERVI

LUBBOCK COUNTY SHERIFFS DE 2012 055-455-400 COUNTY & STATE SERVI

LUBBOCK DIAGNOSTIC RADIOLO 2012 014-641-395 LABORATORY & X-RAY

LUBBOCK GRADER BLADE INC 2012 021-611-330 MATERIAL & SUPPLIES  
2012 024-614-330 MATERIAL & SUPPLIES

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CHECK REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
LYNTEGAR ELECTRIC COOPERAT	2012 022-612-441	UTILITIES R&B #2 COUN
MOODY DAVID LAW FIRM	2012 012-400-408	COUNTY COURT APPTD.
NATIONAL FARM LIFE INSURAN	2012 010-409-555	RETIREEES INSURANCE P/
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT COURT APPOINTED ATT
PHILLIPS ROBBIE	2012 072-347-000	RENTAL DEPOSITS
PLAINS MOTOR SUPPLY	2012 010-510-454 2012 023-613-450 2012 023-613-450 2012 023-613-450	EQUIPMENT OPERATIOI PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
PUBLIC SAFETY CENTER	2012 012-560-450	EQUIPMENT
RANCH SORTING	2012 072-347-000	RENTAL DEPOSITS
REGIONAL PUBLIC DEFENDER-C	2012 017-435-228	JUDICAL WEST TX REGIC
RICKER LAW FIRM PC	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT COURT APPOINTED ATT
SCHULLE STACY	2012 012-475-427	SEMINAR EXPENSE
SCRIPT OFFICE PRODUCTS INC	2012 010-665-330 2012 012-403-330 2012 010-405-330 2012 010-485-330	SUPPLIES OFFICE SUPPLIES SUPPLIES D.A. SUPPLIES

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CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

SMYER SENIOR CITIZENS

2012 010-409-472 SMYER SENIOR CITIZENS

SOJAK LAW OFFICE

2012 017-435-408 COURT APPOINTED ATT

SOUTH PLAINS COMMUNICATION

2012 021-611-350 RADIOS AND CELL PHON

SOUTH PLAINS PARTS

2012 022-612-450 PARTS & REPAIRS  
2012 022-612-450 PARTS & REPAIRS  
2012 022-612-450 PARTS & REPAIRS

SOUTH PLAINS RURAL HEALTH

2012 014-641-405 PHYSICIAN  
2012 014-641-395 LABORATORY & X-RAY  
2012 012-561-408 INMATE MEDICAL

SPADE COOPERATIVE INC

2012 012-560-455 FUEL  
2012 024-614-425 MOTOR FUEL

STENOCALL INC

2012 044-455-500 JP#5 EXPENSES  
2012 044-455-500 JP#5 EXPENSES  
2012 044-455-500 JP#5 EXPENSES

STUEARTS PIT-STOP KWIK LUB

2012 072-673-330 FUEL/OIL

TEXAS ASSOCIATION OF COUNT

2012 010-409-202 EMPLOYEESHEALTH INS

TEXAS JUVENILE COMMISSION

2013 090-575-690 REFUND TJPC UNEXPEN

TEXAS STATE LIBRARY AND AR

2012 035-650-356 COMPUTERS

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CHECK REGISTER

## ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
VAN'S JANITORIAL SERVICE	2012 010-510-115	JANITORIAL SERVICE CO
VELASCO ENERGY PARTNERS	2012 070-690-402	MAJOR REPAIRS AND PL
WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
WASHINGTON NATIONAL INS CO	2012 010-409-555	RETIREEES INSURANCE P
WILLMON DEBRA	2012 012-475-427	SEMINAR EXPENSE
WILSON RUSSELL	2012 091-475-230	DISBURSEMENT OF RES'
	2012 091-475-230	DISBURSEMENT OF RES'
WINDSTREAM	2012 010-409-422	INTERNET SERVICE
	2012 010-401-420	TELEPHONE
	2012 010-631-420	TELEPHONE
	2012 010-665-420	TELEPHONE
	2012 010-409-421	FAMILY OUTREACH TELI
	2012 010-495-420	TELEPHONE EXPENSE
	2012 010-485-420	D.A. TELEPHONE EXPEN
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 010-496-420	TELEPHONE/CELL
	2012 010-409-352	COMPUTER MAINTENAI
	2012 012-571-420	TELEPHONE
	2012 012-455-420	TELEPHONE
	2012 012-403-420	TELEPHONE
	2012 012-475-420	TELEPHONE
	2012 012-570-420	TELEPHONE
	2012 012-499-420	TELEPHONE
	2012 012-497-420	TELEPHONE
	2012 017-435-420	TELEPHONE
	2012 025-615-441	UTILITIES
	2012 035-650-420	TELEPHONE
	2012 041-409-352	EQUIPMENT PURCHASE
	2012 043-400-420	SECURITY TELEPHONE E

2012 012-450-420 TELEPHONE

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY &
	2012 010-510-440	UTILITIES ELECTRICITY &
	2012 010-510-440	UTILITIES ELECTRICITY &
YELLOWHOUSE EXCHANGE	2012 022-612-450	PARTS & REPAIRS
	2012 024-614-480	EQUIPMENT RENTAL
	2012 024-614-480	EQUIPMENT RENTAL
	2012 024-614-480	EQUIPMENT RENTAL
1ST CLASS PLUMBING HEATING	2012 012-561-531	JAIL EXPENSES
ABBOTT TOMMY	2012 010-490-489	ELECTION SALARIES
ABNEY CLINT E	2012 010-490-489	ELECTION SALARIES
ALDACO CHRISTINE	2012 010-490-489	ELECTION SALARIES
AVERY DONALD R	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES
BARRALL LAWANA	2012 010-490-489	ELECTION SALARIES
BARRY JO ANN	2012 010-490-489	ELECTION SALARIES
BOOTH LOUISE	2012 010-490-489	ELECTION SALARIES
BUTLER CONNIE	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES

COBARRUBIA LUPE	2012 010-490-489	ELECTION SALARIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CORONADO JESSICA	2012 010-490-489	ELECTION SALARIES
CORONADO MIRANDA	2012 010-490-489	ELECTION SALARIES
CORONADO VERONICA	2012 010-490-489	ELECTION SALARIES
CORRAL OFELIA	2012 010-490-489	ELECTION SALARIES
DUNN FRAN	2012 010-490-489 2012 010-490-489	ELECTION SALARIES ELECTION SALARIES
ESPARZA MARGARITA	2012 010-490-489	ELECTION SALARIES
GREENLEE CHRISTI	2012 010-490-489 2012 010-490-489	ELECTION SALARIES ELECTION SALARIES
HERNANDEZ JUANA	2012 010-490-489	ELECTION SALARIES
HERNANDEZ MARY	2012 010-490-489	ELECTION SALARIES
HERNANDEZ SOYLA	2012 010-490-489	ELECTION SALARIES
HILL JOHNNIE	2012 010-490-489	ELECTION SALARIES
LAWLESS HEATHER	2012 010-490-489	ELECTION SALARIES
LAWLESS WANDA	2012 010-490-489	ELECTION SALARIES

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VENDOR NAME  
LEDESMA JANIE

ACCOUNT NUMBER  
2012 010-490-489

ACCOUNT NAME  
ELECTION SALARIES

LEGGITT JAMES R

2012 010-490-489  
2012 010-490-489

ELECTION SALARIES  
ELECTION SALARIES

LEGGITT SUZANNE

2012 010-490-489

ELECTION SALARIES

LEWIS JANE

2012 010-490-489  
2012 010-490-489

ELECTION SALARIES  
ELECTION SALARIES

MARTINEZ ANNA

2012 010-490-489

ELECTION SALARIES

MCCORMACK KAY

2012 010-490-489

ELECTION SALARIES

MENDEZ MANUEL JR

2012 010-490-489  
2012 010-490-489

ELECTION SALARIES  
ELECTION SALARIES

MULLOY BELYNDA

2012 010-490-489  
2012 010-490-489

ELECTION SALARIES  
ELECTION SALARIES

PORTILLO ESMERALDA

2012 010-490-489

ELECTION SALARIES

RODRIGUEZ MAGGIE

2012 010-490-489

ELECTION SALARIES

ROGER WILLIAM H SR

2012 010-490-489

ELECTION SALARIES

ROGER SALLY

2012 010-490-489  
2012 010-490-489

ELECTION SALARIES  
ELECTION SALARIES

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SHARP ANNETTE	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES
SIMS MARY BETH	2012 010-490-489	ELECTION SALARIES
SMITH GLEN D	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES
ST CLAIR LYNDA	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES
STANLEY DONNA	2012 010-490-489	ELECTION SALARIES
TAYLOR RHONDA	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES
THOMS DONNIE	2012 010-490-489	ELECTION SALARIES
TORREZ ELIZABETH A	2012 010-490-489	ELECTION SALARIES
WADE ISABELLA C	2012 010-490-489	ELECTION SALARIES
WERENKO DIMITRI A	2012 010-490-489	ELECTION SALARIES
WERENKO OLGA	2012 010-490-489	ELECTION SALARIES
	2012 010-490-489	ELECTION SALARIES
A - CTSI	2013 092-570-487	PROFESSIONAL FEES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT
ADVANCED BUSINESS SOLUTION	2012 010-409-311	POSTAGE METER
ADVANTAGE GLASS & MIRROR C	2012 043-403-488	MISCELLANEOUS EXPEN
AG PRODUCTS INC	2012 010-696-495	UNFORESEEN CONTING
ALLIED COMPLIANCE SERVICES	2012 010-409-405 2012 010-409-405	COMPLIANCE PLUS TEST COMPLIANCE PLUS TEST
AMERICAN TIRE DISTRIBUTORS	2012 012-560-454	VEHICLE MAINTENANCE
BEAR GRAPHICS INC	2012 012-455-330	OFFICE SUPPLIES
BI COMPANY	2012 012-403-435	BIRTH CERTIFICATES EXI
BRADLEY INSURANCE AGENCY	2012 010-409-482	VARIOUS INSURANCE PI
CITY OF LEVELLAND	2012 010-610-426	EOC PHONES & LAPTOP
COHEN BILL	2012 091-475-230	DISBURSEMENT OF RES
CORRAL OFELIA	2012 010-490-489	ELECTION SALARIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN

COVENANT HOSPITAL LEVELLAN	2012 012-561-408	INMATE MEDICAL
DEECO RUBBER CO INC	2012 022-612-450	PARTS & REPAIRS
DOCKERY LORA	2012 010-490-489	ELECTION SALARIES
EBELING DELLINDA	2012 017-435-408	COURT APPOINTED ATT
FARMERS COOP ELEVATOR	2012 023-613-425	MOTOR FUEL
	2012 024-614-425	MOTOR FUEL
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
FLATLAND TIRES INC	2012 012-560-454	VEHICLE MAINTENANCE
GEBO CREDIT CORPORATION	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES
	2012 023-613-450	PARTS & REPAIRS
	2012 012-561-450	EQUIPMENT OPERATIOI
GEISLER RUSTY	2012 022-612-113	ROAD WORKERS SALARI
HEARTLAND ASPHALT MATERIAL	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES
HELWIG BILL	2012 017-435-150	VISITING JUDGES EXPEN
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HIGGINBOTHAM BROS TRUE VAL	2012 024-614-450	PARTS & REPAIRS

HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND
	2012 083-475-430	MISCELLANEOUS VEND

HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
	2012 012-561-425	PRISONER TRANSPORT

HOOK & HUSEN ATTORNEYS	2012 012-400-408	COUNTY COURT APPTD.
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT

HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES

INTERSTATE BILLING SERVICE	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS

JANES R E GRAVEL CO	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES

JOHN DEERE FINANCIAL	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE

DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
JURIS PUBLISHING INC	2012 010-485-330	D.A. SUPPLIES
KENDALL AND SON LTD	2012 012-561-531	JAIL EXPENSES
KEY LAURIE L	2012 017-435-408	COURT APPOINTED ATT
LANDERS DAVID PHD	2012 012-570-351	YOUTH COUNSELING
LEADER SIGNS	2012 010-665-330	SUPPLIES
LEVELLAND STEEL DISTRIBUTO	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
LUBBOCK DIAGNOSTIC RADIOLO	2012 012-561-408	INMATE MEDICAL
LUPES TIRE REPAIR INC	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 021-611-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
MARIGOLDS CHRISTMAS PROJEC	2012 010-409-468	MARIGOLDS ORGANIZA'
MAYFIELD PAPER COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
MOLEND A L D DDS	2013 090-575-495	NON:RES MEDICAL/ME/
	2013 090-575-495	NON:RES MEDICAL/ME/
NARDIS PUBLIC SAFETY	2012 012-561-205	CLOTHING ALLOWANCE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
NTS COMMUNICATIONS-NTC	2012 072-673-420	TELEPHONE
	2012 072-673-425	INTERNET SERVICE EXPE
	2012 010-409-420	PARKS & WILDLIFE TELE
	2012 010-409-422	INTERNET SERVICE
	2012 010-581-410	TELEPHONE EXPENSE
	2012 012-560-420	TELEPHONE
	2012 012-561-420	TELEPHONE
OFFICE OF DISPUTE RESOLUTI	2012 012-400-408	COUNTY COURT APPTD.
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408	COURT APPOINTED ATT
PAJPO	2013 090-575-330	OFFICE SUPPLIES
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDC
	2012 083-475-430	MISCELLANEOUS VENDC
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDC
PETRO PRODUCTS CORP	2012 012-561-425	PRISONER TRANSPORT
	2012 010-485-426	INVESTIGATION TRAVEL
	2012 010-510-454	EQUIPMENT OPERATIOI
	2012 010-610-454	FUEL ALLOWANCE
	2012 021-611-425	MOTOR FUEL
	2012 022-612-425	MOTOR FUEL
	2012 023-613-425	MOTOR FUEL
	2012 024-614-425	MOTOR FUEL
	2013 090-575-426	TRAVEL EXPENSE
	2012 012-560-455	FUEL
POAGE TREY	2012 012-400-408	COUNTY COURT APPTD.
	2012 012-400-408	COUNTY COURT APPTD.
RICHARDSON LISA	2012 010-490-489	ELECTION SALARIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
RICKER LAW FIRM PC	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
ROGERS HARVEY & CRUTCHER	2012 017-435-333	VARIOUS OTHER JURY E
RUSTYS BUG STOP	2012 010-510-495	GROUNDS UPKEEP
	2012 010-510-495	GROUNDS UPKEEP
SCOTT MERRIMAN INC	2012 012-403-435	BIRTH CERTIFICATES EXI
SEHON LINDA	2012 010-490-489	ELECTION SALARIES
SKINNER PEGGY PH D	2012 012-570-351	YOUTH COUNSELING
SOJAK LAW OFFICE	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
SOUTH PLAINS WELDING SUPPL	2012 025-615-330	MATERIAL & SUPPLIES
STATE FARM INSURANCE COMPA	2012 083-475-430	MISCELLANEOUS VENDC
STENOCALL INC	2013 090-575-421	PAGING COMM. SYS. (S
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TASCOSA OFFICE MACHINES	2012 012-560-330	OFFICE SUPPLIES
THOMPSON PUBLISHING GROUP	2012 012-400-330	OFFICE SUPPLIES
TULLY GERRY	2012 072-347-100	EVENT FEE
US SCRIPT INC	2012 014-641-392 2012 012-561-408	RX DRUGS INMATE MEDICAL
VARIVERGE	2012 012-499-330	SUPPLIES
WALSH BRIAN S	2012 012-400-408 2012 017-435-408 2012 017-435-408	COUNTY COURT APPTD. COURT APPOINTED ATT COURT APPOINTED ATT
WILSON ELECTRONICS	2012 083-475-410	WILSON ELECTRONICS
WINDSTREAM	2012 010-409-601 2012 010-405-420	CIVIL DEFENSE TELEPHONE
WIRI WEERACHAI MD	2012 014-641-405	PHYSICIAN
WTG FUELS INC	2012 023-613-425 2012 025-615-425 2012 072-673-330	MOTOR FUEL MOTOR FUEL FUEL/OIL
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY &
XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME

YOUNG G JEFFREY MD

2012 014-641-405 PHYSICIAN

110TH JUDICIAL DISTRICT

2013 090-575-492 RESIDENTIAL SERVICES

CITIBANK

2012 010-495-330 OFFICE SUPPLIES  
2012 012-497-330 SUPPLIES  
2012 010-665-330 SUPPLIES  
2012 017-435-330 SUPPLIES  
2012 012-499-330 SUPPLIES  
2012 012-561-425 PRISONER TRANSPORT  
2012 010-631-427 SEMINAR & DUES EXPEN  
2012 010-631-330 SUPPLIES  
2012 035-650-335 AUDIO VISUAL MATERIA  
2012 010-510-450 REPAIRS & REPLACEME  
2012 043-403-488 MISCELLANEOUS EXPEN  
2012 010-510-454 EQUIPMENT OPERATIO  
2012 010-485-426 INVESTIGATION TRAVEL  
2012 082-485-495 MISCELLANEOUS EXPEN  
2012 010-510-454 EQUIPMENT OPERATIO  
2012 012-560-330 OFFICE SUPPLIES  
2012 024-614-425 MOTOR FUEL  
2012 024-614-450 PARTS & REPAIRS  
2012 012-499-330 SUPPLIES  
2012 017-435-330 SUPPLIES  
2012 012-403-427 SEMINAR EXPENSE  
2012 012-560-455 FUEL  
2012 012-560-427 LE TRAINING  
2012 012-560-391 DRUG DOG UPKEEP  
2013 090-575-426 TRAVEL EXPENSE  
2013 090-575-425 VEHICLE INSURANCE& M  
2012 082-485-495 MISCELLANEOUS EXPEN  
2012 010-485-426 INVESTIGATION TRAVEL  
2012 010-485-421 INVESTIGATOR CELL PHI  
2012 010-485-330 D.A. SUPPLIES  
2012 010-665-426 4H AGENT TRAVEL ALLC  
2012 010-665-454 EQUIPMENT OPERATIO  
2012 010-496-330 SUPPLIES  
2012 010-409-352 COMPUTER MAINTENAI  
2012 012-475-330 OFFICE SUPPLIES  
2012 010-690-572 OFFICE EQUIP & MACH  
2012 012-561-408 INMATE MEDICAL  
2012 012-560-455 FUEL  
2012 012-560-427 LE TRAINING  
2012 012-560-455 FUEL  
2012 012-560-450 EQUIPMENT



	2012 012-560-455	FUEL
	2012 012-560-427	LE TRAINING
	2012 082-485-495	MISCELLANEOUS EXPEN
DATE 02/04/2013	2012 012-475-427	SEMINAR EXPENSE
		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-561-425	PRISONER TRANSPORT
	2012 012-561-427	TRAINING/SEMINAR EXI
	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-699	SALES AND USE TAX
	2012 072-673-330	FUEL/OIL
	2012 072-673-310	SUPPLIES
	2012 021-611-450	PARTS & REPAIRS
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-425	VEHICLE INSURANCE& N
	2012 025-615-575	CAPITAL OUTLAY UNDEI
	2012 025-615-330	MATERIAL & SUPPLIES
	2012 025-615-330	MATERIAL & SUPPLIES
	2012 025-615-425	MOTOR FUEL

AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-490-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-456-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE
	2012 012-561-201	FICA & MEDICARE
	2012 012-570-201	FICA & MEDICARE

2012 012-572-201	FICA & MEDICARE
2012 017-202-100	SALARIES PAYABLE
2012 017-435-201	FICA & MEDICARE
2012 021-202-100	SALARIES PAYABLE
2012 021-611-201	SOCIAL SECURITY
2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY
2012 024-202-100	SALARIES PAYABLE
2012 024-614-201	SOCIAL SECURITY
2012 025-202-100	SALARIES PAYABLE
2012 025-615-201	SOCIAL SECURITY
DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-201	SOCIAL SECURITY - LEVE
	2012 043-202-100	SALARIES PAYABLE
	2012 043-403-201	FICA & MEDICARE
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-201	FICA/MEDICARE
	2013 090-202-100	SALARIES PAYABLE
	2013 090-575-201	FRINGE BENEFITS PROB
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-201	SOCIAL SECURITY & MEI
	2013 092-571-201	CCP: SOCIAL SECURITY &
	2012 094-202-100	SALARIES PAYABLE
	2012 094-476-201	SOCIAL SECURITY & MEI

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
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HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
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2012 012-202-100 SALARIES PAYABLE  
2012 022-202-100 SALARIES PAYABLE

NET SALARIES

2012 010-202-100 SALARIES PAYABLE  
2012 012-202-100 SALARIES PAYABLE  
2012 017-202-100 SALARIES PAYABLE  
2012 021-202-100 SALARIES PAYABLE  
2012 022-202-100 SALARIES PAYABLE  
2012 023-202-100 SALARIES PAYABLE  
2012 024-202-100 SALARIES PAYABLE  
2012 025-202-100 SALARIES PAYABLE  
2012 035-202-100 SALARIES PAYABLE  
2012 043-202-100 SALARIES PAYABLE  
2012 072-202-100 SALARIES PAYABLE  
2013 090-202-100 SALARIES PAYABLE  
2013 092-202-100 SALARIES PAYABLE  
2012 094-202-100 SALARIES PAYABLE

DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

TG

2012 012-202-100 SALARIES PAYABLE

A - PETRO PRODUCTS

2013 092-570-426 TRAVEL/FURNISHED TR

A - PINKSTON VICKIE

2013 092-570-426 TRAVEL/FURNISHED TR

A - REDWOOD TOXICOLOGY LAB

2013 092-570-486 CONTRACT SERVICES

A - SAMS CLUB/GEMB

2013 092-570-330 SUPPLIES & OTHER

A - SIERRA SPRINGS

2013 092-570-330 SUPPLIES & OTHER

ALLIED COMPLIANCE SERVICES

2012 010-409-405 COMPLIANCE PLUS TEST

BAYER MATTHEW

2012 046-403-499 MISCELLANEOUS

BLAIR ASHLEY	2012 072-673-310	SUPPLIES
BLOCKER RODNEY	2012 072-347-000	RENTAL DEPOSITS
BURNETT FLOYD	2012 081-435-407	VARIOUS ACCOUNTS
CENEX FLEETCARD	2012 021-611-425	MOTOR FUEL
CITY OF SUNDOWN	2012 022-612-441	UTILITIES R&B #2 COUN
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
	2012 014-641-466	HOSPITAL OUT PATIENT
DANIEL KAY	2012 035-650-427	SEMINAR & TRAVEL EXP
DUMAIS JULES A MD	2012 014-641-405	PHYSICIAN
DUNCAN DISPOSAL,INC	2012 072-673-440	UTILITIES
	2012 072-673-440	UTILITIES
ELECTION SYSTEMS & SOFTWARE	2012 010-490-310	ELECTION SUPPLIES
	2012 010-490-310	ELECTION SUPPLIES
FIRETROL PROTECTION SYSTEM	2012 072-673-315	OFFICE SUPPLIES
	2012 072-673-495	GROUNDS MAINTENAN
HIGH PLAINS RADIOLOGICAL A	2012 012-561-408	INMATE MEDICAL

HOCKLEY COUNTY ATTORNEY	2012 046-403-499	MISCELLANEOUS
HOCKLEY COUNTY SHERIFF TRA	2012 012-561-425	PRISONER TRANSPORT
HOCKLEY COUNTY TAX COLLECT	2012 010-485-426	INVESTIGATION TRAVEL
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
ICOM AMERICA INC	2012 044-455-500	JP#5 EXPENSES
INDEPENDENT ELECTRIC INC	2012 070-690-402	MAJOR REPAIRS AND PL
JUSTICE OF THE PEACE PCT 5	2012 046-403-499	MISCELLANEOUS
KEY AUDIO AND SOUND DESIGN	2012 017-435-333	VARIOUS OTHER JURY E
LEVELLAND EMS INC	2012 010-485-409	AUTOPSY
LEXIS NEXIS	2012 017-435-332	CD ROM EXPENSE
	2012 010-485-580	D.A. ONLINE RESEARCH
LUBBOCK DIAGNOSTIC RADIOLO	2012 012-561-408	INMATE MEDICAL
ALMAGUER LUIS	2012 089-430-100	REIMBURSEMENT OF SE
MCCOMBS S LEVELLAND PT	2012 014-641-405	PHYSICIAN
NET DATA	2012 044-455-100	JP#1 EXPENSES

2012 044-455-200 JP#2 EXPENSES  
2012 044-455-400 JP#4 EXPENSES  
2012 044-455-500 JP#5 EXPENSES

OIG 2012 081-435-406 DEPT OF HUMAN SERVI  
2012 081-435-406 DEPT OF HUMAN SERVI  
2012 081-435-406 DEPT OF HUMAN SERVI  
2012 081-435-406 DEPT OF HUMAN SERVI

OVERMAN ANGELA ATTORNEY AT 2012 017-435-408 COURT APPOINTED ATT

DATE 02/04/2013 CHECK REGISTER  
ALL CHECKS

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME  
PALMERS 2012 081-435-407 VARIOUS ACCOUNTS

PARAMOUNT LEASING 2012 010-495-330 OFFICE SUPPLIES  
2012 010-485-330 D.A. SUPPLIES  
2012 010-665-330 SUPPLIES  
2012 010-631-330 SUPPLIES  
2012 010-409-352 COMPUTER MAINTENAI  
2012 010-409-423 FAX LINE COURTHOUSE  
2012 012-497-330 SUPPLIES  
2012 012-403-330 OFFICE SUPPLIES  
2012 012-475-330 OFFICE SUPPLIES  
2012 012-400-330 OFFICE SUPPLIES  
2012 012-450-330 OFFICE SUPPLIES  
2012 012-561-531 JAIL EXPENSES  
2012 012-560-330 OFFICE SUPPLIES  
2012 012-499-330 SUPPLIES  
2012 017-435-330 SUPPLIES  
2012 035-650-310 SUPPLIES  
2012 044-455-500 JP#5 EXPENSES  
2012 072-673-310 SUPPLIES

PHILLIPS ROBBIE 2012 072-347-000 RENTAL DEPOSITS

POAGE TREY 2012 017-435-408 COURT APPOINTED ATT

RICKER LAW FIRM PC	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
	2012 017-435-408	COURT APPOINTED ATT
RINCONES RON	2012 017-435-408	COURT APPOINTED ATT
ROBERSON JOHN	2012 010-409-482	VARIOUS INSURANCE PI
SCOTT MERRIMAN INC	2012 010-485-330	D.A. SUPPLIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SOJAK LAW OFFICE	2012 017-435-408	COURT APPOINTED ATT
SOUTH PLAINS ASSOCIATION O	2012 085-476-310	CO ATTY SPAG GRANT E
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
STATE FARM INSURANCE CO	2012 010-401-471	BONDS & DUES
STERLING COMPUTER PRODUCTS	2012 012-499-330	SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2012 010-665-330	SUPPLIES
TERRY COUNTY SHERIFFS DEPA	2012 012-561-465	INMATE HOUSING OUT

TEXAS DEPARTMENT OF STATE	2012 012-403-435	BIRTH CERTIFICATES EXI
THOMPSON & KERBY	2012 010-485-496	VARIOUS OTHER COURT
UNITED PHARMACY INC	2012 012-561-408	INMATE MEDICAL
UNIVERSITY MEDICAL CENTER	2012 014-641-466	HOSPITAL OUT PATIENT
VERIZON WIRELESS DATE 02/04/2013	2012 010-510-450	REPAIRS & REPLACEMENT CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 023-613-350	CELL PHONE ALLOWANCE
WALSH BRIAN S	2012 017-435-408	COURT APPOINTED ATT
WESTEX DOCUMENT INC	2012 041-680-462	SHREDDING RECORDS
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES
XCEL ENERGY	2012 072-673-440	UTILITIES
	2012 010-510-440	UTILITIES ELECTRICITY &
A - CHASE CARD SERV 4246 3	2013 092-570-426	TRAVEL/FURNISHED TR/
	2013 092-570-330	SUPPLIES & OTHER
AP CONNECTIONS INC	2012 010-409-352	COMPUTER MAINTENANCE
AVG TECHNOLOGIES USA INC	2012 010-409-352	COMPUTER MAINTENANCE
BELLOWS RICK	2012 081-435-407	VARIOUS ACCOUNTS



BURNETT FLOYD	2012 081-435-407	VARIOUS ACCOUNTS
BUSINESS INK CO	2012 012-403-435	BIRTH CERTIFICATES EXI
CITY OF LEVELLAND	2012 072-673-440	UTILITIES
COMMERCIAL PRINTING COMPAN	2012 012-450-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CONKIN RITA	2012 012-456-330	JP SUPPLIES
CORNISH NELDA J	2012 012-499-427	SEMINAR EXPENSE
	2012 012-499-427	SEMINAR EXPENSE
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
DRISKILL & BATES PSYCHOLOG	2012 012-570-351	YOUTH COUNSELING
FLATLAND TIRES INC	2012 012-560-454	VEHICLE MAINTENANCE
HENRY JAMES PAT	2012 012-570-335	CSRP/EQUIPMENT & SU
HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VENDI
	2012 083-475-430	MISCELLANEOUS VENDI
HUCO PRODUCTS INC	2012 012-560-330	OFFICE SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 012-561-531	JAIL EXPENSES
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE

LANDERS DAVID PHD	2012 012-570-351	YOUTH COUNSELING
MCCOMBS S LEVELLAND PT	2012 014-641-405	PHYSICIAN
MOORE JAMES M	2012 012-400-408 2012 012-400-408	COUNTY COURT APPTD. COUNTY COURT APPTD.
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME O'CANAS CYNTHIA	ACCOUNT NUMBER 2012 012-499-330	ACCOUNT NAME SUPPLIES
OIG	2012 081-435-406	DEPT OF HUMAN SERVI
OVERMAN ANGELA ATTORNEY AT	2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATT COURT APPOINTED ATT COURT APPOINTED ATT COURT APPOINTED ATT
OWENS BRUCE A DO	2012 014-641-405	PHYSICIAN
PALMER LOAN COMPANY	2012 083-475-430	MISCELLANEOUS VENDI
PUBLIC SAFETY CENTER	2012 012-560-450	EQUIPMENT
SMITTYS MUFFLER & BRAKE	2012 012-560-454 2012 012-560-454	VEHICLE MAINTENANCE VEHICLE MAINTENANCE
SOUTH PLAINS SHOWDOWN	2012 072-347-000	RENTAL DEPOSITS
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE

TASCOSA OFFICE MACHINES	2012 012-560-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
TEXLAND PETROLEUM	2012 072-347-000	RENTAL DEPOSITS
TOMMYS MACHINE WORKS INC	2012 023-613-450	PARTS & REPAIRS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
UNITED SUPERMARKETS LLC	2012 072-673-333	CONCESSION EXPENSES
VERIZON WIRELESS	2012 010-610-426	EOC PHONES & LAPTOP
	2012 025-615-441	UTILITIES
	2012 044-455-500	JP#5 EXPENSES
	2013 090-575-422	TELEPHONE (CINGULAR)
WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
WILSON ELECTRONICS	2012 081-435-407	VARIOUS ACCOUNTS
WINN SCOTT	2013 090-575-426	TRAVEL EXPENSE
AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE

2012 012-455-201	FICA & MEDICARE
2012 012-456-201	FICA & MEDICARE
2012 012-475-201	FICA & MEDICARE
2012 012-497-201	FICA & MEDICARE
2012 012-499-201	FICA & MEDICARE
2012 012-560-201	LE FICA & MEDICARE
2012 012-561-201	FICA & MEDICARE
2012 012-570-201	FICA & MEDICARE
2012 012-572-201	FICA & MEDICARE
2012 017-202-100	SALARIES PAYABLE
2012 017-435-201	FICA & MEDICARE
2012 021-202-100	SALARIES PAYABLE
2012 021-611-201	SOCIAL SECURITY
2012 022-202-100	SALARIES PAYABLE
2012 022-612-201	SOCIAL SECURITY

DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 023-202-100	SALARIES PAYABLE
2012 023-613-201	SOCIAL SECURITY
2012 024-202-100	SALARIES PAYABLE
2012 024-614-201	SOCIAL SECURITY
2012 025-202-100	SALARIES PAYABLE
2012 025-615-201	SOCIAL SECURITY
2012 035-202-100	SALARIES PAYABLE
2012 035-650-201	SOCIAL SECURITY - LEVE
2012 043-202-100	SALARIES PAYABLE
2012 043-403-201	FICA & MEDICARE
2012 072-202-100	SALARIES PAYABLE
2012 072-673-201	FICA/MEDICARE
2013 090-202-100	SALARIES PAYABLE
2013 090-575-201	FRINGE BENEFITS PROB
2013 092-202-100	SALARIES PAYABLE
2013 092-570-201	SOCIAL SECURITY & MEI
2013 092-571-201	CCP: SOCIAL SECURITY &
2012 094-202-100	SALARIES PAYABLE
2012 094-476-201	SOCIAL SECURITY & MEI

AMERICAN FAMILY LIFE & CAN

2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE

2012 072-202-100	SALARIES PAYABLE
2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
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CJAD INSURANCE CSCD	2013 092-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

HOCKLEY COUNTY MEDICAL INS	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE

DATE 02/04/2013		CHECK REGISTER ALL CHECKS
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE

NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE
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2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 021-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 025-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2012 043-202-100	SALARIES PAYABLE
2012 072-202-100	SALARIES PAYABLE
2013 090-202-100	SALARIES PAYABLE
2013 092-202-100	SALARIES PAYABLE
2012 094-202-100	SALARIES PAYABLE

TEXAS COUNTY & DISTRICT RE

2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT

DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMEN
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE

2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 043-202-100	SALARIES PAYABLE
2012 043-403-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2013 090-202-100	SALARIES PAYABLE
2013 090-575-203	COUNTY RETIREMENT
2013 092-202-100	SALARIES PAYABLE
2013 092-570-203	COUNTY RETIREMENT
2013 092-571-203	COUNTY RETIREMENT
2012 094-202-100	SALARIES PAYABLE
2012 094-476-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT

DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMEN
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT

2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 043-202-100	SALARIES PAYABLE
2012 043-403-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2013 090-202-100	SALARIES PAYABLE
2013 090-575-203	COUNTY RETIREMENT
2013 092-202-100	SALARIES PAYABLE
2013 092-570-203	COUNTY RETIREMENT
2013 092-571-203	COUNTY RETIREMENT
2012 094-202-100	SALARIES PAYABLE
2012 094-476-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMEN
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT



DATE 02/04/2013 2012 012-572-203 COUNTY RETIREMENT  
CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-203	COUNTY RETIREMENT
	2012 021-202-100	SALARIES PAYABLE
	2012 021-611-203	RETIREMENT
	2012 022-202-100	SALARIES PAYABLE
	2012 022-612-203	RETIREMENT
	2012 023-202-100	SALARIES PAYABLE
	2012 023-613-203	RETIREMENT
	2012 024-202-100	SALARIES PAYABLE
	2012 024-614-203	RETIREMENT
	2012 025-202-100	SALARIES PAYABLE
	2012 025-615-203	RETIREMENT
	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-203	COUNTY RETIREMENT
	2012 043-202-100	SALARIES PAYABLE
	2012 043-403-203	COUNTY RETIREMENT
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-203	RETIREMENT
	2013 090-202-100	SALARIES PAYABLE
	2013 090-575-203	COUNTY RETIREMENT
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-203	COUNTY RETIREMENT
	2013 092-571-203	COUNTY RETIREMENT
	2012 094-202-100	SALARIES PAYABLE
	2012 094-476-203	COUNTY RETIREMENT

TG 2012 012-202-100 SALARIES PAYABLE

WASHINGTON NATIONAL INS CO	2012 012-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

MAIN BANK ACCOUNT	2012 098-200-000	VOUCHERS PAYABLE
	2012 098-200-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
MOORE NORMAN O	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-426	TRAVEL EXPENSE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 085-201-000	VOUCHERS PAYABLE
	2012 091-201-000	VOUCHERS PAYABLE
	2012 093-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 041-201-000	VOUCHERS PAYABLE
	2012 043-201-000	VOUCHERS PAYABLE
	2012 044-201-000	VOUCHERS PAYABLE
	2012 055-201-000	VOUCHERS PAYABLE
	2012 056-201-000	VOUCHERS PAYABLE
	2012 070-201-000	VOUCHERS PAYABLE
	2012 081-201-000	VOUCHERS PAYABLE
	2012 082-201-000	VOUCHERS PAYABLE
	2012 083-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 043-201-000	VOUCHERS PAYABLE
	2012 083-201-000	VOUCHERS PAYABLE
	2012 091-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE

2012 024-201-000	VOUCHERS PAYABLE
2012 025-201-000	VOUCHERS PAYABLE
2012 035-201-000	VOUCHERS PAYABLE
2012 043-201-000	VOUCHERS PAYABLE
2012 082-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE

DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 043-201-000	VOUCHERS PAYABLE
	2012 094-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 041-201-000	VOUCHERS PAYABLE
	2012 044-201-000	VOUCHERS PAYABLE
	2012 046-201-000	VOUCHERS PAYABLE
	2012 070-201-000	VOUCHERS PAYABLE
	2012 081-201-000	VOUCHERS PAYABLE
	2012 085-201-000	VOUCHERS PAYABLE
	2012 089-201-000	VOUCHERS PAYABLE

TERRY COUNTY COURTHOUSE	2012 081-435-407	VARIOUS ACCOUNTS
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CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE

2012 017-201-000	VOUCHERS PAYABLE
2012 023-201-000	VOUCHERS PAYABLE
2012 024-201-000	VOUCHERS PAYABLE
2012 025-201-000	VOUCHERS PAYABLE
2012 044-201-000	VOUCHERS PAYABLE
2012 081-201-000	VOUCHERS PAYABLE
2012 083-201-000	VOUCHERS PAYABLE

HOCKLEY COUNTY TREASURER	2012 017-435-485	PETIT JURORS DISTRICT
	2012 017-435-488	GRAND JURORS

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 043-201-000	VOUCHERS PAYABLE
	2012 094-201-000	VOUCHERS PAYABLE

CORNISH NELDA J	2012 012-499-427	SEMINAR EXPENSE
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CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
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FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 1  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
DA FINAL-ACCT CLOSED/CEL	11/5/2012			251.57	--
				-----	CHK#
				251.57	145901
LIZBETH ONTIVEROS/DEF	11/5/2012			100.00	--
				-----	CHK#
				100.00	145902
16 RETIREES INSURANCE	11/5/2012			746.30	--
				-----	CHK#
				746.30	145903
NOV'12 A/C-HEATER MAINT	11/5/2012			1743.00	--
				-----	CHK#
				1743.00	145904
BECKY SUE PRITCHARD/DEF	11/5/2012			140.00	--
				-----	CHK#
				140.00	145905
DONATION-ANTON SR CITIZE	11/5/2012			500.00	--
				-----	CHK#
				500.00	145906
802 HOUSTON/COURTHOUSE	11/5/2012			201.90	--
1212 HOUSTON/EXT-CSCD	11/5/2012			81.17	--
1310 AVE H/JAIL	11/5/2012			295.74	--
1202 HOUSTON/SR CITIZEN	11/5/2012			205.99	--
1800 HOUSTON/PCT5	11/5/2012			91.37	--
2320 S HWY 385/MALLET	11/5/2012			220.00	--
				-----	CHK#
				1096.17	145907
DRY BLEACH/JAIL	11/5/2012			90.78	--
DETERGENT-TOOTHPASTE-SHA	11/5/2012			1239.45	--
SHAMPOO/JAIL	11/5/2012			239.60	--
DRY BLEACH/JAIL	11/5/2012			45.39	--
GLOVES/JAIL	11/5/2012			109.89	--
				-----	CHK#
				1725.11	145908
OCT'12-MILEAGE/EXT	11/5/2012			48.60	--
				-----	CHK#
				48.60	145909
KERI KARNES/DEF	11/5/2012			50.00	--
CHRISTI SCOFIELD/DEF	11/5/2012			60.00	--
				-----	CHK#
				110.00	145910
LEROY CARDONA/DEF	11/5/2012			100.00	--
				-----	CHK#
				100.00	145911

FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 2  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
SO-FORD PK TO SMITTYS FO	11/5/2012			114.00	--
				-----	CHK#
				114.00	145912
MEALS/'12 TDCAA KEY PERS	11/5/2012			90.00	--
				-----	CHK#
				90.00	145913
CPS/FLORES	11/5/2012			283.00	--
				-----	CHK#
				283.00	145914
PERMALUBE/PCT3	11/5/2012			315.00	--
				-----	CHK#
				315.00	145915
MILEAGE/LUBBOCK TO LEVEL	11/5/2012			34.08	--
				-----	CHK#
				34.08	145916
12-FIRE RUNS/NOV'11-OCT'	11/5/2012			1200.00	--
LAW ENFORCEMENT-ANTON	11/5/2012			575.00	--
				-----	CHK#
				1775.00	145917
ONL/COURTHOUSE	11/5/2012			314.52	--
COURTHOUSE	11/5/2012			310.40	--
COURTHOUSE LAWN	11/5/2012			262.08	--
1202 HOUSTON/SR CITIZENS	11/5/2012			246.75	--
1212 HOUSTON/CSCD-EXT	11/5/2012			281.58	--
CO BARN/PCT 5	11/5/2012			121.82	--
				-----	CHK#
				1537.15	145918
EMS SERVICES/LITTLEFIELD	11/5/2012			1491.66	--
				-----	CHK#
				1491.66	145919
LAW ENFORCEMENT-ROPESVIL	11/5/2012			575.00	--
				-----	CHK#
				575.00	145920
SUNDOWN MONTHLY ALLOWAN	11/5/2012			833.33	--
				-----	CHK#
				833.33	145921
INCIDENT #2110331/JUV PR	11/5/2012			50.00	--
				-----	CHK#
				50.00	145922
REIMB-POSTAGE STAMPS/JP1	11/5/2012			45.00	--
				-----	CHK#
				45.00	145923

FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 3



BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
'12-P/T EMPL-WELLNESS TE	11/5/2012			660.00	--
			-----		CHK#
				660.00	145924
M TORRES-J FIELDS/IHC	11/5/2012			120.70	--
			-----		CHK#
				120.70	145925
C TAYLOR/IHC	11/5/2012			60.35	--
			-----		CHK#
				60.35	145926
M TORRES-C TAYLOR/IHC	11/5/2012			475.77	--
C TAYLOR/IHC	11/5/2012			6220.32	--
VALENZUELA-WASHINGTON/IN	11/5/2012			357.76	--
			-----		CHK#
				7053.85	145927
S WARD/IHC	11/5/2012			21629.36	--
			-----		CHK#
				21629.36	145928
OVERAGE/AUDITOR	11/5/2012			6.24	--
OVERAGE/TREASURER	11/5/2012			6.24	--
#11 FAX/CA	11/5/2012			10.00	--
#7 USAGE/CA	11/5/2012			0.02	--
#8 USAGE/CA	11/5/2012			33.99	--
#9 USAGE/CA	11/5/2012			19.31	--
#10 USAGE/CA	11/5/2012			21.69	--
COLOR/CA	11/5/2012			0.30	--
COLOR/CC	11/5/2012			4.50	--
#12 USAGE/DA	11/5/2012			14.33	--
#13 USAGE/DA	11/5/2012			6.00	--
#23 USAGE/DA	11/5/2012			0.11	--
COLOR/DIST CLK	11/5/2012			0.20	--
#E USAGE/DIST CLK	11/5/2012			6.48	--
#24 USAGE/DIST CLK	11/5/2012			10.98	--
#25 USAGE/DIST CLK	11/5/2012			2.21	--
#26 USAGE/DIST CLK	11/5/2012			17.15	--
OVERAGE/DIST JUDGE	11/5/2012			8.14	--
COLOR/DIST JUDGE	11/5/2012			1.80	--
COPIER BASE/DPS	11/5/2012			25.00	--
OVERAGE/IHC	11/5/2012			4.27	--
COPIER BASE-OVERAGE/JP5	11/5/2012			46.22	--
#6 USAGE/JP5	11/5/2012			4.89	--
OVERAGE/LIBRARY	11/5/2012			3.37	--
COPIER BASE-OVERAGE/JAIL	11/5/2012			103.80	--
COLOR/JAIL	11/5/2012			18.50	--
COLOR/SO	11/5/2012			19.90	--

OVERAGE/TAX OFFICE	11/5/2012	9.23 --	
OVERAGE/MALLET	11/5/2012	11.11 --	
COLOR/MALLET	11/5/2012	29.50 --	
OVERAGE/COMM-CO JUDGE	11/5/2012	1.12 --	
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	4
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
RENTAL/CC	11/5/2012			115.35 --	
				-----	CHK#
				561.95	145929
DEF-PENNY HALL DIAZ/EVAL	11/5/2012			700.00 --	
DEF-JONATHAN A CARRANZA/	11/5/2012			750.00 --	
				-----	CHK#
				1450.00	145930
FITTINGS-HOSE/PCT2	11/5/2012			47.28 --	
				-----	CHK#
				47.28	145931
LAYOUT CHARGE/CC	11/5/2012			226.00 --	
CODING/CC	11/5/2012			3522.82 --	
				-----	CHK#
				3748.82	145932
REF-DEPOSIT/MALLET	11/5/2012			300.00 --	
				-----	CHK#
				300.00	145933
TIRE CHNGS-BAL/SO	11/5/2012			96.00 --	
FLAT-REPAIR BOOT/PCT1	11/5/2012			30.00 --	
TRACTOR FLAT/PCT4	11/5/2012			12.50 --	
FLAT/PCT4	11/5/2012			22.50 --	
FLAT/PCT4	11/5/2012			12.00 --	
TIRE CHNGS-BAL/SO	11/5/2012			96.00 --	
TIRE CHNGS-BAL/SO	11/5/2012			96.00 --	
				-----	CHK#
				365.00	145934
STEPHEN BOUNDS/DEF	11/5/2012			15.00 --	
				-----	CHK#
				15.00	145935
MONTHLY TOWER RENTAL	11/5/2012			100.00 --	
				-----	CHK#
				100.00	145936
CRS-2/PCT2	11/5/2012			29363.73 --	
				-----	CHK#
				29363.73	145937
REF-EVENT CANCELLED/MALL	11/5/2012			200.00 --	
				-----	CHK#
				200.00	145938
SOIL/WATER CONSERV-HOCKL	11/5/2012			225.00 --	

			-----	CHK#	
				225.00	145939
EMILY WOODRUFF/DEF	11/5/2012			30.00	--
FROM: 11/01/2012 TO	: 11/30/2012		CHK100	PAGE	5
BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
			-----	CHK#	
				30.00	145940
T MOSTELLER HEALTH INS	11/5/2012			670.00	--
			-----	CHK#	
				670.00	145941
OCT'12/SO FEES	11/5/2012			1125.00	--
			-----	CHK#	
				1125.00	145942
FELONY/DAVID LEE GARRETT	11/5/2012			300.00	--
			-----	CHK#	
				300.00	145943
GLOVES-BLEACH/SR CITIZEN	11/5/2012			140.44	--
			-----	CHK#	
				140.44	145944
FY2012/SCAAP AWARD	11/5/2012			141.68	--
			-----	CHK#	
				141.68	145945
J CORDERO/IHC	11/5/2012			33.27	--
J CORDERO/IHC	11/5/2012			9.92	--
			-----	CHK#	
				43.19	145946
C LUNA/IHC	11/5/2012			74.81	--
			-----	CHK#	
				74.81	145947
NOTICE-GENERAL ELECTION/	11/5/2012			190.80	--
BIDDERS-DUMP TRUCK 10/24	11/5/2012			101.60	--
			-----	CHK#	
				292.40	145948
AMBULANCE SERVICE	11/5/2012			5177.08	--
			-----	CHK#	
				5177.08	145949
#SC1091-SERVICE FEES	11/5/2012			60.00	--
			-----	CHK#	
				60.00	145950
P REAM-J FIELDS/IHC	11/5/2012			17.64	--
			-----	CHK#	
				17.64	145951
SIGNS/PCT1	11/5/2012			129.00	--
SIGNS-POSTS-BRKT5/PCT4	11/5/2012			100.80	--
			-----	CHK#	

229.80 145952  
 FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 6  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
SHOP/PCT 2	11/5/2012			53.62	--
				-----	CHK#
				53.62	145953
JUVENILE/J01499	11/5/2012			550.00	--
				-----	CHK#
				550.00	145954
LINDA HOLLAND/LIFE INS	11/5/2012			39.93	--
				-----	CHK#
				39.93	145955
CPS/FLORES CHILDREN	11/5/2012			250.00	--
CPS/ANGEL RODRIGUEZ	11/5/2012			250.00	--
				-----	CHK#
				500.00	145956
REF-DEPOSIT/MALLET	11/5/2012			300.00	--
				-----	CHK#
				300.00	145957
FILTERS/MAINT	11/5/2012			56.41	--
1/4 FEM BODY M/PCT3	11/5/2012			5.24	--
WIPERS/PCT3	11/5/2012			31.50	--
VERSACHEM/PCT3	11/5/2012			4.23	--
				-----	CHK#
				97.38	145958
SYRINGE KEEPER-CUFFS/SO	11/5/2012			108.44	--
				-----	CHK#
				108.44	145959
REFUND-DEPOSIT/MALLET	11/5/2012			300.00	--
				-----	CHK#
				300.00	145960
'13-INTERLOCAL AGREEMENT	11/5/2012			9149.00	--
				-----	CHK#
				9149.00	145961
CPS/RUBEN FLORES III	11/5/2012			250.00	--
CPS/CHAMPION CHILDREN	11/5/2012			250.00	--
				-----	CHK#
				500.00	145962
MEALS/'12 TDCAA KEY PERS	11/5/2012			90.00	--
				-----	CHK#
				90.00	145963
MAIL LABELS-PENS/EXT	11/5/2012			32.42	--
STRING TAG/CC	11/5/2012			2.14	--
FILE BOX/VA	11/5/2012			21.75	--
CD-DVD ENVELOPES/DA	11/5/2012			18.73	--

FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 7  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE CHK#
				75.04	145964
DONATION-SMYER SR CITIZE	11/5/2012			180.00	--
				180.00	145965
CPS/CHRISTOPHER HALL	11/5/2012			250.00	--
				250.00	145966
RADIOS/PCT1	11/5/2012			96.00	--
				96.00	145967
FILTERS-GLSSY PAINT/PCT2	11/5/2012			35.25	--
HTR HOSE-ANTIFREEZE/PCT2	11/5/2012			156.87	--
WASH-WAX-MINI LAMPS/PCT2	11/5/2012			22.98	--
				215.10	145968
C LUNA/IHC	11/5/2012			68.00	--
C LUNA/IHC	11/5/2012			277.62	--
T MCDANIEL/INMATE	11/5/2012			76.50	--
				422.12	145969
FUEL/SO	11/5/2012			317.10	--
FUEL/PCT4	11/5/2012			2265.67	--
				2582.77	145970
LABOR/CAR RADIO-L SCOTT	11/5/2012			300.00	--
PARTS/CAR RADIO-L SCOTT	11/5/2012			1758.40	--
REMOTE KIT/CAR RADIO-L S	11/5/2012			212.00	--
				2270.40	145971
09 FORD PK-OIL CHNG/MALL	11/5/2012			59.98	--
				59.98	145972
EMPL HEALTH INSUR/NOV'12	11/5/2012			139817.48	--
				139817.48	145973
REF DUE TO DOUBLE PAYMEN	11/5/2012			5602.00	--
				5602.00	145974
2013-TEXSHARE DATABASES	11/5/2012			365.00	--
				365.00	145975

FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 8

BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
C ESTRADA/IHC		11/5/2012		8.02	--
			-----		CHK#
				8.02	145976
CLEANING SERVICES FOR CO		11/5/2012		4500.00	--
			-----		CHK#
				4500.00	145977
SPOT LINES-ROPES/JP1		11/5/2012		1040.00	--
			-----		CHK#
				1040.00	145978
FLOOR SEALER/MALLET		11/5/2012		224.04	--
			-----		CHK#
				224.04	145979
CADDELL/CANCER/IC FAMILY		11/5/2012		31.40	--
			-----		CHK#
				31.40	145980
MEALS/'12 TDCAA KEY PERS		11/5/2012		90.00	--
			-----		CHK#
				90.00	145981
INCIDENT #2010331/JUV PR		11/5/2012		50.00	--
INCIDENT #2010331/JUV PR		11/5/2012		50.00	--
			-----		CHK#
				100.00	145982
INTERNET T1		11/5/2012		759.00	--
PHONE/COMMISSIONERS CT		11/5/2012		149.80	--
PHONE/IHC		11/5/2012		36.96	--
PHONE/EXT		11/5/2012		156.23	--
PHONE/FAMILY OUTREACH		11/5/2012		73.90	--
PHONE/AUDITOR		11/5/2012		36.96	--
PHONE/DA		11/5/2012		73.91	--
PHONE/CO FAXLINE		11/5/2012		36.95	--
PHONE/IT		11/5/2012		36.96	--
PHONE/SHERIFF LOOPS		11/5/2012		30.60	--
PHONE/CSCD		11/5/2012		440.74	--
PHONE/JP5		11/5/2012		77.89	--
PHONE/CC		11/5/2012		114.84	--
PHONE/CA		11/5/2012		112.85	--
PHONE/JUV PROB		11/5/2012		110.86	--
PHONE/TAX OFFICE		11/5/2012		184.76	--
PHONE/TREAS		11/5/2012		36.96	--
PHONE/JURY		11/5/2012		73.91	--
PHONE/PCT5		11/5/2012		36.96	--
PHONE/LIBRARY		11/5/2012		36.96	--
PHONE/RMO		11/5/2012		36.95	--
PHONE/SHERIFF SOUND SYST		11/5/2012		73.91	--

PHONE/DIST CLK 11/5/2012 110.86 --  
 ----- CHK#  
 2839.72 145983  
 FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 9  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
1110 HOUSTON ST	11/5/2012			11.24 --	
1202 HOUSTON/SR CITIZEN	11/5/2012			942.32 --	
1212 HOUSTON ST	11/5/2012			567.43 --	
				-----	CHK#
				1520.99	145984
FILTERS-ELEMENTS/PCT2	11/5/2012			1068.17 --	
RENTAL-JD/PCT4-OCT 8-14/	11/5/2012			2800.00 --	
RENTAL-JD/PCT4-OCT 15-21	11/5/2012			2800.00 --	
RENTAL-JD DEL MILES/PCT4	11/5/2012			264.25 --	
				-----	CHK#
				6932.42	145985
UNSTOP CELLS-CLEANOUT/JA	11/5/2012			579.05 --	
				-----	CHK#
				579.05	145986
ELECTION/PCT21	11/12/2012			117.00 --	
				-----	CHK#
				117.00	145992
ELECTION/PCT32	11/12/2012			119.25 --	
				-----	CHK#
				119.25	145993
ELECTION/PCT44	11/12/2012			117.00 --	
				-----	CHK#
				117.00	145994
ELECTION/PCT43	11/12/2012			119.25 --	
JUDGE FEE/PCT43	11/12/2012			25.00 --	
				-----	CHK#
				144.25	145995
ELECTION/PCT15	11/12/2012			117.00 --	
				-----	CHK#
				117.00	145996
ELECTION/PCT24	11/12/2012			118.44 --	
				-----	CHK#
				118.44	145997
ELECTION/PCT44	11/12/2012			117.00 --	
				-----	CHK#
				117.00	145998
ELECTION/PCT44	11/12/2012			117.00 --	
JUDGE FEE/PCT44	11/12/2012			25.00 --	
				-----	CHK#
				142.00	145999

ELECTION/PCT32	11/12/2012	119.25 --	
		-----	CHK#
		119.25	146000
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	10
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
ELECTION/PCT11	11/12/2012			121.50 --	
				-----	CHK#
				121.50	146001
ELECTION/PCT36	11/12/2012			112.50 --	
				-----	CHK#
				112.50	146002
ELECTION/PCT 45	11/12/2012			117.00 --	
				-----	CHK#
				117.00	146003
ELECTION/PCT14	11/12/2012			112.50 --	
				-----	CHK#
				112.50	146004
ELECTION/PCT45	11/12/2012			117.00 --	
JUDGE FEE/PCT45	11/12/2012			25.00 --	
				-----	CHK#
				142.00	146005
ELECTION/PCT33	11/12/2012			112.50 --	
				-----	CHK#
				112.50	146006
ELECTION/PCT14	11/12/2012			118.44 --	
JUDGE FEE/PCT14	11/12/2012			25.00 --	
				-----	CHK#
				143.44	146007
ELECTION/PCT15	11/12/2012			117.00 --	
				-----	CHK#
				117.00	146008
ELECTION/PCT46	11/12/2012			118.53 --	
				-----	CHK#
				118.53	146009
ELECTION/PCT21	11/12/2012			114.75 --	
				-----	CHK#
				114.75	146010
ELECTION/PCT24	11/12/2012			118.44 --	
				-----	CHK#
				118.44	146011
ELECTION/PCT32	11/12/2012			27.00 --	
				-----	CHK#
				27.00	146012
ELECTION/PCT32	11/12/2012			117.00 --	
				-----	CHK#





BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
ELECTION/PCT16	11/12/2012			126.00	--
JUDGE FEE/PCT16	11/12/2012			25.00	--
			-----	CHK#	
				151.00	146026
ELECTION/PCT46	11/12/2012			118.53	--
			-----	CHK#	
				118.53	146027
ELECTION/PCT32	11/12/2012			119.25	--
JUDGE FEE/PCT32	11/12/2012			25.00	--
			-----	CHK#	
				144.25	146028
ELECTION/PCT46	11/12/2012			118.53	--
JUDGE FEE/PCT46	11/12/2012			25.00	--
			-----	CHK#	
				143.53	146029
ELECTION/PCT 32	11/12/2012			76.50	--
			-----	CHK#	
				76.50	146030
ELECTION/PCT24	11/12/2012			118.44	--
JUDGE FEE/PCT24	11/12/2012			25.00	--
			-----	CHK#	
				143.44	146031
ELECTION/PCT45	11/12/2012			117.00	--
			-----	CHK#	
				117.00	146032
ELECTION/PCT16	11/12/2012			108.00	--
			-----	CHK#	
				108.00	146033
ELECTION/PCT45	11/12/2012			117.00	--
			-----	CHK#	
				117.00	146034
ELECTION/PCT11	11/12/2012			121.50	--
			-----	CHK#	
				121.50	146035
ELECTION/PCT11	11/12/2012			121.50	--
JUDGE FEE/PCT11	11/12/2012			25.00	--
			-----	CHK#	
				146.50	146036
OCT'12-PROF FEES/CSCD	11/13/2012			836.92	--
			-----	CHK#	
				836.92	146038
FROM: 11/01/2012 TO	: 11/30/2012			CHK100 PAGE	13
BANK ACCOUNT: ALL					

BATCH

ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
NOV'12 COPIER MAINT/CSCD	11/13/2012			263.99	--	
						----- CHK#
				263.99		146039
INK CART-DBL STRIP LBLs/	11/13/2012			234.45	--	
						----- CHK#
				234.45		146040
PASS THRU GLASS WINDOW/C	11/13/2012			687.50	--	
						----- CHK#
				687.50		146041
ESTRAY ALFALFA/SO	11/13/2012			12.00	--	
						----- CHK#
				12.00		146042
R STONE-PRE EMPL DRUG TE	11/13/2012			37.00	--	
L MACHADO-PRE EMPL DRUG	11/13/2012			37.00	--	
						----- CHK#
				74.00		146043
TIRES/SO	11/13/2012			817.92	--	
						----- CHK#
				817.92		146044
COURTESY LETTER/JP5	11/13/2012			196.29	--	
						----- CHK#
				196.29		146045
MARRIAGE LICENSE WALLETS	11/13/2012			157.46	--	
						----- CHK#
				157.46		146046
L MACHADO/NOTARY BOND-SO	11/13/2012			71.00	--	
						----- CHK#
				71.00		146047
OCT'12/EMC PHONE	11/13/2012			142.55	--	
						----- CHK#
				142.55		146048
INCIDENT# 2010331	11/13/2012			50.00	--	
						----- CHK#
				50.00		146049
EARLY VOTE 10/22-11/2 &	11/13/2012			200.00	--	
						----- CHK#
				200.00		146050
M TORRES-P REAM/IHC	11/13/2012			196.35	--	
						----- CHK#
				196.35		146051
FROM: 11/01/2012 TO	: 11/30/2012			CHK100	PAGE	14
BANK ACCOUNT: ALL						

ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE	BATCH
J GONZALES/IHC	11/13/2012			60.35	--		
						----- CHK#	

			60.35	146052
J ZAPATA/INMATE	11/13/2012		29.03 --	
		-----	CHK#	
			29.03	146053
ADAPTERS/PCT2	11/13/2012		10.00 --	
		-----	CHK#	
			10.00	146054
EARLY VOTE 10/22-11/2 &	11/13/2012		200.00 --	
		-----	CHK#	
			200.00	146055
CPS/MILLER CHILDREN	11/13/2012		280.00 --	
		-----	CHK#	
			280.00	146056
FUEL/PCT3	11/13/2012		5603.13 --	
FUEL/PCT4	11/13/2012		1165.64 --	
		-----	CHK#	
			6768.77	146057
INMATE MEALS-10/18-24/12	11/13/2012		1338.00 --	
		-----	CHK#	
			1338.00	146058
FLAT/SO	11/13/2012		12.00 --	
		-----	CHK#	
			12.00	146059
SPRAY PAINT/MALLET	11/13/2012		10.17 --	
HOG LINE PANEL-FLAG TAPE	11/13/2012		36.96 --	
GORILLA TAPE/MALET	11/13/2012		149.90 --	
BOW RAKE/PCT3	11/13/2012		10.99 --	
BITS/JAIL	11/13/2012		14.98 --	
		-----	CHK#	
			223.00	146060
P/T 11/5-8/12-PCT2	11/13/2012		400.00 --	
		-----	CHK#	
			400.00	146061
FREIGHT CHARGES-8/4/12-M	11/13/2012		541.57 --	
DEMURRAGE CHRGS-7/11-12/	11/13/2012		600.00 --	
		-----	CHK#	
			1141.57	146062
MILES-ATTY PRO TEM 10/18	11/13/2012		63.42 --	
		-----	CHK#	
			63.42	146063
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE		15
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT CODE
SAKCRETE/PCT4	11/13/2012			3.69 --
		-----	CHK#	
				3.69
				146064

JENNIFER HUBBARD/DEF	11/13/2012	52.00 --	
VICTORIA SCOTT/DEF	11/13/2012	50.00 --	
ROSA HERNANDEZ/DEF	11/13/2012	35.00 --	
SONIA SERENIL	11/13/2012	15.96 --	
JOSHUA BRANDENBURG/DEF	11/13/2012	53.00 --	
CARRIE CANCINO/DEF	11/13/2012	61.00 --	
MELISSA LEE/DEF	11/13/2012	41.40 --	
JERALD HYMAN/DEF	11/13/2012	85.00 --	
DIANA GARRETT/DEF	11/13/2012	93.00 --	
		-----	CHK#
		486.36	146065
MEALS-TRANSP ANDRES D SI	11/13/2012	40.00 --	
MEALS-TRANSP KRISTY K CR	11/13/2012	40.00 --	
		-----	CHK#
		80.00	146066
MISD/DAVID LEE GARRETT	11/13/2012	600.00 --	
CPS/WETTER CHILDREN	11/13/2012	250.00 --	
CPS/TIJERINA CHILDREN	11/13/2012	250.00 --	
		-----	CHK#
		1100.00	146067
TOWEL-TISSUE-SOAP/STORAG	11/13/2012	249.16 --	
LINERS-TOWELS/MALLET	11/13/2012	252.02 --	
		-----	CHK#
		501.18	146068
PULLEY-22SI/PCT2	11/13/2012	248.28 --	
CREDIT PULLY/PCT2	11/13/2012	49.74 - --	
SET TIMING-STEAM CLEANED	11/13/2012	175.68 --	
FILTERS/PCT3	11/13/2012	14.52 --	
VAN TYPE 24/PCT3	11/13/2012	80.17 --	
		-----	CHK#
		468.91	146069
'62 GRADE 4/MALLET	11/13/2012	1007.73 --	
'62 GRADE 4/MALLET	11/13/2012	862.23 --	
		-----	CHK#
		1869.96	146070
SHOES-BOLTS/PCT3	11/13/2012	135.22 --	
CAP SCREW/PCT3	11/13/2012	1.33 --	
CUSHION/PCT3	11/13/2012	229.15 --	
GROMMET/PCT3	11/13/2012	1.44 --	
HANDLES-EXT/SO	11/13/2012	226.07 --	
HANDLES-EXT/SO	11/13/2012	208.84 --	
CREDIT/HANDLES-EXT/SO	11/13/2012	226.07 - --	
		-----	CHK#
		575.98	146071
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BANK ACCOUNT: ALL			

BATCH

ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
'12/TX SEARCH-SEIZURE FA	11/13/2012			79.50	--	
			-----			CHK#
				79.50		146072
FLOOR-TILE CLEANERS-JAIL	11/13/2012			2273.96	--	
			-----			CHK#
				2273.96		146073
FELONY/JESSICA FLORES	11/13/2012			420.00	--	
			-----			CHK#
				420.00		146074
JUV-PSYC EVAL/JUV PROB	11/13/2012			350.00	--	
			-----			CHK#
				350.00		146075
SIGNS/EXT	11/13/2012			350.00	--	
			-----			CHK#
				350.00		146076
SQ TUBE-FLAT-ANGLE/PCT2	11/13/2012			111.67	--	
BPE PIPE/PCT2	11/13/2012			9.18	--	
			-----			CHK#
				120.85		146077
J CEPHUS/INMATE	11/13/2012			6.42	--	
			-----			CHK#
				6.42		146078
DUMP TRK FLAT/PCT1	11/13/2012			35.00	--	
MAINT FLAT-ORING/PCT1	11/13/2012			110.95	--	
TRUCK FLAT-VALVE STEMS/P	11/13/2012			131.85	--	
LOADER TIRE CHNG-ORINGS/	11/13/2012			396.80	--	
MAINT TIRE CHNGS/PCT2	11/13/2012			190.00	--	
TRK TIRE CHNGS/PCT2	11/13/2012			115.00	--	
			-----			CHK#
				979.60		146079
'12 BUDGETED DONATION/CH	11/13/2012			1000.00	--	
			-----			CHK#
				1000.00		146080
BOWL BLOCK W/HANGER-MALL	11/13/2012			72.82	--	
			-----			CHK#
				72.82		146081
11/5 JUV-DENTAL EXAM/JUV	11/13/2012			35.00	--	
9/25 JUV-DENTAL EXAM/JUV	11/13/2012			35.00	--	
			-----			CHK#
				70.00		146082
PANTS-SHIRTS-NAMEBAR/JAI	11/13/2012			287.25	--	
			-----			CHK#
				287.25		146083

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BANK ACCOUNT: ALL

BATCH

ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
PHONE/MALLET	11/13/2012			222.42	--	
INTERNET/MALLET	11/13/2012			299.95	--	
PHONE/P&W	11/13/2012			35.26	--	
INTERNET/SO	11/13/2012			135.00	--	
PHONE/DPS	11/13/2012			70.90	--	
PHONE/SO	11/13/2012			216.45	--	
PHONE/JAIL	11/13/2012			179.19	--	
				-----		CHK#
				1159.17		146084
SADIE P GINGERICH/GUARDI	11/13/2012			150.00	--	
				-----		CHK#
				150.00		146085
CPS/HALL CHILDREN	11/13/2012			250.00	--	
				-----		CHK#
				250.00		146086
'12-'13 PAJPO DUES/JUV P	11/13/2012			20.00	--	
				-----		CHK#
				20.00		146087
SABRINA MARETT/DEF	11/13/2012			165.00	--	
CARRIE RICHERSON/DEF	11/13/2012			50.00	--	
				-----		CHK#
				215.00		146088
HARVEY HERNANDEZ/DEF	11/13/2012			228.00	--	
				-----		CHK#
				228.00		146089
TRANSP FUEL/JAIL	11/13/2012			198.09	--	
FUEL/DA	11/13/2012			543.91	--	
FUEL/MAINT	11/13/2012			347.00	--	
FUEL/EMC	11/13/2012			159.30	--	
FUEL/PCT1	11/13/2012			8475.37	--	
FUEL/PCT2	11/13/2012			8096.85	--	
FUEL/PCT3	11/13/2012			5447.15	--	
FUEL/PCT4	11/13/2012			548.20	--	
FUEL/JUV PROB	11/13/2012			480.98	--	
FUEL/SO	11/13/2012			5138.35	--	
				-----		CHK#
				29435.20		146090
MISD-REVO/JESSE ZAPATA	11/13/2012			400.00	--	
MISD-REVO/JOANN ESCOBEDO	11/13/2012			400.00	--	
				-----		CHK#
				800.00		146091
EARLY VOTE 10/29-11/2 &	11/13/2012			100.00	--	
				-----		CHK#
				100.00		146092
FROM: 11/01/2012 TO	: 11/30/2012			CHK100	PAGE	18
BANK ACCOUNT: ALL						

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
CPS/TIENDA CHILDREN		11/13/2012		250.00	--
CPS/GARCIA CHILDREN		11/13/2012		250.00	--
CPS/ESPARZA/RAMIREZ/ROMO		11/13/2012		250.00	--
CPS/KERSHMAN CHILDREN		11/13/2012		250.00	--
CPS/MENDOZA CHILDREN		11/13/2012		250.00	--
CPS/RODRIGUEZ CHILDREN		11/13/2012		250.00	--
CPS/GARCIA CHILDREN		11/13/2012		250.00	--
				-----	CHK#
				1750.00	146093
10/18/12-CT REPORTING SE		11/13/2012		224.00	--
				-----	CHK#
				224.00	146094
SPRAYED/CRTHSE-EXT-CSCD-		11/13/2012		300.00	--
SPRAYED/JAIL		11/13/2012		180.00	--
				-----	CHK#
				480.00	146095
MARRIAGE LICENSES/CC		11/13/2012		503.15	--
				-----	CHK#
				503.15	146096
EARLY VOTE 10/22-11/2 &		11/13/2012		200.00	--
				-----	CHK#
				200.00	146097
COUNSELING/JUB PROB		11/13/2012		210.00	--
				-----	CHK#
				210.00	146098
CPS/CAMERON CRUZ		11/13/2012		250.00	--
CPS/JOE QUINTANILLA JR		11/13/2012		250.00	--
				-----	CHK#
				500.00	146099
CUTOFF WHEELS-GRIND DISK		11/13/2012		20.58	--
				-----	CHK#
				20.58	146100
ANDREW MALANCHE/DEF		11/13/2012		100.00	--
				-----	CHK#
				100.00	146101
OCT'12-PAGER/JUV PROB		11/13/2012		17.02	--
				-----	CHK#
				17.02	146102
08 CHEV PK-OIL CHNG/SO		11/13/2012		39.49	--
11 TAHOE-OIL CHNG/SO		11/13/2012		39.49	--
				-----	CHK#
				78.98	146103
FROM: 11/01/2012 TO		: 11/30/2012		CHK100	PAGE 19
BANK ACCOUNT: ALL					

BATCH



ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
CD ENVEL-CD LABELS/SO	11/13/2012			34.98	--	
VOID DATE	:11/29/2012		-----			*VOID*
				34.98		146104
COMPL HANDBK-SEC 504/CO	11/13/2012			378.50	--	
			-----			CHK#
				378.50		146105
REFUND DEPOSIT/MALLET	11/13/2012			300.00	--	
			-----			CHK#
				300.00		146106
OCT'12-RX/IHC	11/13/2012			2444.45	--	
OCT'12-RX/INMATES	11/13/2012			1227.88	--	
			-----			CHK#
				3672.33		146107
REAL TAX STMTS W/POSTAGE	11/13/2012			9997.02	--	
			-----			CHK#
				9997.02		146108
MISD/MICHAEL A FLORES	11/13/2012			200.00	--	
AG/SCOTT ROJAS	11/13/2012			250.00	--	
FELONY/KANE L MCLENDON	11/13/2012			300.00	--	
			-----			CHK#
				750.00		146109
MARIBETH PALMA/DEF	11/13/2012			25.00	--	
			-----			CHK#
				25.00		146110
PHONE/CIVIL DEFENSE	11/13/2012			59.92	--	
PHONE/VA	11/13/2012			78.11	--	
			-----			CHK#
				138.03		146111
C TAYLOR/IHC	11/13/2012			1067.08	--	
			-----			CHK#
				1067.08		146112
FUEL/PCT3	11/13/2012			1669.69	--	
FUEL/PCT5	11/13/2012			245.01	--	
FUEL/MALLET	11/13/2012			214.87	--	
			-----			CHK#
				2129.57		146113
1310 AVE H/JAIL	11/13/2012			1939.55	--	
			-----			CHK#
				1939.55		146114
OCT'12-COPIER/JUV PROB	11/13/2012			156.31	--	
			-----			CHK#
				156.31		146115
FROM: 11/01/2012 TO	: 11/30/2012			CHK100	PAGE	20
BANK ACCOUNT: ALL						

ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
						BATCH

C TAYLOR/IHC	11/13/2012	213.42 --	
		-----	CHK#
		213.42	146116
INNER CO POST ADJ CONT/J	11/13/2012	350.00 --	
		-----	CHK#
		350.00	146117
BARNETTE/OCT'12 CRD CARD	11/14/2012	9.97 --	
BARNETTE/BATTERIES-TREAS	11/14/2012	9.97 --	
BARRON/STAMPS-INK-TOWELS	11/14/2012	144.05 --	
BRADLEY/STICKYS-STAPLES/	11/14/2012	7.90 --	
BRAMLETT/INK-CLIPS-CLEAN	11/14/2012	166.92 --	
CAVAZOS/WIPERS & FLUID/T	11/14/2012	21.94 --	
CURRINGTON/CONF MOTEL/IH	11/14/2012	465.75 --	
CURRINGTON/INK CART-FOLD	11/14/2012	195.32 --	
DANIEL/MOVIE LICENSE LIB	11/14/2012	250.00 --	
FERGUSON/WATER HEATERS-D	11/14/2012	1209.45 --	
FERGUSON/GUN SAFE (3RD F	11/14/2012	99.99 --	
FERGUSON/FLATS-MOTOR OIL	11/14/2012	27.58 --	
FOSTER/FUEL-DA	11/14/2012	103.55 --	
FOSTER/PK LIGHTS & SIREN	11/14/2012	557.01 --	
FOWLER/HATCH SUPPORT-FIL	11/14/2012	112.08 --	
FRAIRE/ENVELOPES-SO	11/14/2012	45.44 --	
FRANKLIN/FUEL-CAR WASH/P	11/14/2012	288.01 --	
FRANKLIN/ANTIFREEZE-FILT	11/14/2012	731.12 --	
GIPSON/CLASP ENVEL-RBR B	11/14/2012	14.90 --	
GOODMAN/HEATER-DIST JUDG	11/14/2012	28.84 --	
GUMULA/CONF MOTEL-CC	11/14/2012	360.00 --	
HOLDER/TRAINING FUEL-SO	11/14/2012	187.80 --	
HOLDER/TRAINING MOTEL-SO	11/14/2012	261.03 --	
LOPEZ/DOG FOOD-SO	11/14/2012	105.98 --	
MOORE/FUEL-MOTEL/JUV PRO	11/14/2012	1366.77 --	
MOORE/OIL CHANGE-CAR WAS	11/14/2012	69.44 --	
MORAN/SHOTGUN-AMMO-CASE	11/14/2012	421.80 --	
MORAN/FUEL-OIL CHNG-WHEE	11/14/2012	319.47 --	
MORAN/CELL MINUTES-DA	11/14/2012	130.00 --	
MORAN/PENS-INK-CELL CASE	11/14/2012	53.90 --	
PARKINSON/MOTEL-EXT	11/14/2012	160.50 --	
PARKINSON/FUEL-EXT	11/14/2012	341.78 --	
PRECURE/HARD DRIVES-CORD	11/14/2012	430.23 --	
PRECURE/ASUS LAPTOP-MOUS	11/14/2012	928.98 --	
PRECURE/WIRELESS MOUSE-C	11/14/2012	39.99 --	
PRECURE/DILLYS PRINTER/D	11/14/2012	136.97 --	
ROBINSON/INMATE MED-JAIL	11/14/2012	17.36 --	
ROSS/TRAINING FUEL-SO	11/14/2012	255.01 --	
ROSS/TRAINING MOTEL-SO	11/14/2012	1213.15 --	
SCARBOROUGH/CONF FUEL-SO	11/14/2012	93.01 --	
SCARBOROUGH/ID CARDS-SO	11/14/2012	53.00 --	

SCIFRES/TRAINING FUEL-SO	11/14/2012	159.85 --	
SCIFRES/TRAINING MOTEL-S	11/14/2012	354.20 --	
SCHULLE/CONF FLIGHT-DA K	11/14/2012	284.60 --	
SCHULLE/WILLMON & SCHULL	11/14/2012	569.20 --	
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ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
SCHULLE/LEXIS NEXIS-CA	11/14/2012			50.00 --	
HO CO SHERIFF/TRANSP FUE	11/14/2012			149.01 --	
HO CO SHERIFF/BASIC TRAI	11/14/2012			200.00 --	
SHERRILL/STAMP-UPLOADS/M	11/14/2012			633.11 --	
SHERRILL/SEPT'12-SALES T	11/14/2012			618.57 --	
SHERRILL/FUEL-MALLET	11/14/2012			86.78 --	
SHERRILL/FLY TRAPS-FLY S	11/14/2012			63.92 --	
SULLIVAN/VALVES-ELEMENT-	11/14/2012			254.05 --	
WINN/CONF FLIGHT-FUEL/JU	11/14/2012			342.25 --	
WINN/CAR WASH-JUV PROB	11/14/2012			16.99 --	
YOUNG/CORDLESS IMPACT KI	11/14/2012			500.00 --	
YOUNG/NIPPLES-COUPPLING/P	11/14/2012			12.83 --	
YOUNG/50 WT SYNTRAN-PCT5	11/14/2012			168.20 --	
YOUNG/FUEL-PCT5	11/14/2012			69.87 --	

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 15969.39      146122

FIT, FICA, MED	11/14/2012			3433.86	99
FIT, FICA, MED	11/14/2012			79.57	99
FIT, FICA, MED	11/14/2012			576.67	99
FIT, FICA, MED	11/14/2012			145.69	99
FIT, FICA, MED	11/14/2012			305.73	99
FIT, FICA, MED	11/14/2012			153.91	99
FIT, FICA, MED	11/14/2012			203.10	99
FIT, FICA, MED	11/14/2012			24.48	99
FIT, FICA, MED	11/14/2012			32.76	99
FIT, FICA, MED	11/14/2012			144.08	99
FIT, FICA, MED	11/14/2012			222.16	99
FIT, FICA, MED	11/14/2012			11811.91	99
FIT, FICA, MED	11/14/2012			320.22	99
FIT, FICA, MED	11/14/2012			511.80	99
FIT, FICA, MED	11/14/2012			276.76	99
FIT, FICA, MED	11/14/2012			254.59	99
FIT, FICA, MED	11/14/2012			109.73	99
FIT, FICA, MED	11/14/2012			570.87	99
FIT, FICA, MED	11/14/2012			221.21	99
FIT, FICA, MED	11/14/2012			656.57	99
FIT, FICA, MED	11/14/2012			1368.75	99
FIT, FICA, MED	11/14/2012			1567.42	99
FIT, FICA, MED	11/14/2012			255.49	99

FIT, FICA, MED	11/14/2012	167.53	99
FIT, FICA, MED	11/14/2012	616.19	99
FIT, FICA, MED	11/14/2012	231.28	99
FIT, FICA, MED	11/14/2012	1443.13	99
FIT, FICA, MED	11/14/2012	758.89	99
FIT, FICA, MED	11/14/2012	1530.74	99
FIT, FICA, MED	11/14/2012	745.15	99
FIT, FICA, MED	11/14/2012	2601.68	99
FIT, FICA, MED	11/14/2012	677.03	99
FIT, FICA, MED	11/14/2012	1303.93	99
FIT, FICA, MED	11/14/2012	753.02	99
FIT, FICA, MED	11/14/2012	206.19	99
FIT, FICA, MED	11/14/2012	111.65	99
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ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FIT, FICA, MED	11/14/2012			456.94	99
FIT, FICA, MED	11/14/2012			234.04	99
FIT, FICA, MED	11/14/2012			22.23	99
FIT, FICA, MED	11/14/2012			10.21	99
FIT, FICA, MED	11/14/2012			863.02	99
FIT, FICA, MED	11/14/2012			476.20	99
FIT, FICA, MED	11/14/2012			212.24	99
FIT, FICA, MED	11/14/2012			124.22	99
FIT, FICA, MED	11/14/2012			1830.16	99
FIT, FICA, MED	11/14/2012			689.21	99
FIT, FICA, MED	11/14/2012			132.49	99
FIT, FICA, MED	11/14/2012			51.26	99
FIT, FICA, MED	11/14/2012			35.56	99
				-----	CHK#
				39531.52	146126
CA STATE DISB UNIT	11/14/2012			187.38	99
				-----	CHK#
				187.38	146127
HOC CO SCH CRED UNION	11/14/2012			250.00	99
HOC CO SCH CRED UNION	11/14/2012			155.32	99
HOC CO SCH CRED UNION	11/14/2012			100.00	99
HOC CO SCH CRED UNION	11/14/2012			152.06	99
HOC CO SCH CRED UNION	11/14/2012			30.00	99
				-----	CHK#
				687.38	146128
NATIONAL FARM LIFE	11/14/2012			15.12	99
NATIONAL FARM LIFE	11/14/2012			99.50	99
				-----	CHK#
				114.62	146129
NATIONAL FARM LIFE	11/14/2012			53.39	99

NATIONAL FARM LIFE	11/14/2012	320.75	99
NATIONAL FARM LIFE	11/14/2012	36.85	99
		-----	CHK#
		410.99	146130
NET SALARIES	11/14/2012	19071.06	99
NET SALARIES	11/14/2012	62870.53	99
NET SALARIES	11/14/2012	2189.46	99
NET SALARIES	11/14/2012	7639.99	99
NET SALARIES	11/14/2012	7173.24	99
NET SALARIES	11/14/2012	5331.62	99
NET SALARIES	11/14/2012	7681.24	99
NET SALARIES	11/14/2012	1117.22	99
NET SALARIES	11/14/2012	2374.27	99
NET SALARIES	11/14/2012	117.27	99
NET SALARIES	11/14/2012	4968.24	99
NET SALARIES	11/14/2012	1295.81	99
NET SALARIES	11/14/2012	8043.83	99
NET SALARIES	11/14/2012	393.85	99
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	23
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	T	CODE
				-----	CHK#		
				130267.63			146131
TG - CASE#201695500	11/14/2012			118.27			99
				-----	CHK#		
				118.27			146132
OCT'12/FUEL-CSCD	11/19/2012			152.91	--		
				-----	CHK#		
				152.91			146137
OCT'12/MILEAGE-CSCD	11/19/2012			33.30	--		
				-----	CHK#		
				33.30			146138
OCT'12/DRUG TEST-CSCD	11/19/2012			116.25	--		
				-----	CHK#		
				116.25			146139
NOV 2012/RENEWALS	11/19/2012			270.00	--		
				-----	CHK#		
				270.00			146140
WATER/OCTOBER 2012	11/19/2012			31.10	--		
				-----	CHK#		
				31.10			146141
PRE-EMPLOYMENT/JOE HARP	11/19/2012			37.00	--		
				-----	CHK#		
				37.00			146142
CASE# 001276	11/19/2012			301.89	--		
				-----	CHK#		

			301.89	146143
COOKING SCHOOL/MALLET-11	11/19/2012		219.76 --	
		-----	CHK#	
			219.76	146144
DEPOSIT REFUND/MALLET	11/19/2012		300.00 --	
		-----	CHK#	
			300.00	146145
LEROY CARDONA/DEF	11/19/2012		100.00 --	
		-----	CHK#	
			100.00	146146
FUEL/PCT1	11/19/2012		1115.04 --	
		-----	CHK#	
			1115.04	146147
1208 SLAUGHTER9/27-10/31	11/19/2012		120.20 --	
		-----	CHK#	
			120.20	146148
FROM: 11/01/2012 TO	: 11/30/2012		CHK100 PAGE	24
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
C CORDERO-J CORDERO/IHC	11/19/2012			146.20 --	
				-----	CHK#
				146.20	146149
C TAYLOR/IHC	11/19/2012			269.89 --	
J CORDERO/C CORDERO	11/19/2012			373.18 --	
				-----	CHK#
				643.07	146150
SAMS-LUBBOCK/10-24-12	11/19/2012			27.00 --	
				-----	CHK#
				27.00	146151
C ESTRADA/IHC	11/19/2012			54.41 --	
				-----	CHK#
				54.41	146152
DISPOSAL RECYCLING/MALLE	11/19/2012			108.30 --	
BASIC SERVICE/MALLET	11/19/2012			175.00 --	
				-----	CHK#
				283.30	146153
USAGE AGRMT-AUTOMARK/CC	11/19/2012			205.08 --	
MTC/SUPPORT-AUTO/CC	11/19/2012			1944.84 --	
				-----	CHK#
				2149.92	146154
NOV-DEC'12-JAN'13/MONITO	11/19/2012			90.00 --	
MALLET/BACKFLOW INSPECTI	11/19/2012			110.00 --	
				-----	CHK#
				200.00	146155
TORREZ/PUERTAS/FORD/INMA	11/19/2012			82.88 --	
				-----	CHK#

			82.88	146156
DOCKET# 001276	11/19/2012		57.11 --	
		-----	CHK#	
			57.11	146157
TRANSP RODRIGUEZ/MEALS	11/19/2012		40.00 --	
		-----	CHK#	
			40.00	146158
REG-07 CHEV PK/DA-J FOST	11/19/2012		62.75 --	
		-----	CHK#	
			62.75	146159
TOWEL-LINERS/STORAGE RM	11/19/2012		87.82 --	
LINERS-BLEACH-TOWELS/SR	11/19/2012		169.71 --	
		-----	CHK#	
			257.53	146160
FROM: 11/01/2012 TO	: 11/30/2012		CHK100 PAGE	25
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
SPEAKER MIC/CONSTABLE 4-	11/19/2012			38.00 --	
				-----	CHK#
				38.00	146161
HORSE BARN/ELEC WIRING	11/19/2012			48000.00 --	
				-----	CHK#
				48000.00	146162
DOCKET# 001276	11/19/2012			141.00 --	
				-----	CHK#
				141.00	146163
ENHANCE VIDEO/JACKSON CA	11/19/2012			430.00 --	
				-----	CHK#
				430.00	146164
BODY TRANSP/JOSE VIDALE	11/19/2012			175.00 --	
				-----	CHK#
				175.00	146165
OCT'12/ONLINE CHARGES-DI	11/19/2012			27.00 --	
OCT'12-ONLINE CHARGES/DA	11/19/2012			70.00 --	
				-----	CHK#
				97.00	146166
INMATE/R ARAGON/LAB	11/19/2012			17.92 --	
				-----	CHK#
				17.92	146167
NON-SUIT CASE DISMISSED	11/19/2012			400.00 --	
				-----	CHK#
				400.00	146168
C ESTRADA/PHY	11/19/2012			209.60 --	
				-----	CHK#
				209.60	146169
OCT'12/ITICKET-JP1	11/19/2012			62.00 --	

OCT'12/ITICKET-JP2	11/19/2012	16.00 --	
OCT'12/ITICKET-JP4	11/19/2012	16.00 --	
OCT'12/ITICKET-JP5	11/19/2012	506.00 --	
		-----	CHK#
		600.00	146170
ROSA MEDRANO/DEF	11/19/2012	20.00 --	
TAWNIA TAYLOR/DEF	11/19/2012	300.00 --	
MARGARITA SOLIS/DEF	11/19/2012	25.00 --	
MICHELLE HERRERA/DEF	11/19/2012	300.00 --	
		-----	CHK#
		645.00	146171
FELONY/JONTHON CARRANZA	11/19/2012	400.00 --	
		-----	CHK#
		400.00	146172
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	26
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
LOUIS MAGANA/DEF	11/19/2012			50.00 --	
				-----	CHK#
				50.00	146173
COPIER/AUDITOR	11/19/2012			22.50 --	
COPIER/DA	11/19/2012			204.50 --	
COPIER/EXT	11/19/2012			645.00 --	
COPIER/IHC	11/19/2012			143.01 --	
COPIER/DPS	11/19/2012			107.01 --	
COPIER/FAXLINE	11/19/2012			58.00 --	
COPIER/TREAS	11/19/2012			22.51 --	
COPIER/CC	11/19/2012			409.00 --	
COPIER/CA	11/19/2012			204.50 --	
COPIER/CO JUDGE	11/19/2012			68.02 --	
COPIER/DIST CLK	11/19/2012			270.97 --	
COPIER/JAIL	11/19/2012			265.96 --	
COPIER/SO	11/19/2012			131.02 --	
COPIER/TAX OFFICE	11/19/2012			205.02 --	
COPIER/DIST JUDGE	11/19/2012			78.00 --	
COPIER/LIBRARY	11/19/2012			82.00 --	
COPIER/JP5	11/19/2012			74.99 --	
COPIER/MALLET	11/19/2012			150.00 --	
				-----	CHK#
				3142.01	146174
DEPOSIT REFUND/MALLET	11/19/2012			300.00 --	
				-----	CHK#
				300.00	146175
FELONY/JIMMY MATAMORE	11/19/2012			300.00 --	
				-----	CHK#
				300.00	146176



FELONY/ABEL ALVAREZ	11/19/2012	300.00	--	
CPS/BINDSEIL CHILDREN	11/19/2012	250.00	--	
FELONY/JACOB SANCHEZ/DWI	11/19/2012	300.00	--	
CPS/DORYAN BINDSEIL	11/19/2012	250.00	--	
FELONY/ANGEL ESCOBAR	11/19/2012	300.00	--	
FELONY/ANGEL ESCOBAR	11/19/2012	300.00	--	
		-----		CHK#
		1700.00		146177
INVESTIGATOR/JESSICA FLO	11/19/2012	327.50	--	
		-----		CHK#
		327.50		146178
1/2 UMPIRE FEE/HOCKLEY C	11/19/2012	19000.00	--	
		-----		CHK#
		19000.00		146179
LEGAL FOLDERS/DA	11/19/2012	183.00	--	
		-----		CHK#
		183.00		146180
FROM: 11/01/2012 TO	: 11/30/2012	CHK100	PAGE	27
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
AG/ITIO GEBHART CHILDREN	11/19/2012			250.00	--
				-----	CHK#
				250.00	146181
CJIS/CRIMINAL HISTORY RE	11/19/2012			3500.00	--
				-----	CHK#
				3500.00	146182
VARIOUS INMATES/JAIL	11/19/2012			1484.53	--
WASHINGTON/LONG/VELETA	11/19/2012			253.77	--
				-----	CHK#
				1738.30	146183
SURETY BOND/W BARNETT-CO	11/19/2012			50.00	--
				-----	CHK#
				50.00	146184
TONER & PHOTOCONDUCTOR	11/19/2012			1223.84	--
TONER H/P LASERJT & DELL	11/19/2012			714.00	--
TONER DELL PRINTER	11/19/2012			244.00	--
TONER SAMSUNG PRINTER	11/19/2012			100.00	--
				-----	CHK#
				2281.84	146185
12 TAHOE-OIL CHNG/SO	11/19/2012			72.48	--
				-----	CHK#
				72.48	146186
DUP XEROX PAPER/EXT	11/19/2012			16.98	--
				-----	CHK#
				16.98	146187
OCT 2012 INMATE HOUSING	11/19/2012			7488.00	--

		-----	CHK#	
			7488.00	146188
OCT'12/REMOTE BIRTH-CC	11/19/2012		124.44 --	
		-----	CHK#	
			124.44	146189
NOV'12/NATL FIRE INS V H	11/19/2012		1465.00 --	
		-----	CHK#	
			1465.00	146190
J HOGUE-RX/INMATE	11/19/2012		70.46 --	
		-----	CHK#	
			70.46	146191
P REAM/HOSP OUT PAT	11/19/2012		103.37 --	
		-----	CHK#	
			103.37	146192
CELL PHONE/MAINT	11/19/2012		48.00 --	
FROM: 11/01/2012 TO	: 11/30/2012	CHK100	PAGE	28
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
CELL PHONES PCT #3	11/19/2012			93.51 --	
				-----	CHK#
				141.51	146193
FELONY/HAGAR SCOTT	11/19/2012			300.00 --	
				-----	CHK#
				300.00	146194
SHREDDING/CRTHSE-SO	11/19/2012			134.08 --	
				-----	CHK#
				134.08	146195
PHONE/JP2	11/19/2012			114.97 --	
				-----	CHK#
				114.97	146196
2320 S HWY 385/MALLET	11/19/2012			5300.76 --	
1000 A & M LN	11/19/2012			15.61 --	
				-----	CHK#
				5316.37	146197
MOTEL-MEALS-FLIGHT-FUEL/	11/26/2012			873.84 --	
CALENDARS/CSCD	11/26/2012			269.90 --	
				-----	CHK#
				1143.74	146203
NE 2000 LICENSE UPGRADE/	11/26/2012			3225.00 --	
				-----	CHK#
				3225.00	146204
ANTI VIRUS BUSINESS EDIT	11/26/2012			1550.00 --	
				-----	CHK#
				1550.00	146205
DUSTIN BELLOWS/DEF	11/26/2012			1164.00 --	
				-----	CHK#

			1164.00	146206
LEROY CARDONA/DEF	11/26/2012		100.00 --	
		-----	CHK#	
			100.00	146207
MARRIAGE LICENSE WALLETS	11/26/2012		157.46 --	
		-----	CHK#	
			157.46	146208
2320 S HWY 385/MALLET	11/26/2012		327.27 --	
		-----	CHK#	
			327.27	146209
JURY/SUMMONS-QUESTIONAIR	11/26/2012		1513.00 --	
911-COUNTY MAPS/SO	11/26/2012		247.00 --	
		-----	CHK#	
			1760.00	146210
FROM: 11/01/2012 TO	: 11/30/2012		CHK100 PAGE	29
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT CODE
REIMB-COPIES/JP4	11/26/2012			45.00 --
		-----	CHK#	
			45.00	146211
MEALS/NET DATA TRNG-SULP	11/26/2012			60.00 --
MILES/NET DATA TRNG-SULP	11/26/2012			399.41 --
VOID DATE	:11/29/2012			*VOID*
		-----	CHK#	
			459.41	146212
D CLEVINGER/IHC	11/26/2012		47.19 --	
		-----	CHK#	
			47.19	146213
PSY TESTING/JUV PROB	11/26/2012		375.00 --	
		-----	CHK#	
			375.00	146214
FLAT/SO	11/26/2012		12.00 --	
		-----	CHK#	
			12.00	146215
NOV'12/CSR SUPERVISION-J	11/26/2012		525.00 --	
		-----	CHK#	
			525.00	146216
BRENDA RODRIGUEZ/DEF	11/26/2012		75.30 --	
VERONICA DELAO/DEF	11/26/2012		23.00 --	
		-----	CHK#	
			98.30	146217
LINERS-HAND SOAP-TOWELS/	11/26/2012		302.97 --	
TISSUE-LINERS/STORAGE RM	11/26/2012		71.50 --	
TISSUE-BROOM/JAIL	11/26/2012		482.42 --	
		-----	CHK#	
			856.89	146218
OFFICE-LIGHTS-WELL/PCT4	11/26/2012		62.14 --	

		-----	CHK#	
			62.14	146219
PSY EVALUATION/JUV PROB	11/26/2012		350.00 --	
		-----	CHK#	
			350.00	146220
C ESTRADA/IHC	11/26/2012		153.20 --	
		-----	CHK#	
			153.20	146221
MISD/JEREMY LEE FINNEN	11/26/2012		200.00 --	
JUVENILE/J01380	11/26/2012		200.00 --	
		-----	CHK#	
			400.00	146222
FROM: 11/01/2012 TO	: 11/30/2012		CHK100 PAGE	30
BANK ACCOUNT: ALL				

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUNT CODE
MILES/GET LICENSE PLTS-L	11/26/2012			31.50 --
			-----	CHK#
				31.50 146223
CHRISTINA POSADOS/DEF	11/26/2012			700.00 --
			-----	CHK#
				700.00 146224
CPS/TAIRYN-BRYNT LEE MOS	11/26/2012			250.00 --
FELONY/BOBBY CISNEROS	11/26/2012			300.00 --
FELONY/BOBBY CISNEROS	11/26/2012			300.00 --
FELONY/BOBBY CISNEROS	11/26/2012			300.00 --
			-----	CHK#
				1150.00 146225
D CLEVINGER/IHC	11/26/2012			68.65 --
			-----	CHK#
				68.65 146226
SABRINA MARETT/DEF	11/26/2012			75.00 --
			-----	CHK#
				75.00 146227
ID PRINT PADS/SO	11/26/2012			697.31 --
			-----	CHK#
				697.31 146228
07 TAHOE-BATTERY/SO	11/26/2012			39.00 --
09 FORD PK-ROTORS-BRAKES	11/26/2012			570.87 --
			-----	CHK#
				609.87 146229
REFUND DEPOSIT/MALLET	11/26/2012			300.00 --
			-----	CHK#
				300.00 146230
06 CHEV PK-INSPECTION/SO	11/26/2012			14.50 --
			-----	CHK#
				14.50 146231

CLASP ENVEL/SO	11/26/2012	20.98	--	
CLASP ENVEL-CD ENVEL/SO	11/26/2012	16.48	--	
		-----		CHK#
		37.46		146232
PARTIAL REFUND/MALLET	11/26/2012	180.00	--	
		-----		CHK#
		180.00		146233
WELDER/REPAIR PUMP HOUSI	11/26/2012	195.00	--	
		-----		CHK#
		195.00		146234
FROM: 11/01/2012 TO	: 11/30/2012	CHK100	PAGE	31
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
OJ-TORTILLAS/MALLET	11/26/2012			16.84	--
				-----	CHK#
				16.84	146235
EOC CARDS/EMC	11/26/2012			60.01	--
CELL PHONE/PCT5	11/26/2012			26.85	--
CELL PHONE/JP5	11/26/2012			46.97	--
CELL PHONE/JUV PROB	11/26/2012			157.51	--
				-----	CHK#
				291.34	146236
CREDIT-ERROR PD CRDT CRD	11/26/2012			40.00	- --
DRY BUFF RESTORER/MALLET	11/26/2012			78.34	--
				-----	CHK#
				38.34	146237
MELISSA LANDRUM/DEF	11/26/2012			50.00	--
				-----	CHK#
				50.00	146238
MEALS/PICK UP-TYE TX 10/	11/26/2012			36.00	--
				-----	CHK#
				36.00	146239
FIT, FICA, MED	11/27/2012			3300.67	99
FIT, FICA, MED	11/27/2012			79.57	99
FIT, FICA, MED	11/27/2012			538.15	99
FIT, FICA, MED	11/27/2012			336.06	99
FIT, FICA, MED	11/27/2012			155.06	99
FIT, FICA, MED	11/27/2012			222.21	99
FIT, FICA, MED	11/27/2012			24.48	99
FIT, FICA, MED	11/27/2012			32.76	99
FIT, FICA, MED	11/27/2012			138.75	99
FIT, FICA, MED	11/27/2012			230.77	99
FIT, FICA, MED	11/27/2012			13925.55	99
FIT, FICA, MED	11/27/2012			336.28	99
FIT, FICA, MED	11/27/2012			528.76	99
FIT, FICA, MED	11/27/2012			296.87	99

FIT, FICA, MED	11/27/2012	266.36	99
FIT, FICA, MED	11/27/2012	113.37	99
FIT, FICA, MED	11/27/2012	573.04	99
FIT, FICA, MED	11/27/2012	228.93	99
FIT, FICA, MED	11/27/2012	697.36	99
FIT, FICA, MED	11/27/2012	1487.75	99
FIT, FICA, MED	11/27/2012	2034.73	99
FIT, FICA, MED	11/27/2012	262.84	99
FIT, FICA, MED	11/27/2012	174.44	99
FIT, FICA, MED	11/27/2012	650.58	99
FIT, FICA, MED	11/27/2012	237.93	99
FIT, FICA, MED	11/27/2012	1507.18	99
FIT, FICA, MED	11/27/2012	784.72	99
FIT, FICA, MED	11/27/2012	1639.55	99
FIT, FICA, MED	11/27/2012	785.46	99
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	32
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
FIT, FICA, MED	11/27/2012			2625.93	99
FIT, FICA, MED	11/27/2012			686.99	99
FIT, FICA, MED	11/27/2012			1391.44	99
FIT, FICA, MED	11/27/2012			785.46	99
FIT, FICA, MED	11/27/2012			206.19	99
FIT, FICA, MED	11/27/2012			111.65	99
FIT, FICA, MED	11/27/2012			472.44	99
FIT, FICA, MED	11/27/2012			238.56	99
FIT, FICA, MED	11/27/2012			23.16	99
FIT, FICA, MED	11/27/2012			11.47	99
FIT, FICA, MED	11/27/2012			834.35	99
FIT, FICA, MED	11/27/2012			447.54	99
FIT, FICA, MED	11/27/2012			230.74	99
FIT, FICA, MED	11/27/2012			131.50	99
FIT, FICA, MED	11/27/2012			2047.49	99
FIT, FICA, MED	11/27/2012			740.03	99
FIT, FICA, MED	11/27/2012			152.76	99
FIT, FICA, MED	11/27/2012			52.04	99
FIT, FICA, MED	11/27/2012			36.62	99

			-----	CHK#
			42816.54	146245
AMERICAN FAMILY LIFE	11/27/2012		364.42	99
AMERICAN FAMILY LIFE	11/27/2012		810.78	99
AMERICAN FAMILY LIFE	11/27/2012		30.25	99
AMERICAN FAMILY LIFE	11/27/2012		200.95	99
AMERICAN FAMILY LIFE	11/27/2012		37.30	99
AMERICAN FAMILY LIFE	11/27/2012		19.24	99
AMERICAN FAMILY LIFE	11/27/2012		88.52	99

AMERICAN FAMILY LIFE	11/27/2012	41.22	99
AMERICAN FAMILY LIFE	11/27/2012	364.39	99
AMERICAN FAMILY LIFE	11/27/2012	810.74	99
AMERICAN FAMILY LIFE	11/27/2012	30.25	99
AMERICAN FAMILY LIFE	11/27/2012	200.95	99
AMERICAN FAMILY LIFE	11/27/2012	37.30	99
AMERICAN FAMILY LIFE	11/27/2012	19.24	99
AMERICAN FAMILY LIFE	11/27/2012	88.52	99
AMERICAN FAMILY LIFE	11/27/2012	41.20	99

----- CHK#  
3185.27 146246

CA STATE DISB UNIT	11/27/2012	187.38	99
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----- CHK#  
187.38 146247

CJAD INSURANCE	11/27/2012	929.88	99
CJAD INSURANCE	11/27/2012	929.88	99

----- CHK#  
1859.76 146248

INSURANCE	11/27/2012	725.00	99
INSURANCE	11/27/2012	2375.00	99
INSURANCE	11/27/2012	112.50	99
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	33
BANK ACCOUNT: ALL			

BATCH

ITEM/REASON	DATE	PO	NO	AMOUNT	T CODE
INSURANCE	11/27/2012			337.50	99
INSURANCE	11/27/2012			425.00	99
INSURANCE	11/27/2012			112.50	99
INSURANCE	11/27/2012			375.00	99
INSURANCE	11/27/2012			112.50	99
INSURANCE	11/27/2012			87.50	99
INSURANCE	11/27/2012			725.00	99
INSURANCE	11/27/2012			2375.00	99
INSURANCE	11/27/2012			112.50	99
INSURANCE	11/27/2012			337.50	99
INSURANCE	11/27/2012			425.00	99
INSURANCE	11/27/2012			112.50	99
INSURANCE	11/27/2012			375.00	99
INSURANCE	11/27/2012			112.50	99
INSURANCE	11/27/2012			87.50	99

----- CHK#  
9325.00 146249

NACO DEF COMP	11/27/2012	30.00	99
NACO DEF COMP	11/27/2012	30.00	99

----- CHK#  
60.00 146250

NET SALARIES	11/27/2012	18004.78	99
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NET SALARIES	11/27/2012	70947.01	99
NET SALARIES	11/27/2012	2241.82	99
NET SALARIES	11/27/2012	7913.44	99
NET SALARIES	11/27/2012	7827.23	99
NET SALARIES	11/27/2012	5609.23	99
NET SALARIES	11/27/2012	8017.64	99
NET SALARIES	11/27/2012	1117.22	99
NET SALARIES	11/27/2012	2427.80	99
NET SALARIES	11/27/2012	116.34	99
NET SALARIES	11/27/2012	4636.17	99
NET SALARIES	11/27/2012	1364.81	99
NET SALARIES	11/27/2012	8805.88	99
NET SALARIES	11/27/2012	393.07	99

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 139422.44      146251

RETIREMENT	11/27/2012	1437.05	99
RETIREMENT	11/27/2012	137.91	99
RETIREMENT	11/27/2012	911.34	99
RETIREMENT	11/27/2012	573.35	99
RETIREMENT	11/27/2012	255.00	99
RETIREMENT	11/27/2012	375.50	99
RETIREMENT	11/27/2012	42.43	99
RETIREMENT	11/27/2012	55.25	99
RETIREMENT	11/27/2012	231.85	99
RETIREMENT	11/27/2012	139.54	99
RETIREMENT	11/27/2012	6499.99	99
RETIREMENT	11/27/2012	501.11	99
RETIREMENT	11/27/2012	895.35	99

FROM: 11/01/2012 TO      : 11/30/2012      CHK100 PAGE      34  
 BANK ACCOUNT: ALL

				BATCH	
ITEM/REASON	DATE	PO	NO	AMOUNT	CODE
RETIREMENT	11/27/2012			514.56	99
RETIREMENT	11/27/2012			436.21	99
RETIREMENT	11/27/2012			178.32	99
RETIREMENT	11/27/2012			993.27	99
RETIREMENT	11/27/2012			387.63	99
RETIREMENT	11/27/2012			1149.21	99
RETIREMENT	11/27/2012			2639.43	99
RETIREMENT	11/27/2012			3928.78	99
RETIREMENT	11/27/2012			459.57	99
RETIREMENT	11/27/2012			229.27	99
RETIREMENT	11/27/2012			217.70	99
RETIREMENT	11/27/2012			412.41	99
RETIREMENT	11/27/2012			676.09	99
RETIREMENT	11/27/2012			1280.69	99
RETIREMENT	11/27/2012			676.09	99



RETIREMENT	11/27/2012	1280.69	99
RETIREMENT	11/27/2012	585.99	99
RETIREMENT	11/27/2012	1110.02	99
RETIREMENT	11/27/2012	676.09	99
RETIREMENT	11/27/2012	1280.69	99
RETIREMENT	11/27/2012	99.61	99
RETIREMENT	11/27/2012	188.70	99
RETIREMENT	11/27/2012	253.64	99
RETIREMENT	11/27/2012	480.45	99
RETIREMENT	11/27/2012	28.00	99
RETIREMENT	11/27/2012	53.04	99
RETIREMENT	11/27/2012	252.06	99
RETIREMENT	11/27/2012	477.48	99
RETIREMENT	11/27/2012	120.10	99
RETIREMENT	11/27/2012	227.49	99
RETIREMENT	11/27/2012	816.92	99
RETIREMENT	11/27/2012	1282.70	99
RETIREMENT	11/27/2012	264.79	99
RETIREMENT	11/27/2012	44.01	99
RETIREMENT	11/27/2012	83.37	99
RETIREMENT	11/27/2012	1482.84	99
RETIREMENT	11/27/2012	137.91	99
RETIREMENT	11/27/2012	990.90	99
RETIREMENT	11/27/2012	573.35	99
RETIREMENT	11/27/2012	255.00	99
RETIREMENT	11/27/2012	375.50	99
RETIREMENT	11/27/2012	42.43	99
RETIREMENT	11/27/2012	55.25	99
RETIREMENT	11/27/2012	239.04	99
RETIREMENT	11/27/2012	139.54	99
RETIREMENT	11/27/2012	5733.51	99
RETIREMENT	11/27/2012	501.11	99
RETIREMENT	11/27/2012	895.35	99
RETIREMENT	11/27/2012	514.56	99
RETIREMENT	11/27/2012	432.23	99
RETIREMENT	11/27/2012	178.32	99
RETIREMENT	11/27/2012	993.27	99
RETIREMENT	11/27/2012	387.63	99

FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 35  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
RETIREMENT	11/27/2012			1149.21	99
RETIREMENT	11/27/2012			2423.22	99
RETIREMENT	11/27/2012			2697.02	99
RETIREMENT	11/27/2012			459.57	99
RETIREMENT	11/27/2012			229.27	99

RETIREMENT	11/27/2012	217.70	99
RETIREMENT	11/27/2012	412.41	99
RETIREMENT	11/27/2012	676.09	99
RETIREMENT	11/27/2012	1280.69	99
RETIREMENT	11/27/2012	676.09	99
RETIREMENT	11/27/2012	1280.69	99
RETIREMENT	11/27/2012	585.99	99
RETIREMENT	11/27/2012	1110.02	99
RETIREMENT	11/27/2012	676.09	99
RETIREMENT	11/27/2012	1280.69	99
RETIREMENT	11/27/2012	99.61	99
RETIREMENT	11/27/2012	188.70	99
RETIREMENT	11/27/2012	228.24	99
RETIREMENT	11/27/2012	432.34	99
RETIREMENT	11/27/2012	10.50	99
RETIREMENT	11/27/2012	19.89	99
RETIREMENT	11/27/2012	365.24	99
RETIREMENT	11/27/2012	691.88	99
RETIREMENT	11/27/2012	120.10	99
RETIREMENT	11/27/2012	227.49	99
RETIREMENT	11/27/2012	816.92	99
RETIREMENT	11/27/2012	1282.70	99
RETIREMENT	11/27/2012	264.79	99
RETIREMENT	11/27/2012	33.51	99
RETIREMENT	11/27/2012	63.47	99
RETIREMENT	11/27/2012	1435.96	99
RETIREMENT	11/27/2012	137.91	99
RETIREMENT	11/27/2012	911.34	99
RETIREMENT	11/27/2012	573.35	99
RETIREMENT	11/27/2012	255.00	99
RETIREMENT	11/27/2012	375.50	99
RETIREMENT	11/27/2012	42.43	99
RETIREMENT	11/27/2012	55.25	99
RETIREMENT	11/27/2012	229.80	99
RETIREMENT	11/27/2012	139.54	99
RETIREMENT	11/27/2012	6220.28	99
RETIREMENT	11/27/2012	501.11	99
RETIREMENT	11/27/2012	895.35	99
RETIREMENT	11/27/2012	514.56	99
RETIREMENT	11/27/2012	437.70	99
RETIREMENT	11/27/2012	178.32	99
RETIREMENT	11/27/2012	993.27	99
RETIREMENT	11/27/2012	387.63	99
RETIREMENT	11/27/2012	1149.21	99
RETIREMENT	11/27/2012	2571.14	99
RETIREMENT	11/27/2012	3472.31	99
RETIREMENT	11/27/2012	452.95	99

RETIREMENT 11/27/2012 229.27 99  
 FROM: 11/01/2012 TO : 11/30/2012 CHK100 PAGE 36  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
RETIREMENT	11/27/2012			217.70	99
RETIREMENT	11/27/2012			412.40	99
RETIREMENT	11/27/2012			676.09	99
RETIREMENT	11/27/2012			1280.69	99
RETIREMENT	11/27/2012			676.09	99
RETIREMENT	11/27/2012			1280.69	99
RETIREMENT	11/27/2012			585.99	99
RETIREMENT	11/27/2012			1110.02	99
RETIREMENT	11/27/2012			676.09	99
RETIREMENT	11/27/2012			1280.69	99
RETIREMENT	11/27/2012			99.61	99
RETIREMENT	11/27/2012			188.70	99
RETIREMENT	11/27/2012			218.30	99
RETIREMENT	11/27/2012			413.53	99
RETIREMENT	11/27/2012			10.50	99
RETIREMENT	11/27/2012			19.89	99
RETIREMENT	11/27/2012			379.54	99
RETIREMENT	11/27/2012			718.97	99
RETIREMENT	11/27/2012			120.10	99
RETIREMENT	11/27/2012			227.49	99
RETIREMENT	11/27/2012			816.92	99
RETIREMENT	11/27/2012			1282.70	99
RETIREMENT	11/27/2012			264.79	99
RETIREMENT	11/27/2012			33.51	99
RETIREMENT	11/27/2012			63.47	99

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 104982.26 146252

TG - CASE#201695500 11/27/2012 118.27 99

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 118.27 146253

CONSECO	11/27/2012			75.56	99
CONSECO	11/27/2012			29.68	99
CONSECO	11/27/2012			19.50	99
CONSECO	11/27/2012			75.55	99
CONSECO	11/27/2012			29.67	99
CONSECO	11/27/2012			19.50	99

-----  
 249.46 146254

REFUND VOID CK#146212 11/29/2012 459.41 --  
 REFUND VOID CK#146104 11/29/2012 34.98 --

-----  
 494.39 146259

NOV 2012/CHECK RUN	11/13/2012	1100.91 --	
		-----	CHK#
		1100.91	146121
ALL DEDS/NET SALARIES	11/14/2012	10725.69 --	
		-----	CHK#
		10725.69	146133
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	37
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
NOV 2012/CHECK RUN	11/19/2012			603.56 --	
				-----	CHK#
				603.56	146200
NOV 26, 2012 CHECK RUN	11/26/2012			1143.74 --	
				-----	CHK#
				1143.74	146243
ALL DEDS/NET SALARIES	11/27/2012			20738.15 --	
				-----	CHK#
				20738.15	146257
NOV 2012/CHECK RUN	11/5/2012			6272.00 --	
				-----	CHK#
				6272.00	145990
NOV 2012/CHECK RUN	11/13/2012			1094.31 --	
				-----	CHK#
				1094.31	146120
NOV 2012/CREDIT CARD RUN	11/14/2012			1795.45 --	
				-----	CHK#
				1795.45	146125
ALL DEDS/NET SALARIES	11/14/2012			1632.27 --	
				-----	CHK#
				1632.27	146134
MEALS/SAN MARCOS-DROP OF	11/21/2012			72.00 --	
MEALS/TYE TX-PICK UP 10/	11/21/2012			36.00 --	
MEALS/JUVENILE DROP OFF-	11/21/2012			11.04 --	
MEALS/JUVENILE DROP OFF-	11/21/2012			8.52 --	
				-----	CHK#
				127.56	146202
NOV 26, 2012 CHECK RUN	11/26/2012			193.51 --	
				-----	CHK#
				193.51	146242
ALL DEDS/NET SALARIES	11/27/2012			2944.82 --	
				-----	CHK#
				2944.82	146256
NOV 2012/CHECK RUN	11/5/2012			141.68 --	
NOV 2012/CHECK RUN	11/5/2012			150.00 --	
NOV 2012/CHECK RUN	11/5/2012			660.00 --	
				-----	CHK#

		951.68	145988
NOV 2012/CHECK RUN	11/5/2012	166581.33 --	
NOV 2012/CHECK RUN	11/5/2012	6084.94 --	
NOV 2012/CHECK RUN	11/5/2012	28995.78 --	
NOV 2012/CHECK RUN	11/5/2012	12549.93 --	
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	38
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
NOV 2012/CHECK RUN	11/5/2012			255.00 --	
NOV 2012/CHECK RUN	11/5/2012			30747.90 --	
NOV 2012/CHECK RUN	11/5/2012			355.97 --	
NOV 2012/CHECK RUN	11/5/2012			8277.72 --	
NOV 2012/CHECK RUN	11/5/2012			250.15 --	
NOV 2012/CHECK RUN	11/5/2012			1238.66 --	
NOV 2012/CHECK RUN	11/5/2012			36.95 --	
NOV 2012/CHECK RUN	11/5/2012			73.91 --	
NOV 2012/CHECK RUN	11/5/2012			2270.40 --	
NOV 2012/CHECK RUN	11/5/2012			60.00 --	
NOV 2012/CHECK RUN	11/5/2012			1125.00 --	
NOV 2012/CHECK RUN	11/5/2012			1040.00 --	
NOV 2012/CHECK RUN	11/5/2012			310.00 --	
NOV 2012/CHECK RUN	11/5/2012			90.00 --	
NOV 2012/CHECK RUN	11/5/2012			185.00 --	
				-----	CHK#
				260528.64	145991
ELECTION CHECK RUN	11/12/2012			5494.85 --	
				-----	CHK#
				5494.85	146037
NOV 2012/CHECK RUN	11/13/2012			6761.61 --	
NOV 2012/CHECK RUN	11/13/2012			25684.74 --	
NOV 2012/CHECK RUN	11/13/2012			3981.65 --	
NOV 2012/CHECK RUN	11/13/2012			4537.42 --	
NOV 2012/CHECK RUN	11/13/2012			8753.17 --	
NOV 2012/CHECK RUN	11/13/2012			9528.04 --	
NOV 2012/CHECK RUN	11/13/2012			13368.47 --	
NOV 2012/CHECK RUN	11/13/2012			1717.53 --	
NOV 2012/CHECK RUN	11/13/2012			265.59 --	
NOV 2012/CHECK RUN	11/13/2012			687.50 --	
NOV 2012/CHECK RUN	11/13/2012			1054.36 --	
NOV 2012/CHECK RUN	11/13/2012			50.00 --	
				-----	CHK#
				76390.08	146118
NOV 2012/CREDIT CARD RUN	11/14/2012			4769.58 --	
NOV 2012/CREDIT CARD RUN	11/14/2012			4327.76 --	
NOV 2012/CREDIT CARD RUN	11/14/2012			36.74 --	
NOV 2012/CREDIT CARD RUN	11/14/2012			254.05 --	

NOV 2012/CREDIT CARD RUN	11/14/2012	1019.13 --	
NOV 2012/CREDIT CARD RUN	11/14/2012	750.90 --	
NOV 2012/CREDIT CARD RUN	11/14/2012	250.00 --	
NOV 2012/CREDIT CARD RUN	11/14/2012	99.99 --	
NOV 2012/CREDIT CARD RUN	11/14/2012	1263.41 --	
		-----	CHK#
		12771.56	146123
ALL DEDS/NET SALARIES	11/14/2012	24711.58 --	
ALL DEDS/NET SALARIES	11/14/2012	81844.60 --	
ALL DEDS/NET SALARIES	11/14/2012	3036.93 --	
ALL DEDS/NET SALARIES	11/14/2012	9842.01 --	
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	39
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
ALL DEDS/NET SALARIES	11/14/2012			9585.98 --	
ALL DEDS/NET SALARIES	11/14/2012			8762.39 --	
ALL DEDS/NET SALARIES	11/14/2012			9738.19 --	
ALL DEDS/NET SALARIES	11/14/2012			1435.06 --	
ALL DEDS/NET SALARIES	11/14/2012			3065.25 --	
ALL DEDS/NET SALARIES	11/14/2012			149.71 --	
ALL DEDS/NET SALARIES	11/14/2012			480.67 --	

				-----	CHK#
				152652.37	146136
NOV 2012/CHECK RUN	11/19/2012			24810.81 --	
NOV 2012/CHECK RUN	11/19/2012			13393.32 --	
NOV 2012/CHECK RUN	11/19/2012			1156.65 --	
NOV 2012/CHECK RUN	11/19/2012			3812.50 --	
NOV 2012/CHECK RUN	11/19/2012			1115.04 --	
NOV 2012/CHECK RUN	11/19/2012			120.20 --	
NOV 2012/CHECK RUN	11/19/2012			93.51 --	
NOV 2012/CHECK RUN	11/19/2012			109.00 --	
NOV 2012/CHECK RUN	11/19/2012			134.08 --	
NOV 2012/CHECK RUN	11/19/2012			827.96 --	
NOV 2012/CHECK RUN	11/19/2012			500.00 --	
NOV 2012/CHECK RUN	11/19/2012			48000.00 --	
NOV 2012/CHECK RUN	11/19/2012			795.00 --	
NOV 2012/CHECK RUN	11/19/2012			3500.00 --	
NOV 2012/CHECK RUN	11/19/2012			400.00 --	

				-----	CHK#
				98768.07	146198
SHELLIE COLES/TERRY CO	11/19/2012			1334.83 --	

				-----	CHK#
				1334.83	146201
NOV 26, 2012 CHECK RUN	11/26/2012			4906.51 --	
NOV 26, 2012 CHECK RUN	11/26/2012			6259.90 --	
NOV 26, 2012 CHECK RUN	11/26/2012			269.04 --	

NOV 26, 2012 CHECK RUN	11/26/2012	1150.00 --	
NOV 26, 2012 CHECK RUN	11/26/2012	195.00 --	
NOV 26, 2012 CHECK RUN	11/26/2012	62.14 --	
NOV 26, 2012 CHECK RUN	11/26/2012	26.85 --	
NOV 26, 2012 CHECK RUN	11/26/2012	46.97 --	
NOV 26, 2012 CHECK RUN	11/26/2012	2014.00 --	
NOV 26, 2012 CHECK RUN	11/26/2012	173.30 --	
		-----	CHK#
		15103.71	146240
JURY/CIVIL TR 11-29-12	11/26/2012	1980.00 --	
GRAND JURY 11-29-2012	11/26/2012	480.00 --	
		-----	CHK#
		2460.00	146244
ALL DEDS/NET SALARIES	11/27/2012	37849.13 --	
ALL DEDS/NET SALARIES	11/27/2012	152171.64 --	
ALL DEDS/NET SALARIES	11/27/2012	5306.15 --	
FROM: 11/01/2012 TO	: 11/30/2012	CHK100 PAGE	40
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH CODE
ALL DEDS/NET SALARIES	11/27/2012			16750.68 --	
ALL DEDS/NET SALARIES	11/27/2012			17374.48 --	
ALL DEDS/NET SALARIES	11/27/2012			14309.78 --	
ALL DEDS/NET SALARIES	11/27/2012			16912.71 --	
ALL DEDS/NET SALARIES	11/27/2012			2299.99 --	
ALL DEDS/NET SALARIES	11/27/2012			5567.34 --	
ALL DEDS/NET SALARIES	11/27/2012			292.79 --	
ALL DEDS/NET SALARIES	11/27/2012			803.07 --	
				-----	CHK#
				269637.76	146258
MEALS/NET DATA TRNG-SULP	11/29/2012			60.00 --	
				-----	CHK#
				60.00	146260
NOV 2012/CHECK RUN	11/5/2012			1644.63 --	
				-----	CHK#
				1644.63	145989
NOV 2012/CHECK RUN	11/13/2012			4570.64 --	
				-----	CHK#
				4570.64	146119
NOV 2012/CREDIT CARD RUN	11/14/2012			1402.38 --	
				-----	CHK#
				1402.38	146124
ALL DEDS/NET SALARIES	11/14/2012			6307.46 --	
				-----	CHK#
				6307.46	146135
NOV 2012/CHECK RUN	11/19/2012			6753.82 --	
				-----	CHK#

		6753.82	146199
NOV 26, 2012 CHECK RUN	11/26/2012	862.45 --	
		-----	CHK#
		862.45	146241
ADD DEDS/NET SALARIES	11/27/2012	8885.65 --	
		-----	CHK#
		8885.65	146255
TOTAL CHECKS WRITTEN		1946417.10	
TOTAL VOID CHECKS		494.39	
		-----	
TOTAL CHECK AMOUNT		1945922.71	



DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
A - RECOVERY HEALTHCARE CO	2012 096-476-400	PROBATION DEPARTMENT EXPEN
A - REDWOOD TOXICOLOGY LAB	2013 092-570-330	SUPPLIES & OTHER
A - TEXAS ASSOCIATION OF C	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
A - TRAKSOFTWARE	2013 092-570-330	SUPPLIES & OTHER
A - WALMART COMMUNITY/GEMB	2013 092-570-330	SUPPLIES & OTHER
AFFILIATED COMPUTER SERVIC	2012 040-403-436	SECURITY MICROFILMING
AIM BANK	2012 081-435-407	VARIOUS ACCOUNTS
ALLIED COMPLIANCE SERVICES	2012 010-409-405	COMPLIANCE PLUS TESTING
AMERICAN FAMILY LIFE & CAN	2012 010-409-555	RETIREEES INSURANCE PAYMENT
ANTON SENIOR CITIZENS	2012 010-409-471	ANTON SENIOR CITIZENS
ASCO INC	2012 072-673-480	EQUIPMENT RENTAL
ATMOS ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 025-615-441	UTILITIES
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 072-673-440	UTILITIES

DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BLUE LAYER IT	2012 072-673-425 2012 010-409-352	INTERNET SERVICE EXPENSE COMPUTER MAINTENANCE
BULLARD LEO	2012 081-435-407	VARIOUS ACCOUNTS
CHEEK R C JR	2012 010-696-495 2012 010-696-495	UNFORESEEN CONTINGENCIES UNFORESEEN CONTINGENCIES
CITY OF ANTON	2012 010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LEVELLAND	2012 048-403-355	CITY OF LEVELLAND AF
CITY OF LITTLEFIELD	2012 010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2012 010-544-488	LAW ENFORCEMENT - ROPESVIL
CITY OF SUNDOWN	2012 035-650-107	SUNDOWN BRANCH:SUPPLEMENT
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL
COCA COLA REFRESHMENTS	2012 072-673-333	CONCESSION EXPENSES
COCHRAN CO CONSTABLE	2012 055-455-400	COUNTY & STATE SERVICE FEE
COMMERCIAL PRINTING COMPAN	2012 012-403-330	OFFICE SUPPLIES
CORNERSTONE PROGRAMS CORP	2012 012-570-486 2012 012-570-486 2012 012-570-486	PRE-COURT SECURE DETENTION PRE-COURT SECURE DETENTION PRE-COURT SECURE DETENTION
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME

COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
DUNCAN DISPOSAL,INC	2012 072-673-440	UTILITIES
FLATLAND TIRES INC	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
FRONTIER COMMUNICATIONS	2012 012-560-453	RADIO MAINTENANCE
GARZA RANDY	2012 072-347-000	RENTAL DEPOSITS
GUMULA IRENE	2012 012-403-427	SEMINAR EXPENSE
HOCKLEY CO CSCD	2012 048-403-487	MISCELLANEOUS
HOCKLEY COUNTY SOIL & WATE	2012 010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY INDIGENT HE	2012 083-475-430	MISCELLANEOUS VENDORS
HOCKLEY COUNTY MEDICAL INS	2013 090-575-300	HEALTH INSURANCE
HOCKLEY COUNTY MEMORIAL LI	2012 083-475-430	MISCELLANEOUS VENDORS
	2012 083-475-430	MISCELLANEOUS VENDORS
	2012 083-475-430	MISCELLANEOUS VENDORS
HUCO PRODUCTS INC DATE 02/04/2013	2012 010-510-332	JANITOR SUPPLIES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER 2012 072-673-320	ACCOUNT NAME JANITORIAL SUPPLIES

LAMB COUNTY ELECTRIC COOP	2012 023-613-441	UTILITIES
LEVELLAND & HOCKLEY CO NEW	2012 010-409-431	PUBLICATIONS & ADVERTISING
LEVELLAND EMS INC	2012 010-409-404	AID AMBULANCE SERVICE CONT
LUBBOCK COUNTY COURTHOUSE	2012 012-570-486 2012 012-570-486	PRE-COURT SECURE DETENTION PRE-COURT SECURE DETENTION
MARQUEZ ANALEISHA	2012 072-347-000	RENTAL DEPOSITS
MCCOMBS S LEVELLAND PT	2012 014-641-405	PHYSICIAN
MINTER DICKIE OR DELORES	2012 081-435-407	VARIOUS ACCOUNTS
MOORE JAMES M	2012 012-400-408	COUNTY COURT APPTD. ATTORN
MURRAY LYNNE	2012 017-435-408	COURT APPOINTED ATTORNEYS
NATIONAL FARM LIFE INSURAN	2012 010-409-555	RETIREEES INSURANCE PAYMENT
OVERMAN ANGELA ATTORNEY AT	2012 012-400-408	COUNTY COURT APPTD. ATTORN
PALMERS	2012 081-435-407	VARIOUS ACCOUNTS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME PALMERS RENT TO OWN	ACCOUNT NUMBER 2012 083-475-430 2012 083-475-430	ACCOUNT NAME MISCELLANEOUS VENDORS MISCELLANEOUS VENDORS
PERDUE BRANDON FIELDER COL	2012 010-349-610	JP5 DELINQUENT ATTORNEY FE

	2012 010-349-610 2012 010-349-610	JP5 DELINQUENT ATTORNEY FE JP5 DELINQUENT ATTORNEY FE
PETRO PRODUCTS CORP	2012 010-632-417	RENT & UTILITIES PAUPER CA
PLAINS MOTOR SUPPLY	2012 022-612-450 2012 024-614-450	PARTS & REPAIRS PARTS & REPAIRS
REID JOHN E AND ASSOCIATES	2012 012-560-427	LE TRAINING
RICKER LAW FIRM PC	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
RUSTYS BUG STOP	2012 072-673-310	SUPPLIES
SAMS CLUB DIRECT-0402 4353	2012 072-673-330 2012 072-673-333 2012 012-561-330 2012 012-561-531 2012 035-650-310	FUEL/OIL CONCESSION EXPENSES OFFICE SUPPLIES JAIL EXPENSES SUPPLIES
SMYER SENIOR CITIZENS	2012 010-409-472	SMYER SENIOR CITIZENS
SOUTH PLAINS COMMUNICATION	2012 021-611-350	RADIOS AND CELL PHONES
SOUTH PLAINS PARTS	2012 022-612-450	PARTS & REPAIRS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SPRINT	2012 024-614-350	CELL PHONES
	2012 012-456-427	JP SEMINAR EXPENSE
	2012 021-611-350	RADIOS AND CELL PHONES
	2012 072-673-421	CELL PHONE EXPENSE

STATE FARM INSURANCE COMPA	2012 083-475-430	MISCELLANEOUS VENDORS
STENOCALL INC	2013 090-575-421	PAGING COMM. SYS. (STENOCA
SWEET SHOP	2012 017-435-333 2012 017-435-333	VARIOUS OTHER JURY EXPENSE VARIOUS OTHER JURY EXPENSE
TASCOSA OFFICE MACHINES	2012 012-456-330 2012 010-665-330	JP SUPPLIES SUPPLIES
TEXAS ASSOCIATION OF COUNT	2012 010-409-202	EMPLOYEESHEALTH INSURANCE
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
VAN'S JANITORIAL SERVICE	2012 010-510-115	JANITORIAL SERVICE CONTRAC
VARIVERGE	2012 012-499-330	SUPPLIES
WALMART COMMUNITY/GEMB	2012 010-495-330	OFFICE SUPPLIES
WALSH BRIAN S	2012 017-435-408	COURT APPOINTED ATTORNEYS
WASHINGTON NATIONAL INS CO	2012 010-409-555	RETIREEES INSURANCE PAYMENT
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME WESTEX DOCUMENT INC	ACCOUNT NUMBER 2012 041-680-462	ACCOUNT NAME SHREDDING RECORDS
XCEL ENERGY	2012 025-615-441 2012 010-666-450 2012 010-666-450 2012 010-510-440 2012 010-666-450	UTILITIES FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS UPKEEP & UTILI UTILITIES ELECTRICITY & WA FAIRGROUNDS UPKEEP & UTILI

	2012 010-666-450 2012 025-615-441	FAIRGROUNDS UPKEEP & UTILI UTILITIES
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
YELLOWHOUSE MACHINERY CO	2012 023-613-573	CAPITAL OUTLAY OVER \$5000
1ST CLASS PLUMBING HEATING	2012 012-561-531	JAIL EXPENSES
A & H SUPPLY CO	2012 024-614-450	PARTS & REPAIRS
A - PETRO PRODUCTS	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
AMERICAN TIRE DISTRIBUTORS	2012 012-560-454	VEHICLE MAINTENANCE
ANTHONY MECHANICAL SERVICE	2012 010-510-455	HEAT/AIR CONDITIONER CONTR
ATMOS ENERGY CORP	2012 010-632-417	RENT & UTILITIES PAUPER CA
BLAIR MARSHA L	2012 010-665-425 2012 010-665-425 2012 010-665-425	FCS AGENT TRAVEL ALLOWANCE FCS AGENT TRAVEL ALLOWANCE FCS AGENT TRAVEL ALLOWANCE
BULLARD LEO DATE 02/04/2013	2012 081-435-407	VARIOUS ACCOUNTS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CENTER POINT LARGE PRINT	2012 035-650-590	BOOKS
CERTIFIED LABORATORIES	2012 010-510-450	REPAIRS & REPLACEMENTS
CEV	2012 010-666-335	4-H YOUTH EXPENSES

CITY OF LEVELLAND	2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 010-510-440 2012 025-615-441	UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES ELECTRICITY & WA UTILITIES
COHEN BILL	2012 091-475-230 2012 091-475-230	DISBURSEMENT OF RESTITUTIO DISBURSEMENT OF RESTITUTIO
COKER SUE	2012 044-455-100 2012 044-455-100	JP#1 EXPENSES JP#1 EXPENSES
COMMERCIAL PRINTING COMPAN	2012 010-485-330	D.A. SUPPLIES
CONKIN RITA	2012 012-456-330	JP SUPPLIES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DATA LINE OFFICE SYSTEMS	2012 010-495-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-400-330	OFFICE SUPPLIES



	2012 010-485-330	D.A. SUPPLIES
	2012 010-485-330	D.A. SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 012-450-330	OFFICE SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 017-435-330	SUPPLIES
	2012 010-495-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 012-455-330	OFFICE SUPPLIES
	2012 035-650-310	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 012-499-330	SUPPLIES
	2012 012-497-330	SUPPLIES
DICKEYS BARBECUE PIT	2012 010-696-495	UNFORESEEN CONTINGENCIES
DUMAIS JULES A MD	2012 014-641-405	PHYSICIAN
FARMERS COOP ELEVATOR	2012 023-613-425	MOTOR FUEL
	2012 024-614-425	MOTOR FUEL
FIVE STAR CORRECTIONAL SER	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
	2012 012-561-590	PRISONER KEEP
FLATLAND TIRES INC	2012 012-560-454	VEHICLE MAINTENANCE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
GALE	2012 035-650-590	BOOKS
GEBO CREDIT CORPORATION	2012 072-673-310	SUPPLIES

	2012 072-673-310	SUPPLIES
	2012 072-673-310	SUPPLIES
GOODMAN ANNETTE	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
GT DISTRIBUTORS INC	2012 043-403-488	MISCELLANEOUS EXPENSES
GUNTER SARAH MITCHELL	2012 017-435-408	COURT APPOINTED ATTORNEYS
HIGGINBOTHAM BROS TRUE VAL	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
HOCKLEY COUNTY TREASURER	2012 056-456-350	FEES & FINES
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
HOWARD R L	2012 024-614-330	MATERIAL & SUPPLIES
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
INGRAM LIBRARY SERVICES	2012 035-650-590	BOOKS
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
INTERSTATE BILLING SERVICE	2012 021-611-450	PARTS & REPAIRS
LABELS LEADVILLE & LORE	2012 035-650-590	BOOKS

LAWRENCE BRUCE	2012 024-614-330 2012 024-614-330	MATERIAL & SUPPLIES MATERIAL & SUPPLIES
LUBBOCK COUNTY MEDICAL EXA	2012 010-485-409	AUTOPSY
LUPES TIRE REPAIR INC	2012 021-611-450 2012 021-611-450 2012 021-611-450 2012 021-611-450 2012 021-611-450 2012 021-611-451 2012 021-611-450 2012 021-611-450 2012 022-612-450 2012 022-612-450 2012 022-612-450 2012 022-612-451	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS TIRES & TUBES PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS TIRES & TUBES
LYNTEGAR ELECTRIC COOPERAT	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
MIKES SUPPLIES	2012 010-510-450	REPAIRS & REPLACEMENTS
MYATT BLUME AND FIDALEO L	2012 010-695-401	OUT-SIDE AUDITOR
NTS COMMUNICATIONS-NTC	2012 072-673-420 2012 072-673-425	TELEPHONE INTERNET SERVICE EXPENSE
OIG	2012 081-435-406 2012 081-435-406	DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME OLD REPUBLIC SURETY COMPAN	ACCOUNT NUMBER 2012 010-401-471	ACCOUNT NAME BONDS & DUES
OLIBAS LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS

OVERMAN ANGELA ATTORNEY AT	2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 012-400-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COUNTY COURT APPTD. ATTORN
PALMERS RENT TO OWN	2012 083-475-430	MISCELLANEOUS VENDORS
PANHANDLE PUMP & IRRIGATIO	2012 023-613-450	PARTS & REPAIRS
PENWORTHY COMPANY THE	2012 035-650-590	BOOKS
PETRO PRODUCTS CORP	2012 010-485-426 2012 010-510-454 2012 010-610-454 2012 021-611-425 2012 022-612-425 2012 024-614-425 2012 012-560-455 2012 012-561-425	INVESTIGATION TRAVEL EXPEN EQUIPMENT OPERATION FUEL ALLOWANCE MOTOR FUEL MOTOR FUEL MOTOR FUEL FUEL PRISONER TRANSPORT
PLAINS MOTOR SUPPLY	2012 021-611-450 2012 023-613-450 2012 023-613-450 2012 023-613-450 2012 025-615-330 2012 025-615-450 2012 025-615-450 2012 025-615-330 2012 025-615-575	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS MATERIAL & SUPPLIES PARTS & REPAIRS PARTS & REPAIRS MATERIAL & SUPPLIES CAPITAL OUTLAY UNDER \$5000
POAGE TREY DATE 02/04/2013	2012 017-435-408	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME

PUMPKIN BOOKS	2012 035-650-590	BOOKS
RACK SOLUTIONS	2012 010-409-352	COMPUTER MAINTENANCE
REYNA ANNA RAMIREZ	2012 083-475-430	MISCELLANEOUS VENDORS
RICKER LAW FIRM PC	2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
RITCHERSON VICKI	2012 010-632-417	RENT & UTILITIES PAUPER CA
ROGERS HARVEY & CRUTCHER	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
SCOTT MERRIMAN INC	2012 012-403-435	BIRTH CERTIFICATES EXPENSE
SCRIPT OFFICE PRODUCTS INC	2012 010-631-330 2012 012-455-330 2012 012-560-330 2012 012-560-330 2012 012-560-330	SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
SIERRA SPRINGS	2012 012-560-330	OFFICE SUPPLIES
SMYER VOLUNTEER FIRE DEPAR	2012 010-544-494	FIRE PREVENTION - SMYER
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SOUTH PLAINS WELDING SUPPL	2012 022-612-450 2012 025-615-330	PARTS & REPAIRS MATERIAL & SUPPLIES

	2012 025-615-330	MATERIAL & SUPPLIES
SPADE COOPERATIVE INC	2012 012-560-455 2012 024-614-425	FUEL MOTOR FUEL
SPRINT	2012 012-560-422 2012 012-561-422	MOBILE PHONE EXPENSE MOBILE PHONE EXPENSE
SPROWLS HONORABLE LARRY	2012 025-615-428	POOL CAR EXPENSES
STERLING COMPUTER PRODUCTS	2012 012-560-330	OFFICE SUPPLIES
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454 2012 012-560-454 2012 012-560-454	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2012 010-690-573	OFFICE FURNITURE PURCHASES
TEXAS SOCIAL SECURITY PROG	2012 010-696-495	UNFORESEEN CONTINGENCIES
THYSSENKRUPP ELEVATOR CORP	2012 010-510-450	REPAIRS & REPLACEMENTS
WALSH BRIAN S	2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
WINDSTREAM	2012 010-405-420 2012 010-409-601 2012 010-409-422 2012 010-401-420	TELEPHONE CIVIL DEFENSE INTERNET SERVICE TELEPHONE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-631-420	TELEPHONE
	2012 010-665-420	TELEPHONE

	2012 010-409-421	FAMILY OUTREACH TELEPHONE
	2012 010-495-420	TELEPHONE EXPENSE
	2012 010-485-420	D.A. TELEPHONE EXPENSE
	2012 010-409-423	FAX LINE COURTHOUSE
	2012 010-496-420	TELEPHONE/CELL
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 012-571-420	TELEPHONE
	2012 012-455-420	TELEPHONE
	2012 012-403-420	TELEPHONE
	2012 012-475-420	TELEPHONE
	2012 012-450-420	TELEPHONE
	2012 012-570-420	TELEPHONE
	2012 012-499-420	TELEPHONE
	2012 012-497-420	TELEPHONE
	2012 017-435-420	TELEPHONE
	2012 025-615-441	UTILITIES
	2012 035-650-420	TELEPHONE
	2012 041-409-352	EQUIPMENT PURCHASES
	2012 043-400-420	SECURITY TELEPHONE EXPENSE
WOLFFORTH CITY OF VFD	2012 010-544-492	FIRE PREVENTION - ROPESVIL
WTG FUELS INC	2012 023-613-425	MOTOR FUEL
	2012 025-615-425	MOTOR FUEL
	2012 072-673-330	FUEL/OIL
XCEL ENERGY	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
	2012 010-510-440	UTILITIES ELECTRICITY & WA
XCEL ENERGY	2012 010-632-417	RENT & UTILITIES PAUPER CA
YELLOWHOUSE EXCHANGE	2012 024-614-480	EQUIPMENT RENTAL
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
	2012 023-613-450	PARTS & REPAIRS
AIM BANK DATE 02/04/2013	2012 010-202-100	SALARIES PAYABLE CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-456-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE
	2012 012-561-201	FICA & MEDICARE
	2012 012-570-201	FICA & MEDICARE
	2012 012-572-201	FICA & MEDICARE
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-201	FICA & MEDICARE
	2012 021-202-100	SALARIES PAYABLE
	2012 021-611-201	SOCIAL SECURITY
	2012 022-202-100	SALARIES PAYABLE
	2012 022-612-201	SOCIAL SECURITY
	2012 023-202-100	SALARIES PAYABLE
	2012 023-613-201	SOCIAL SECURITY
	2012 024-202-100	SALARIES PAYABLE
	2012 024-614-201	SOCIAL SECURITY
	2012 025-202-100	SALARIES PAYABLE
	2012 025-615-201	SOCIAL SECURITY
	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-201	SOCIAL SECURITY - LEVELLAN
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-201	FICA/MEDICARE
	2013 090-202-100	SALARIES PAYABLE
	2013 090-575-201	FRINGE BENEFITS PROB OFFIC
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-201	SOCIAL SECURITY & MEDICARE
	2013 092-571-201	CCP: SOCIAL SECURITY & MED
	2012 094-202-100	SALARIES PAYABLE
	2012 094-476-201	SOCIAL SECURITY & MEDICARE



CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
HOCKLEY CO SCHOOL EMPLOYEE DATE 02/04/2013	2012 010-202-100	SALARIES PAYABLE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2012 094-202-100	SALARIES PAYABLE
TG	2012 012-202-100	SALARIES PAYABLE
MALLET OPERATING FUND	2012 098-200-000	VOUCHERS PAYABLE
MAIN BANK ACCOUNT	2012 098-200-000	VOUCHERS PAYABLE

BRUCKNER TRUCK SALES INC	2012 021-611-573	CAPITAL OUTLAY OVER \$5000
BRUCKNER TRUCK SALES INC	2012 023-613-573	CAPITAL OUTLAY OVER \$5000
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME CITY OF SUNDOWN	ACCOUNT NUMBER 2012 010-409-486	ACCOUNT NAME SUNDOWN VF FIRE TRUCK
CITY OF SUNDOWN	2012 010-409-487	SUNDOWN EMS
CITY OF SUNDOWN	2012 012-499-150	SUB STATION EXPENSES
A & H SUPPLY CO	2012 022-612-450	PARTS & REPAIRS
A - CTSI	2013 092-570-487	PROFESSIONAL FEES
A - HIGGINBOTHAM BROS TRUE	2013 092-570-330	SUPPLIES & OTHER
A - REDWOOD TOXICOLOGY LAB	2013 092-570-486	CONTRACT SERVICES
A - SCURRY COUNTY CSCD	2013 092-570-486	CONTRACT SERVICES
A - SIERRA SPRINGS	2013 092-570-330	SUPPLIES & OTHER
ADVANCED BUSINESS SOLUTION	2012 010-409-311	POSTAGE METER
APPASSURE SOFTWARE INC	2012 010-496-487	MISCELLANEOUS EXPENSE
ATMOS ENERGY CORP	2012 010-632-417	RENT & UTILITIES PAUPER CA

BOHANNON DENISE	2012 010-696-495	UNFORESEEN CONTINGENCIES
CENEX FLEETCARD DATE 02/04/2013	2012 021-611-425	MOTOR FUEL CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CENTER FOR PUBLIC MANAGEME	2012 010-495-427	SEMINAR EXPENSE
CITY OF LEVELLAND	2012 010-610-426	EOC PHONES & LAPTOP CARDS
COKER SUE	2012 012-456-330	JP SUPPLIES
CORRAL OFELIA	2012 012-499-150	SUB STATION EXPENSES
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-395	PHYSICIAN LABORATORY & X-RAY
COVENANT HOSPITAL LEVELLAN	2012 014-641-466	HOSPITAL OUT PATIENT
G B C INSPECTIONS	2012 021-611-450 2012 023-613-450 2012 023-613-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
GRAINGER	2012 010-510-453 2012 010-510-450	NEW EQUIPMENT REPAIRS & REPLACEMENTS
HERNANDEZ NATALIO	2012 012-400-408	COUNTY COURT APPTD. ATTORN
HILLCREST FUNERAL HOME INC	2012 010-632-420	PAUPER BURIAL EXPENSE

	2012 010-632-420	PAUPER BURIAL EXPENSE
	2012 010-632-420	PAUPER BURIAL EXPENSE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME HUCO PRODUCTS INC	ACCOUNT NUMBER 2012 010-510-332	ACCOUNT NAME JANITOR SUPPLIES
JOHN DEERE FINANCIAL	2012 022-612-450	PARTS & REPAIRS
KIECHLER LAW FIRM PLLC THE	2012 012-400-408 2012 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
LEXIS NEXIS	2012 017-435-332 2012 010-485-580	CD ROM EXPENSE D.A. ONLINE RESEARCH
MCCARTHY JUSTIN H MD	2012 014-641-405	PHYSICIAN
MCCOMBS S LEVELLAND PT	2012 014-641-405	PHYSICIAN
NATIONAL GEOGRAPHIC SOCIET	2012 035-650-590	BOOKS
NET DATA	2012 044-455-100 2012 044-455-200 2012 044-455-400 2012 044-455-500	JP#1 EXPENSES JP#2 EXPENSES JP#4 EXPENSES JP#5 EXPENSES
NTS COMMUNICATIONS-NTC	2012 010-409-420 2012 010-409-422 2012 010-581-410 2012 012-560-420 2012 012-561-420	PARKS & WILDLIFE TELEPHONE INTERNET SERVICE TELEPHONE EXPENSE TELEPHONE TELEPHONE
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE MAINTENANCE

OLIBAS LAW FIRM	2012 017-435-408	COURT APPOINTED ATTORNEYS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME OVERDRIVE INC	ACCOUNT NUMBER 2012 035-650-335	ACCOUNT NAME AUDIO VISUAL MATERIALS
OVERMAN ANGELA ATTORNEY AT	2012 012-400-408 2012 012-400-408 2012 012-400-408 2012 012-400-408 2012 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
PALMER KIRK	2012 012-400-408	COUNTY COURT APPTD. ATTORN
PARAMOUNT LEASING	2012 010-495-330 2012 010-485-330 2012 010-665-330 2012 010-631-330 2012 010-409-352 2012 010-409-423 2012 012-497-330 2012 012-403-330 2012 012-475-330 2012 012-400-330 2012 012-450-330 2012 012-561-531 2012 012-560-330 2012 012-499-330 2012 017-435-330 2012 035-650-310 2012 044-455-500 2012 072-673-315	OFFICE SUPPLIES D.A. SUPPLIES SUPPLIES SUPPLIES COMPUTER MAINTENANCE FAX LINE COURTHOUSE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES JAIL EXPENSES OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES JP#5 EXPENSES OFFICE SUPPLIES
PARKINSON AMBER	2012 010-665-426	4H AGENT TRAVEL ALLOWANCE
PETRO PRODUCTS CORP	2013 090-575-426	TRAVEL EXPENSE
PRICE BILLY INC	2012 072-673-487	MISCELLANEOUS EXPENSES

QUILL CORPORATION	2012 012-570-330 2012 012-570-335 2012 012-499-330 2012 012-499-330	OFFICE SUPPLIES CSRP/EQUIPMENT & SUPPLIES SUPPLIES SUPPLIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
REEP VANESSA	2012 012-499-150	SUB STATION EXPENSES
RICHARDSON LISA	2012 012-499-150	SUB STATION EXPENSES
RICKER LAW FIRM PC	2012 012-400-408	COUNTY COURT APPTD. ATTORN
SEXAUER J A	2012 010-510-450	REPAIRS & REPLACEMENTS
SMITH CLEMIE	2012 046-403-480	REFUNDS
SOJAK LAW OFFICE	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
SOUTH PLAINS COMMUNICATION	2012 082-485-495	MISCELLANEOUS EXPENSES
SWENSON BRAD	2012 082-485-495	MISCELLANEOUS EXPENSES
TALX CORPORATION	2012 010-631-330	SUPPLIES
TASCOSA OFFICE MACHINES	2012 012-560-330 2012 012-570-330	OFFICE SUPPLIES OFFICE SUPPLIES
TAYLOR RC DISTRIBUTING	2012 012-570-330	OFFICE SUPPLIES

TELECO INC	2012 012-475-330	OFFICE SUPPLIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME TEXAS A&M AGRILIFE EXTENSI	ACCOUNT NUMBER 2012 010-665-330	ACCOUNT NAME SUPPLIES
TEXAS TECH UNIVERSITY HEAL	2012 014-641-395 2012 014-641-405	LABORATORY & X-RAY PHYSICIAN
UNITED PHARMACY INC	2012 012-561-408	INMATE MEDICAL
US SCRIPT INC	2012 012-561-408 2012 014-641-392	INMATE MEDICAL RX DRUGS
WAGNER SUPPLY COMPANY	2012 072-673-320	JANITORIAL SUPPLIES
WARREN CAT	2012 022-612-330 2012 021-611-450	MATERIAL & SUPPLIES PARTS & REPAIRS
WEST PAYMENT CENTER	2012 010-690-592	LAW BOOKS-COUNTY ATTORNEY
WESTEX DOCUMENT INC	2012 041-680-462	SHREDDING RECORDS
WINDSTREAM	2012 044-455-200	JP#2 EXPENSES
XCEL ENERGY	2012 072-673-440 2012 010-510-440	UTILITIES UTILITIES ELECTRICITY & WA
XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES
CITIBANK	2012 010-665-330 2012 010-665-330 2012 010-665-425	SUPPLIES SUPPLIES FCS AGENT TRAVEL ALLOWANCE

DATE 02/04/2013

2012 012-499-427	SEMINAR EXPENSE	
2012 082-485-495	MISCELLANEOUS EXPENSES	
	CHECK REGISTER	
	ALL CHECKS	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 044-455-100	JP#1 EXPENSES
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 010-631-330	SUPPLIES
	2012 035-650-427	SEMINAR & TRAVEL EXPENSES
	2012 082-485-495	MISCELLANEOUS EXPENSES
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 010-485-426	INVESTIGATION TRAVEL EXPEN
	2012 010-510-450	REPAIRS & REPLACEMENTS
	2012 024-614-425	MOTOR FUEL
	2012 017-435-330	SUPPLIES
	2012 012-403-330	OFFICE SUPPLIES
	2012 012-403-427	SEMINAR EXPENSE
	2012 025-615-428	POOL CAR EXPENSES
	2013 090-575-426	TRAVEL EXPENSE
	2012 012-570-486	PRE-COURT SECURE DETENTION
	2013 090-575-425	VEHICLE INSURANCE& MAINTEN
	2012 010-485-421	INVESTIGATOR CELL PHONE
	2012 012-570-426	TRAVEL
	2012 012-572-330	SUPPLIES
	2012 010-665-454	EQUIPMENT OPERATION
	2012 010-666-335	4-H YOUTH EXPENSES
	2012 012-456-330	JP SUPPLIES
	2012 010-409-352	COMPUTER MAINTENANCE
	2012 044-455-500	JP#5 EXPENSES
	2012 012-450-330	OFFICE SUPPLIES
	2012 010-610-495	MISCELLANEOUS EXPENSE
	2012 012-561-531	JAIL EXPENSES
	2012 012-561-330	OFFICE SUPPLIES
	2012 012-561-408	INMATE MEDICAL
	2012 012-560-450	EQUIPMENT
	2012 012-475-427	SEMINAR EXPENSE
	2012 082-485-495	MISCELLANEOUS EXPENSES
	2012 012-475-330	OFFICE SUPPLIES
	2012 012-560-450	EQUIPMENT
	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-561-425	PRISONER TRANSPORT
	2012 072-673-310	SUPPLIES
	2012 072-673-315	OFFICE SUPPLIES
	2012 021-611-450	PARTS & REPAIRS
	2012 025-615-575	CAPITAL OUTLAY UNDER \$5000
	2012 025-615-330	MATERIAL & SUPPLIES



AIM BANK	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-201	FICA & MEDICARE
	2012 010-485-201	FICA & MEDICARE
	2012 010-495-201	FICA & MEDIARE
	2012 010-496-201	FICA & MEDICARE
	2012 010-510-201	FICA & MEDICARE
	2012 010-581-201	FICA & MEDICARE
	2012 010-610-201	FICA & MEDICARE
	2012 010-631-201	FICA & MEDICARE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 010-665-201	FICA & MEDICARE
	2012 012-202-100	SALARIES PAYABLE
	2012 012-400-201	FICA & MEDICARE
	2012 012-403-201	FICA & MEDICARE
	2012 012-450-201	FICA & MEDICARE
	2012 012-455-201	FICA & MEDICARE
	2012 012-456-201	FICA & MEDICARE
	2012 012-475-201	FICA & MEDICARE
	2012 012-497-201	FICA & MEDICARE
	2012 012-499-201	FICA & MEDICARE
	2012 012-560-201	LE FICA & MEDICARE
	2012 012-561-201	FICA & MEDICARE
	2012 012-570-201	FICA & MEDICARE
	2012 012-572-201	FICA & MEDICARE
	2012 017-202-100	SALARIES PAYABLE
	2012 017-435-201	FICA & MEDICARE
	2012 021-202-100	SALARIES PAYABLE
	2012 021-611-201	SOCIAL SECURITY
	2012 022-202-100	SALARIES PAYABLE
	2012 022-612-201	SOCIAL SECURITY
	2012 023-202-100	SALARIES PAYABLE
	2012 023-613-201	SOCIAL SECURITY
	2012 024-202-100	SALARIES PAYABLE
	2012 024-614-201	SOCIAL SECURITY
	2012 025-202-100	SALARIES PAYABLE
	2012 025-615-201	SOCIAL SECURITY
	2012 035-202-100	SALARIES PAYABLE
	2012 035-650-201	SOCIAL SECURITY - LEVELLAN
	2012 072-202-100	SALARIES PAYABLE
	2012 072-673-201	FICA/MEDICARE
	2013 090-202-100	SALARIES PAYABLE
	2013 090-575-201	FRINGE BENEFITS PROB OFFIC

2013 092-202-100	SALARIES PAYABLE
2013 092-570-201	SOCIAL SECURITY & MEDICARE
2013 092-571-201	CCP: SOCIAL SECURITY & MED

AMERICAN FAMILY LIFE & CAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 072-202-100	SALARIES PAYABLE

CALIFORNIA STATE DISBURSEM	2012 012-202-100	SALARIES PAYABLE
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CJAD INSURANCE CSCD	2013 092-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

HOCKLEY CO SCHOOL EMPLOYEE	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

HOCKLEY COUNTY MEDICAL INS	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE

2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2013 090-202-100	SALARIES PAYABLE
2012 010-202-100	SALARIES PAYABLE
2012 012-202-100	SALARIES PAYABLE
2012 017-202-100	SALARIES PAYABLE
2012 021-202-100	SALARIES PAYABLE
2012 022-202-100	SALARIES PAYABLE
2012 023-202-100	SALARIES PAYABLE
2012 024-202-100	SALARIES PAYABLE
2012 035-202-100	SALARIES PAYABLE
2013 090-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE

DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
NATIONWIDE RETIREMENT SOLU	2012 012-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE

NET SALARIES	2012 010-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 017-202-100	SALARIES PAYABLE
	2012 021-202-100	SALARIES PAYABLE
	2012 022-202-100	SALARIES PAYABLE
	2012 023-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2012 025-202-100	SALARIES PAYABLE
	2012 035-202-100	SALARIES PAYABLE
	2012 072-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE
	2012 010-405-203	COUNTY RETIREMENT

2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2013 090-202-100	SALARIES PAYABLE
2013 090-575-203	COUNTY RETIREMENT
2013 092-202-100	SALARIES PAYABLE
2013 092-570-203	COUNTY RETIREMENT
2013 092-571-203	COUNTY RETIREMENT
2012 094-202-100	SALARIES PAYABLE

2012 094-476-203	COUNTY RETIREMENT
2012 010-202-100	SALARIES PAYABLE
2012 010-405-203	COUNTY RETIREMENT
2012 010-485-203	COUNTY RETIREMENT
2012 010-495-203	COUNTY RETIREMENT
2012 010-496-203	COUNTY RETIREMENT
2012 010-510-203	COUNTY RETIREMENT
2012 010-581-203	COUNTY RETIREMENT
2012 010-610-203	COUNTY RETIREMENT
2012 010-631-203	COUNTY RETIREMENT
2012 010-665-203	COUNTY RETIREMENT
2012 012-202-100	SALARIES PAYABLE
2012 012-400-203	COUNTY RETIREMENT
2012 012-403-203	COUNTY RETIREMENT
2012 012-450-203	COUNTY RETIREMENT
2012 012-455-203	COUNTY RETIREMENT
2012 012-456-203	COUNTY RETIREMENT
2012 012-475-203	COUNTY RETIREMENT
2012 012-497-203	COUNTY RETIREMENT
2012 012-499-203	COUNTY RETIREMENT
2012 012-560-203	LE COUNTY RETIREMENT
2012 012-561-203	COUNTY RETIREMENT
2012 012-570-203	COUNTY RETIREMENT
2012 012-572-203	COUNTY RETIREMENT
2012 017-202-100	SALARIES PAYABLE
2012 017-435-203	COUNTY RETIREMENT
2012 021-202-100	SALARIES PAYABLE
2012 021-611-203	RETIREMENT
2012 022-202-100	SALARIES PAYABLE
2012 022-612-203	RETIREMENT
2012 023-202-100	SALARIES PAYABLE
2012 023-613-203	RETIREMENT
2012 024-202-100	SALARIES PAYABLE
2012 024-614-203	RETIREMENT
2012 025-202-100	SALARIES PAYABLE
2012 025-615-203	RETIREMENT
2012 035-202-100	SALARIES PAYABLE
2012 035-650-203	COUNTY RETIREMENT
2012 072-202-100	SALARIES PAYABLE
2012 072-673-203	RETIREMENT
2013 090-202-100	SALARIES PAYABLE
	CHECK REGISTER
	ALL CHECKS

DATE 02/04/2013

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

2013 090-575-203

COUNTY RETIREMENT

2013 092-202-100

SALARIES PAYABLE

	2013 092-570-203	COUNTY RETIREMENT
	2013 092-571-203	COUNTY RETIREMENT
TG	2012 012-202-100	SALARIES PAYABLE
WASHINGTON NATIONAL INS CO	2012 012-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2012 012-202-100	SALARIES PAYABLE
	2012 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
BLUE LAYER IT	2012 010-409-352	COMPUTER MAINTENANCE
BLUE LAYER IT	2012 072-673-425	INTERNET SERVICE EXPENSE
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT
AFFILIATED COMPUTER SERVIC	2012 041-403-487	COUNTY CLERK MISCELLANEOUS
	2012 040-403-436	SECURITY MICROFILMING
AIM BANK	2012 072-347-000	RENTAL DEPOSITS
ALLIED COMPLIANCE SERVICES	2012 010-409-405	COMPLIANCE PLUS TESTING
ASCO EQUIPMENT INC	2012 022-612-573	CAPITAL OUTLAY OVER \$5000
ASCO EXCHANGE LLC	2012 010-690-575	MISC CAP OUTLAY OVER \$5000
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
BARKER BOB COMPANY INC	2012 012-561-531	JAIL EXPENSES

BASQUEZ BENITO	2012 072-347-000	RENTAL DEPOSITS
BIBBERO SYSTEM INC	2012 012-570-330	OFFICE SUPPLIES
BILBOA JAIME	2012 083-475-430	MISCELLANEOUS VENDORS
BURNETT FLOYD	2012 081-435-407	VARIOUS ACCOUNTS
CALDWELL COUNTRY CHEVROLET	2012 022-612-573	CAPITAL OUTLAY OVER \$5000
CHILDREN PROTECTIVE SERVIC	2012 010-409-602	COUNTY CHILD WELFARE
CITY OF LEVELLAND	2012 072-673-440	UTILITIES
CITY OF SUNDOWN	2012 022-612-441	UTILITIES R&B #2 COUNTY SH
CLEAN CAN PORTABLE TOILETS	2012 023-613-480	EQUIPMENT RENTAL
COVENANT HOSPITAL LEVELLAN	2012 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-405 2012 014-641-405	PHYSICIAN PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2012 014-641-466 2012 012-561-408 2012 072-347-000	HOSPITAL OUT PATIENT INMATE MEDICAL RENTAL DEPOSITS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
DAVIS PHILIP J PHD	2012 017-435-333	VARIOUS OTHER JURY EXPENSE
	2012 012-561-405	PHYSCHOLOGICAL EVALUATIONS
	2012 012-561-405	PHYSCHOLOGICAL EVALUATIONS

DAVIS-RINCONES TINA LAW O	2012 017-435-408 2012 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
DELL MARKETING L P	2012 010-409-352	COMPUTER MAINTENANCE
DRISKILL & BATES PSYCHOLOG	2012 010-485-496	VARIOUS OTHER COURT EXPENS
DUNCAN DISPOSAL,INC	2012 072-673-440	UTILITIES
FIVE STAR CORRECTIONAL SER	2012 012-561-590 2012 012-561-590 2012 012-561-590 2012 012-561-408	PRISONER KEEP PRISONER KEEP PRISONER KEEP INMATE MEDICAL
FLATLAND TIRES INC	2012 012-560-454 2012 021-611-450 2012 021-611-450 2012 023-613-450 2012 023-613-450 2012 024-614-450 2012 024-614-450	VEHICLE MAINTENANCE PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
FLORES BRANDON ANTHONY	2012 083-475-430	MISCELLANEOUS VENDORS
FREELANCE ENTERPRISES INC	2012 010-485-330	D.A. SUPPLIES
GT DISTRIBUTORS INC	2012 012-560-450 2012 012-570-339	EQUIPMENT FIRE ARM QUALIFING
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HAYS COUNTY TREASURER	2012 012-570-486 2013 090-570-496 2013 090-575-492 2012 012-570-485	PRE-COURT SECURE DETENTION GRANT C PLACEMENTS RESIDENTIAL SERVICES RESIDENTIAL POST ADJUD SER



HENRY JAMES PAT	2013 090-575-496	NON:RES CSRP
HOCKLEY COUNTY LIBRARY	2012 083-475-430	MISCELLANEOUS VENDORS
HOCKLEY COUNTY SHERIFF TRA	2012 012-560-427	LE TRAINING
HOOK & HUSEN ATTORNEYS	2012 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 010-510-332	JANITOR SUPPLIES
	2012 012-560-330	OFFICE SUPPLIES
	2012 072-673-320	JANITORIAL SUPPLIES
HUGHES CHARLES MD	2012 014-641-405	PHYSICIAN
INDIGENT HEALTH CARE PROGR	2012 083-475-430	MISCELLANEOUS VENDORS
KEY LAURIE L	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
LAMB COUNTY ELECTRIC COOP	2012 024-614-441	UTILITIES & TELEPHONE EXPE
	2012 023-613-441	UTILITIES
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
LUBBOCK COUNTY COURTHOUSE	2012 012-570-486	PRE-COURT SECURE DETENTION
LUBBOCK DIAGNOSTIC RADIOLO	2012 014-641-395	LABORATORY & X-RAY

	2012 014-641-395	LABORATORY & X-RAY
LUBBOCK DIGESTIVE DISEASE	2012 014-641-405	PHYSICIAN
MCCOMBS S LEVELLAND PT	2012 014-641-405	PHYSICIAN
	2012 014-641-405	PHYSICIAN
	2012 014-641-405	PHYSICIAN
MICRO DISTRIBUTING II LTD	2012 012-570-354	DRUG INTERVENTION
MOODY TANIA	2012 010-632-417	RENT & UTILITIES PAUPER CA
O'REILLY AUTO PARTS	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
OHIO 4-H LEARNING LAB KITS	2012 010-666-335	4-H YOUTH EXPENSES
OIG	2012 081-435-406	DEPT OF HUMAN SERVICES
	2012 081-435-406	DEPT OF HUMAN SERVICES
	2012 081-435-406	DEPT OF HUMAN SERVICES
OVERMAN ANGELA ATTORNEY AT	2012 012-400-408	COUNTY COURT APPTD. ATTORN
	2012 012-400-408	COUNTY COURT APPTD. ATTORN
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
	2012 017-435-408	COURT APPOINTED ATTORNEYS
PALMERS	2012 081-435-407	VARIOUS ACCOUNTS
	2012 081-435-407	VARIOUS ACCOUNTS
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 081-435-407	VARIOUS ACCOUNTS
	2012 081-435-407	VARIOUS ACCOUNTS

PALMERS RENT TO OWN	2012 083-475-430 2012 083-475-430	MISCELLANEOUS VENDORS MISCELLANEOUS VENDORS
PERDUE BRANDON FIELDER COL	2012 010-349-610 2012 010-349-610	JP5 DELINQUENT ATTORNEY FE JP5 DELINQUENT ATTORNEY FE
QUILL CORPORATION	2012 012-475-330 2012 010-485-330 2012 010-485-330 2012 010-495-330 2012 012-497-330 2012 012-570-330 2012 012-570-330 2012 012-570-330 2012 012-570-330 2012 012-570-330	OFFICE SUPPLIES D.A. SUPPLIES D.A. SUPPLIES OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
REYNA ANNA RAMIREZ	2012 083-475-430	MISCELLANEOUS VENDORS
RICKER LAW FIRM PC	2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 017-435-408 2012 012-400-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COUNTY COURT APPTD. ATTORN
SAMS CLUB DIRECT-0402 4353	2012 012-561-531 2012 012-561-330 2012 012-561-408 2012 072-673-320	JAIL EXPENSES OFFICE SUPPLIES INMATE MEDICAL JANITORIAL SUPPLIES
SKINNER PEGGY PH D	2012 012-570-351	YOUTH COUNSELING
SMYER VOLUNTEER FIRE DEPAR	2012 010-409-488	SMYER VOL FIRE MATCHING FU
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME SOUTH PLAINS PARTS	ACCOUNT NUMBER 2012 022-612-450	ACCOUNT NAME PARTS & REPAIRS

	2012 022-612-450	PARTS & REPAIRS
	2012 022-612-450	PARTS & REPAIRS
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
SOUTH PLAINS RURAL HEALTH	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
	2012 012-561-408	INMATE MEDICAL
SPRINT	2012 012-456-427	JP SEMINAR EXPENSE
	2012 021-611-350	RADIOS AND CELL PHONES
	2012 012-560-422	MOBILE PHONE EXPENSE
	2012 012-561-422	MOBILE PHONE EXPENSE
	2012 024-614-350	CELL PHONES
	2012 072-673-421	CELL PHONE EXPENSE
STANLEY SECURITY SOLUTIONS	2012 072-673-310	SUPPLIES
STATE COMPTROLLER/CIVIL FE	2012 010-349-286	DIST CRT DIVORCE/FAMILY L
	2012 010-349-287	DIST CRT OTHER THAN DIV/FA
STENOCALL INC	2012 012-560-450	EQUIPMENT
STUEARTS PIT-STOP KWIK LUB	2012 012-560-454	VEHICLE MAINTENANCE
	2012 012-560-454	VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2012 012-560-330	OFFICE SUPPLIES
	2012 012-561-330	OFFICE SUPPLIES
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TERRY COUNTY SHERIFFS DEPA	2012 012-561-465	INMATE HOUSING OUT OF COUN
UMC RADIOLOGY	2012 014-641-395	LABORATORY & X-RAY
UNITED OIL AND GREASE-LUBB	2012 023-613-450 2012 023-613-450 2012 023-613-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS
UNITED SUPERMARKETS LLC	2012 072-673-310 2012 072-673-333	SUPPLIES CONCESSION EXPENSES
UNIVERSITY MEDICAL CENTER	2012 014-641-460	HOSPITAL IN PATIENT
VERIZON WIRELESS	2012 010-510-450 2012 010-610-426 2012 023-613-350 2012 025-615-441 2012 044-455-500 2013 090-575-422	REPAIRS & REPLACEMENTS EOC PHONES & LAPTOP CARDS CELL PHONE ALLOWANCE UTILITIES JP#5 EXPENSES TELEPHONE (CINGULAR DIGITA
WAGNER SUPPLY COMPANY	2012 072-673-320 2012 072-673-320	JANITORIAL SUPPLIES JANITORIAL SUPPLIES
WARREN CAT	2012 024-614-573 2012 024-614-573	CAPITAL OUTLAY OVER \$5000 CAPITAL OUTLAY OVER \$5000
WHITLEYS OIL CHANGE	2012 012-560-454	VEHICLE MAINTENANCE
WINDSTREAM	2012 010-409-422 2012 010-401-420 2012 010-631-420 2012 010-665-420 2012 010-409-421 2012 010-495-420 2012 010-485-420	INTERNET SERVICE TELEPHONE TELEPHONE TELEPHONE FAMILY OUTREACH TELEPHONE TELEPHONE EXPENSE D.A. TELEPHONE EXPENSE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS



DATE 02/04/2013

CHECK REGISTER  
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 040-201-000	VOUCHERS PAYABLE
	2012 041-201-000	VOUCHERS PAYABLE
	2012 048-201-000	VOUCHERS PAYABLE
	2012 055-201-000	VOUCHERS PAYABLE
	2012 081-201-000	VOUCHERS PAYABLE
	2012 083-201-000	VOUCHERS PAYABLE
	2012 096-201-000	VOUCHER PAYABLE
CVS PHARMACY	2012 012-570-486	PRE-COURT SECURE DETENTION
CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE

	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 041-201-000	VOUCHERS PAYABLE
	2012 043-201-000	VOUCHERS PAYABLE
	2012 044-201-000	VOUCHERS PAYABLE
	2012 056-201-000	VOUCHERS PAYABLE
	2012 081-201-000	VOUCHERS PAYABLE
	2012 083-201-000	VOUCHERS PAYABLE
	2012 091-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 094-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 041-201-000	VOUCHERS PAYABLE
	2012 044-201-000	VOUCHERS PAYABLE
	2012 046-201-000	VOUCHERS PAYABLE
	2012 082-201-000	VOUCHERS PAYABLE



CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 044-201-000	VOUCHERS PAYABLE
	2012 082-201-000	VOUCHERS PAYABLE

DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
MORAN GARY	2012 082-485-495	MISCELLANEOUS EXPENSES

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 094-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 010-201-000	VOUCHERS PAYABLE
	2012 012-201-000	VOUCHERS PAYABLE
	2012 014-201-000	VOUCHERS PAYABLE
	2012 017-201-000	VOUCHERS PAYABLE
	2012 021-201-000	VOUCHERS PAYABLE
	2012 022-201-000	VOUCHERS PAYABLE
	2012 023-201-000	VOUCHERS PAYABLE
	2012 024-201-000	VOUCHERS PAYABLE
	2012 025-201-000	VOUCHERS PAYABLE
	2012 035-201-000	VOUCHERS PAYABLE
	2012 040-201-000	VOUCHERS PAYABLE
	2012 041-201-000	VOUCHERS PAYABLE
	2012 043-201-000	VOUCHERS PAYABLE
	2012 044-201-000	VOUCHERS PAYABLE
	2012 081-201-000	VOUCHERS PAYABLE
	2012 083-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT DATE 02/04/2013	2012 072-201-000	VOUCHERS PAYABLE CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2012 072-201-000	VOUCHERS PAYABLE

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ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
DRUG PATCHE - OVERLAY	12/3/2012			700.00	--	
				-----		CHK#
				700.00		146261
ONSITE UA CUPS (50)	12/3/2012			207.97	--	
				-----		CHK#
				207.97		146262
AUTO INS/PHY DAMAGE/LIAB	12/3/2012			1763.00	--	
				-----		CHK#
				1763.00		146263
NOV-DEC '12 COMPUTER SER	12/3/2012			1200.00	--	
				-----		CHK#
				1200.00		146264
SUPERVISION SUPPLIES	12/3/2012			486.33	--	
				-----		CHK#
				486.33		146265
INDEXING/LAND & VITALS	12/3/2012			3914.92	--	
				-----		CHK#
				3914.92		146266
LIZBETH ONTIVEROS/THEFT	12/3/2012			50.00	--	
				-----		CHK#
				50.00		146267
FOLLOW UP TEST/SEGURA	12/3/2012			62.00	--	
				-----		CHK#
				62.00		146268
16 RETIREES INSURANCE	12/3/2012			746.30	--	
				-----		CHK#
				746.30		146269
DONATION-ANTON SR CITIZE	12/3/2012			500.00	--	
				-----		CHK#
				500.00		146270
RENTAL LOADER/GP BUCKET	12/3/2012			1250.00	--	
				-----		CHK#
				1250.00		146271
1212 HOUSTON/EXT	12/3/2012			136.48	--	
802 HOUSTON/COURTHOUSE	12/3/2012			239.32	--	
1310 AVE H/JAIL	12/3/2012			321.63	--	
1800 HOUSTON ST	12/3/2012			150.50	--	
1202 HOUSTON/SR CITIZENS	12/3/2012			337.53	--	
2320 S HWY 385/MALLET	12/3/2012			572.23	--	
				-----		CHK#
				1757.69		146272

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ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
MONITORING & MAINT/MALLE	12/3/2012			95.00	--
E-MAIL FILTERING/WEB HOS	12/3/2012			113.00	--
				-----	CHK#
				208.00	146273
CHRISTI SCOFIELD/FORGERY	12/3/2012			60.00	--
				-----	CHK#
				60.00	146274
10 MEALS/SHERIFF SEMINAR	12/3/2012			100.00	--
MILEAGE/SHERIFF SEMINAR	12/3/2012			357.30	--
				-----	CHK#
				457.30	146275
LAW ENFORCEMENT-ANTON	12/3/2012			575.00	--
				-----	CHK#
				575.00	146276
CO CLERK ARREST FEES	12/3/2012			46.90	--
				-----	CHK#
				46.90	146277
EMS SERVICES/LITTLEFIELD	12/3/2012			1491.66	--
				-----	CHK#
				1491.66	146278
LAW ENFORCEMENT-ROPESVIL	12/3/2012			575.00	--
				-----	CHK#
				575.00	146279
SUNDOWN MONTHLY ALLOWANC	12/3/2012			833.33	--
				-----	CHK#
				833.33	146280
SERVICE PORTABLE TOILET	12/3/2012			150.00	--
				-----	CHK#
				150.00	146281
DRINKS AND WATER CONCESS	12/3/2012			424.52	--
				-----	CHK#
				424.52	146282
SERV OF CITATION & WRIT	12/3/2012			210.00	--
				-----	CHK#
				210.00	146283
#10 REG ENV 2 COLOR	12/3/2012			249.00	--
				-----	CHK#
				249.00	146284
PRE-ADJ EXTERNAL CONTRAC	12/3/2012			2300.00	--
PRE-ADJ EXTERNAL CONTRAC	12/3/2012			345.00	--
PRE-ADJ EXTERNAL CONTRAC	12/3/2012			-1422.00	--
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BANK ACCOUNT: ALL					

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
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		-----	CHK#
		1223.00	146285
P CALHOUN/HOSP OUT PAT	12/3/2012	1928.97 --	
		-----	CHK#
		1928.97	146286
RENTAL 11/1-11/30/12	12/3/2012	60.00 --	
		-----	CHK#
		60.00	146287
TIRE CHNG/BALANCE	12/3/2012	48.00 --	
FLAT GRADER TIRE/TRK CHG	12/3/2012	73.75 --	
FLAT REPAIR	12/3/2012	12.00 --	
TIRE CHNG/BALANCE	12/3/2012	24.00 --	
		-----	CHK#
		157.75	146288
MONTHLY TOWER RENTAL	12/3/2012	100.00 --	
		-----	CHK#
		100.00	146289
REF DEPOSIT/RECPT#60816	12/3/2012	300.00 --	
		-----	CHK#
		300.00	146290
MEALS/JANIE&IRENE/BVSCON	12/3/2012	120.00 --	
		-----	CHK#
		120.00	146291
OVERPAYMENT #42433	12/3/2012	174.90 --	
		-----	CHK#
		174.90	146292
SOIL/WATER CONSERV-HOCKL	12/3/2012	225.00 --	
		-----	CHK#
		225.00	146293
LUPE RODRIGUEZ/THEFT	12/3/2012	40.00 --	
		-----	CHK#
		40.00	146294
T MOSTELLER HEALTH INS	12/3/2012	670.00 --	
		-----	CHK#
		670.00	146295
DANA THOMPSON/TOS	12/3/2012	36.35 --	
PATRICIA OCHOA/TOS	12/3/2012	84.00 --	
LISA FLEMING/TOS	12/3/2012	28.70 --	
		-----	CHK#
		149.05	146296
SR CITIZENS/GOVES-LINERS	12/3/2012	83.15 --	
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	4
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				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
38X58 BLACK LINERS/MALLE	12/3/2012			72.55 --
				-----
				CHK#

		155.70	146297
WELL-BOOSTER-CRUSHER	12/3/2012	465.71 --	
		-----	CHK#
		465.71	146298
NOTICE/TEST OF TAB EQUIP	12/3/2012	56.00 --	
		-----	CHK#
		56.00	146299
AMBULANCE SERVICE	12/3/2012	5177.08 --	
		-----	CHK#
		5177.08	146300
PRE-ADJ DET/INTER-CO CON	12/3/2012	6745.00 --	
BAL FOR/CREDIT BALANCE	12/3/2012	-2565.00 --	
		-----	CHK#
		4180.00	146301
DEPOSIT REF/RECPT#58921	12/3/2012	300.00 --	
		-----	CHK#
		300.00	146302
C ESTRADA/PHY	12/3/2012	153.20 --	
		-----	CHK#
		153.20	146303
STEVE GREEN/THEFT	12/3/2012	100.00 --	
		-----	CHK#
		100.00	146304
JUVENILE PLEA/J01436	12/3/2012	425.00 --	
		-----	CHK#
		425.00	146305
CPS/ITIO JUAN GARCIA	12/3/2012	500.00 --	
		-----	CHK#
		500.00	146306
LINDA HOLLAND/LIFE INS	12/3/2012	39.93 --	
		-----	CHK#
		39.93	146307
MERLIN W WILSON/DWI	12/3/2012	200.00 --	
		-----	CHK#
		200.00	146308
LOUIS MAGANA-THEFT/SERV	12/3/2012	25.00 --	
		-----	CHK#
		25.00	146309
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ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
RACHEL CONTRERAS/TOS	12/3/2012			100.00	--	
HARVEY HERNANDEZ/TOS	12/3/2012			228.02	--	
				-----	CHK#	
				328.02	146310	
JP#4 OCT 12 PERDUE	12/3/2012			134.60	--	

JP#5 OCT 12 PERDUE	12/3/2012	1923.46 --	
JP#1 OCT 12 PERDUE	12/3/2012	705.90 --	
		-----	CHK#
		2763.96	146311
WILLIAM SANGER/PROPANE	12/3/2012	132.00 --	
		-----	CHK#
		132.00	146312
GLOBAL 50/50 ANTIFREEZE	12/3/2012	20.34 --	
HALOGEN CAPSULE	12/3/2012	6.54 --	
		-----	CHK#
		26.88	146313
TRAINING SCIFRES/ABILENE	12/3/2012	175.00 --	
		-----	CHK#
		175.00	146314
CPS/ITIO JUAN GARCIA	12/3/2012	250.00 --	
CPS/ITIO MIRACLE FLORES	12/3/2012	250.00 --	
		-----	CHK#
		500.00	146315
SPRAY BLDG/CHECK BAIT BX	12/3/2012	230.00 --	
		-----	CHK#
		230.00	146316
FUEL/PICK-UP	12/3/2012	53.10 --	
HOT DOG/BUNS/PICKLES/BBQ	12/3/2012	1294.27 --	
PADS/SECURITY ENVELOPES	12/3/2012	17.26 --	
CUPS/GLASS CLEANER/TRASH	12/3/2012	228.97 --	
TOOTSIE POPS/WONKA MIX-U	12/3/2012	36.00 --	
		-----	CHK#
		1629.60	146317
DONATION-SMYER SR CITIZE	12/3/2012	180.00 --	
		-----	CHK#
		180.00	146318
RADIOS PCT #1	12/3/2012	96.00 --	
		-----	CHK#
		96.00	146319
ANTI-FREEZ/MISC PARTS	12/3/2012	373.47 --	
		-----	CHK#
		373.47	146320
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	6
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
CELL PHONES/PCT #4	12/3/2012			164.64	--	
CELL PHONE/JP 1	12/3/2012			50.25	--	
CELL PHONE/PCT #1	12/3/2012			32.26	--	
CELL PHONES/MALLET	12/3/2012			216.52	--	
				-----		CHK#
				463.67		146321

ANDREW MALANCHE/CRIM MIS	12/3/2012	20.00 --	
		-----	CHK#
		20.00	146322
PAGER DISPATCH AIRTIME	12/3/2012	17.02 --	
		-----	CHK#
		17.02	146323
DONUTS/GRAND JURY	12/3/2012	11.98 --	
DONUTS/JURY TRIAL	12/3/2012	11.98 --	
		-----	CHK#
		23.96	146324
ADD LABELS/FOLDERS	12/3/2012	73.58 --	
PRINTING FEE/PASTEL BLUE	12/3/2012	23.75 --	
		-----	CHK#
		97.33	146325
DEC '12/EMP HEALTH INS	12/3/2012	141162.70 --	
		-----	CHK#
		141162.70	146326
P REAMS/X-RAY	12/3/2012	16.57 --	
		-----	CHK#
		16.57	146327
CLEANING SERVICES FOR CO	12/3/2012	4500.00 --	
		-----	CHK#
		4500.00	146328
WINDOW ENVELOPES	12/3/2012	654.48 --	
VOID DATE	:12/14/2012	-----	*VOID*
		654.48	146329
DPS/MISC OFFICE SUPPLIES	12/3/2012	48.91 --	
		-----	CHK#
		48.91	146330
AG/JIMMY CHARLES RESPOND	12/3/2012	250.00 --	
		-----	CHK#
		250.00	146331
CADDELL/CANCER/IC FAMILY	12/3/2012	31.40 --	
		-----	CHK#
		31.40	146332
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	7
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
SERV RECYCLE BIN	12/3/2012			9.43 --		
				-----	CHK#	
				9.43	146333	
1807 AUSTIN/MAINT BARN	12/3/2012			51.07 --		
1921 BLACKGOLD RD/FAIR G	12/3/2012			39.87 --		
FAIR GROUNDS	12/3/2012			10.91 --		
COURT HOUSE	12/3/2012			4109.67 --		
WOMENS BLDG/FAIR GROUNDS	12/3/2012			24.27 --		



ARMORY BLDG/FAIR GROUNDS	12/3/2012	10.91 --	
1807 AUSTIN ST/CO SHOP	12/3/2012	15.04 --	
		-----	CHK#
		4261.74	146334
STEVEN HONEY/ELECTRIC	12/3/2012	51.84 --	
		-----	CHK#
		51.84	146335
JOHN DEER 770G MTR GRADE	12/3/2012	76800.00 --	
		-----	CHK#
		76800.00	146336
UN-STOP 2 CELLS	12/3/2012	120.00 --	
		-----	CHK#
		120.00	146337
BRASS VALVE-ELL/PCT4	12/10/2012	275.17 --	
		-----	CHK#
		275.17	146343
NOV'12-FUEL/	12/10/2012	49.84 --	
		-----	CHK#
		49.84	146344
8-TIRES/SO	12/10/2012	817.92 --	
		-----	CHK#
		817.92	146345
DEC'12-A/C-HEATER MAINT	12/10/2012	1743.00 --	
		-----	CHK#
		1743.00	146346
CHESTER WALLACE/GAS	12/10/2012	37.06 --	
		-----	CHK#
		37.06	146347
NOV'12/MILEAGE-EXT	12/10/2012	271.80 --	
NOV'12/MEALS-EXT	12/10/2012	30.00 --	
NOV'12/REG-TRAINING/EXT	12/10/2012	215.00 --	
		-----	CHK#
		516.80	146348
KERI KARNES/DEF	12/10/2012	40.00 --	
FROM: 12/01/2012 TO	: 12/31/2012	CHK100	PAGE 8
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
					-----	CHK#
				40.00		146349
BOOKS/LIBRARY	12/10/2012			166.56 --		
				-----		CHK#
				166.56		146350
ICE PELLETS/MAINT	12/10/2012			597.58 --		
				-----		CHK#
				597.58		146351
ANNUAL LICENSES/4-H	12/10/2012			950.00 --		

		-----	CHK#
		950.00	146352
ONL	12/10/2012	314.52	--
COURTHOUSE	12/10/2012	388.68	--
COURTHOUSE LAWN	12/10/2012	349.84	--
1202 HOUSTON/SR CITIZEN	12/10/2012	248.43	--
1212 HOUSTON/CSCD-EXT	12/10/2012	232.47	--
HOUSTON/CO SHOP	12/10/2012	121.82	--

		-----	CHK#
		1655.76	146353
INCIDENT #2010331/JUV PR	12/10/2012	50.00	--
INCIDENT #2010331/JUV PR	12/10/2012	50.00	--

		-----	CHK#
		100.00	146354
MILEAGE/TRAINING-ROCKWAL	12/10/2012	354.15	--
MEALS/TRAINING-ROCKWALL	12/10/2012	100.00	--

		-----	CHK#
		454.15	146355
BLUE MEMOS/DA	12/10/2012	218.00	--

		-----	CHK#
		218.00	146356
REIMB COPIES/JP4	12/10/2012	43.50	--

		-----	CHK#
		43.50	146357
P REAM/IHC	12/10/2012	60.35	--

		-----	CHK#
		60.35	146358
P CALHOUN/IHC	12/10/2012	60.35	--

		-----	CHK#
		60.35	146359
BEALMEAR-CALHOUN/IHC	12/10/2012	161.24	--

		-----	CHK#
		161.24	146360
FROM: 12/01/2012 TO	: 12/31/2012	CHK100	PAGE 9
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
OVERAGE/AUDITOR	12/10/2012			10.77	--	
FAX/CA	12/10/2012			10.00	--	
#7 USAGE/CA	12/10/2012			0.02	--	
#8 USAGE/CA	12/10/2012			45.13	--	
#9 USAGE/CA	12/10/2012			23.13	--	
#10 USAGE/CA	12/10/2012			24.21	--	
COLOR/CA	12/10/2012			31.50	--	
RENTAL-OVERAGE/CC	12/10/2012			121.49	--	
COLOR/CC	12/10/2012			15.50	--	
OVERAGE/CO JUDGE	12/10/2012			1.94	--	

#12 USAGE/DA	12/10/2012	8.33	--
#23 USAGE/DA	12/10/2012	0.11	--
COLOR/DIST CLK	12/10/2012	0.40	--
#E USAGE/DIST CLK	12/10/2012	5.64	--
#24 USAGE/DIST CLK	12/10/2012	8.11	--
#25 USAGE/DIST CLK	12/10/2012	2.19	--
#26 USAGE/DIST CLK	12/10/2012	28.22	--
COLOR/DIST JUDGE	12/10/2012	10.10	--
OVERAGE/DIST JUDGE	12/10/2012	5.58	--
BASE-OVERAGE/DPS	12/10/2012	30.57	--
BASE-OVERAGE/JP5	12/10/2012	54.76	--
#6 USAGE/JP5	12/10/2012	16.28	--
OVERAGE/LIBRARY	12/10/2012	8.13	--
OVERAGE/MALLET	12/10/2012	6.13	--
BASE-OVERAGE/JAIL CONTRO	12/10/2012	116.74	--
COLOR/JAIL CONTROL ROOM	12/10/2012	22.50	--
COLOR/SO	12/10/2012	34.70	--
OVERAGE/TAX OFFICE	12/10/2012	25.45	--
OVERAGE/TREAS	12/10/2012	10.76	--

-----  
 678.39    146361

COUNTY EMPLOYEE LUNCH-12	12/10/2012	2056.75	--
		-----	CHK#
		2056.75	146362

P REAM/IHC	12/10/2012	54.41	--
		-----	CHK#
		54.41	146363

FUEL/PCT3	12/10/2012	227.02	--
FUEL/PCT4	12/10/2012	459.50	--
		-----	CHK#
		686.52	146364

INMATE MEALS-10/25-31/12	12/10/2012	1335.60	--
INMATE MEALS-11/01-07/12	12/10/2012	1370.40	--
INMATE MEALS-11/08-14/12	12/10/2012	1374.00	--
		-----	CHK#
		4080.00	146365

TIRE ROTATION-BAL/SO	12/10/2012	48.00	--
		-----	CHK#
		48.00	146366

FROM: 12/01/2012 TO            : 12/31/2012    CHK100 PAGE            10  
 BANK ACCOUNT: ALL

					BATCH
ITEM/REASON	DATE	PO	NO	AMOUN	CODE
BOOKS/LIBRARY	12/10/2012			232.40	--
				-----	CHK#
				232.40	146367
CABLE TIES/MALLET	12/10/2012			20.97	--

TOOL KIT/MALLET	12/10/2012	24.99 --		
PICTURE HANGER/MALLET	12/10/2012	4.47 --		
		-----	CHK#	
			50.43	146368
DIST ATTY/LEONARD MARTIN	12/10/2012	140.00 --		
DIST ATTY/PENNY HALL DIA	12/10/2012	90.00 --		
		-----	CHK#	
			230.00	146369
BUSHMASTER TX M4 RIFLE/C	12/10/2012	1696.24 --		
		-----	CHK#	
			1696.24	146370
FELONY/FRED MATA III	12/10/2012	600.00 --		
		-----	CHK#	
			600.00	146371
HINGE/PCT3	12/10/2012	2.49 --		
SAKRETE/PCT3	12/10/2012	3.69 --		
HILLMAN HARDWARE/PCT3	12/10/2012	9.40 --		
		-----	CHK#	
			15.58	146372
NOV'12/SO FEES	12/10/2012	700.00 --		
		-----	CHK#	
			700.00	146373
CPS-MILLER/PEPPERS	12/10/2012	250.00 --		
CPS/JAIMES	12/10/2012	250.00 --		
		-----	CHK#	
			500.00	146374
120 LOADS WATER/PCT4	12/10/2012	1200.00 --		
		-----	CHK#	
			1200.00	146375
BLEACH-CLNRS-GLOVES/SR C	12/10/2012	87.85 --		
TISSUE-TOWELS/STORAGE RM	12/10/2012	121.20 --		
WHITE TOWELS/JOINT PD-SO	12/10/2012	84.66 --		
LINERS/MALLET	12/10/2012	72.55 --		
		-----	CHK#	
			366.26	146376
BOOKS/LIBRARY	12/10/2012	723.49 --		
		-----	CHK#	
			723.49	146377
FROM: 12/01/2012 TO	: 12/31/2012	CHK100	PAGE	11
BANK ACCOUNT: ALL				
			BATCH	
ITEM/REASON	DATE	PO	NO	AMOUN CODE
VAN SWITCH/PCT1	12/10/2012			20.84 --
				-----
				CHK#
				20.84
				146378
BOOK/LIBRARY	12/10/2012			25.00 --
				-----
				CHK#

		25.00	146379
7150 YDS CALICHE/PCT4	12/10/2012	5362.50 --	
18 LOADS WATER/PCT4	12/10/2012	180.00 --	
		-----	CHK#
		5542.50	146380
AUTOPSY/CHRISTIAN SAENZ	12/10/2012	2700.00 --	
		-----	CHK#
		2700.00	146381
TIRE CHNGS-RIM CHNGS/PCT	12/10/2012	205.00 --	
TIRE CHNGS ON TRL/PCT1	12/10/2012	80.00 --	
TIRE CHNG/PCT1	12/10/2012	16.50 --	
MAINT TIRE CHNG/PCT1	12/10/2012	100.00 --	
FLATS/PCT 1	12/10/2012	100.00 --	
TUBE/PCT1	12/10/2012	21.58 --	
FLAT/PCT1	12/10/2012	12.50 --	
TRK FLAT-TIRE CHNG/PCT1	12/10/2012	115.00 --	
TIRE CHNG/PCT2	12/10/2012	80.00 --	
TIRE CHNG/PCT2	12/10/2012	80.00 --	
TIRE CHNG/PCT2	12/10/2012	80.00 --	
USED TRK TIRE/PCT2	12/10/2012	100.00 --	
		-----	CHK#
		990.58	146382
CO SHOP/PCT2	12/10/2012	58.58 --	
		-----	CHK#
		58.58	146383
REPAIR DOOR JAM CYL/MAIN	12/10/2012	95.00 --	
		-----	CHK#
		95.00	146384
2011 AUDIT	12/10/2012	35000.00 --	
		-----	CHK#
		35000.00	146385
PHONE/SO	12/10/2012	222.42 --	
INTERNET/SO	12/10/2012	299.95 --	
		-----	CHK#
		522.37	146386
CHRISTINA POSADOS/DEF	12/10/2012	700.00 --	
ROSA MEDRANO/DEF	12/10/2012	50.00 --	
		-----	CHK#
		750.00	146387
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	12
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
BOND/C THRASH-COMM 1/JAN	12/10/2012			178.00 --
				-----
				CHK#
				178.00
CPS/VERGARA CHILDREN	12/10/2012			292.90 --
				146388

		-----	CHK#
		292.90	146389
FELONY/MARY I MUNIZ	12/10/2012	300.00	--
POSS-ACCESS/X & E & D CA	12/10/2012	250.00	--
CPS/HELSEY	12/10/2012	250.00	--
CPS/H & K CLARK-K ROSE	12/10/2012	250.00	--
CPS/VERGARA	12/10/2012	250.00	--
MISD/MARY I MUNIZ	12/10/2012	200.00	--

		-----	CHK#
		1500.00	146390
SABRINA MARETT/DEF	12/10/2012	75.00	--

		-----	CHK#
		75.00	146391
DAMAGED AIR VENT/PCT3	12/10/2012	28.00	--

		-----	CHK#
		28.00	146392
BOOKS/LIBRARY`	12/10/2012	243.44	--

		-----	CHK#
		243.44	146393

FUEL/DA	12/10/2012	368.62	--
FUEL/MAINT	12/10/2012	208.82	--
FUEL/EMC	12/10/2012	187.32	--
FUEL/PCT1	12/10/2012	5354.47	--
FUEL/PCT2	12/10/2012	8114.19	--
FUEL/PCT4	12/10/2012	9908.64	--
FUEL/SO	12/10/2012	4174.18	--
TRANSP FUEL/JAIL	12/10/2012	125.61	--

		-----	CHK#
		28441.85	146394

BATTERY/PCT1	12/10/2012	112.44	--
OIL BATH SEAL/PCT3	12/10/2012	52.10	--
312 WIN-GEAR OIL/PCT3	12/10/2012	16.21	--
FITTING/PCT3	12/10/2012	3.59	--
SKT CHR/PT5	12/10/2012	14.81	--
FILTER ASM/PCT5	12/10/2012	7.75	--
WASHER FLUID-DEICER/PCT5	12/10/2012	40.20	--
NITRILE GLOVES/PCT5	12/10/2012	27.00	--
NECK DRILL/PCT5	12/10/2012	63.95	--

		-----	CHK#
		338.05	146395

FELONY/CINDA MINTER	12/10/2012	300.00	--
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	13
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
			-----	CHK#
			300.00	146396

BOOKS/LIBRARY	12/10/2012	143.20 --	
		-----	CHK#
		143.20	146397
BRACKETS-BAR/SERVER PART	12/10/2012	243.71 --	
		-----	CHK#
		243.71	146398
DOMINGO ZAMORA/DEF	12/10/2012	40.00 --	
		-----	CHK#
		40.00	146399
CPS/PEREZ	12/10/2012	250.00 --	
CPS/HELSEY	12/10/2012	250.00 --	
CPS/ALDERMAN	12/10/2012	250.00 --	
CPS-RENTERIA/RUEDA	12/10/2012	250.00 --	
CPS-RESENDEZ/GONZALES	12/10/2012	250.00 --	
CPS/CHAMPION	12/10/2012	250.00 --	
CPS/QUINTANILLA	12/10/2012	250.00 --	
CPS/TALLULAH TIJERINA	12/10/2012	250.00 --	
		-----	CHK#
		2000.00	146400
KIRSTIN BENTLEY/SHELTER	12/10/2012	150.00 --	
		-----	CHK#
		150.00	146401
12/17-CRT REPORTING/DIST	12/10/2012	179.00 --	
		-----	CHK#
		179.00	146402
BANKNOTE PAPER/CC	12/10/2012	875.10 --	
		-----	CHK#
		875.10	146403
POSTAL SCALE/IHC	12/10/2012	24.95 --	
SIGNATURE STAMP/JPS	12/10/2012	28.06 --	
BOOK RINGS/SO	12/10/2012	14.95 --	
NOTARY STAMP & BOOK/SO	12/10/2012	38.51 --	
NOTARY STAMP/SO	12/10/2012	22.81 --	
		-----	CHK#
		129.28	146404
FINAL/WATER-SO	12/10/2012	11.00 --	
		-----	CHK#
		11.00	146405
22-FIRE RUNS	12/10/2012	2200.00 --	
		-----	CHK#
		2200.00	146406
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	14
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
CYL LEASES/PCT2	12/10/2012			80.00	--	
MAKITA DISC/PCT5	12/10/2012			21.52	--	

50# 1/8 5P/PCT5	12/10/2012	180.50 --	
		-----	CHK#
		282.02	146407
FUEL/SO	12/10/2012	135.00 --	
FUEL/PCT4	12/10/2012	364.20 --	
		-----	CHK#
		499.20	146408
CELL PHONES/SO	12/10/2012	765.19 --	
CELL PHONES/JAIL	12/10/2012	181.68 --	
		-----	CHK#
		946.87	146409
REIMB/06 MERC OIL CHNG-P	12/10/2012	49.49 --	
		-----	CHK#
		49.49	146410
TONERS/SO	12/10/2012	382.07 --	
		-----	CHK#
		382.07	146411
08 CHEV PK-OIL CHNG/SO	12/10/2012	39.49 --	
07 TAHOE-OIL CHNG/SO	12/10/2012	39.49 --	
09 FORD PK-OIL CHNG/SO	12/10/2012	55.48 --	
		-----	CHK#
		134.46	146412
FURNITURE-MEETING ROOM/@	12/10/2012	2682.00 --	
		-----	CHK#
		2682.00	146413
'12/ADMIN FEE-SOC SEC PR	12/10/2012	35.00 --	
		-----	CHK#
		35.00	146414
ELEVATOR MAINT-12/01/12-	12/10/2012	1370.76 --	
		-----	CHK#
		1370.76	146415
FELONY/JAMES HOGUE	12/10/2012	300.00 --	
FELONY/VINCENTIA JOHNSON	12/10/2012	300.00 --	
FELONY/VINCENTIA JOHNSON	12/10/2012	300.00 --	
FELONY/JAMES HOGUE	12/10/2012	300.00 --	
		-----	CHK#
		1200.00	146416
PHONE/VA	12/10/2012	82.00 --	
PHONE/CIVIL DEFENSE	12/10/2012	59.92 --	
INTERNET T1	12/10/2012	759.00 --	
PHONE/COMMISS CRT	12/10/2012	147.81 --	
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	15
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
PHONE/IHC	12/10/2012			40.94	--	
PHONE/EXT	12/10/2012			150.85	--	



PHONE/FAMILY OUTREACH	12/10/2012	73.90 --	
PHONE/AUDITOR	12/10/2012	37.81 --	
PHONE/DA	12/10/2012	75.90 --	
PHONE/CO FAXLINE	12/10/2012	36.96 --	
PHONE/IT-RMO	12/10/2012	36.96 --	
SHERIFF LOOPS	12/10/2012	30.60 --	
PHONE/CSCD	12/10/2012	436.75 --	
PHONE/JP5	12/10/2012	73.91 --	
PHONE/CC	12/10/2012	112.84 --	
PHONE/CA	12/10/2012	110.86 --	
PHONE/DIST CLK	12/10/2012	110.86 --	
PHONE/JUV PROB	12/10/2012	110.85 --	
PHONE/TAX OFFICE	12/10/2012	185.60 --	
PHONE/TREAS	12/10/2012	36.96 --	
PHONE/JURY	12/10/2012	73.92 --	
PHONE/PCT5	12/10/2012	36.96 --	
PHONE/LIBRARY	12/10/2012	37.13 --	
PHONE/RMO	12/10/2012	36.96 --	
SO SOUND SYS	12/10/2012	73.92 --	
		-----	CHK#
		2970.17	146417
2 FIRE RUNS/WOLFFORTH	12/10/2012	200.00 --	
		-----	CHK#
		200.00	146418
FUEL/PCT3	12/10/2012	1474.10 --	
FUEL/PCT5	12/10/2012	148.50 --	
FUEL/MALLET	12/10/2012	251.58 --	
		-----	CHK#
		1874.18	146419
1212 HOUSTON/CSCD-EXT	12/10/2012	511.56 --	
1110 HOUSTON ST	12/10/2012	11.24 --	
1202 HOUSTON/SR CITIZEN	12/10/2012	778.06 --	
1310 AVE H/SO	12/10/2012	2250.85 --	
		-----	CHK#
		3551.71	146420
ABRAHAM MOORE/ELECTRIC	12/10/2012	30.74 --	
		-----	CHK#
		30.74	146421
PICKUP RENTAL-JD/PCT4	12/10/2012	264.25 --	
MIRROR/PCT3	12/10/2012	124.36 --	
FILTERS-FLOODLAMP/PCT3	12/10/2012	353.96 --	
FILTER ELEM-STEP/PCT3	12/10/2012	457.00 --	
		-----	CHK#
		1199.57	146422
FIT, FICA, MED	12/12/2012	3181.78	99
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	16
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
FIT, FICA, MED	12/12/2012			79.57	99
FIT, FICA, MED	12/12/2012			526.56	99
FIT, FICA, MED	12/12/2012			305.72	99
FIT, FICA, MED	12/12/2012			153.91	99
FIT, FICA, MED	12/12/2012			203.10	99
FIT, FICA, MED	12/12/2012			24.48	99
FIT, FICA, MED	12/12/2012			32.76	99
FIT, FICA, MED	12/12/2012			146.75	99
FIT, FICA, MED	12/12/2012			222.16	99
FIT, FICA, MED	12/12/2012			11882.99	99
FIT, FICA, MED	12/12/2012			351.09	99
FIT, FICA, MED	12/12/2012			529.56	99
FIT, FICA, MED	12/12/2012			276.76	99
FIT, FICA, MED	12/12/2012			258.89	99
FIT, FICA, MED	12/12/2012			109.73	99
FIT, FICA, MED	12/12/2012			606.70	99
FIT, FICA, MED	12/12/2012			221.21	99
FIT, FICA, MED	12/12/2012			658.94	99
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FIT, FICA, MED	12/12/2012			1567.42	99
FIT, FICA, MED	12/12/2012			255.49	99
FIT, FICA, MED	12/12/2012			165.84	99
FIT, FICA, MED	12/12/2012			613.03	99
FIT, FICA, MED	12/12/2012			227.00	99
FIT, FICA, MED	12/12/2012			1443.13	99
FIT, FICA, MED	12/12/2012			758.89	99
FIT, FICA, MED	12/12/2012			1530.74	99
FIT, FICA, MED	12/12/2012			745.15	99
FIT, FICA, MED	12/12/2012			2601.68	99
FIT, FICA, MED	12/12/2012			677.03	99
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FIT, FICA, MED	12/12/2012			753.02	99
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FIT, FICA, MED	12/12/2012			111.65	99
FIT, FICA, MED	12/12/2012			469.77	99
FIT, FICA, MED	12/12/2012			247.09	99
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FIT, FICA, MED	12/12/2012			444.35	99
FIT, FICA, MED	12/12/2012			212.24	99
FIT, FICA, MED	12/12/2012			124.22	99
FIT, FICA, MED	12/12/2012			1991.85	99
FIT, FICA, MED	12/12/2012			748.09	99
FIT, FICA, MED	12/12/2012			136.71	99
FIT, FICA, MED	12/12/2012			15.76	99
FIT, FICA, MED	12/12/2012			11.20	99

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				39324.43	146426
CA STATE DISB UNIT	12/12/2012			187.38	99
			-----	CHK#	
				187.38	146427
HOC CO SCH CRED UNION	12/12/2012			250.00	99
FROM: 12/01/2012 TO	: 12/31/2012			CHK100 PAGE	17
BANK ACCOUNT: ALL					
				BATCH	
ITEM/REASON	DATE	PO	NO	AMOUN	CODE
HOC CO SCH CRED UNION	12/12/2012			155.32	99
HOC CO SCH CRED UNION	12/12/2012			100.00	99
HOC CO SCH CRED UNION	12/12/2012			152.06	99
HOC CO SCH CRED UNION	12/12/2012			30.00	99
			-----	CHK#	
				687.38	146428
NATIONAL FARM LIFE	12/12/2012			15.12	99
NATIONAL FARM LIFE	12/12/2012			99.50	99
			-----	CHK#	
				114.62	146429
NATIONAL FARM LIFE	12/12/2012			53.38	99
NATIONAL FARM LIFE	12/12/2012			320.78	99
NATIONAL FARM LIFE	12/12/2012			36.85	99
			-----	CHK#	
				411.01	146430
NET SALARIES	12/12/2012			16838.05	99
NET SALARIES	12/12/2012			63833.27	99
NET SALARIES	12/12/2012			2136.62	99
NET SALARIES	12/12/2012			7639.99	99
NET SALARIES	12/12/2012			7173.24	99
NET SALARIES	12/12/2012			5331.62	99
NET SALARIES	12/12/2012			7681.24	99
NET SALARIES	12/12/2012			1117.22	99
NET SALARIES	12/12/2012			2520.03	99
NET SALARIES	12/12/2012			4572.15	99
NET SALARIES	12/12/2012			1295.81	99
NET SALARIES	12/12/2012			8649.39	99
NET SALARIES	12/12/2012			123.74	99
			-----	CHK#	
				128912.37	146431
TG - CASE#201695500	12/12/2012			118.27	99
			-----	CHK#	
				118.27	146432
REFUND VOID CK#145734	12/14/2012			396.00	--
			-----	CHK#	
				396.00	146437
REFUND VOID CK#146329	12/14/2012			654.48	--

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		654.48	146438
06-CXN613 MACK TRK/PCT1-	12/17/2012	40047.19 --	
		-----	CHK#
		40047.19	146439
DP/2014 MACK DUMP-GU713	12/17/2012	75000.00 --	
		-----	CHK#
		75000.00	146440
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	18
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
'12 FUNDS/VF DEPT	12/17/2012			10000.00 --		
				-----	CHK#	
				10000.00	146441	
'12 FUNDS/EMS SERV	12/17/2012			10000.00 --		
				-----	CHK#	
				10000.00	146442	
SUNDOWN SUBSTATION/JUN'1	12/17/2012			622.00 --		
				-----	CHK#	
				622.00	146443	
STD BELL REDUCER/PCT2	12/17/2012			21.76 --		
				-----	CHK#	
				21.76	146444	
NOV'12/PROF FEES-CSCD	12/17/2012			838.61 --		
				-----	CHK#	
				838.61	146445	
NOV'12/YEL STRIP PAINT-C	12/17/2012			19.32 --		
				-----	CHK#	
				19.32	146446	
NOV'12-DRUG TEST/CSCD	12/17/2012			167.60 --		
				-----	CHK#	
				167.60	146447	
2QTR SOT/CSCD	12/17/2012			4600.75 --		
				-----	CHK#	
				4600.75	146448	
NOV'12-WATER/CSCD	12/17/2012			17.22 --		
				-----	CHK#	
				17.22	146449	
DBL STRIP LABELS/TAX OFF	12/17/2012			71.40 --		
				-----	CHK#	
				71.40	146450	
2012-PRO SUPPORT/IT	12/17/2012			625.00 --		
				-----	CHK#	
				625.00	146451	
CLAUDIA MALDONADO/GAS	12/17/2012			43.59 --		
				-----	CHK#	

				43.59	146452
REIMB/DECORATIONS-MALLET	12/17/2012			55.08 --	
				-----	CHK#
				55.08	146453
FUEL/PCT1	12/17/2012			605.54 --	
FROM: 12/01/2012 TO	: 12/31/2012			CHK100 PAGE	19
BANK ACCOUNT: ALL					
					BATCH
ITEM/REASON	DATE	PO	NO	AMOUN	CODE
				-----	CHK#
				605.54	146454
REG/L BARNETTE 3/11-12/1	12/17/2012			240.00 --	
				-----	CHK#
				240.00	146455
NOV'12/PHONE-EMC	12/17/2012			142.55 --	
				-----	CHK#
				142.55	146456
REIMB/STAMPS-JP1	12/17/2012			45.00 --	
				-----	CHK#
				45.00	146457
1/2 ROPES SUBSTATION/JUN	12/17/2012			192.50 --	
				-----	CHK#
				192.50	146458
M TORRES-P REAM/IHC	12/17/2012			120.70 --	
R JONES-P REAM/IHC	12/17/2012			164.90 --	
				-----	CHK#
				285.60	146459
C TAYLOR/IHC	12/17/2012			168.30 --	
C TAYLOR/IHC	12/17/2012			12.75 --	
				-----	CHK#
				181.05	146460
FIELDS-LEAKS-TARRANGO-RE	12/17/2012			308.32 --	
				-----	CHK#
				308.32	146461
09 FORD-INSPECTION/PCT1	12/17/2012			14.50 --	
11 CHEV-INSPECTION/PCT3	12/17/2012			14.50 --	
02 CHEV-INSPECTION/PCT3	12/17/2012			14.50 --	
				-----	CHK#
				43.50	146462
SOIL PIPE CUTTER/MAINT	12/17/2012			522.33 --	
INDUSTRIAL LUBE/MAINT	12/17/2012			78.72 --	
				-----	CHK#
				601.05	146463
MISD/CHASE S OBRIEN	12/17/2012			200.00 --	
				-----	CHK#
				200.00	146464
CREMATION/LUPE HERNANDEZ	12/17/2012			995.00 --	

CREMATION/MARK BARRON-DO	12/17/2012			995.00	--	
CREMATION/SOPHIA RODRIQU	12/17/2012			995.00	--	
				-----		CHK#
				2985.00		146465
FROM: 12/01/2012 TO	: 12/31/2012			CHK100 PAGE		20
BANK ACCOUNT: ALL						
						BATCH
ITEM/REASON	DATE	PO	NO	AMOUN	CODE	
GLOVES-MOP/SR CITIZEN	12/17/2012			31.85	--	
				-----		CHK#
				31.85		146466
HAUL/JD 4430-CO BARN TO	12/17/2012			100.04	--	
				-----		CHK#
				100.04		146467
MISD/JOSEPH JULIANO	12/17/2012			200.00	--	
JUVENILE/J01495	12/17/2012			550.00	--	
				-----		CHK#
				750.00		146468
NOV'12-ONLINE CHRGS/DIST	12/17/2012			27.00	--	
NOV'12-ONLINE CHRGS/DA	12/17/2012			70.00	--	
				-----		CHK#
				97.00		146469
D MARCY/IHC	12/17/2012			586.38	--	
				-----		CHK#
				586.38		146470
C ESTRADA/IHC	12/17/2012			547.70	--	
				-----		CHK#
				547.70		146471
NATIONAL GEOGRAPHIC ORDE	12/17/2012			78.20	--	
				-----		CHK#
				78.20		146472
NOV'12/ITICKET-JP1	12/17/2012			98.00	--	
NOV'12/ITICKET-JP2	12/17/2012			32.00	--	
NOV'12/ITICKET-JP4	12/17/2012			18.00	--	
NOV'12/ITICKET-JP5	12/17/2012			452.00	--	
				-----		CHK#
				600.00		146473
PHONE/P&W	12/17/2012			35.22	--	
INTERNET/SO	12/17/2012			135.00	--	
PHONE/DPS	12/17/2012			71.18	--	
PHONE/SO	12/17/2012			212.02	--	
PHONE/JAIL	12/17/2012			165.98	--	
				-----		CHK#
				619.40		146474
BATTERY/SO	12/17/2012			155.99	--	
				-----		CHK#
				155.99		146475

CPS-TAYLOR/TIMMONS 12/17/2012 750.00 --  
 ----- CHK#  
 750.00 146476  
 FROM: 12/01/2012 TO : 12/31/2012 CHK100 PAGE 21  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
MAINT-FUTURE PURCH/LIBRA	12/17/2012			3000.00	--
				-----	CHK#
				3000.00	146477
MISD/BOBBY CISNEROS	12/17/2012			200.00	--
MISD/BOBBY CISNEROS	12/17/2012			200.00	--
MISD/BOBBY CISNEROS	12/17/2012			200.00	--
MISD/BOBBY CISNEROS	12/17/2012			200.00	--
MISD/BOBBY CISNEROS	12/17/2012			200.00	--
				-----	CHK#
				1000.00	146478
MISD/LAKISHA SMITH	12/17/2012			200.00	--
				-----	CHK#
				200.00	146479
COPIER/AUDITOR	12/17/2012			22.50	--
COPIER/DA	12/17/2012			204.50	--
COPIER/EXT	12/17/2012			645.00	--
COPIER/IHC	12/17/2012			143.01	--
COPIER/DPS	12/17/2012			107.01	--
COUNTY FAXLINE	12/17/2012			58.00	--
COPIER/TREASURER	12/17/2012			22.51	--
COPIER/CC	12/17/2012			409.00	--
COPIER/CA	12/17/2012			204.50	--
COPIER/CO JUDGE	12/17/2012			68.02	--
COPIER/DIST CLK	12/17/2012			270.97	--
COPIER/JAIL	12/17/2012			265.96	--
COPIER/SO	12/17/2012			131.02	--
COPIER/TAX OFFICE	12/17/2012			205.02	--
COPIER/DIST JUDGE	12/17/2012			78.00	--
COPIER/LIBRARY	12/17/2012			82.00	--
COPIER/JP5	12/17/2012			74.99	--
COPIER/MALLET	12/17/2012			150.00	--
				-----	CHK#
				3142.01	146480
OCT'12-MEALS/EXT	12/17/2012			80.00	--
				-----	CHK#
				80.00	146481
FUEL/JUV PROB	12/17/2012			278.55	--
				-----	CHK#
				278.55	146482
BOW RAKE/MALLET	12/17/2012			14.99	--

			-----	CHK#
			14.99	146483
STORE BOX-PENS/JUV PROB	12/17/2012		59.56	--
CONE CUPS/JUV PROB	12/17/2012		91.80	--
SPIRAL NOTEBOOKS/TAX OFF	12/17/2012		4.23	--
R-BANDS-CORR TAPE-STAPLE	12/17/2012		41.85	--
FROM: 12/01/2012 TO	: 12/31/2012		CHK100 PAGE	22
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
			-----	CHK#	
			197.44	146484	
1/2 ROPES SUBSTATION/JUN	12/17/2012		192.50	--	
			-----	CHK#	
			192.50	146485	
ANTON SUBSTATION/JUN'12-	12/17/2012		450.00	--	
			-----	CHK#	
			450.00	146486	
MISD/J01497	12/17/2012		425.00	--	
			-----	CHK#	
			425.00	146487	
PVK DIAPH KIT-FLO CONTRO	12/17/2012		3549.98	--	
			-----	CHK#	
			3549.98	146488	
CASH BOND REFUND #43083	12/17/2012		1000.00	--	
			-----	CHK#	
			1000.00	146489	
AG/JESSE J MCGOWAN	12/17/2012		300.00	--	
AG/JUSTUS DURHAM	12/17/2012		250.00	--	
			-----	CHK#	
			550.00	146490	
RADIO CABLE/DA-PICKUP	12/17/2012		55.00	--	
			-----	CHK#	
			55.00	146491	
POLICE PKG-2010 FORD PK/	12/17/2012		522.50	--	
			-----	CHK#	
			522.50	146492	
MBRSH-11/1/12-10/31/13-	12/17/2012		78.00	--	
			-----	CHK#	
			78.00	146493	
FOLDERS/SO	12/17/2012		19.47	--	
EXEC LTHR CHAIR/JUV PROB	12/17/2012		385.00	--	
			-----	CHK#	
			404.47	146494	
GLASS CLNR/JUV PROB	12/17/2012		34.20	--	
			-----	CHK#	
			34.20	146495	



PHONE SWAP-203 & 207/CA	12/17/2012		90.00 --	
			-----	CHK#
			90.00	146496
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE		23
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
DELL NOTEBOOK COMPUTER/E	12/17/2012			650.00 --
			-----	CHK#
			650.00	146497
D MARCY/IHC	12/17/2012			375.81 --
D MARCY/IHC	12/17/2012			147.36 --
			-----	CHK#
			523.17	146498
RX/VARIOUS INMATES	12/17/2012			170.89 --
			-----	CHK#
			170.89	146499
NOV'12-RX/JAIL-INMATES	12/17/2012			1014.39 --
NOV'12-RX/IHC	12/17/2012			2511.37 --
			-----	CHK#
			3525.76	146500
DSP DEMA ENVIROX/MALLET	12/17/2012			70.00 --
			-----	CHK#
			70.00	146501
RENTAL/DRUM ROLLER-10/22	12/17/2012			3803.78 --
LINK AS/PCT1	12/17/2012			59.65 --
			-----	CHK#
			3863.43	146502
'12-'13/TX PENAL CODE-DI	12/17/2012			106.50 --
			-----	CHK#
			106.50	146503
SHREDDING/CRTHSE-SO	12/17/2012			134.08 --
			-----	CHK#
			134.08	146504
PHONE/JP2	12/17/2012			114.82 --
			-----	CHK#
			114.82	146505
2320 S HWY 385/MALLET	12/17/2012			5544.28 --
1000 A&M LANE	12/17/2012			15.49 --
			-----	CHK#
			5559.77	146506
NOV'12-PRINTER/JUV PROB	12/17/2012			156.31 --
			-----	CHK#
			156.31	146507
BARRON/NOV'12-CREDIT CD	12/18/2012			6.54 --
BLAIR/PLATES-BOWLS-NAPKI	12/18/2012			8.43 --
BLAIR/MOTEL-EXT	12/18/2012			164.78 --

BRAMLETT/CONF FUEL(CORNI 12/18/2012 75.01 --  
 CAROLAND/SEMINAR GAS-MOT 12/18/2012 383.03 --  
 FROM: 12/01/2012 TO : 12/31/2012 CHK100 PAGE 24  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
COKER/TRAINING-MOTEL/JP1	12/18/2012			324.88	--
CORDER/OIL CHANGE-SO	12/18/2012			41.26	--
CURRINGTON/STAMPS-LEXIS	12/18/2012			115.41	--
DANIEL/REG-TRAINING/LIBR	12/18/2012			69.00	--
DENNIS/SEMINAR MOTEL-DIS	12/18/2012			459.25	--
FERGUSON/FLOORMATS-LED L	12/18/2012			456.14	--
FOSTER/FUEL-OIL CHNG/DA	12/18/2012			232.71	--
FOWLER/TV CART-NOZZLE-MA	12/18/2012			29.87	--
FRANKLIN/FUEL-PCT4	12/18/2012			198.00	--
GOODMAN/OFFICE-DIST JUDG	12/18/2012			11.96	--
GUMULA/CANNED AIR-CC	12/18/2012			4.96	--
GUMULA/CONF FLIGHT-CC	12/18/2012			315.20	--
GUMULA/POOL CAR FUEL/PCT	12/18/2012			54.22	--
MOORE/FUEL-JUV PROB	12/18/2012			73.62	--
MOORE/MEDS-PID#1608/JUV	12/18/2012			434.98	--
MOORE/CAR WASH-JUV PROB	12/18/2012			16.99	--
MORAN/FUEL-DA	12/18/2012			66.90	--
MOSTELLER/TRAINING MOTEL	12/18/2012			576.30	--
NOCK/CONST 5 BADGE-JP5	12/18/2012			76.09	--
PARKINSON/FUEL-OIL CHNG-	12/18/2012			396.79	--
PARKINSON/NEEDLE NOSE PL	12/18/2012			12.00	--
PRECURE/PRINTER-JP1	12/18/2012			317.97	--
PRECURE/LAPTOP-SOFTWARE/	12/18/2012			1224.91	--
PRECURE/DPS-POLICE SCANN	12/18/2012			573.17	--
PRICE/PARCEL PACS-DIST C	12/18/2012			106.11	--
RANKIN/PK WASHED-EMC	12/18/2012			10.00	--
ROBINSON/CLIPPERS-DETERG	12/18/2012			129.24	--
ROBINSON/WITE OUT-NOTE P	12/18/2012			17.25	--
ROBINSON/VITAMINS-CRYOMA	12/18/2012			37.52	--
ROSS/TASERS-AIR CARTRIDG	12/18/2012			1799.60	--
SCHULLE/CONF-CAR RENTAL-	12/18/2012			543.71	--
SCHULLE/CAR RENTAL-DA	12/18/2012			185.24	--
SCHULLE/LEXIS NEXIS-CA	12/18/2012			62.45	--
SCIFRES/FLASH-TRIPOD-CAM	12/18/2012			913.79	--
SEATON/FLAT-SO	12/18/2012			13.40	--
HO CO SHERIFF/TRANSP FUE	12/18/2012			382.24	--
SHERRILL/T SHIRTS-DECOR-	12/18/2012			620.31	--
SHERRILL/TONER-MALLET	12/18/2012			48.99	--
SULLIVAN/ARO LUBE-FILTER	12/18/2012			403.83	--
YOUNG/CORDLESS IMPACT &	12/18/2012			392.00	--
YOUNG/COLLAR-DERMALIFE/P	12/18/2012			32.85	--

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		12418.90	146512
FIT, FICA, MED	12/26/2012	3189.71	99
FIT, FICA, MED	12/26/2012	79.57	99
FIT, FICA, MED	12/26/2012	526.56	99
FIT, FICA, MED	12/26/2012	305.73	99
FIT, FICA, MED	12/26/2012	153.91	99
FIT, FICA, MED	12/26/2012	203.10	99
FIT, FICA, MED	12/26/2012	24.48	99
FIT, FICA, MED	12/26/2012	32.76	99
FIT, FICA, MED	12/26/2012	150.45	99
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	25
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
FIT, FICA, MED	12/26/2012		222.16	99
FIT, FICA, MED	12/26/2012		13354.84	99
FIT, FICA, MED	12/26/2012		284.66	99
FIT, FICA, MED	12/26/2012		513.28	99
FIT, FICA, MED	12/26/2012		276.76	99
FIT, FICA, MED	12/26/2012		255.45	99
FIT, FICA, MED	12/26/2012		109.73	99
FIT, FICA, MED	12/26/2012		606.43	99
FIT, FICA, MED	12/26/2012		221.21	99
FIT, FICA, MED	12/26/2012		648.92	99
FIT, FICA, MED	12/26/2012		1459.96	99
FIT, FICA, MED	12/26/2012		1946.79	99
FIT, FICA, MED	12/26/2012		255.49	99
FIT, FICA, MED	12/26/2012		165.84	99
FIT, FICA, MED	12/26/2012		618.71	99
FIT, FICA, MED	12/26/2012		231.28	99
FIT, FICA, MED	12/26/2012		1443.13	99
FIT, FICA, MED	12/26/2012		758.89	99
FIT, FICA, MED	12/26/2012		1530.74	99
FIT, FICA, MED	12/26/2012		745.15	99
FIT, FICA, MED	12/26/2012		2601.68	99
FIT, FICA, MED	12/26/2012		677.03	99
FIT, FICA, MED	12/26/2012		1303.93	99
FIT, FICA, MED	12/26/2012		753.02	99
FIT, FICA, MED	12/26/2012		206.19	99
FIT, FICA, MED	12/26/2012		111.65	99
FIT, FICA, MED	12/26/2012		505.90	99
FIT, FICA, MED	12/26/2012		268.84	99
FIT, FICA, MED	12/26/2012		908.42	99
FIT, FICA, MED	12/26/2012		538.20	99
FIT, FICA, MED	12/26/2012		212.24	99
FIT, FICA, MED	12/26/2012		124.22	99

FIT, FICA, MED	12/26/2012	1830.16	99
FIT, FICA, MED	12/26/2012	689.21	99
FIT, FICA, MED	12/26/2012	132.49	99

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 41178.87      CHK# 146517

AMERICAN FAMILY LIFE	12/26/2012	364.42	99
AMERICAN FAMILY LIFE	12/26/2012	810.78	99
AMERICAN FAMILY LIFE	12/26/2012	30.25	99
AMERICAN FAMILY LIFE	12/26/2012	200.95	99
AMERICAN FAMILY LIFE	12/26/2012	37.30	99
AMERICAN FAMILY LIFE	12/26/2012	19.24	99
AMERICAN FAMILY LIFE	12/26/2012	88.52	99
AMERICAN FAMILY LIFE	12/26/2012	41.22	99
AMERICAN FAMILY LIFE	12/26/2012	364.39	99
AMERICAN FAMILY LIFE	12/26/2012	810.74	99
AMERICAN FAMILY LIFE	12/26/2012	30.25	99
AMERICAN FAMILY LIFE	12/26/2012	200.93	99
AMERICAN FAMILY LIFE	12/26/2012	37.30	99
AMERICAN FAMILY LIFE	12/26/2012	19.24	99
AMERICAN FAMILY LIFE	12/26/2012	88.52	99

FROM: 12/01/2012 TO : 12/31/2012      CHK100 PAGE 26  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
AMERICAN FAMILY LIFE	12/26/2012			41.20	99

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 3185.25      CHK# 146518

CA STATE DISB UNIT	12/26/2012			187.38	99
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 187.38      CHK# 146519

CJAD INSURANCE	12/26/2012			929.88	99
CJAD INSURANCE	12/26/2012			929.88	99

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 1859.76      CHK# 146520

HOC CO SCH CRED UNION	12/26/2012			250.00	99
HOC CO SCH CRED UNION	12/26/2012			155.32	99
HOC CO SCH CRED UNION	12/26/2012			100.00	99
HOC CO SCH CRED UNION	12/26/2012			152.06	99
HOC CO SCH CRED UNION	12/26/2012			30.00	99

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 687.38      CHK# 146521

INSURANCE	12/26/2012			725.00	99
INSURANCE	12/26/2012			2375.00	99
INSURANCE	12/26/2012			112.50	99
INSURANCE	12/26/2012			337.50	99
INSURANCE	12/26/2012			425.00	99
INSURANCE	12/26/2012			112.50	99

INSURANCE	12/26/2012	375.00	99
INSURANCE	12/26/2012	112.50	99
INSURANCE	12/26/2012	87.50	99
INSURANCE	12/26/2012	725.00	99
INSURANCE	12/26/2012	2375.00	99
INSURANCE	12/26/2012	112.50	99
INSURANCE	12/26/2012	425.00	99
INSURANCE	12/26/2012	425.00	99
INSURANCE	12/26/2012	112.50	99
INSURANCE	12/26/2012	375.00	99
INSURANCE	12/26/2012	112.50	99
INSURANCE	12/26/2012	87.50	99

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 9412.50      CHK# 146522

NATIONAL FARM LIFE	12/26/2012	15.12	99
NATIONAL FARM LIFE	12/26/2012	99.50	99

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 114.62      CHK# 146523

NATIONAL FARM LIFE	12/26/2012	46.58	99
NATIONAL FARM LIFE	12/26/2012	259.35	99
NATIONAL FARM LIFE	12/26/2012	29.37	99

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 335.30      CHK# 146524

FROM: 12/01/2012 TO : 12/31/2012      CHK100 PAGE 27  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
NACO DEF COMP	12/26/2012			30.00	99
NACO DEF COMP	12/26/2012			30.00	99

-----  
 60.00      CHK# 146525

NET SALARIES	12/26/2012			16882.00	99
NET SALARIES	12/26/2012			67014.46	99
NET SALARIES	12/26/2012			2186.94	99
NET SALARIES	12/26/2012			7552.49	99
NET SALARIES	12/26/2012			7180.74	99
NET SALARIES	12/26/2012			5331.62	99
NET SALARIES	12/26/2012			7681.24	99
NET SALARIES	12/26/2012			1117.22	99
NET SALARIES	12/26/2012			2748.22	99
NET SALARIES	12/26/2012			5643.46	99
NET SALARIES	12/26/2012			1295.81	99
NET SALARIES	12/26/2012			8043.83	99

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 132678.03      CHK# 146526

RETIREMENT	12/26/2012			1443.28	99
RETIREMENT	12/26/2012			137.91	99

RETIREMENT	12/26/2012	911.34	99
RETIREMENT	12/26/2012	573.35	99
RETIREMENT	12/26/2012	255.00	99
RETIREMENT	12/26/2012	375.50	99
RETIREMENT	12/26/2012	42.43	99
RETIREMENT	12/26/2012	55.25	99
RETIREMENT	12/26/2012	243.67	99
RETIREMENT	12/26/2012	139.54	99
RETIREMENT	12/26/2012	5806.32	99
RETIREMENT	12/26/2012	580.67	99
RETIREMENT	12/26/2012	895.35	99
RETIREMENT	12/26/2012	514.56	99
RETIREMENT	12/26/2012	439.68	99
RETIREMENT	12/26/2012	178.32	99
RETIREMENT	12/26/2012	1056.74	99
RETIREMENT	12/26/2012	387.63	99
RETIREMENT	12/26/2012	1149.21	99
RETIREMENT	12/26/2012	2410.64	99
RETIREMENT	12/26/2012	2697.02	99
RETIREMENT	12/26/2012	459.57	99
RETIREMENT	12/26/2012	229.27	99
RETIREMENT	12/26/2012	217.70	99
RETIREMENT	12/26/2012	412.41	99
RETIREMENT	12/26/2012	676.09	99
RETIREMENT	12/26/2012	1280.69	99
RETIREMENT	12/26/2012	676.09	99
RETIREMENT	12/26/2012	1280.69	99
RETIREMENT	12/26/2012	585.99	99
RETIREMENT	12/26/2012	1110.02	99
RETIREMENT	12/26/2012	676.09	99
RETIREMENT	12/26/2012	1280.69	99
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	28
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
RETIREMENT	12/26/2012			99.61	99
RETIREMENT	12/26/2012			188.70	99
RETIREMENT	12/26/2012			240.17	99
RETIREMENT	12/26/2012			454.95	99
RETIREMENT	12/26/2012			379.79	99
RETIREMENT	12/26/2012			719.44	99
RETIREMENT	12/26/2012			120.10	99
RETIREMENT	12/26/2012			227.49	99
RETIREMENT	12/26/2012			874.67	99
RETIREMENT	12/26/2012			1392.09	99
RETIREMENT	12/26/2012			264.79	99
RETIREMENT	12/26/2012			10.50	99

RETIREMENT	12/26/2012	19.90	99
RETIREMENT	12/26/2012	1446.67	99
RETIREMENT	12/26/2012	137.91	99
RETIREMENT	12/26/2012	911.34	99
RETIREMENT	12/26/2012	573.35	99
RETIREMENT	12/26/2012	255.00	99
RETIREMENT	12/26/2012	375.50	99
RETIREMENT	12/26/2012	42.43	99
RETIREMENT	12/26/2012	55.25	99
RETIREMENT	12/26/2012	250.09	99
RETIREMENT	12/26/2012	139.54	99
RETIREMENT	12/26/2012	6198.01	99
RETIREMENT	12/26/2012	501.11	99
RETIREMENT	12/26/2012	895.35	99
RETIREMENT	12/26/2012	514.56	99
RETIREMENT	12/26/2012	433.72	99
RETIREMENT	12/26/2012	178.32	99
RETIREMENT	12/26/2012	1056.74	99
RETIREMENT	12/26/2012	387.63	99
RETIREMENT	12/26/2012	1149.21	99
RETIREMENT	12/26/2012	2580.54	99
RETIREMENT	12/26/2012	3354.64	99
RETIREMENT	12/26/2012	459.57	99
RETIREMENT	12/26/2012	229.27	99
RETIREMENT	12/26/2012	217.70	99
RETIREMENT	12/26/2012	412.41	99
RETIREMENT	12/26/2012	676.09	99
RETIREMENT	12/26/2012	1280.69	99
RETIREMENT	12/26/2012	676.09	99
RETIREMENT	12/26/2012	1280.69	99
RETIREMENT	12/26/2012	585.99	99
RETIREMENT	12/26/2012	1110.02	99
RETIREMENT	12/26/2012	676.09	99
RETIREMENT	12/26/2012	1280.69	99
RETIREMENT	12/26/2012	99.61	99
RETIREMENT	12/26/2012	188.70	99
RETIREMENT	12/26/2012	260.07	99
RETIREMENT	12/26/2012	492.64	99
RETIREMENT	12/26/2012	454.70	99
RETIREMENT	12/26/2012	861.33	99
RETIREMENT	12/26/2012	120.10	99
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	29
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
RETIREMENT	12/26/2012			227.49	99
RETIREMENT	12/26/2012			816.92	99

RETIREMENT	12/26/2012	1282.70	99
RETIREMENT	12/26/2012	264.79	99
		-----	CHK#
		69562.17	146527
TG - CASE#201695500	12/26/2012	118.27	99
		-----	CHK#
		118.27	146528
CONSECO	12/26/2012	75.56	99
CONSECO	12/26/2012	29.68	99
CONSECO	12/26/2012	19.50	99
CONSECO	12/26/2012	75.55	99
CONSECO	12/26/2012	29.67	99
CONSECO	12/26/2012	19.50	99
		-----	CHK#
		249.46	146529
EMAIL FILTERING-WEB HOST	12/31/2012	113.00	--
		-----	CHK#
		113.00	146534
WAVE ROUTER MONITOR/MALL	12/31/2012	95.00	--
		-----	CHK#
		95.00	146535
DEC'12/COPIER AGREMNT-CS	12/31/2012	303.54	--
		-----	CHK#
		303.54	146536
PERMALIFE ARCHIVAL PAPER	12/31/2012	250.00	--
INDEXING-LAND&VITALS/CC	12/31/2012	3526.72	--
		-----	CHK#
		3776.72	146537
REF/DEPOSIT-MALLET	12/31/2012	240.00	--
		-----	CHK#
		240.00	146538
PRE-EMPL/R KENNEDY-JAILE	12/31/2012	37.00	--
		-----	CHK#
		37.00	146539
DP/VOLVO WHEEL LOADER-L9	12/31/2012	50000.00	--
		-----	CHK#
		50000.00	146540
SLAB SCISSOR/MALLET	12/31/2012	5500.00	--
		-----	CHK#
		5500.00	146541
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	30
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
BLEACH/JAIL	12/31/2012			90.78 --
				-----
				CHK#
				90.78 146542



REF/DEPOSIT-MALLET	12/31/2012	300.00 --	
		-----	CHK#
		300.00	146543
FOLDERS-TAB DIVIDERS/JUV	12/31/2012	568.29 --	
		-----	CHK#
		568.29	146544
DOMINGO CARRILLO/DEF	12/31/2012	94.84 --	
		-----	CHK#
		94.84	146545
LEROY CARDONA/DEF	12/31/2012	100.00 --	
		-----	CHK#
		100.00	146546
2013 CHEV PK/PCT2	12/31/2012	21393.00 --	
		-----	CHK#
		21393.00	146547
2012-FOSTER CHILD DONATI	12/31/2012	8500.00 --	
		-----	CHK#
		8500.00	146548
2320 S HWY 385/MALLET	12/31/2012	368.07 --	
		-----	CHK#
		368.07	146549
1208 S SLAUGHTER/PCT2	12/31/2012	172.38 --	
		-----	CHK#
		172.38	146550
PORTABLE TOILETS/PCT3	12/31/2012	150.00 --	
		-----	CHK#
		150.00	146551
S MILLS/IHC	12/31/2012	124.95 --	
		-----	CHK#
		124.95	146552
M TORRES-P REAM/IHC	12/31/2012	120.70 --	
P REAM/IHC	12/31/2012	198.05 --	
		-----	CHK#
		318.75	146553
REAM-TORRES-TAYLOR/IHC	12/31/2012	1105.09 --	
VARIOUS INMATES	12/31/2012	615.30 --	
REF/DEPOSIT-MALLET	12/31/2012	175.00 --	
		-----	CHK#
		1895.39	146554
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	31
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
EVAL/FELIPE RODRIGUEZ JR	12/31/2012			750.00	--	
TCLEOSE/R KENNEDY-JAILER	12/31/2012			195.00	--	
TCLEOSE/L MACHADO-JAILER	12/31/2012			195.00	--	
				-----		CHK#

		1140.00	146555
REV-FEL/RUTH MARTINEZ	12/31/2012	300.00	--
FELONY/JOSEPH CEPHUS	12/31/2012	600.00	--
		-----	CHK#
		900.00	146556
2013 VMWARE SUPPORT/IT	12/31/2012	832.39	--
		-----	CHK#
		832.39	146557
TESTIFY-TRAVEL/JUV PROB	12/31/2012	277.50	--
		-----	CHK#
		277.50	146558
DEC'12-RENTAL/MALLET	12/31/2012	60.00	--
		-----	CHK#
		60.00	146559
INMATE MEALS/JAIL 11/15-	12/31/2012	1332.00	--
INMATE MEALS/JAIL 11/22-	12/31/2012	1244.40	--
INMATE MEALS/JAIL 11/29-	12/31/2012	1202.40	--
INMATE MEALS/JAIL 12/6-1	12/31/2012	1330.80	--
		-----	CHK#
		5109.60	146560
FLAT/SO	12/31/2012	12.00	--
FLAT/PCT1	12/31/2012	18.00	--
FLAT/PCT1	12/31/2012	9.00	--
FLAT/PCT3	12/31/2012	12.00	--
FLAT/PCT3	12/31/2012	12.00	--
FLAT/PCT4	12/31/2012	45.00	--
FLAT/PCT4	12/31/2012	12.00	--
		-----	CHK#
		120.00	146561
STEPHEN BOUNDS/DEF	12/31/2012	50.00	--
		-----	CHK#
		50.00	146562
2013 BAKERS HANDBKS/DA	12/31/2012	304.00	--
		-----	CHK#
		304.00	146563
WEAPON LITE BATTERIES/SO	12/31/2012	28.88	--
FIREARM EQUIP-SUPPLIES/J	12/31/2012	1738.25	--
		-----	CHK#
		1767.13	146564
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	32
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
INTER CO PRE-ADJ/JUV PRO	12/31/2012			4655.00	--	
INTER CO POST-ADJ/JUV PR	12/31/2012			19040.00	--	
INT CO RES:POST ADJ/JUV	12/31/2012			15918.00	--	
RES:LOC INT CO POST ADJ/	12/31/2012			16247.00	--	

		-----	CHK#
		55860.00	146565
DEC'12/CSR SUPERVISION-J	12/31/2012	525.00 --	
		-----	CHK#
		525.00	146566
LETICIA JONES/DEF	12/31/2012	26.00 --	
		-----	CHK#
		26.00	146567
MEALS/J THOMAS-FORENSIC	12/31/2012	180.00 --	
		-----	CHK#
		180.00	146568
FELONY/NICHOLAS VILLEGAS	12/31/2012	300.00 --	
		-----	CHK#
		300.00	146569
LINERS-GLOVES/SR CITIZEN	12/31/2012	83.42 --	
TISSUE-TOWEL-SOAP/STORAG	12/31/2012	355.83 --	
LINERS/SO-PD	12/31/2012	36.12 --	
TISSUE-LINERS/STORAGE RM	12/31/2012	142.05 --	
GLOVES-BLEACH-CLNR/SR CI	12/31/2012	177.06 --	
LINERS/SO-PD	12/31/2012	108.67 --	
LINERS/MALLET	12/31/2012	60.68 --	
		-----	CHK#
		963.83	146570
M TORRES/IHC	12/31/2012	118.58 --	
		-----	CHK#
		118.58	146571
LUPE RODRIGUEZ/DEF	12/31/2012	40.00 --	
		-----	CHK#
		40.00	146572
FELONY/JAIME ALMAGAR	12/31/2012	791.92 --	
FELONY/RAYMOND WRIGHT	12/31/2012	300.00 --	
FELONY/RAUL V FLORES	12/31/2012	300.00 --	
FELONY/AMY RAMOS	12/31/2012	100.00 --	
		-----	CHK#
		1491.92	146573
OFFICE-MVL-WELL/PCT4	12/31/2012	109.93 --	
WELL-BOOSTR-CRUSHER/PCT3	12/31/2012	628.91 --	
		-----	CHK#
		738.84	146574
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	33
BANK ACCOUNT: ALL			

				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
PRE-CT SECURE DET/JUV PR	12/31/2012			6270.00 --
				-----
				CHK#
				6270.00 146575
B BEALMEAR-P CALHOUN/IHC	12/31/2012			36.61 --

M TORRES/IHC	12/31/2012	22.45 --	
		-----	CHK#
		59.06	146576
P CALHOUN/IHC	12/31/2012	173.22 --	
		-----	CHK#
		173.22	146577
P REAM-C ESTRADA/IHC	12/31/2012	456.95 --	
P REAM-C ESTRADA/IHC	12/31/2012	524.70 --	
P REAM-C ESTRADA/IHC	12/31/2012	580.25 --	
		-----	CHK#
		1561.90	146578
DRUG INTERVENTION/JUV PR	12/31/2012	2490.00 --	
		-----	CHK#
		2490.00	146579
JOSEPHINA VALDERAS/RENT	12/31/2012	150.00 --	
		-----	CHK#
		150.00	146580
MINI BULB/SO	12/31/2012	6.29 --	
WIPER BLADE/SO	12/31/2012	8.98 --	
		-----	CHK#
		15.27	146581
SWINE LEARN LAB KIT/EXT	12/31/2012	552.50 --	
		-----	CHK#
		552.50	146582
MICHELLE HERRERA/DEF	12/31/2012	150.00 --	
MARGARITA ESCOBAR/DEF	12/31/2012	60.00 --	
TAWYNA TAYLOR/DEF	12/31/2012	300.00 --	
		-----	CHK#
		510.00	146583
MISD/SHANE WHITFIELD	12/31/2012	200.00 --	
MISD/TOMMY MUNGUIA	12/31/2012	200.00 --	
FELONY/SCOTT REY LONG	12/31/2012	300.00 --	
FELONY/JACOB CASAS	12/31/2012	300.00 --	
FELONY/BOBBY LANDRUM	12/31/2012	300.00 --	
FELONY/JACOB CASAS	12/31/2012	300.00 --	
		-----	CHK#
		1600.00	146584
ELIZABETH MENDEZ/DEF	12/31/2012	100.00 --	
LOUIS MAGANA/DEF	12/31/2012	25.00 --	
FROM: 12/01/2012 TO	: 12/31/2012	CHK100	PAGE 34
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
PAT STEVENS/DEF	12/31/2012			300.00	--	
ELIZABETH MENDEZ/DEF	12/31/2012			100.00	--	
				-----		CHK#
				525.00		146585

PATRICK STEPHENS/DEF	12/31/2012	190.14 --		
PATRICK STEPHENS/DEF	12/31/2012	100.00 --		
		-----	CHK#	
			290.14	146586
JP1/NOV'12 PERDUE	12/31/2012	332.02 --		
JP5/NOV'12 PERDUE	12/31/2012	2262.98 --		
		-----	CHK#	
			2595.00	146587
ENVEL-FILE FOLDERS-STICK	12/31/2012	185.59 --		
PAPER-PKG TAPE/DA	12/31/2012	53.97 --		
COLOR COPY PAPER/DA	12/31/2012	13.30 --		
ADD ROLLS-RIBBONS/AUD	12/31/2012	31.16 --		
1099'S-ENVEL/TREAS	12/31/2012	69.05 --		
COPY PAPER/JUV PROB	12/31/2012	626.76 --		
VISOR POST ITS/JUV PROB	12/31/2012	8.49 --		
BINDERS/JUV PROB	12/31/2012	37.90 --		
INK CARTRIDGES/JUV PROB	12/31/2012	348.74 --		
AIR TOWER-CALCULATOR-PEN	12/31/2012	303.17 --		
		-----	CHK#	
			1678.13	146588
DOMINGO ZAMORA/DEF	12/31/2012	50.00 --		
		-----	CHK#	
			50.00	146589
FELONY/LANNY BRYAN CASWE	12/31/2012	300.00 --		
FEL-REV FEL/ANTONIO CORO	12/31/2012	600.00 --		
AG/L M SNEAD	12/31/2012	250.00 --		
AG/ESCOBEDO CHILDREN	12/31/2012	250.00 --		
MISD/MICHAEL PAUL VILLEG	12/31/2012	200.00 --		
		-----	CHK#	
			1600.00	146590
BOUNTY-COFFEE-DAWN/JAIL	12/31/2012	407.62 --		
WITEOUT-SHARPENER/JAIL	12/31/2012	69.88 --		
ALEVE CAPS/JAIL	12/31/2012	67.88 --		
TISSUE-WINDEX/MALLET	12/31/2012	72.72 --		
		-----	CHK#	
			618.10	146591
NOV'12/COUNSELING-JUV PR	12/31/2012	280.00 --		
		-----	CHK#	
			280.00	146592
2012 MATCHING/DACO FIRE	12/31/2012	3830.00 --		
		-----	CHK#	
			3830.00	146593
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE		35
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO	NO	AMOUN	CODE	BATCH
HYDRAULIC/PCT2	12/31/2012			78.03	--	

FILTERS-BATTERY/PCT2	12/31/2012	1414.02 --	
FILTERS-GLOVES-FLASHER-O	12/31/2012	63.73 --	
		-----	CHK#
		1555.78	146594
J CEPHUS/INMATE	12/31/2012	53.00 --	
		-----	CHK#
		53.00	146595
J ESTRADA/INMATE	12/31/2012	76.50 --	
J JULIANO/INMATE	12/31/2012	95.07 --	
J OCANAS/INMATE	12/31/2012	144.50 --	
M MUNIZ/INMATE	12/31/2012	86.57 --	
R MARTINEZ/INMATE	12/31/2012	68.00 --	
H ESQUIVEL/INMATE	12/31/2012	124.40 --	
B LANDRUM/INMATE	12/31/2012	76.50 --	
M VELETA/INMATE	12/31/2012	26.39 --	
REIMB-L MARTINEZ (INMATE	12/31/2012	-355.77 --	
		-----	CHK#
		342.16	146596
CELL PHONE/JP1	12/31/2012	32.26 --	
CELL PHONE/PCT1	12/31/2012	32.26 --	
CELL PHONE/SO	12/31/2012	765.19 --	
CELL PHONE/JAIL	12/31/2012	159.48 --	
CELL PHONE/PCT4	12/31/2012	164.64 --	
CELL PHONE/MALLET	12/31/2012	216.52 --	
		-----	CHK#
		1370.35	146597
X SERIES KEYS/MALLET	12/31/2012	84.40 --	
		-----	CHK#
		84.40	146598
SJFA	12/31/2012	56.00 --	
SJFB	12/31/2012	47.50 --	
		-----	CHK#
		103.50	146599
REPROGRAM MOBILES/SO	12/31/2012	1562.75 --	
		-----	CHK#
		1562.75	146600
10 TAHOE-OIL CHNG/SO	12/31/2012	71.47 --	
05 FORD PK-OIL CHNG/SO	12/31/2012	58.98 --	
		-----	CHK#
		130.45	146601
NAMEPLATE/SO	12/31/2012	23.65 --	
LGL STOR BOX-FOLDERS/JAI	12/31/2012	308.93 --	
		-----	CHK#
		332.58	146602
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	36
BANK ACCOUNT: ALL			

BATCH

ITEM/REASON	DATE	PO	NO	AMOUN	CODE
NOV'12/INMATE HOUSING	12/31/2012			10496.00	--
				-----	CHK#
				10496.00	146603
D MARCY/IHC	12/31/2012			62.55	--
				-----	CHK#
				62.55	146604
OIL DRUM/PCT3	12/31/2012			565.35	--
CRD/DRUM DEPOSIT-PCT3	12/31/2012			-15.00	--
CRD/DRUM DEPOSIT-PCT3	12/31/2012			-15.00	--
				-----	CHK#
				535.35	146605
COOKING SCHOOL FOOD-12/8	12/31/2012			31.26	--
WATER-FRUIT-TORTILLAS/MA	12/31/2012			36.51	--
				-----	CHK#
				67.77	146606
D MARCY/IHC	12/31/2012			7317.91	--
				-----	CHK#
				7317.91	146607
CELL PHONE/MAINT	12/31/2012			43.47	--
EOC CARDS/EMC	12/31/2012			60.01	--
CELL PHONES/PCT3	12/31/2012			93.51	--
CELL PHONE/PCT5	12/31/2012			27.00	--
CELL PHONE/JP5	12/31/2012			46.32	--
CELL PHONES/JUV PROB	12/31/2012			157.51	--
				-----	CHK#
				427.82	146608
SEALER-DUST TREATMNT/MAL	12/31/2012			249.12	--
RESTORER/MALLET	12/31/2012			156.68	--
				-----	CHK#
				405.80	146609
2013-MOTORGRADER/PCT4-	12/31/2012			36700.00	--
LAT RD FUNDS/2013 MOTORG	12/31/2012			40000.00	--
				-----	CHK#
				76700.00	146610
09 FORD PK-OIL CHNG/SO	12/31/2012			42.97	--
				-----	CHK#
				42.97	146611
INTERNET T1	12/31/2012			759.00	--
PHONE/COMMISSIONERS	12/31/2012			147.81	--
PHONE/IHC	12/31/2012			36.96	--
PHONE/EXT	12/31/2012			150.85	--
PHONE/FAMILY OUTREACH	12/31/2012			73.91	--
PHONE/AUDITOR	12/31/2012			37.13	--
PHONE/DIST ATTY	12/31/2012			73.91	--
FROM: 12/01/2012 TO	: 12/31/2012			CHK100	PAGE
BANK ACCOUNT: ALL					37

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
CO FAXLINE	12/31/2012			36.95	--
PHONE/IT	12/31/2012			36.96	--
PHONE/SHERIFF LOOPS	12/31/2012			30.60	--
PHONE/CSCD	12/31/2012			436.76	--
PHONE/JP5	12/31/2012			73.91	--
PHONE/CC	12/31/2012			116.83	--
PHONE/CA	12/31/2012			112.85	--
PHONE/DIST CLK	12/31/2012			110.86	--
PHONE/JUV PROB	12/31/2012			110.86	--
PHONE/TAX OFFICE	12/31/2012			185.27	--
PHONE/TREASURER	12/31/2012			36.96	--
PHONE/JURY	12/31/2012			73.91	--
PHONE/PCT5	12/31/2012			36.96	--
PHONE/LIBRARY	12/31/2012			36.96	--
PHONE/RMO	12/31/2012			36.95	--
PHONE/SO SOUND SYSTEM	12/31/2012			73.90	--
				-----	CHK#
				2827.06	146612
1921 BLACKGOLD RD	12/31/2012			39.63	--
WOMENS BLDG/FAIRGRNDS	12/31/2012			22.21	--
FAIRGROUNDS	12/31/2012			10.91	--
ARMORY BLDG/FAIRGRNDS	12/31/2012			10.91	--
COURTHOUSE	12/31/2012			3073.72	--
				-----	CHK#
				3157.38	146613
CHALLENGER II SYS W/8 BU	12/31/2012			825.00	--
				-----	CHK#
				825.00	146614
DEC 2012/CHECK RUN	12/3/2012			3657.30	--
				-----	CHK#
				3657.30	146341
DEC 2012/CHECK RUN	12/10/2012			49.84	--
				-----	CHK#
				49.84	146425
ALL DEDS/NET SALARIES	12/12/2012			11556.04	--
				-----	CHK#
				11556.04	146435
DEC 2012/CHECK RUN	12/17/2012			5643.50	--
				-----	CHK#
				5643.50	146511
ALL DEDS/NET SALARIES	12/26/2012			17520.41	--
				-----	CHK#
				17520.41	146532
DEC 2012/CHECK RUN	12/31/2012			303.54	--
				-----	CHK#



FROM: 12/01/2012 TO : 12/31/2012 303.54 146618  
 BANK ACCOUNT: ALL CHK100 PAGE 38

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
DEC 2012/CHECK RUN	12/3/2012			687.02	--
				-----	CHK#
				687.02	146340
ALL DEDS/NET SALARIES	12/12/2012			1632.27	--
				-----	CHK#
				1632.27	146434
DEC 2012/CHECK RUN	12/17/2012			434.86	--
				-----	CHK#
				434.86	146510
DEC 2012/CREDIT CARD RUN	12/18/2012			90.61	--
				-----	CHK#
				90.61	146515
ALL DEDS/NET SALARIES	12/26/2012			2502.45	--
				-----	CHK#
				2502.45	146531
DEC 2012/CHECK RUN	12/31/2012			35640.51	--
				-----	CHK#
				35640.51	146617
DEC 2012/CHECK RUN	12/3/2012			164226.57	--
DEC 2012/CHECK RUN	12/3/2012			7816.54	--
DEC 2012/CHECK RUN	12/3/2012			2098.74	--
DEC 2012/CHECK RUN	12/3/2012			1273.96	--
DEC 2012/CHECK RUN	12/3/2012			128.26	--
DEC 2012/CHECK RUN	12/3/2012			393.81	--
DEC 2012/CHECK RUN	12/3/2012			77573.46	--
DEC 2012/CHECK RUN	12/3/2012			171.18	--
DEC 2012/CHECK RUN	12/3/2012			216.61	--
DEC 2012/CHECK RUN	12/3/2012			869.33	--
DEC 2012/CHECK RUN	12/3/2012			3914.92	--
DEC 2012/CHECK RUN	12/3/2012			9.43	--
DEC 2012/CHECK RUN	12/3/2012			221.80	--
DEC 2012/CHECK RUN	12/3/2012			210.00	--
DEC 2012/CHECK RUN	12/3/2012			235.00	--
DEC 2012/CHECK RUN	12/3/2012			537.07	--
DEC 2012/CHECK RUN	12/3/2012			700.00	--
				-----	CHK#
				260596.68	146338
MW PRESC'S/JUV PROB	12/7/2012			446.97	--
				-----	CHK#
				446.97	146342
DEC 2012/CHECK RUN	12/10/2012			58671.24	--
DEC 2012/CHECK RUN	12/10/2012			13940.00	--

DEC 2012/CHECK RUN	12/10/2012	336.35	--
DEC 2012/CHECK RUN	12/10/2012	6691.50	--
DEC 2012/CHECK RUN	12/10/2012	6138.33	--
FROM: 12/01/2012 TO	: 12/31/2012	CHK100 PAGE	39
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH CODE
DEC 2012/CHECK RUN	12/10/2012			8592.77	--
DEC 2012/CHECK RUN	12/10/2012			2751.92	--
DEC 2012/CHECK RUN	12/10/2012			18014.26	--
DEC 2012/CHECK RUN	12/10/2012			712.50	--
DEC 2012/CHECK RUN	12/10/2012			1579.35	--
DEC 2012/CHECK RUN	12/10/2012			36.96	--
DEC 2012/CHECK RUN	12/10/2012			1770.16	--
DEC 2012/CHECK RUN	12/10/2012			454.15	--
DEC 2012/CHECK RUN	12/10/2012			700.00	--
DEC 2012/CHECK RUN	12/10/2012			790.00	--
DEC 2012/CHECK RUN	12/10/2012			115.00	--
DEC 2012/CHECK RUN	12/10/2012			100.00	--

				CHK#
			121394.49	146423
ALL DEDS/NET SALARIES	12/12/2012		22033.34	--
ALL DEDS/NET SALARIES	12/12/2012		82961.05	--
ALL DEDS/NET SALARIES	12/12/2012		2976.65	--
ALL DEDS/NET SALARIES	12/12/2012		9842.01	--
ALL DEDS/NET SALARIES	12/12/2012		9585.98	--
ALL DEDS/NET SALARIES	12/12/2012		8762.39	--
ALL DEDS/NET SALARIES	12/12/2012		9738.18	--
ALL DEDS/NET SALARIES	12/12/2012		1435.06	--
ALL DEDS/NET SALARIES	12/12/2012		3236.89	--
ALL DEDS/NET SALARIES	12/12/2012		150.70	--

				CHK#
			150722.25	146436
DEC 2012/CHECK RUN	12/17/2012		30766.91	--
DEC 2012/CHECK RUN	12/17/2012		8099.38	--
DEC 2012/CHECK RUN	12/17/2012		4943.59	--
DEC 2012/CHECK RUN	12/17/2012		1405.00	--
DEC 2012/CHECK RUN	12/17/2012		40726.88	--
DEC 2012/CHECK RUN	12/17/2012		3925.58	--
DEC 2012/CHECK RUN	12/17/2012		75029.00	--
DEC 2012/CHECK RUN	12/17/2012		3160.20	--
DEC 2012/CHECK RUN	12/17/2012		134.08	--
DEC 2012/CHECK RUN	12/17/2012		789.81	--
DEC 2012/CHECK RUN	12/17/2012		1000.00	--
DEC 2012/CHECK RUN	12/17/2012		577.50	--

				CHK#
			170557.93	146508

DEC 2012/CREDIT CARD RUN	12/18/2012	2724.48	--
DEC 2012/CREDIT CARD RUN	12/18/2012	5847.08	--
DEC 2012/CREDIT CARD RUN	12/18/2012	11.96	--
DEC 2012/CREDIT CARD RUN	12/18/2012	403.83	--
DEC 2012/CREDIT CARD RUN	12/18/2012	198.00	--
DEC 2012/CREDIT CARD RUN	12/18/2012	479.07	--
DEC 2012/CREDIT CARD RUN	12/18/2012	69.00	--
DEC 2012/CREDIT CARD RUN	12/18/2012	898.05	--
DEC 2012/CREDIT CARD RUN	12/18/2012	1027.52	--

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 11658.99 146513  
 CHK#

FROM: 12/01/2012 TO : 12/31/2012  
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	CODE
COVERT OPS/DA	12/20/2012			1500.00	--	

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 1500.00 146516  
 CHK#

ALL DEDS/NET SALARIES	12/26/2012			32625.29	--	
ALL DEDS/NET SALARIES	12/26/2012			129259.92	--	
ALL DEDS/NET SALARIES	12/26/2012			4582.65	--	
ALL DEDS/NET SALARIES	12/26/2012			14430.57	--	
ALL DEDS/NET SALARIES	12/26/2012			14751.44	--	
ALL DEDS/NET SALARIES	12/26/2012			12454.01	--	
ALL DEDS/NET SALARIES	12/26/2012			14499.58	--	
ALL DEDS/NET SALARIES	12/26/2012			2011.68	--	
ALL DEDS/NET SALARIES	12/26/2012			5372.83	--	
ALL DEDS/NET SALARIES	12/26/2012			30.40	--	

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 230018.37 146533  
 CHK#

DEC 2012/CHECK RUN	12/31/2012			29121.62	--	
DEC 2012/CHECK RUN	12/31/2012			56661.38	--	
DEC 2012/CHECK RUN	12/31/2012			10842.01	--	
DEC 2012/CHECK RUN	12/31/2012			6115.83	--	
DEC 2012/CHECK RUN	12/31/2012			59.26	--	
DEC 2012/CHECK RUN	12/31/2012			73121.16	--	
DEC 2012/CHECK RUN	12/31/2012			1431.77	--	
DEC 2012/CHECK RUN	12/31/2012			77031.57	--	
DEC 2012/CHECK RUN	12/31/2012			63.96	--	
DEC 2012/CHECK RUN	12/31/2012			36.96	--	
DEC 2012/CHECK RUN	12/31/2012			3526.72	--	
DEC 2012/CHECK RUN	12/31/2012			286.95	--	
DEC 2012/CHECK RUN	12/31/2012			73.90	--	
DEC 2012/CHECK RUN	12/31/2012			46.32	--	
DEC 2012/CHECK RUN	12/31/2012			1135.00	--	
DEC 2012/CHECK RUN	12/31/2012			550.98	--	

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 CHK#

			260105.39	146615
DEC 2012/CHECK RUN	12/3/2012		4868.19	--
		-----		CHK#
			4868.19	146339
DEC 2012/CHECK RUN	12/10/2012		903.06	--
		-----		CHK#
			903.06	146424
ALL DEDS/NET SALARIES	12/12/2012		5844.90	--
		-----		CHK#
			5844.90	146433
DEC 2012/CHECK RUN	12/17/2012		5779.27	--
		-----		CHK#
			5779.27	146509
DEC 2012/CREDIT CARD RUN	12/18/2012		669.30	--
FROM: 12/01/2012 TO	: 12/31/2012		CHK100	PAGE 41
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				BATCH
ITEM/REASON	DATE	PO	NO	AMOUN CODE
			-----	CHK#
			669.30	146514
ALL DEDS/NET SALARIES	12/26/2012		9587.76	--
		-----		CHK#
			9587.76	146530
DEC 2012/CHECK RUN	12/31/2012		2145.96	--
		-----		CHK#
			2145.96	146616
TOTAL CHECKS WRITTEN			2632139.23	
TOTAL VOID CHECKS			654.48	
		-----		
TOTAL CHECK AMOUNT			2631484.75	