

DATE 02/04/2013

CHECK REGISTER
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
AIM BANK	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-201	FICA & MEDICARE
	2013 010-485-201	FICA & MEDICARE
	2013 010-495-201	FICA & MEDIARE
	2013 010-496-201	FICA & MEDICARE
	2013 010-510-201	FICA & MEDICARE
	2013 010-631-201	FICA & MEDICARE
	2013 010-665-201	FICA & MEDICARE
	2013 012-202-100	SALARIES PAYABLE
	2013 012-400-201	FICA & MEDICARE
	2013 012-403-201	FICA & MEDICARE
	2013 012-450-201	FICA & MEDICARE
	2013 012-455-201	FICA & MEDICARE
	2013 012-475-201	FICA & MEDICARE
	2013 012-497-201	FICA & MEDICARE
	2013 012-499-201	FICA & MEDICARE
	2013 012-560-201	LE FICA & MEDICARE
	2013 012-561-201	FICA & MEDICARE
	2013 012-570-201	FICA & MEDICARE
	2013 017-202-100	SALARIES PAYABLE
	2013 017-435-201	FICA & MEDICARE
	2013 021-202-100	SALARIES PAYABLE
	2013 021-611-201	SOCIAL SECURITY
	2013 022-202-100	SALARIES PAYABLE
	2013 022-612-201	SOCIAL SECURITY
	2013 023-202-100	SALARIES PAYABLE
	2013 023-613-201	SOCIAL SECURITY
	2013 024-202-100	SALARIES PAYABLE
	2013 024-614-201	SOCIAL SECURITY
	2013 025-202-100	SALARIES PAYABLE
	2013 025-615-201	SOCIAL SECURITY
	2013 035-202-100	SALARIES PAYABLE
	2013 035-650-201	SOCIAL SECURITY - LEVELLAN
	2013 072-202-100	SALARIES PAYABLE
	2013 072-673-201	FICA/MEDICARE
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-201	SOCIAL SECURITY & MEDICARE
	2013 092-571-201	CCP: SOCIAL SECURITY & MED
NET SALARIES	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE

2013 021-202-100	SALARIES PAYABLE
2013 022-202-100	SALARIES PAYABLE
2013 023-202-100	SALARIES PAYABLE
2013 024-202-100	SALARIES PAYABLE
2013 025-202-100	SALARIES PAYABLE
2013 035-202-100	SALARIES PAYABLE
2013 072-202-100	SALARIES PAYABLE
2013 092-202-100	SALARIES PAYABLE

DATE 02/04/2013

CHECK REGISTER
ALL CHECKS

VENDOR NAME
NET DATA

ACCOUNT NUMBER
2013 010-409-352

ACCOUNT NAME
COMPUTER MAINTENANCE

A - WALMART COMMUNITY/GEMB

2013 092-570-330

SUPPLIES & OTHER

ALLIED COMPLIANCE SERVICES

2013 010-409-405

COMPLIANCE PLUS TESTING

ALLIED OILFIELD

2013 072-347-000

RENTAL DEPOSITS

AMERICAN FAMILY LIFE & CAN

2013 010-409-555

RETIRES INSURANCE PAYMENT

ANTHONY MECHANICAL SERVICE

2013 010-510-455

HEAT/AIR CONDITIONER CONTR

ANTON SENIOR CITIZENS

2013 010-409-471

ANTON SENIOR CITIZENS

ATMOS ENERGY

2013 072-673-440
2013 010-510-440
2013 025-615-441
2013 010-510-440
2013 010-510-440
2013 010-510-440

UTILITIES
UTILITIES ELECTRICITY & WA
UTILITIES
UTILITIES ELECTRICITY & WA
UTILITIES ELECTRICITY & WA
UTILITIES ELECTRICITY & WA

BLAIR MARSHA L

2013 010-665-425

FCS AGENT TRAVEL ALLOWANCE

BULLARD LEO

2013 081-435-407

VARIOUS ACCOUNTS

CITY OF ANTON	2013 010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LEVELLAND	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 010-510-440	UTILITIES ELECTRICITY & WA
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 025-615-441	UTILITIES
CITY OF LITTLEFIELD	2013 010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2013 010-544-488	LAW ENFORCEMENT - ROPESVIL
CITY OF SUNDOWN	2013 035-650-107	SUNDOWN BRANCH:SUPPLEMENT
CNA SURETY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
COHEN BILL	2013 091-475-230	DISBURSEMENT OF RESTITUTIO
COVENANT HOSPITAL LEVELLAN	2013 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2013 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2013 012-561-408	INMATE MEDICAL
	2013 014-641-460	HOSPITAL IN PATIENT
	2013 014-641-466	HOSPITAL OUT PATIENT
DATA LINE OFFICE SYSTEMS	2013 010-495-330	OFFICE SUPPLIES
	2013 012-497-330	SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES

2013 012-475-330	OFFICE SUPPLIES
2013 012-475-330	OFFICE SUPPLIES
2013 012-475-330	OFFICE SUPPLIES
2013 012-403-330	OFFICE SUPPLIES
2013 010-485-330	D.A. SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	CHECK REGISTER
	ALL CHECKS

DATE 02/04/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 017-435-330	SUPPLIES
	2013 017-435-330	SUPPLIES
	2013 010-581-495	COPIER/OFFICE SUPPLIES
	2013 012-455-330	OFFICE SUPPLIES
	2013 012-455-330	OFFICE SUPPLIES
	2013 035-650-310	SUPPLIES
	2013 012-561-330	OFFICE SUPPLIES
	2013 012-560-330	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 072-673-315	OFFICE SUPPLIES
	2013 072-673-315	OFFICE SUPPLIES

FARMERS COOP ELEVATOR	2013 024-614-425	MOTOR FUEL
	2013 023-613-425	MOTOR FUEL

FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP
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FRONTIER COMMUNICATIONS	2013 012-560-453	RADIO MAINTENANCE
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GUMULA IRENE	2013 012-403-427	SEMINAR EXPENSE
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HADZIC DANIEL B MD	2013 014-641-405	PHYSICIAN
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HOCKLEY COUNTY SENIOR CITI	2013 010-409-470	HOCKLEY CO SENIOR CITIZENS
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HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT
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	2013 012-561-425	PRISONER TRANSPORT
	2013 012-561-425	PRISONER TRANSPORT
	2013 012-561-425	PRISONER TRANSPORT
	2013 012-561-425	PRISONER TRANSPORT
	2013 012-560-427	LE TRAINING
HOCKLEY COUNTY SOIL & WATE	2013 010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY TREASURER DATE 02/04/2013	2013 056-456-350	FEES & FINES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HUCO PRODUCTS INC	2013 012-561-531	JAIL EXPENSES
JUSTICES OF THE PEACE AND	2013 012-455-427	SEMINAR EXPENSE
LEVELLAND CLINIC	2013 012-561-405	PHYSCHOLOGICAL EVALUATIONS
	2013 012-561-405	PHYSCHOLOGICAL EVALUATIONS
	2013 012-561-405	PHYSCHOLOGICAL EVALUATIONS
LEVELLAND EMS INC	2013 010-409-404	AID AMBULANCE SERVICE CONT
LUBBOCK BRIDAL SHOW	2013 072-673-427	TRAINING AND EDUCATION
LUBBOCK DIAGNOSTIC RADIOLO	2013 012-561-408	INMATE MEDICAL
LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441	UTILITIES R&B #2 COUNTY SH
MAILFINANCE	2013 010-409-311	POSTAGE METER
MCCOMBS S LEVELLAND PT	2013 014-641-405	PHYSICIAN
MCWHORTERS INC	2013 012-560-454	VEHICLE MAINTENANCE

MIKES SUPPLIES	2013 012-560-330	OFFICE SUPPLIES
MOORE JAMES M	2013 012-400-408 2013 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME MOORE NORMAN O	ACCOUNT NUMBER 2013 090-575-426 2013 090-575-426	ACCOUNT NAME TRAVEL EXPENSE TRAVEL EXPENSE
NARDIS PUBLIC SAFETY	2013 012-561-205	CLOTHING ALLOWANCE
NATIONAL FARM LIFE INSURAN	2013 010-409-555	RETIRES INSURANCE PAYMENT
NDAA	2013 010-485-427	D.A. SEMINAR EXPENSE
OIG	2013 081-435-406 2013 081-435-406	DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES
PALMERS	2013 081-435-407 2013 081-435-407	VARIOUS ACCOUNTS VARIOUS ACCOUNTS
PALMERS RENT TO OWN	2013 083-475-430	MISCELLANEOUS VENDORS
PARKINSON AMBER	2013 010-665-426	4H AGENT TRAVEL ALLOWANCE
PLAINS MOTOR SUPPLY	2013 023-613-450 2013 023-613-450 2013 023-613-450 2013 023-613-450 2013 023-613-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS

POAGE TREY	2013 017-435-408	COURT APPOINTED ATTORNEYS
PRODUCTIVITY CENTER INC TH	2013 012-560-330	OFFICE SUPPLIES
PROFESSIONAL ALARM SYSTEM	2013 010-510-450	REPAIRS & REPLACEMENTS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME PROFORMA	ACCOUNT NUMBER 2013 012-499-330	ACCOUNT NAME SUPPLIES
QUILL CORPORATION	2013 010-495-330 2013 010-495-330	OFFICE SUPPLIES OFFICE SUPPLIES
SALAZAR JANIE	2013 012-403-427	SEMINAR EXPENSE
SCOTT MICHAEL LANCE	2013 016-553-427 2013 016-553-427	CONSTABLE #5 -SEMINAR EXPE CONSTABLE #5 -SEMINAR EXPE
SCRIPT OFFICE PRODUCTS INC	2013 010-405-330 2013 010-610-330 2013 012-560-330 2013 010-665-330 2013 012-561-330	SUPPLIES SUPPLIES OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES
SMYER SENIOR CITIZENS	2013 010-409-472	SMYER SENIOR CITIZENS
SOJAK LAW OFFICE	2013 017-435-408 2013 017-435-408 2013 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS
SOUTH PLAINS ASSOCIATION O	2013 010-401-471	BONDS & DUES
SOUTH PLAINS COMMUNICATION	2013 021-611-350	RADIOS AND CELL PHONES

SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
SPADE COOPERATIVE INC	2013 012-560-455	FUEL
	2013 024-614-425	MOTOR FUEL
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2013 017-435-330	SUPPLIES
TAX ASSESSOR COLLECTORS AS	2013 012-499-481	DUES
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIRES HEALTH INSURANCE
TEXAS ASSOCIATION OF COUNT	2013 010-495-481	DUES
TOBACCO EXPRESS	2013 081-435-407	VARIOUS ACCOUNTS
UNITED OIL AND GREASE-LUBB	2013 024-614-425	MOTOR FUEL
UNIVERSITY HOTEL	2013 016-553-427	CONSTABLE #5 -SEMINAR EXPE
VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRAC
WAGNER SUPPLY COMPANY	2013 072-673-315	OFFICE SUPPLIES
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIRES INSURANCE PAYMENT

WEAVER HARRY T MD	2013 014-641-405	PHYSICIAN
WEST TEXAS COUNTY JUDGES & DATE 02/04/2013	2013 010-401-471	BONDS & DUES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
WEST TEXAS JUSTICE OF PEAC	2013 012-455-427	SEMINAR EXPENSE
	2013 012-455-427	SEMINAR EXPENSE
	2013 012-456-427	JP SEMINAR EXPENSE
	2013 012-456-427	JP SEMINAR EXPENSE
WILSON RUSSELL	2013 091-475-230	DISBURSEMENT OF RESTITUTIO
WINDSTREAM	2013 010-405-420	TELEPHONE
	2013 010-409-601	CIVIL DEFENSE
WINN SCOTT	2013 090-575-426	TRAVEL EXPENSE
WTG FUELS INC	2013 025-615-425	MOTOR FUEL
	2013 023-613-425	MOTOR FUEL
XCEL ENERGY	2013 025-615-441	UTILITIES
	2013 025-615-441	UTILITIES
AIM BANK	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-201	FICA & MEDICARE
	2013 010-485-201	FICA & MEDICARE
	2013 010-495-201	FICA & MEDIARE
	2013 010-496-201	FICA & MEDICARE
	2013 010-510-201	FICA & MEDICARE
	2013 010-581-201	FICA & MEDICARE
	2013 010-610-201	FICA & MEDICARE
	2013 010-631-201	FICA & MEDICARE
	2013 010-665-201	FICA & MEDICARE
	2013 012-202-100	SALARIES PAYABLE
	2013 012-400-201	FICA & MEDICARE

	2013 012-403-201	FICA & MEDICARE
	2013 012-450-201	FICA & MEDICARE
	2013 012-455-201	FICA & MEDICARE
	2013 012-456-201	FICA & MEDICARE
	2013 012-475-201	FICA & MEDICARE
	2013 012-497-201	FICA & MEDICARE
	2013 012-499-201	FICA & MEDICARE
	2013 012-560-201	LE FICA & MEDICARE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 012-561-201	FICA & MEDICARE
	2013 012-570-201	FICA & MEDICARE
	2013 012-572-201	FICA & MEDICARE
	2013 017-202-100	SALARIES PAYABLE
	2013 017-435-201	FICA & MEDICARE
	2013 021-202-100	SALARIES PAYABLE
	2013 021-611-201	SOCIAL SECURITY
	2013 022-202-100	SALARIES PAYABLE
	2013 022-612-201	SOCIAL SECURITY
	2013 023-202-100	SALARIES PAYABLE
	2013 023-613-201	SOCIAL SECURITY
	2013 024-202-100	SALARIES PAYABLE
	2013 024-614-201	SOCIAL SECURITY
	2013 025-202-100	SALARIES PAYABLE
	2013 025-615-201	SOCIAL SECURITY
	2013 035-202-100	SALARIES PAYABLE
	2013 035-650-201	SOCIAL SECURITY - LEVELLAN
	2013 072-202-100	SALARIES PAYABLE
	2013 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
	2013 094-202-100	SALARIES PAYABLE
	2013 094-476-201	SOCIAL SECURITY & MEDICARE
CALIFORNIA STATE DISBURSEM	2013 012-202-100	SALARIES PAYABLE
HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE

	2013 092-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
NET SALARIES	2013 010-202-100	SALARIES PAYABLE
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 021-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 025-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 072-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 094-202-100	SALARIES PAYABLE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-204	HEALTH INSURANCE
	2013 010-485-204	HEALTH INSURANCE
	2013 010-495-204	HEALTH INSURANCE
	2013 010-496-204	HEALTH INSURANCE
	2013 010-510-204	HEALTH INSURANCE
	2013 010-631-204	HEALTH INSURANCE
	2013 010-665-204	HEALTH INSURANCE
	2013 012-202-100	SALARIES PAYABLE
	2013 012-400-204	HEALTH INSURANCE
	2013 012-403-204	HEALTH INSURANCE
	2013 012-450-204	HEALTH INSURANCE
	2013 012-455-204	HEALTH INSURANCE
	2013 012-456-204	HEALTH INSURANCE
	2013 012-475-204	HEALTH INSURANCE
	2013 012-497-204	HEALTH INSURANCE

2013 012-499-204	HEALTH INSURANCE
2013 012-560-204	HEALTH INSURANCE
2013 012-561-204	HEALTH INSURANCE
2013 012-570-204	HEALTH INSURANCE
2013 012-572-204	HEALTH INSURANCE
2013 017-202-100	SALARIES PAYABLE
2013 017-435-204	HEALTH INSURANCE
2013 021-202-100	SALARIES PAYABLE
2013 021-611-204	HEALTH INSURANCE
2013 022-202-100	SALARIES PAYABLE
2013 022-612-204	HEALTH INSURANCE
2013 023-202-100	SALARIES PAYABLE
2013 023-613-204	HEALTH INSURANCE
2013 024-202-100	SALARIES PAYABLE
2013 024-614-204	HEALTH INSURANCE
2013 025-615-204	HEALTH INSURANCE
2013 035-202-100	SALARIES PAYABLE
2013 035-650-204	HEALTH INSURANCE
2013 072-673-204	HEALTH INSURANCE
2013 090-202-100	SALARIES PAYABLE
2013 090-575-204	HEALTH INS BEGINNING 1-1-2

DATE 02/04/2013

CHECK REGISTER
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE
TG	2013 012-202-100	SALARIES PAYABLE
CITY OF LEVELLAND	2013 010-610-426	EOC PHONES & LAPTOP CARDS
COCHRAN COUNTY CONSTABLE P	2013 055-455-400	COUNTY & STATE SERVICE FEE
COCHRAN COUNTY CONSTABLE P	2013 055-455-400	COUNTY & STATE SERVICE FEE
COUNTY JUDGES EDUCATION FU	2013 012-400-427	SEMINAR EXPENSE
COUNTY JUDGES EDUCATION FU	2013 012-400-427	SEMINAR EXPENSE

HALE COUNTY SHERIFF DEPT	2013 055-455-400	COUNTY & STATE SERVICE FEE
A - HENRY PAT	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
A - PETRO PRODUCTS	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT
ADAMS BARBARA S	2013 017-435-408	COURT APPOINTED ATTORNEYS
BELLOWS RICK	2013 081-435-407	VARIOUS ACCOUNTS
BERRY LARAE A	2013 072-673-427	TRAINING AND EDUCATION
CENEX FLEETCARD DATE 02/04/2013	2013 021-611-425	MOTOR FUEL CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CHILDREN PROTECTIVE SERVIC	2013 017-435-483	COUNTY CHILD WELFARE JUROR
COMMERCIAL PRINTING COMPAN	2013 012-475-330	OFFICE SUPPLIES
CONKIN RITA	2013 012-456-330	JP SUPPLIES
COVENANT HOSPITAL LEVELLAN	2013 014-641-460 2013 014-641-466	HOSPITAL IN PATIENT HOSPITAL OUT PATIENT
CTAT	2013 012-497-427 2013 012-497-427	SEMINAR EXPENSE SEMINAR EXPENSE
EBELING DELLINDA	2013 017-435-408	COURT APPOINTED ATTORNEYS
ESCOBAR HARVEY	2013 046-403-480	REFUNDS

FLATLAND TIRES INC 2013 012-560-454 VEHICLE MAINTENANCE

G B C INSPECTIONS 2013 025-615-425 MOTOR FUEL

GEBO CREDIT CORPORATION 2013 072-673-320 JANITORIAL SUPPLIES
2013 072-673-310 SUPPLIES
2013 021-611-450 PARTS & REPAIRS

HAYS COUNTY TREASURER 2013 090-575-492 RESIDENTIAL SERVICES

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-425 PRISONER TRANSPORT

DATE 02/04/2013 CHECK REGISTER
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
HOOK & HUSEN ATTORNEYS	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
2013 010-510-332 JANITOR SUPPLIES

INTERSTATE BILLING SERVICE 2013 021-611-450 PARTS & REPAIRS
2013 022-612-450 PARTS & REPAIRS
2013 023-613-450 PARTS & REPAIRS
2013 023-613-450 PARTS & REPAIRS
2013 023-613-450 PARTS & REPAIRS
2013 023-613-450 PARTS & REPAIRS

JOHN DEERE FINANCIAL 2013 022-612-450 PARTS & REPAIRS
2013 022-612-450 PARTS & REPAIRS

KLVT RADIO 2013 072-673-410 ADVERTISING

	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 012-400-408	COUNTY COURT APPTD. ATTORN
PAJPO	2013 090-575-426	TRAVEL EXPENSE
PALMER LOAN COMPANY	2013 083-475-430	MISCELLANEOUS VENDORS
	2013 083-475-430	MISCELLANEOUS VENDORS
PALMERS RENT TO OWN	2013 083-475-430	MISCELLANEOUS VENDORS
PARAMOUNT LEASING	2013 072-673-315	OFFICE SUPPLIES
	2013 010-495-330	OFFICE SUPPLIES
	2013 010-485-330	D.A. SUPPLIES
	2013 010-665-330	SUPPLIES
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 010-631-330	SUPPLIES
	2013 010-409-352	COMPUTER MAINTENANCE
	2013 010-409-423	FAX LINE COURTHOUSE
	2013 012-497-330	SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-400-330	OFFICE SUPPLIES
	2013 012-450-330	OFFICE SUPPLIES
	2013 012-561-531	JAIL EXPENSES
	2013 012-560-330	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 017-435-330	SUPPLIES
	2013 035-650-310	SUPPLIES
	2013 044-455-500	JP#5 EXPENSES
PERDUE BRANDON FIELDER COL	2013 010-349-610	JP5 DELINQUENT ATTORNEY FE
	2013 010-349-610	JP5 DELINQUENT ATTORNEY FE
PETRO PRODUCTS CORP	2013 010-610-454	FUEL AND VEHICLE MAINTENAN
	2013 010-485-426	INVESTIGATION TRAVEL EXPEN

	2013 010-510-454	EQUIPMENT OPERATION
	2013 012-560-455	FUEL
	2013 012-561-425	PRISONER TRANSPORT
	2013 021-611-425	MOTOR FUEL
	2013 022-612-425	MOTOR FUEL
	2013 024-614-425	MOTOR FUEL
	2013 090-575-426	TRAVEL EXPENSE
PRICE BILLY INC	2013 072-673-310	SUPPLIES
PRODUCT CENTER THE	2013 012-561-531	JAIL EXPENSES
QUILL CORPORATION	2013 012-403-330	OFFICE SUPPLIES
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
DATE 02/04/2013	2013 017-435-408	COURT APPOINTED ATTORNEYS
		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
SHERRILL ALLYSON	2013 072-673-427	TRAINING AND EDUCATION
SKINNER PEGGY PH D	2013 090-575-494	NON:RES COUNSELING SVC
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 012-400-408	COUNTY COURT APPTD. ATTORN

SOUTH PLAINS WELDING SUPPL	2013 025-615-330 2013 025-615-330	MATERIAL & SUPPLIES MATERIAL & SUPPLIES
SOUTHERN TIRE MART LLC	2013 023-613-451	TIRES & TUBES
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454 2013 012-560-454	VEHICLE MAINTENANCE VEHICLE MAINTENANCE
SULLIVAN SUPPLY SOUTH INC	2013 010-666-596	SPRING STOCK SHOW EXPENSES
TALX CORPORATION	2013 010-631-330	SUPPLIES
TASCOSA OFFICE MACHINES	2013 012-475-330 2013 010-495-330	OFFICE SUPPLIES OFFICE SUPPLIES
TEXAS DEPARTMENT OF STATE	2013 012-403-435	BIRTH CERTIFICATES EXPENSE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME TEXAS DISTRICT COURT ALLIA	ACCOUNT NUMBER 2013 012-450-481	ACCOUNT NAME DUES
THOMPSON & KERBY	2013 010-485-496	VARIOUS OTHER COURT EXPENS
UNITED SUPERMARKETS LLC	2013 012-561-408	INMATE MEDICAL
US SCRIPT INC	2013 014-641-392 2013 012-561-408	RX DRUGS INMATE MEDICAL
WAGNER SUPPLY COMPANY	2013 072-673-690 2013 072-673-320 2013 072-673-320	CAPITAL OUTLAY OVER \$5000 JANITORIAL SUPPLIES JANITORIAL SUPPLIES
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS

WARREN CAT	2013 022-612-330	MATERIAL & SUPPLIES
	2013 023-613-450	PARTS & REPAIRS
	2013 023-613-450	PARTS & REPAIRS
WESTEX DOCUMENT INC	2013 041-680-462	SHREDDING RECORDS
WINDSTREAM	2013 044-455-200	JP#2 EXPENSES
WOLFFORTH CITY OF VFD	2013 010-544-492	FIRE PREVENTION - ROPESVIL
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 072-673-440	UTILITIES
XEROX CORPORATION DATE 02/04/2013	2013 090-575-395	PRINTING SERVICES CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
YELLOWHOUSE EXCHANGE	2013 023-613-450	PARTS & REPAIRS
1ST CLASS PLUMBING HEATING	2013 012-561-531	JAIL EXPENSES
	2013 012-561-531	JAIL EXPENSES
	2013 012-561-531	JAIL EXPENSES
CITIBANK	2013 010-696-495	UNFORESEEN CONTINGENCIES
	2013 010-495-330	OFFICE SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 030-655-595	LAW BOOKS
	2013 012-499-427	SEMINAR EXPENSE
	2013 012-561-425	PRISONER TRANSPORT
	2013 024-614-450	PARTS & REPAIRS
	2013 010-631-330	SUPPLIES
	2013 010-510-450	REPAIRS & REPLACEMENTS

2013 010-510-450	REPAIRS & REPLACEMENTS
2013 010-510-450	REPAIRS & REPLACEMENTS
2013 010-485-426	INVESTIGATION TRAVEL EXPEN
2013 010-485-330	D.A. SUPPLIES
2013 010-510-450	REPAIRS & REPLACEMENTS
2013 024-614-425	MOTOR FUEL
2013 024-614-450	PARTS & REPAIRS
2013 012-499-330	SUPPLIES
2013 012-403-427	SEMINAR EXPENSE
2013 012-560-391	DRUG DOG UPKEEP
2013 012-561-408	INMATE MEDICAL
2013 090-575-426	TRAVEL EXPENSE
2013 010-485-426	INVESTIGATION TRAVEL EXPEN
2013 010-665-454	EQUIPMENT OPERATION
2013 010-696-495	UNFORESEEN CONTINGENCIES
2013 010-631-330	SUPPLIES
2013 010-610-330	SUPPLIES
2013 012-561-330	OFFICE SUPPLIES
2013 012-561-205	CLOTHING ALLOWANCE
2013 012-561-590	PRISONER KEEP
2013 012-561-531	JAIL EXPENSES
2013 012-475-330	OFFICE SUPPLIES
2013 012-560-455	FUEL
2013 012-561-425	PRISONER TRANSPORT
2013 072-673-315	OFFICE SUPPLIES
2013 072-673-330	FUEL/OIL
2013 072-673-410	ADVERTISING
2013 072-673-427	TRAINING AND EDUCATION
2013 090-575-425	VEHICLE INSURANCE& MAINTEN
2013 090-575-426	TRAVEL EXPENSE
DATE 02/04/2013	CHECK REGISTER
	ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 023-613-450	PARTS & REPAIRS
	2013 025-615-330	MATERIAL & SUPPLIES
TEXAS JUSTICE COURT JUDGES	2013 012-456-427	JP SEMINAR EXPENSE
A - CTSI	2013 092-570-487	PROFESSIONAL FEES
A - REDWOOD TOXICOLOGY LAB	2013 092-570-486	CONTRACT SERVICES

A - SIERRA SPRINGS	2013 092-570-330	SUPPLIES & OTHER
ALLIED COMPLIANCE SERVICES	2013 010-409-405	COMPLIANCE PLUS TESTING
	2013 010-409-405	COMPLIANCE PLUS TESTING
	2013 010-409-405	COMPLIANCE PLUS TESTING
	2013 010-409-405	COMPLIANCE PLUS TESTING
BRADLEY INSURANCE AGENCY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
BROWNFIELD REGIONAL MEDICA	2013 012-561-408	INMATE MEDICAL
CITY OF ROPESVILLE	2013 010-409-427	ROPES VOL FIRE MATCHING FU
	2013 010-409-427	ROPES VOL FIRE MATCHING FU
CITY OF SUNDOWN DATE 02/04/2013	2013 022-612-441	UTILITIES R&B #2 COUNTY SH CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLERK SEVENTH COURT OF AP	2013 010-349-283	AJSF 7TH CT OF APPEALS FUN
COVENANT HOSPITAL LEVELLAN	2013 012-561-408	INMATE MEDICAL
	2013 012-561-408	INMATE MEDICAL
DECOTY COFFEE	2013 072-673-333	CONCESSION EXPENSES

FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP
	2013 012-561-590	PRISONER KEEP
G B C INSPECTIONS	2013 023-613-450	PARTS & REPAIRS
	2013 023-613-450	PARTS & REPAIRS
	2013 023-613-450	PARTS & REPAIRS
	2013 024-614-450	PARTS & REPAIRS
	2013 024-614-450	PARTS & REPAIRS
GALLS LLC	2013 012-560-205	CLOTHING ALLOWANCE
GARCIA BAIL BOND	2013 010-349-305	BAIL BOND FEES
HAYS COUNTY TREASURER	2013 090-575-492	RESIDENTIAL SERVICES
HIGH PLAINS RADIOLOGICAL A	2013 012-561-408	INMATE MEDICAL
HOCKLEY COUNTY APPRAISAL D	2013 010-695-406	HOCKLEY CO APPRAISAL DISTR
LUBBOCK COUNTY MEDICAL EXA	2013 010-485-409	AUTOPSY
	2013 010-485-409	AUTOPSY
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
LUBBOCK DIAGNOSTIC RADIOLO	2013 012-561-408	INMATE MEDICAL
	2013 014-641-395	LABORATORY & X-RAY
NARDIS PUBLIC SAFETY	2013 012-561-205	CLOTHING ALLOWANCE
NET DATA	2013 044-455-100	JP#1 EXPENSES
	2013 044-455-200	JP#2 EXPENSES
	2013 044-455-500	JP#5 EXPENSES
	2013 044-455-400	JP#4 EXPENSES

OFFICE OF DISPUTE RESOLUTI	2013 010-349-600	ADR ALTERNATIVE DISPUTE RE
OMNICARE SAN ANTONIO	2013 090-575-495	NON:RES MEDICAL/MEALS/PHSY
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408 2013 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
PALMER BAIL BOND	2013 010-349-305	BAIL BOND FEES
PALMER LOAN COMPANY	2013 083-475-430	MISCELLANEOUS VENDORS
QUILL CORPORATION	2013 010-485-330 2013 012-475-330	D.A. SUPPLIES OFFICE SUPPLIES
SMITTYS MUFFLER & BRAKE	2013 012-560-454	VEHICLE MAINTENANCE
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
	2013 012-561-408	INMATE MEDICAL
SOUTHWEST FILING & STORAGE	2013 012-450-330	OFFICE SUPPLIES
STATE COMPTROLLER	2013 010-349-336	DRUG COURT PROGRAM FEES
STATE COMPTROLLER	2013 010-349-404	SEATBELT CHILD SAFETY
STATE COMPTROLLER/CIVIL FE	2013 010-349-301	BIRTH CERTIFICATE FEES

2013 010-349-302	MARRIAGE LICENSE FEES
2013 010-349-303	DECLARATION OF INFORMAL MA
2013 010-349-345	ILF-INDIGENT LEGAL FEES
2013 010-349-345	ILF-INDIGENT LEGAL FEES
2013 010-349-285	COUNTY CRT JUDICIAL FILING
2013 010-349-286	DIST CRT DIVORCE/FAMILY L
2013 010-349-287	DIST CRT OTHER THAN DIV/FA
2013 010-349-284	JUDICIAL PAY RAISE FEE
2013 010-349-345	ILF-INDIGENT LEGAL FEES

STATE COMPTROLLER/CRIMINAL

2013 010-349-330	HB2424/2004 FORWARD FEES
2013 010-349-331	CCC FEES/2001-2003
2013 010-349-332	CCC FEES/1999-2001
2013 010-349-335	CCC FFES/ 1991-1995
2013 010-349-305	BAIL BOND FEES
2013 010-349-313	DNA TESTING
2013 010-349-312	DNA SEX OFFENDER
2013 010-349-407	EMS TRAUMA FUND
2013 010-349-304	JUROR REIMBURSEMENT FEES
2013 010-349-338	INDIGENT DEFENSE CIDF
2013 010-349-402	MV FEE - MOVING VIOLATION
2013 010-349-405	STATE TRAFFIC FEE
2013 010-349-311	AF ARREST FEES
2013 010-349-315	WF ARREST WARRANT FEES
2013 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS
2013 010-349-285	COUNTY CRT JUDICIAL FILING
2013 010-349-343	OGW OVER GROSS WEIGHT FEE(
2013 010-349-605	TP- TIME PAYMENT
2013 010-349-284	JUDICIAL PAY RAISE FEE

STATE COMPTROLLER/SEX ASSL
DATE 02/04/2013

2013 010-349-342	S T A T E CHECK REGISTER ALL CHECKS
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VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

TASCOSA OFFICE MACHINES

2013 012-560-330	OFFICE SUPPLIES
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TEXAS ASSOCIATION COURT AD

2013 010-401-471	BONDS & DUES
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TEXAS ASSOCIATION OF COUNT

2013 010-409-204	WORKERS COMPENSATION PREMI
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TEXAS JUSTICE COURT JUDGES	2013 012-455-427	SEMINAR EXPENSE
	2013 012-455-427	SEMINAR EXPENSE
TEXAS WORKFORCE COMMISSION	2013 010-409-206	UNEMPLOYMENT COMPENSATION
UMC PHYSICIAN NETWORK	2013 014-641-405	PHYSICIAN
UNIVERSITY MEDICAL CENTER	2013 014-641-460	HOSPITAL IN PATIENT
VERIZON WIRELESS	2013 025-615-441	UTILITIES
	2013 010-610-426	EOC PHONES & LAPTOP CARDS
	2013 044-455-500	JP#5 EXPENSES
	2013 010-510-450	REPAIRS & REPLACEMENTS
	2013 023-613-350	CELL PHONE ALLOWANCE
	2013 090-575-422	TELEPHONE (CINGULAR DIGITA
WHITEFACE FFA	2013 072-347-000	RENTAL DEPOSITS
WHITLEYS OIL CHANGE	2013 012-560-454	VEHICLE MAINTENANCE
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA
	2013 010-510-440	UTILITIES ELECTRICITY & WA
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
YOUNG G JEFFREY MD	2013 012-561-408	INMATE MEDICAL
ZEECRAFT TECH LLC	2013 010-665-330	SUPPLIES
AIM BANK	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-201	FICA & MEDICARE
	2013 010-485-201	FICA & MEDICARE
	2013 010-495-201	FICA & MEDIARE
	2013 010-496-201	FICA & MEDICARE

2013 010-510-201	FICA & MEDICARE
2013 010-581-201	FICA & MEDICARE
2013 010-610-201	FICA & MEDICARE
2013 010-631-201	FICA & MEDICARE
2013 010-665-201	FICA & MEDICARE
2013 012-202-100	SALARIES PAYABLE
2013 012-400-201	FICA & MEDICARE
2013 012-403-201	FICA & MEDICARE
2013 012-450-201	FICA & MEDICARE
2013 012-455-201	FICA & MEDICARE
2013 012-456-201	FICA & MEDICARE
2013 012-475-201	FICA & MEDICARE
2013 012-497-201	FICA & MEDICARE
2013 012-499-201	FICA & MEDICARE
2013 012-560-201	LE FICA & MEDICARE
2013 012-561-201	FICA & MEDICARE
2013 012-570-201	FICA & MEDICARE
2013 012-572-201	FICA & MEDICARE
2013 017-202-100	SALARIES PAYABLE
2013 017-435-201	FICA & MEDICARE
2013 021-202-100	SALARIES PAYABLE
2013 021-611-201	SOCIAL SECURITY
2013 022-202-100	SALARIES PAYABLE
2013 022-612-201	SOCIAL SECURITY
2013 023-202-100	SALARIES PAYABLE
2013 023-613-201	SOCIAL SECURITY
2013 024-202-100	SALARIES PAYABLE
2013 024-614-201	SOCIAL SECURITY
2013 025-202-100	SALARIES PAYABLE
2013 025-615-201	SOCIAL SECURITY
2013 035-202-100	SALARIES PAYABLE
2013 035-650-201	SOCIAL SECURITY - LEVELLAN
2013 043-202-100	SALARIES PAYABLE
2013 043-403-201	FICA & MEDICARE
2013 072-202-100	SALARIES PAYABLE
2013 072-673-201	FICA/MEDICARE
2013 082-202-100	SALARIES PAYABLE
2013 082-485-201	SOC SEC & MEDICARE
2013 090-202-100	SALARIES PAYABLE
2013 090-575-201	FRINGE BENEFITS PROB OFFIC
	CHECK REGISTER
	ALL CHECKS

DATE 02/04/2013

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2013 092-202-100	SALARIES PAYABLE
2013 092-570-201	SOCIAL SECURITY & MEDICARE
2013 092-571-201	CCP: SOCIAL SECURITY & MED

	2013 094-202-100	SALARIES PAYABLE
	2013 094-476-201	SOCIAL SECURITY & MEDICARE
AMERICAN FAMILY LIFE & CAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 072-202-100	SALARIES PAYABLE
	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 072-202-100	SALARIES PAYABLE
CALIFORNIA STATE DISBURSEM	2013 012-202-100	SALARIES PAYABLE
CJAD INSURANCE CSCD	2013 092-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
NATIONWIDE RETIREMENT SOLU	2013 012-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
NET SALARIES	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 021-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 025-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 043-202-100	SALARIES PAYABLE
	2013 072-202-100	SALARIES PAYABLE
	2013 082-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 094-202-100	SALARIES PAYABLE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 021-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
TEXAS COUNTY & DISTRICT RE	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-203	COUNTY RETIREMENT
	2013 010-485-203	COUNTY RETIREMENT
	2013 010-495-203	COUNTY RETIREMENT
	2013 010-496-203	COUNTY RETIREMENT
	2013 010-510-203	COUNTY RETIREMENT
	2013 010-631-203	COUNTY RETIREMENT
	2013 010-665-203	COUNTY RETIREMENT
	2013 012-202-100	SALARIES PAYABLE

	2013 012-400-203	COUNTY RETIREMENT
	2013 012-403-203	COUNTY RETIREMENT
	2013 012-450-203	COUNTY RETIREMENT
	2013 012-455-203	COUNTY RETIREMENT
DATE 02/04/2013		CHECK REGISTER
		ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
	2013 012-475-203	COUNTY RETIREMENT
	2013 012-497-203	COUNTY RETIREMENT
	2013 012-499-203	COUNTY RETIREMENT
	2013 012-560-203	LE COUNTY RETIREMENT
	2013 012-561-203	COUNTY RETIREMENT
	2013 012-570-203	COUNTY RETIREMENT
	2013 017-202-100	SALARIES PAYABLE
	2013 017-435-203	COUNTY RETIREMENT
	2013 021-202-100	SALARIES PAYABLE
	2013 021-611-203	RETIREMENT
	2013 022-202-100	SALARIES PAYABLE
	2013 022-612-203	RETIREMENT
	2013 023-202-100	SALARIES PAYABLE
	2013 023-613-203	RETIREMENT
	2013 024-202-100	SALARIES PAYABLE
	2013 024-614-203	RETIREMENT
	2013 025-202-100	SALARIES PAYABLE
	2013 025-615-203	RETIREMENT
	2013 035-202-100	SALARIES PAYABLE
	2013 035-650-203	COUNTY RETIREMENT
	2013 072-202-100	SALARIES PAYABLE
	2013 072-673-203	RETIREMENT
	2013 092-202-100	SALARIES PAYABLE
	2013 092-570-203	COUNTY RETIREMENT
	2013 092-571-203	COUNTY RETIREMENT
	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-203	COUNTY RETIREMENT
	2013 010-485-203	COUNTY RETIREMENT
	2013 010-495-203	COUNTY RETIREMENT
	2013 010-496-203	COUNTY RETIREMENT
	2013 010-510-203	COUNTY RETIREMENT
	2013 010-581-203	COUNTY RETIREMENT
	2013 010-610-203	COUNTY RETIREMENT
	2013 010-631-203	COUNTY RETIREMENT
	2013 010-665-203	COUNTY RETIREMENT
	2013 012-202-100	SALARIES PAYABLE
	2013 012-400-203	COUNTY RETIREMENT
	2013 012-403-203	COUNTY RETIREMENT
	2013 012-450-203	COUNTY RETIREMENT

2013 012-455-203	COUNTY RETIREMENT
2013 012-456-203	COUNTY RETIREMENT
2013 012-475-203	COUNTY RETIREMENT
2013 012-497-203	COUNTY RETIREMENT
2013 012-499-203	COUNTY RETIREMENT
2013 012-560-203	LE COUNTY RETIREMENT
2013 012-561-203	COUNTY RETIREMENT
2013 012-570-203	COUNTY RETIREMENT
2013 012-572-203	COUNTY RETIREMENT
2013 017-202-100	SALARIES PAYABLE
2013 017-435-203	COUNTY RETIREMENT
2013 021-202-100	SALARIES PAYABLE
2013 021-611-203	RETIREMENT
2013 022-202-100	SALARIES PAYABLE
	CHECK REGISTER
	ALL CHECKS

DATE 02/04/2013

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2013 022-612-203	RETIREMENT
2013 023-202-100	SALARIES PAYABLE
2013 023-613-203	RETIREMENT
2013 024-202-100	SALARIES PAYABLE
2013 024-614-203	RETIREMENT
2013 025-202-100	SALARIES PAYABLE
2013 025-615-203	RETIREMENT
2013 035-202-100	SALARIES PAYABLE
2013 035-650-203	COUNTY RETIREMENT
2013 072-202-100	SALARIES PAYABLE
2013 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
2013 094-202-100	SALARIES PAYABLE
2013 094-476-203	COUNTY RETIREMENT
2013 010-202-100	SALARIES PAYABLE
2013 010-405-203	COUNTY RETIREMENT
2013 010-485-203	COUNTY RETIREMENT
2013 010-495-203	COUNTY RETIREMENT
2013 010-496-203	COUNTY RETIREMENT
2013 010-510-203	COUNTY RETIREMENT
2013 010-581-203	COUNTY RETIREMENT
2013 010-610-203	COUNTY RETIREMENT
2013 010-631-203	COUNTY RETIREMENT
2013 010-665-203	COUNTY RETIREMENT
2013 012-202-100	SALARIES PAYABLE

2013 012-400-203	COUNTY RETIREMENT
2013 012-403-203	COUNTY RETIREMENT
2013 012-450-203	COUNTY RETIREMENT
2013 012-455-203	COUNTY RETIREMENT
2013 012-456-203	COUNTY RETIREMENT
2013 012-475-203	COUNTY RETIREMENT
2013 012-497-203	COUNTY RETIREMENT
2013 012-499-203	COUNTY RETIREMENT
2013 012-560-203	LE COUNTY RETIREMENT
2013 012-561-203	COUNTY RETIREMENT
2013 012-570-203	COUNTY RETIREMENT
2013 012-572-203	COUNTY RETIREMENT
2013 017-202-100	SALARIES PAYABLE
2013 017-435-203	COUNTY RETIREMENT
2013 021-202-100	SALARIES PAYABLE
2013 021-611-203	RETIREMENT
2013 022-202-100	SALARIES PAYABLE
2013 022-612-203	RETIREMENT
2013 023-202-100	SALARIES PAYABLE
2013 023-613-203	RETIREMENT
2013 024-202-100	SALARIES PAYABLE
2013 024-614-203	RETIREMENT
2013 025-202-100	SALARIES PAYABLE
2013 025-615-203	RETIREMENT
	CHECK REGISTER
	ALL CHECKS

DATE 02/04/2013

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2013 035-202-100	SALARIES PAYABLE
2013 035-650-203	COUNTY RETIREMENT
2013 043-202-100	SALARIES PAYABLE
2013 043-403-203	COUNTY RETIREMENT
2013 072-202-100	SALARIES PAYABLE
2013 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
2013 094-202-100	SALARIES PAYABLE
2013 094-476-203	COUNTY RETIREMENT

TG

2013 012-202-100	SALARIES PAYABLE
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WASHINGTON NATIONAL INS CO

2013 012-202-100	SALARIES PAYABLE
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	2013 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
BLUE LAYER IT	2013 010-409-352	COMPUTER MAINTENANCE
BLUE LAYER IT	2013 072-673-425	INTERNET SERVICE EXPENSE
HOCKLEY COUNTY TREASURER	2013 017-435-488	GRAND JURORS
HOCKLEY COUNTY TREASURER	2013 017-435-485	PETIT JURORS DISTRICT COUR
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT
A - WALMART COMMUNITY/GEMB	2013 092-570-330	SUPPLIES & OTHER
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
ADVANCED BUSINESS SOLUTION	2013 010-409-311	POSTAGE METER
AFFILIATED COMPUTER SERVIC	2013 040-403-436	SECURITY MICROFILMING
ASCO EQUIPMENT INC	2013 072-673-480	EQUIPMENT RENTAL
	2013 072-673-690	CAPITAL OUTLAY OVER \$5000
	2013 072-673-310	SUPPLIES
ATMOS ENERGY CORP	2013 010-632-417	RENT & UTILITIES PAUPER CA
	2013 010-632-417	RENT & UTILITIES PAUPER CA
CHEEK R C JR	2013 012-560-450	EQUIPMENT

CLEAN CAN PORTABLE TOILETS	2013 023-613-480	EQUIPMENT RENTAL
COMMERCIAL PRINTING COMPAN	2013 012-560-330	OFFICE SUPPLIES
COVENANT HOSPITAL LEVELLAN	2013 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2013 014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2013 014-641-466 2013 012-561-408 2013 014-641-460	HOSPITAL OUT PATIENT INMATE MEDICAL HOSPITAL IN PATIENT
DATA LINE OFFICE SYSTEMS	2013 012-475-330	OFFICE SUPPLIES
DUNCAN DISPOSAL,INC	2013 072-673-440	UTILITIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME ELLIOTT ELECTRIC SUPPLY IN	ACCOUNT NUMBER 2013 072-673-310	ACCOUNT NAME SUPPLIES
FIVE STAR CORRECTIONAL SER	2013 012-561-590 2013 012-561-590	PRISONER KEEP PRISONER KEEP
FOSTER JEFF	2013 010-485-427	D.A. SEMINAR EXPENSE
FULKS WELDING	2013 072-673-450	REPAIRS
GEORGE WAYNE A	2013 010-632-417	RENT & UTILITIES PAUPER CA
HUCO PRODUCTS INC	2013 012-560-330 2013 010-510-332 2013 010-510-332	OFFICE SUPPLIES JANITOR SUPPLIES JANITOR SUPPLIES

INDEPENDENT ELECTRIC INC	2013 072-673-691	CAPITAL OUTLAY UNDER \$5000
K-BAR TEXAS ELECTRIC INC	2013 022-612-450	PARTS & REPAIRS
LABIB SAFFAA MD	2013 014-641-405	PHYSICIAN
LAMB COUNTY ELECTRIC COOP	2013 024-614-441	UTILITIES & TELEPHONE EXPE
LAWSON PRODUCTS INC	2013 025-615-330	MATERIAL & SUPPLIES
LEVELLAND CRIME LINE	2013 010-409-477	LEVELLAND CRIME LINE
LOWERY DISTRIBUTING	2013 022-612-330	MATERIAL & SUPPLIES
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
LUBBOCK COUNTY MEDICAL EXA	2013 010-485-409	AUTOPSY
LUBBOCK COUNTY SHERIFFS DE	2013 055-455-400	COUNTY & STATE SERVICE FEE
MACHA DEE	2013 072-347-000	RENTAL DEPOSITS
MARTINEZ SYLVIA	2013 072-347-000	RENTAL DEPOSITS
MCWHORTERS INC	2013 012-560-454	VEHICLE MAINTENANCE
MOODY DAVID LAW FIRM	2013 012-400-408 2013 012-400-408	COUNTY COURT APPTD. ATTORN COUNTY COURT APPTD. ATTORN
MOORE JAMES M	2013 012-400-408	COUNTY COURT APPTD. ATTORN

NATIONS DIESEL & AUTOMOTIV	2013 012-560-454	VEHICLE MAINTENANCE
OIG	2013 081-435-406	DEPT OF HUMAN SERVICES
OMNIBASE SERVICES INC	2013 010-349-606	TLFTA-FAIL APPEAR/OMNIBAS
PALMER LOAN COMPANY	2013 083-475-430	MISCELLANEOUS VENDORS
PALMERS RENT TO OWN	2013 083-475-430	MISCELLANEOUS VENDORS
PAUL MUSSLEWHITE TRUCKING	2013 072-347-000	RENTAL DEPOSITS
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
PRICE BILLY INC	2013 072-673-450	REPAIRS
	2013 072-673-450	REPAIRS
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
PROFESSIONAL ALARM SYSTEM	2013 043-403-438	SECURITY EXPENSES
	2013 043-403-438	SECURITY EXPENSES
	2013 043-403-438	SECURITY EXPENSES
	2013 043-403-438	SECURITY EXPENSES
QUILL CORPORATION	2013 010-485-330	D.A. SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS

RUSTYS BUG STOP	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
SHUBERT STORAGE	2013 010-666-596	SPRING STOCK SHOW EXPENSES
	2013 010-690-535	SHOW BARN IMPROVEMENTS
SOUTH PLAINS LANDSCAPE SER	2013 072-673-495	GROUNDS MAINTENANCE
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
SPC MARATHON	2013 072-347-000	RENTAL DEPOSITS
	2013 072-347-100	EVENT FEE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
SPRINT	2013 021-611-350	RADIOS AND CELL PHONES
	2013 044-455-100	JP#1 EXPENSES
	2013 024-614-350	CELL PHONES
	2013 072-673-421	CELL PHONE EXPENSE
STATE BAR OF TEXAS	2013 030-655-595	LAW BOOKS
STENOCALL INC	2013 090-575-421	PAGING COMM. SYS. (STENOCA
TEXAS DEPARTMENT OF STATE	2013 012-403-435	BIRTH CERTIFICATES EXPENSE
UMC RADIOLOGY	2013 014-641-395	LABORATORY & X-RAY
UNITED SUPERMARKETS LLC	2013 072-673-333	CONCESSION EXPENSES
WAGNER SUPPLY COMPANY	2013 072-673-320	JANITORIAL SUPPLIES
	2013 072-673-320	JANITORIAL SUPPLIES

	2013 072-673-320	JANITORIAL SUPPLIES
	2013 072-673-320	JANITORIAL SUPPLIES
WALSH BRIAN S	2013 012-400-408	COUNTY COURT APPTD. ATTORN
	2013 012-400-408	COUNTY COURT APPTD. ATTORN
	2013 012-400-408	COUNTY COURT APPTD. ATTORN
	2013 017-435-408	COURT APPOINTED ATTORNEYS
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS
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 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
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
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE
HENRY JAMES PAT DATE 02/04/2013	2013 090-575-496	NON:RES CSRP CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
	2013 023-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 014-201-000	VOUCHERS PAYABLE
	2013 016-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
	2013 023-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 056-201-000	VOUCHERS PAYABLE
	2013 081-201-000	VOUCHERS PAYABLE
	2013 083-201-000	VOUCHERS PAYABLE

	2013 091-201-000	VOUCHERS PAYABLE
HOCKLEY COUNTY TREASURER	2013 017-435-485	PETIT JURORS DISTRICT COUR
HOCKLEY COUNTY TREASURER	2013 017-435-488	GRAND JURORS
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
	2013 023-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 094-201-000	VOUCHERS PAYABLE

DATE 02/04/2013

CHECK REGISTER
ALL CHECKS

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIREEES HEALTH INSURANCE

CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 014-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
	2013 023-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 041-201-000	VOUCHERS PAYABLE
	2013 044-201-000	VOUCHERS PAYABLE
	2013 046-201-000	VOUCHERS PAYABLE
	2013 055-201-000	VOUCHERS PAYABLE
	2013 081-201-000	VOUCHERS PAYABLE
	2013 083-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
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2013 012-201-000	VOUCHERS PAYABLE
2013 023-201-000	VOUCHERS PAYABLE
2013 024-201-000	VOUCHERS PAYABLE
2013 025-201-000	VOUCHERS PAYABLE
2013 030-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2013 010-201-000	VOUCHERS PAYABLE
2013 012-201-000	VOUCHERS PAYABLE
2013 014-201-000	VOUCHERS PAYABLE
2013 017-201-000	VOUCHERS PAYABLE
2013 022-201-000	VOUCHERS PAYABLE
2013 023-201-000	VOUCHERS PAYABLE
2013 024-201-000	VOUCHERS PAYABLE
2013 025-201-000	VOUCHERS PAYABLE
2013 044-201-000	VOUCHERS PAYABLE
2013 083-201-000	VOUCHERS PAYABLE

HOCKLEY CO SHERIFF FORFEIT

2013 089-481-400	DISBURSEMENT OF FUNDS TO S
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CLEARING FUND ACCOUNT

2013 010-201-000	VOUCHERS PAYABLE
2013 012-201-000	VOUCHERS PAYABLE
2013 017-201-000	VOUCHERS PAYABLE
2013 021-201-000	VOUCHERS PAYABLE

DATE 02/04/2013

CHECK REGISTER
ALL CHECKS

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME
2013 022-201-000	VOUCHERS PAYABLE
2013 023-201-000	VOUCHERS PAYABLE
2013 024-201-000	VOUCHERS PAYABLE
2013 025-201-000	VOUCHERS PAYABLE
2013 035-201-000	VOUCHERS PAYABLE
2013 043-201-000	VOUCHERS PAYABLE
2013 082-201-000	VOUCHERS PAYABLE
2013 094-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT

2013 010-201-000	VOUCHERS PAYABLE
2013 012-201-000	VOUCHERS PAYABLE
2013 014-201-000	VOUCHERS PAYABLE
2013 017-201-000	VOUCHERS PAYABLE
2013 021-201-000	VOUCHERS PAYABLE
2013 022-201-000	VOUCHERS PAYABLE
2013 023-201-000	VOUCHERS PAYABLE

	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 030-201-000	VOUCHERS PAYABLE
	2013 040-201-000	VOUCHERS PAYABLE
	2013 043-201-000	VOUCHERS PAYABLE
	2013 044-201-000	VOUCHERS PAYABLE
	2013 055-201-000	VOUCHERS PAYABLE
	2013 081-201-000	VOUCHERS PAYABLE
	2013 083-201-000	VOUCHERS PAYABLE
JUVENILE PROBATION FUND	2013 098-200-000	VOUCHERS PAYABLE
MORGAN BUILDING	2013 070-690-402	MAJOR REPAIRS AND PURCHASE
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
DATE 02/04/2013		CHECK REGISTER ALL CHECKS
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
CITY OF LEVELLAND	2013 072-673-440	UTILITIES
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE

FROM: 01/01/2013
BANK ACCOUNT: ALL

TO: 01/31/2013 CHK100 PAGE

1

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIT, FICA, MED	1/4/2013		2204.53	99
FIT, FICA, MED	1/4/2013		45.90	99
FIT, FICA, MED	1/4/2013		240.98	99
FIT, FICA, MED	1/4/2013		474.30	99
FIT, FICA, MED	1/4/2013		15.30	99
FIT, FICA, MED	1/4/2013		275.40	99
FIT, FICA, MED	1/4/2013		175.95	99
FIT, FICA, MED	1/4/2013		30.60	99
FIT, FICA, MED	1/4/2013		3377.20	99
FIT, FICA, MED	1/4/2013		7.65	99
FIT, FICA, MED	1/4/2013		290.70	99
FIT, FICA, MED	1/4/2013		244.80	99
FIT, FICA, MED	1/4/2013		30.60	99
FIT, FICA, MED	1/4/2013		298.35	99
FIT, FICA, MED	1/4/2013		22.95	99
FIT, FICA, MED	1/4/2013		321.30	99
FIT, FICA, MED	1/4/2013		328.95	99
FIT, FICA, MED	1/4/2013		390.15	99
FIT, FICA, MED	1/4/2013		122.40	99
FIT, FICA, MED	1/4/2013		364.38	99
FIT, FICA, MED	1/4/2013		203.94	99
FIT, FICA, MED	1/4/2013		553.45	99
FIT, FICA, MED	1/4/2013		328.95	99
FIT, FICA, MED	1/4/2013		192.75	99
FIT, FICA, MED	1/4/2013		145.35	99
FIT, FICA, MED	1/4/2013		994.55	99
FIT, FICA, MED	1/4/2013		573.75	99
FIT, FICA, MED	1/4/2013		661.85	99
FIT, FICA, MED	1/4/2013		481.95	99
FIT, FICA, MED	1/4/2013		361.85	99
FIT, FICA, MED	1/4/2013		191.25	99
FIT, FICA, MED	1/4/2013		321.15	99
FIT, FICA, MED	1/4/2013		153.00	99
FIT, FICA, MED	1/4/2013		7.65	99
FIT, FICA, MED	1/4/2013		7.65	99
FIT, FICA, MED	1/4/2013		1390.40	99
FIT, FICA, MED	1/4/2013		634.95	99
FIT, FICA, MED	1/4/2013		137.70	99
			-----	CHK#
			16604.53	146619
NET SALARIES	1/4/2013		13093.97	99
NET SALARIES	1/4/2013		21639.80	99
NET SALARIES	1/4/2013		2115.00	99

NET SALARIES	1/4/2013	3445.55	99
NET SALARIES	1/4/2013	1574.25	99
NET SALARIES	1/4/2013	5980.45	99
NET SALARIES	1/4/2013	5197.15	99
NET SALARIES	1/4/2013	1963.15	99
NET SALARIES	1/4/2013	1538.85	99
NET SALARIES	1/4/2013	85.35	99
NET SALARIES	1/4/2013	8002.60	99

 64636.12 CHK# 146620

FROM: 01/01/2013 TO: 01/31/2013 CHK100 PAGE 2
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
'13-ANNUAL SOFTWARE M	AIN 01/07/201		102789.00	--
			-----	CHK#
			102789.00	146624
DEC'12-WRAP PAPER-FOR	KS- 01/07/201		80.86	--
			-----	CHK#
			80.86	146625
DRUG TEST/LARAE BERRY	-MA 01/07/20		37.00	--
			-----	CHK#
			37.00	146626
REF-DEPOSIT/MALLET	1/7/2013		300.00	--
			-----	CHK#
			300.00	146627
16 RETIREES INSURANCE	1/7/2013		746.30	--
			-----	CHK#
			746.30	146628
JAN'13-A/C HEAT MAINT	1/7/2013		1743.00	--
			-----	CHK#
			1743.00	146629
DONATION-ANTON SR CIT	IZE 01/07/201:		500.00	--
			-----	CHK#
			500.00	146630
2320 S HWY 385/MALLET	1/7/2013		1301.28	--
1202 HOUSTON/SR CITIZ	ENS 01/07/20:		532.85	--
1800 HOUSTON/CO BARN	1/7/2013		258.18	--
1310 AVE H/JAIL	1/7/2013		500.75	--
1212 HOUSTON/CSCD-EXT	1/7/2013		270.92	--
802 HOUSTON/COURTHOU E	01/07/2013		1395.54	--
			-----	CHK#
			4259.52	146631
DEC'12-MILEAGE/EXT	1/7/2013		39.60	--
			-----	CHK#
			39.60	146632
CHRISTI SCOFIELD/DEF	1/7/2013		50.00	--

		-----	CHK#
		50.00	146633
LAW ENFORCEMENT-ANTO	1/7/2013	575.00	--
		-----	CHK#
		575.00	146634
ONL/WATER	1/7/2013	314.52	--
COURTHOUSE/WATER	1/7/2013	204.44	--
1202 HOUSTON/SR CITIZ	EN 01/07/201	224.49	--
1212 HOUSTON ST/CSCD-	EXT 01/07/201	244.44	--
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 3
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT
HOUSTON ST/CO BARN	1/7/2013		121.82 --
		-----	CHK#
		1109.71	146635
EMS SERVICES/LITTLEFI	ELD 01/07/201	1402.08	--
		-----	CHK#
		1402.08	146636
LAW ENFORCEMENT-ROPE: VIL	01/07/201	575.00	--
		-----	CHK#
		575.00	146637
SUNDOWN MONTHLY ALLC ANC	01/07/20	833.33	--
		-----	CHK#
		833.33	146638
'13-TX BLNKET NOTARY	ERR 01/07/201	422.25	--
		-----	CHK#
		422.25	146639
INCIDENT #2010331	1/7/2013	50.00	--
		-----	CHK#
		50.00	146640
D DENT/IHC	1/7/2013	60.35	--
		-----	CHK#
		60.35	146641
C TAYLOR/IHC	1/7/2013	60.35	--
		-----	CHK#
		60.35	146642
VARIOUS INMATES	1/7/2013	440.18	--
TORRES-MILLS-REAM/IHC	1/7/2013	3721.49	--
M TORRES/IHC	1/7/2013	1848.42	--
		-----	CHK#
		6010.09	146643
OVERAGE/AUDITOR	1/7/2013	2.03	--
OVERAGE/TREAS	1/7/2013	2.02	--
#11 FAX/CA	1/7/2013	10.00	--
#7 USAGE/CA	1/7/2013	0.02	--
#8 USAGE/CA	1/7/2013	37.11	--

#9 USAGE/CA	1/7/2013	14.90 --
#10 USAGE/CA	1/7/2013	18.65 --
COLOR/CA	1/7/2013	1.00 --
RENTAL/CC	1/7/2013	115.31 --
#12 USAGE/DA	1/7/2013	14.38 --
COLOR/DIST CLK	1/7/2013	1.30 --
#E USAGE/DIST CLK	1/7/2013	5.62 --
#24 USAGE/DIST CLK	1/7/2013	6.66 --
#25 USAGE/DIST CLK	1/7/2013	1.65 --
#26 USAGE/DIST CLK	1/7/2013	10.76 --
FROM: 01/01/2013	TO: 01/31/201	CHK100 PAGE 4
BANK ACCOUNT: ALL		

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERAGE/DIST JUDGE	1/7/2013		6.84 --	
COLOR/DIST JUDGE	1/7/2013		1.00 --	
COPIER/DPS	1/7/2013		25.00 --	
COPIER-OVERAGE/JP5	1/7/2013		46.68 --	
#6 USAGE/JP5	1/7/2013		12.14 --	
OVERAGE/LIBRARY	1/7/2013		2.97 --	
COPIER-OVERAGE/JAIL	1/7/2013		100.86 --	
COLOR/SO	1/7/2013		43.00 --	
OVERAGE/TAX OFFICE	1/7/2013		12.13 --	
OVERAGE/MALLET	1/7/2013		2.08 --	
COLOR/MALLET	1/7/2013		0.90 --	
		-----		CHK#
			495.01	146644
DEC'12-FUEL/PCT4	1/7/2013		201.55 --	
DEC'12-FUEL/PCT3	1/7/2013		134.37 --	
		-----		CHK#
			335.92	146645
MEALS-12/13-19/12-JAI	L 01/07/2013		1183.20 --	
		-----		CHK#
			1183.20	146646
MONTHLY TOWER RENTAL	1/7/2013		250.00 --	
		-----		CHK#
			250.00	146647
MEALS/VG YOUNG-COLLEGE S	01/07/2013		120.00 --	
		-----		CHK#
			120.00	146648
A GREEN/IHC	1/7/2013		191.21 --	
		-----		CHK#
			191.21	146649
MEALS ON WHEELS DONATION	01/07/2013		1875.00 --	
		-----		CHK#
			1875.00	146650
TRANSP MEALS/D FLOREN	CE- 01/07/2013		30.00 --	

TRANSP MEALS/R FLORES	-AB 01/07/201	30.00	--	
TRANSP MEALS/SCOTTY R	FL 01/07/2013	80.00	--	
TRANSP MEALS/T MCDANI	EL- 01/07/201	40.00	--	
TRANSP MEALS/IAN BILB	REY 01/07/201	50.00	--	
MEALS-J SCIFRES/FOREN	SIC 01/07/201	164.01	--	
	-----			CHK#
		394.01		146651
SOIL/WATER CONSERV-HO	CKL 01/07/201	225.00	--	
	-----			CHK#
		225.00		146652
DEC'12/SO FEES	1/7/2013	210.00	--	
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE	5
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE PO NO	AMOUNT		CODE
		-----		CHK#
		210.00		146653
TISSUE-BOWL BRUSH-BRO	OM/ 01/07/20	429.33	--	
	-----			CHK#
		429.33		146654
'13-MBRSHIP/JERRY BOU	DRE 01/07/20	60.00	--	
	-----			CHK#
		60.00		146655
PHYSICAL-R KENNEDY/JA	IL 01/07/2013	80.00	--	
PHYSICAL-ERIC RUIZ/JA	IL 01/07/2013	80.00	--	
PHYSICAL-K JONES/JAIL	1/7/2013	80.00	--	
	-----			CHK#
		240.00		146656
AMBULANCE SERVICE	1/7/2013	5177.08	--	
	-----			CHK#
		5177.08		146657
BOOTH/MALLET EVENT CN	TR 01/07/201	575.00	--	
	-----			CHK#
		575.00		146658
N VILLEGAS-J JULIANO/	INM 01/07/20	19.24	--	
	-----			CHK#
		19.24		146659
CO SHOP/PCT2	1/7/2013	59.80	--	
	-----			CHK#
		59.80		146660
POSTAGE MACH LEASE-1/	17/ 01/07/201	873.00	--	
	-----			CHK#
		873.00		146661
P REAM/IHC	1/7/2013	361.95	--	
	-----			CHK#
		361.95		146662
FLAT-PATCH/SO	1/7/2013	13.40	--	

		-----	CHK#
			13.40 146663
KEYS/SO	1/7/2013		4.00 --
		-----	CHK#
			4.00 146664
MISD/BRANDON FLORES	1/7/2013		200.00 --
JUVENILE/J01364	1/7/2013		125.00 --
		-----	CHK#
			325.00 146665
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 6
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT
MEALS/TJJD TRANSPORT-	12/ 01/07/201		19.23 --
MEALS/TX YOUTH COMMIS SIO	01/07/201		36.00 --
		-----	CHK#
			55.23 146666
CAVAZOS/PANTS-SHIRTS/	JAI 01/07/201:		224.89 --
		-----	CHK#
			224.89 146667
LINDA HOLLAND/LIFE IN	S 01/07/2013		39.93 --
		-----	CHK#
			39.93 146668
'13-NDAA DUES/DOUGLAS	FR 01/07/2013		75.00 --
		-----	CHK#
			75.00 146669
MARGARITA SOLIS/DEF	1/7/2013		20.00 --
MICHELLE HERRERA/DEF	1/7/2013		150.00 --
		-----	CHK#
			170.00 146670
PAT STEVENS/DEF	1/7/2013		100.00 --
LOUIS MAGANA/DEF	1/7/2013		25.00 --
		-----	CHK#
			125.00 146671
PAT STEVENS/DEF	1/7/2013		100.00 --
		-----	CHK#
			100.00 146672
REIMB '13-TX ASSOC EX	T 4 01/07/201:		130.00 --
		-----	CHK#
			130.00 146673
GLASS CLNR-WSHR FLUID	/PC 01/07/201		60.36 --
HEAVY DUTY FUEL/PCT3	1/7/2013		43.85 --
DRAIN VALVE/PCT3	1/7/2013		16.74 --
FILTERS-ELEMENT/PCT3	1/7/2013		95.56 --
BATTERY/PCT3	1/7/2013		127.93 --
		-----	CHK#
			344.44 146674

FELONY/ERIKK SALAZAR	1/7/2013	300.00 --	
	-----		CHK#
		300.00	146675
'13 TCLEDDS RENEWAL/S O	01/07/2013	630.00 --	
	-----		CHK#
		630.00	146676
DOWNSTAIRS DOOR REPAIR/S	01/07/2013	619.80 --	
	-----		CHK#
		619.80	146677
FROM: 01/01/2013	TO: 01/31/2013	CHK100	PAGE 7
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
LASER RECEIPTS/TAX OF FIC	01/07/2013		872.22 --	
	-----			CHK#
			872.22	146678
W-2 ENVELOPES/AUDITOR	1/7/2013		13.00 --	
W-2 FORMS/AUDITOR	1/7/2013		61.32 --	
	-----			CHK#
			74.32	146679
MEALS/VG YOUNG-COLLEGES	01/07/2013		120.00 --	
	-----			CHK#
			120.00	146680
MILEAGE-NEC SCHOOL/HUNTS	01/07/2013		482.58 --	
MEALS-NEC SCHOOL/HUNTSVI	01/07/2013		130.00 --	
	-----			CHK#
			612.58	146681
TONER CTG/VETERANS	1/7/2013		99.95 --	
TONER CTG/EMC	1/7/2013		99.95 --	
NOTARY STAMP/SO	1/7/2013		21.75 --	
CARD STK-BINDNG COMBS	/EX 01/07/2013		30.90 --	
REFILL-DESK CALENDARS	/JA 01/07/2013		22.75 --	
	-----			CHK#
			275.30	146682
DONATION-SMYER SR CIT	IZE 01/07/2013		180.00 --	
	-----			CHK#
			180.00	146683
CPS/ANGEL BARRERA	1/7/2013		250.00 --	
CPS/A & H CARDONA CHILDR	01/07/2013		250.00 --	
CPS/G & K TAYLOR CHILDREN	01/07/2013		250.00 --	
	-----			CHK#
			750.00	146684
MSF-10/1/12-9/30/13-JUDG	01/07/2013		1720.13 --	
	-----			CHK#
			1720.13	146685
RADIOS/PCT1	1/7/2013		96.00 --	
	-----			CHK#

		96.00	146686
B LANDRUM/INMATE	1/7/2013	53.00 --	
		-----	CHK#
		53.00	146687
FUEL/SO	1/7/2013	355.90 --	
FUEL/PCT4	1/7/2013	1304.69 --	
		-----	CHK#
		1660.59	146688
FROM: 01/01/2013	TO: 01/31/2013	CHK100	PAGE 8
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
06 CHEV PK-OIL CHNG/S	O	01/07/2013	57.48 --	
			-----	CHK#
			57.48	146689
CALENDAR REFILL/DIST	JUD	01/07/2013	1.99 --	
			-----	CHK#
			1.99	146690
'13-ANNUAL MBRSHIP/DE	BBI	01/07/2013	85.00 --	
			-----	CHK#
			85.00	146691
RETIRES HEALTH INSUR	ANC	01/07/2013	38332.34 --	
			-----	CHK#
			38332.34	146692
'13 ANNUAL DUES/BARNE	TTE	01/07/2013	235.00 --	
			-----	CHK#
			235.00	146693
CHRISTOPHER BIHL/DEF		1/7/2013	288.00 --	
			-----	CHK#
			288.00	146694
15W40 DRUM-OIL/PCT4		1/7/2013	565.35 --	
			-----	CHK#
			565.35	146695
HOTEL/M L SCOTT-HUNTS	VI	01/07/2013	417.05 --	
			-----	CHK#
			417.05	146696
CLEANING SERVICES FOR	CO	01/07/2013	4500.00 --	
			-----	CHK#
			4500.00	146697
BRUSH HOG-WATERHOG/M	LLE	01/07/2013	2425.69 --	
			-----	CHK#
			2425.69	146698
AG/ARMANDO HERRERA		1/7/2013	250.00 --	
			-----	CHK#
			250.00	146699
CADDELL/CANCER/IC FAM	ILY	01/07/2013	31.40 --	
			-----	CHK#

			31.40	146700
M TORRES/IHC	1/7/2013		592.88	--
		-----		CHK#
			592.88	146701
'13-COURTS ANNUAL DUE S	01/07/2013		50.00	--
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE	9
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
			-----	CHK#
			50.00	146702
'13-ANNUAL DUES/JERRY	BO 01/07/201		40.00	--
'13-ANNUAL DUES/BREND	A N 01/07/201		35.00	--
'13-ANNUAL DUES/SUE C	OKE 01/07/20		40.00	--
'13-ANNUAL DUES/CHARO	LTT 01/07/201		40.00	--
		-----		CHK#
			155.00	146703
INCIDENT #2010331	1/7/2013		50.00	--
		-----		CHK#
			50.00	146704
PHONE/VA	1/7/2013		78.11	--
PHONE/CIVIL DEFENSE	1/7/2013		59.92	--
		-----		CHK#
			138.03	146705
MEALS/TX YOUTH COMMIS SIO	01/07/201		36.00	--
		-----		CHK#
			36.00	146706
DEC'12-FUEL/PCT5	1/7/2013		87.92	--
DEC'12-FUEL/PCT4	1/7/2013		1214.99	--
		-----		CHK#
			1302.91	146707
BARN-1807 AUSTIN/PCT	5 01/07/2013		65.19	--
SHOP-1807 AUSTIN/PCT	5 01/07/2013		13.63	--
		-----		CHK#
			78.82	146708
FIT, FICA, MED	1/9/2013		3800.13	99
FIT, FICA, MED	1/9/2013		83.55	99
FIT, FICA, MED	1/9/2013		552.84	99
FIT, FICA, MED	1/9/2013		322.28	99
FIT, FICA, MED	1/9/2013		161.26	99
FIT, FICA, MED	1/9/2013		213.93	99
FIT, FICA, MED	1/9/2013		30.60	99
FIT, FICA, MED	1/9/2013		31.79	99
FIT, FICA, MED	1/9/2013		150.24	99
FIT, FICA, MED	1/9/2013		233.25	99
FIT, FICA, MED	1/9/2013		14173.72	99
FIT, FICA, MED	1/9/2013		307.93	99

FIT, FICA, MED	1/9/2013	530.99	99
FIT, FICA, MED	1/9/2013	291.60	99
FIT, FICA, MED	1/9/2013	282.00	99
FIT, FICA, MED	1/9/2013	116.72	99
FIT, FICA, MED	1/9/2013	603.04	99
FIT, FICA, MED	1/9/2013	232.38	99
FIT, FICA, MED	1/9/2013	680.60	99
FIT, FICA, MED	1/9/2013	1436.87	99
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 10
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIT, FICA, MED	1/9/2013		1709.00	99
FIT, FICA, MED	1/9/2013		268.52	99
FIT, FICA, MED	1/9/2013		172.45	99
FIT, FICA, MED	1/9/2013		657.23	99
FIT, FICA, MED	1/9/2013		238.90	99
FIT, FICA, MED	1/9/2013		1730.90	99
FIT, FICA, MED	1/9/2013		795.85	99
FIT, FICA, MED	1/9/2013		1820.39	99
FIT, FICA, MED	1/9/2013		782.08	99
FIT, FICA, MED	1/9/2013		2880.01	99
FIT, FICA, MED	1/9/2013		709.03	99
FIT, FICA, MED	1/9/2013		1587.10	99
FIT, FICA, MED	1/9/2013		789.97	99
FIT, FICA, MED	1/9/2013		248.80	99
FIT, FICA, MED	1/9/2013		117.09	99
FIT, FICA, MED	1/9/2013		549.84	99
FIT, FICA, MED	1/9/2013		251.37	99
FIT, FICA, MED	1/9/2013		1030.74	99
FIT, FICA, MED	1/9/2013		512.28	99
FIT, FICA, MED	1/9/2013		242.80	99
FIT, FICA, MED	1/9/2013		124.25	99
FIT, FICA, MED	1/9/2013		2059.04	99
FIT, FICA, MED	1/9/2013		689.21	99
FIT, FICA, MED	1/9/2013		132.49	99
FIT, FICA, MED	1/9/2013		80.78	99
FIT, FICA, MED	1/9/2013		48.61	99
		-----		CHK#
			44464.45	146715
CA STATE DISB UNIT	1/9/2013		187.38	99
		-----		CHK#
			187.38	146716
HOC CO SCH CRED UNION	1/9/2013		250.00	99
HOC CO SCH CRED UNION	1/9/2013		155.32	99
HOC CO SCH CRED UNION	1/9/2013		100.00	99
HOC CO SCH CRED UNION	1/9/2013		152.06	99

HOC CO SCH CRED UNION	1/9/2013	30.00	99
		-----	CHK#
		687.38	146717
NATIONAL FARM LIFE	1/9/2013	15.12	99
NATIONAL FARM LIFE	1/9/2013	99.50	99
		-----	CHK#
		114.62	146718
NATIONAL FARM LIFE	1/9/2013	46.59	99
NATIONAL FARM LIFE	1/9/2013	259.37	99
NATIONAL FARM LIFE	1/9/2013	29.36	99
		-----	CHK#
		335.32	146719
NET SALARIES	1/9/2013	17262.50	99
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 11
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET SALARIES	1/9/2013		64869.36	99
NET SALARIES	1/9/2013		2237.04	99
NET SALARIES	1/9/2013		7468.90	99
NET SALARIES	1/9/2013		7340.24	99
NET SALARIES	1/9/2013		5442.59	99
NET SALARIES	1/9/2013		7847.22	99
NET SALARIES	1/9/2013		1140.78	99
NET SALARIES	1/9/2013		2491.99	99
NET SALARIES	1/9/2013		5183.02	99
NET SALARIES	1/9/2013		1265.25	99
NET SALARIES	1/9/2013		7814.95	99
NET SALARIES	1/9/2013		526.09	99
			-----	CHK#
			130889.93	146720
HEALTH INSURANCE	1/9/2013		725.00	99
HEALTH INSURANCE	1/9/2013		670.62	99
HEALTH INSURANCE	1/9/2013		3611.06	99
HEALTH INSURANCE	1/9/2013		2520.20	99
HEALTH INSURANCE	1/9/2013		670.62	99
HEALTH INSURANCE	1/9/2013		2628.54	99
HEALTH INSURANCE	1/9/2013		670.62	99
HEALTH INSURANCE	1/9/2013		1449.58	99
HEALTH INSURANCE	1/9/2013		2375.00	99
HEALTH INSURANCE	1/9/2013		2357.92	99
HEALTH INSURANCE	1/9/2013		4022.32	99
HEALTH INSURANCE	1/9/2013		2665.84	99
HEALTH INSURANCE	1/9/2013		2355.53	99
HEALTH INSURANCE	1/9/2013		2011.86	99
HEALTH INSURANCE	1/9/2013		3498.74	99
HEALTH INSURANCE	1/9/2013		1341.24	99

HEALTH INSURANCE	1/9/2013	8376.48	99
HEALTH INSURANCE	1/9/2013	8972.04	99
HEALTH INSURANCE	1/9/2013	11275.18	99
HEALTH INSURANCE	1/9/2013	2120.20	99
HEALTH INSURANCE	1/9/2013	2516.82	99
HEALTH INSURANCE	1/9/2013	112.50	99
HEALTH INSURANCE	1/9/2013	1849.58	99
HEALTH INSURANCE	1/9/2013	468.75	99
HEALTH INSURANCE	1/9/2013	6506.06	99
HEALTH INSURANCE	1/9/2013	425.00	99
HEALTH INSURANCE	1/9/2013	5606.28	99
HEALTH INSURANCE	1/9/2013	112.50	99
HEALTH INSURANCE	1/9/2013	4528.27	99
HEALTH INSURANCE	1/9/2013	375.00	99
HEALTH INSURANCE	1/9/2013	5639.60	99
HEALTH INSURANCE	1/9/2013	670.62	99
HEALTH INSURANCE	1/9/2013	112.50	99
HEALTH INSURANCE	1/9/2013	1849.58	99
HEALTH INSURANCE	1/9/2013	2682.48	99
HEALTH INSURANCE	1/9/2013	87.50	99
HEALTH INSURANCE	1/9/2013	816.26	99

----- CHK#
98677.89 146721

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BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILD SUPPORT	1/9/2013		201.23	99
		-----		CHK#
			201.23	146722
TG - CASE#201695500	1/9/2013		132.15	99
		-----		CHK#
			132.15	146723
DEC'12/NTS PHONE-EMC	1/14/2013		142.55	--
		-----		CHK#
			142.55	146730
SC1101/SERV FEE-JP5	1/14/2013		210.00	--
		-----		CHK#
			210.00	146731
SC1100/SERV FEE-JP5	1/14/2013		210.00	--
		-----		CHK#
			210.00	146732
'13 REG-L SPROWLS 3/2	0-2 01/14/201		100.00	--
		-----		CHK#
			100.00	146733
'13 REG-S BALDRIDGE 2	/20 01/14/201		100.00	--
		-----		CHK#

			100.00	146734
SC1098/SERV FEE-JP5	1/14/2013		235.00	--
		-----		CHK#
			235.00	146735
SEPT-DEC'12-MILEAGE/C	SCD 01/14/201		461.76	--
		-----		CHK#
			461.76	146736
DEC'12-FUEL/CSCD	1/14/2013		151.29	--
		-----		CHK#
			151.29	146737
CPS/MACAIS	1/14/2013		285.42	--
		-----		CHK#
			285.42	146738
DUSTIN BELLOWS/DEF	1/14/2013		800.00	--
		-----		CHK#
			800.00	146739
MEALS/TRAINING-1/16-2	0/1 01/14/201		90.00	--
		-----		CHK#
			90.00	146740
FUEL/PCT1	1/14/2013		1452.89	--
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BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE CHK#
			1452.89	146741
4QTR'12/JUROR DONATIO	NS 01/14/201		282.50	--
		-----		CHK#
			282.50	146742
ENVEL/CA	1/14/2013		192.00	--
		-----		CHK#
			192.00	146743
REIMB/COPIES-STAMPS/J	P4 01/14/201		88.50	--
		-----		CHK#
			88.50	146744
A GREEN/IHC	1/14/2013		1425.52	--
D DENT-P REAM/IHC	1/14/2013		861.11	--
		-----		CHK#
			2286.63	146745
'13 TREAS DUES/D BOHA	NNO 01/14/20		150.00	--
'13 ASSIST DUES/T PAT	TER 01/14/201		25.00	--
		-----		CHK#
			175.00	146746
CPS/MILLER	1/14/2013		274.00	--
		-----		CHK#
			274.00	146747
REF CASH BOND/#43058	1/14/2013		1000.00	--

		-----	CHK#
		1000.00	146748
FLAT/SO	1/14/2013	12.00	--
		-----	CHK#
		12.00	146749
06 MERC-INSPECTON/PCT	5 01/14/2013	14.50	--
		-----	CHK#
		14.50	146750
SCREWDRIVERS FOR JANI	TOR 01/14/2013	13.67	--
ROOF CEMENT-KNIFE-CAU	LK 01/14/2013	13.96	--
PADLOCK/PCT1	1/14/2013	16.99	--
		-----	CHK#
		44.62	146751
RESIDENT INTER CO SEC	URE 01/14/2013	3255.00	--
		-----	CHK#
		3255.00	146752
TRANSP MEALS/R MARTIN	EZ- 01/14/2013	40.00	--
		-----	CHK#
		40.00	146753
FROM: 01/01/2013	TO: 01/31/2013	CHK100	PAGE 14
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT
CPS/NICKELSON	1/14/2013		250.00 --
CPS/HALL	1/14/2013		250.00 --
CPS/HALL	1/14/2013		250.00 --
		-----	CHK#
		750.00	146754
TOWELS-LINERS/STORAGE	RM 01/14/2013		87.82 --
LINERS-TIME MIST-BLEA	CH- 01/14/2013		232.70 --
		-----	CHK#
		320.52	146755
BRKT-HANDLES-22SI/PCT	1 01/14/2013		373.65 --
SENSOR-SURGE/PCT2	1/14/2013		119.37 --
MACK TRUCK REPAIRS/PC	T3 01/14/2013		116.40 --
FUEL SU06A6/PCT3	1/14/2013		285.73 --
SHOCK-FILTERS-SPRING/	PCT 01/14/2013		697.70 --
CREDIT SPRING/PCT3	1/14/2013		-73.51 --
		-----	CHK#
		1519.34	146756
REPL-HYDRAULIC PUMP/P	CT2 01/14/2013		123.90 --
CLUTCH-LABOR-PARTS/PC	T2 01/14/2013		3149.20 --
		-----	CHK#
		3273.10	146757
RADIO ADS/MALLET	1/14/2013		249.00 --
		-----	CHK#
		249.00	146758

4QTR'12/JUROR DONATIO NS	01/14/201	252.50	--	

				CHK#
		252.50	146759	
DEC'12-ONLINE CHRGS/D A	01/14/2013	70.00	--	
DEC'12-ONLINE CHRGS/D	IST 01/14/2013	27.00	--	

				CHK#
		97.00	146760	
INNER CO PRE ADJ DET/	JUV 01/14/201	5700.00	--	

				CHK#
		5700.00	146761	
MILLS-TORRES-REAM/IHC	1/14/2013	83.68	--	

				CHK#
		83.68	146762	
PACKER FLAT/PCT1	1/14/2013	20.00	--	
MAINT FLATS-ORINGS/PC	T1 01/14/2013	176.90	--	
TIRES/PCT1	1/14/2013	676.00	--	
TIRE CHNGS-BAL/PCT1	1/14/2013	70.00	--	

				CHK#
		942.90	146763	
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE	15
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
FLAT W/PATCH-SO	1/14/2013		13.40	--

				CHK#
			13.40	146764
DEPOSIT/SOUND SYS UPG	RAD 01/14/20		33442.50	--

				CHK#
			33442.50	146765
PHONE/P&W	1/14/2013		35.22	--
PHONE/INTERNET	1/14/2013		135.00	--
PHONE/DPS	1/14/2013		70.85	--
PHONE/SO	1/14/2013		211.29	--
PHONE/JAIL	1/14/2013		173.51	--
PHONE/MALLET	1/14/2013		223.26	--
INTERNET/MALLET	1/14/2013		299.95	--

				CHK#
			1149.08	146766
CHRISTINA POSADOS/DEF	1/14/2013		700.00	--

				CHK#
			700.00	146767
CPS/MOSLEY	1/14/2013		250.00	--
CPS/MARK A HEWETT	1/14/2013		250.00	--
CPS/HALL	1/14/2013		250.00	--
CPS/THOMAS	1/14/2013		250.00	--
CPS/CONDE	1/14/2013		250.00	--
CPS/NICKELSON	1/14/2013		250.00	--

PS/LACI ROBINSON	1/14/2013	250.00	--
CPS/HADNOTT CHILDREN	1/14/2013	250.00	--
CPS/MARK A HEWETT	1/14/2013	250.00	--
CPS/CHRISTOPHER HALL	1/14/2013	250.00	--
MISD/ROCKY OROSCO	1/14/2013	200.00	--
	-----		CHK#
		2700.00	146768
REG'S-MOORE/WINN/MOS ELL 01/14/201		30.00	--
	-----		CHK#
		30.00	146769
JAVIER SOLIZ/DEF	1/14/2013	50.00	--
MADONNA SNOW/DEF	1/14/2013	305.71	--
	-----		CHK#
		355.71	146770
SABRINA MARETT/DEF	1/14/2013	75.00	--
	-----		CHK#
		75.00	146771
COPIER/MALLET	1/14/2013	150.00	--
COPIER/AUDITOR	1/14/2013	22.50	--
COPIER/DA	1/14/2013	204.50	--
COPIER/EXT	1/14/2013	645.00	--
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 16
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
COPIER/IHC	1/14/2013		143.01	--
COPIER/DPS	1/14/2013		107.01	--
FAXLINE	1/14/2013		58.00	--
COPIER/TREASURER	1/14/2013		22.51	--
COPIER/CC	1/14/2013		409.00	--
COPIER/CA	1/14/2013		204.50	--
COPIER/CO JUDGE	1/14/2013		68.02	--
COPIER/DIST CLK	1/14/2013		270.97	--
COPIER/JAIL	1/14/2013		265.96	--
COPIER/SO	1/14/2013		131.02	--
COPIER/TAX OFFICE	1/14/2013		205.02	--
COPIER/DIST JUDGE	1/14/2013		78.00	--
COPIER/LIBRARY	1/14/2013		82.00	--
COPIER/JP5	1/14/2013		74.99	--
	-----			CHK#
			3142.01	146772
DEC'12-JP2 PERDUE	1/14/2013		56.10	--
DEC'12-JP5 PERDUE	1/14/2013		896.41	--
	-----			CHK#
			952.51	146773
FUEL/EMC	1/14/2013		189.80	--
FUEL/DA	1/14/2013		351.60	--

FUEL/MAINT	1/14/2013	312.56	--
FUEL/SO	1/14/2013	3904.70	--
TRANSP FUEL/JAIL	1/14/2013	238.46	--
FUEL/PCT1	1/14/2013	1339.84	--
FUEL/PCT2	1/14/2013	1673.99	--
FUEL/PCT4	1/14/2013	87.92	--
FUEL/JUV PROB	1/14/2013	416.83	--
	-----		CHK#
		8515.70	146774
ICE MELT-PLUNGER-HDWA RE/ 01/14/201		72.01	--
	-----		CHK#
		72.01	146775
TONER-FINGERPRINT MAC HIN 01/14/201		673.46	--
	-----		CHK#
		673.46	146776
CORR TAPE-LABELS/CC	1/14/2013	80.44	--
	-----		CHK#
		80.44	146777
CPS/M A HEWETT	1/14/2013	250.00	--
CPS/FLORES	1/14/2013	250.00	--
CPS/BINDSEIL	1/14/2013	250.00	--
CPS/HADNOTT	1/14/2013	250.00	--
CPS/KERSHMAN	1/14/2013	250.00	--
CPS/ROMO-ESPARZA-RAMI REZ 01/14/201		250.00	--
CPS/CONDE	1/14/2013	250.00	--
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 17
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
CPS/OROSCO	1/14/2013		250.00	--
CPS/VIERNES	1/14/2013		250.00	--
CPS/BRIAN SKAGGS	1/14/2013		250.00	--
		-----		CHK#
			2500.00	146778
MEALS/TRAINING-1/16-2	0/1 01/14/201		90.00	--
		-----		CHK#
			90.00	146779
DEC'12/COUNSELING	1/14/2013		70.00	--
		-----		CHK#
			70.00	146780
CPS/I LLOYD-J TIENDA	1/14/2013		250.00	--
CPS/CAMERON CRUZ	1/14/2013		250.00	--
CPS/MIRACLE L FLORES	1/14/2013		250.00	--
CPS/D JACKSON-J EDWAR DS 01/14/201			250.00	--
MISD/JOSEPH FRANKLIN	1/14/2013		400.00	--
		-----		CHK#
			1400.00	146781

CYL LEASE/PCT5	1/14/2013	40.00	--	
COMPRESSED GASES/PCT5	1/14/2013	91.93	--	

				CHK#
		131.93		146782
TIRES/PCT3	1/14/2013	584.85	--	

				CHK#
		584.85		146783
09 FORD PK-OIL CHNG/S	O 01/14/2013	68.47	--	
'11TAHOE-OIL CHNG/SO	1/14/2013	57.48	--	

				CHK#
		125.95		146784
BLADES-BATTERY CHARGE	R/E 01/14/2013	339.08	--	

				CHK#
		339.08		146785
DEC'12-VERIFICATIONS/	IHC 01/14/2013	3.00	--	

				CHK#
		3.00		146786
PERF PADS/CO ATTY	1/14/2013	28.99	--	
PAPER-FILE BOXES/AUDI	TOR 01/14/2013	173.97	--	

				CHK#
		202.96		146787
DEC'12/REMOTE BIRTH-C	C 01/14/2013	87.84	--	

				CHK#
		87.84		146788
FROM: 01/01/2013	TO: 01/31/2013	CHK100	PAGE	18
BANK ACCOUNT: ALL				
				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
'13 DUES/D PRICE-DIST	CL 01/14/2013		50.00	--

				CHK#
			50.00	146789
DEC'12-NATL FIRE INS	V H 01/14/2013	472.95	--	

				CHK#
		472.95		146790
INMATE RX	1/14/2013	181.44	--	

				CHK#
		181.44		146791
RX/IHC	1/14/2013	2156.44	--	
RX/INMATE	1/14/2013	503.73	--	

				CHK#
		2660.17		146792
20" CHARIOT POLISHER/	MAL 01/14/2013	8016.66	--	
DSP DEMA ENVIROX/MALL	ET 01/14/2013	70.00	--	
CRDT-DSP DEMA ENVIROX	/MA 01/14/2013	-70.00	--	

				CHK#
		8016.66		146793
FELONY/SCOTTY R FLORE	S 01/14/2013	300.00	--	

		-----	CHK#	
			300.00	146794
DRUM ROLLER RENTAL/PC T2	01/14/2013		182.00	--
FILTERS-ELEMENT/PCT3	1/14/2013		194.01	--
FILTER AS/PCT3	1/14/2013		16.38	--
		-----	CHK#	
			392.39	146795
SHREDDING/CRTHSE-SO	1/14/2013		201.12	--
		-----	CHK#	
			201.12	146796
PHONE/JP2	1/14/2013		117.56	--
		-----	CHK#	
			117.56	146797
DEC'12/FIRE RUN	1/14/2013		100.00	--
		-----	CHK#	
			100.00	146798
1110 HOUSTON ST	1/14/2013		11.24	--
1202 HOUSTON/SR CITIZ EN	01/14/2013		875.23	--
1212 HOUSTON/CSCD-EXT	1/14/2013		640.32	--
2320 S HWY 385/MALLET	1/14/2013		4589.45	--
		-----	CHK#	
			6116.24	146799
DEC'12-PRINTER/JUV PR	OB 01/14/2013		156.31	--
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				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
			-----	CHK#
			156.31	146800
LABOR-MILEAGE/PCT3-JD	77 01/14/2013		796.86	--
			-----	CHK#
			796.86	146801
UNSTOP CELL DRAINS/JA	IL 01/14/2013		120.00	--
UNSTOP FLOOR DRAIN/JA	IL 01/14/2013		120.00	--
FLOOR DRAIN-PLASTIC W	RAP 01/14/2013		120.00	--
			-----	CHK#
			360.00	146802
ALMAGER/SPATULAS-CO L	UNC 01/15/2013		10.56	--
BARNETTE/IBM RIBBONS/	AUD 01/15/2013		217.98	--
BARRON/TONER-BINDER-P	LAT 01/15/2013		33.36	--
BLAIR/COMBO INK-PAD-P	OP 01/15/2013		42.71	--
BRADLEY/TJC13 BOOK/DI	ST 01/15/2013		79.99	--
BRAMLETT/CORNISH-FUEL	-MO 01/15/2013		241.10	--
BURTON/TRANSP FUEL-MC	TEL 01/15/2013		426.86	--
CLEVINGER/REPL TRAILE	R F 01/15/2013		647.50	--
CURRINGTON/LEXIS NEXI	S-S 01/15/2013		63.90	--
FERGUSON/COOKTOPS-JAI	L 01/15/2013		498.00	--

FERGUSON/INDRUCE MOTOR-S	01/15/2013	256.03	--
FERFUSON/TESTER-TOOLS	CI 01/15/2013	372.84	--
FOSTER/FUEL-DA	1/15/2013	92.07	--
FOSTER/INK CARTRG-DA	1/15/2013	31.97	--
FOWLER/BELT-HOOKS-PVC	PI 01/15/2013	44.53	--
FRANKLIN/FUEL-OIL/PCT	4 01/15/2013	180.00	--
FRANKLIN/CIR BLADE-SE	AL- 01/15/201	525.57	--
GIPSON/JOURNAL BK-CAL	TA 01/15/2013	36.80	--
GUMULA/REGS-FLIGHTS-M	OTE 01/15/201	1220.01	--
LOPEZ/DOG FOOD-SO	1/15/2013	115.98	--
LOPEZ/OTC MEDS-JAIL	1/15/2013	5.49	--
MOORE/FUEL-JUV PROB	1/15/2013	65.27	--
MORAN/FUEL-OIL CHNG/D	A 01/15/2013	167.48	--
PARKINSON/FUEL-EXT	1/15/2013	238.58	--
PENNER/SPATULAS-CO	LU NCH 01/15/20	9.00	--
PRECURE/UPS-BACKUPS-W	ALL 01/15/201	494.27	--
RANKIN/MAIL PKG-EMC	1/15/2013	7.59	--
ROBINSON/STAPLER-INDE	XS- 01/15/201	91.20	--
ROBINSON/TIE-TIE BAR-	INS 01/15/201	68.00	--
ROBINSON/CAKE MIXS-FR	OST 01/15/201	17.16	--
ROBINSON/HYDRO CREAM	JAI 01/15/2013	21.60	--
SCHULLE/LEXIS NEXIS-C	A 01/15/2013	50.50	--
SCIFRES/FUEL-SO	1/15/2013	208.20	--
HO CO SHERIFF/TRANSP	FUE 01/15/201	310.43	--
SHERRILL/CORKBORD-BIN	DER 01/15/201	391.39	--
SHERRILL/FUEL-MALLET	1/15/2013	69.70	--
SHERRILL/BRIDAL SHOW	LBK 01/15/201	407.44	--
SHERRILL/TRAINING-1/1	7-2 01/15/201	700.00	--
WINN/CAR WASH-JUV PRO	B 01/15/2013	16.99	--
WINN/FUEL-JUV PROB	1/15/2013	71.03	--
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				CODE
YOUNG/TOW-99 MACK TR	/PC 01/15/201		387.00	--
YOUNG/GLASS CLNR-FLOO	R A 01/15/201		208.26	--
		-----		CHK#
			9144.34	146807
'13-DUES/SUE COKER JP	1 01/21/2013		75.00	--
		-----		CHK#
			75.00	146811
FY'13/DEC'12-PROF SER	V/C 01/21/201		844.63	--
		-----		CHK#
			844.63	146812
FY'13/DEC'12-DRUG TES	TS/ 01/21/201		139.50	--
		-----		CHK#
			139.50	146813

FY'13/DEC'12-WATER/CS	CD	01/21/201	17.19	--	

					CHK#
			17.19		146814
PRE-EMPL/J WARREN-SO		1/21/2013	37.00	--	
PRE-EMPL/L HAGLE-SO		1/21/2013	37.00	--	
PRE-EMPL/V VASQUEZ-PC	T3	01/21/201	52.00	--	
DRUG TEST/O SEGURA/PC	T2	01/21/201	62.00	--	

					CHK#
			188.00		146815
BOND/J BOUDREAU-JP5		1/21/2013	92.50	--	
BOND/C TRULL-JP2		1/21/2013	92.50	--	
BOND/W BURKS-CONSTABIE P		01/21/201	177.50	--	
BOND/E KINNEY-CONSTAB LE		01/21/201	177.50	--	
BOND/G RUMBAUGH-DEPLY C		01/21/201	140.00	--	
BOND/A CANTWELL-DEPUTY C		01/21/201	140.00	--	
BOND/J SALAZAR-DEPUTY CL		01/21/2013	140.00	--	
BOND/G BOX-DEPUTY CLK	-CC	01/21/201	140.00	--	
BOND/A HORD-CO ATTY		1/21/2013	50.00	--	
BOND/C FOSTER-INVESTI	GAT	01/21/20	50.00	--	
BOND/R C CHEEK-SHERIF	F	01/21/2013	177.50	--	
BOND/T PATTERSON-CHIE	F D	01/21/201	50.00	--	

					CHK#
			1427.50		146816
B KELLIS/INMATE		1/21/2013	822.12	--	

					CHK#
			822.12		146817
1/2 ATTY FEES-H MORTO	N	01/21/201	402.50	--	
1/2 CRT REPORTR -MORT	ON	01/21/201	164.35	--	

					CHK#
			566.85		146818
1208 S SLAUGHTER/PCT2		1/21/2013	270.70	--	
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					BATCH
ITEM/REASON	DATE	PO NO	AMOUNT		CODE

					CHK#
			270.70		146819
2012/OCT-DEC FEES		1/21/2013	435.00	--	

					CHK#
			435.00		146820
F CRUZ-D MARTINEZ/INM	ATE	01/21/201	1680.02	--	
D MARTINEZ-F CRUZ/INM	ATE	01/21/201	136.80	--	

					CHK#
			1816.82		146821
COFFEE-TEA/MALLET		1/21/2013	528.00	--	

					CHK#
			528.00		146822

INMATE MEALS-12/20-26	/12 01/21/201	1076.40	--	
INMATE MEALS-12/27/12	-2.3656E-05	1171.20	--	

				CHK#
		2247.60		146823
87 MACK-INSPECTION/PC	T3 01/21/201	14.50	--	
02 MACK-INSPECTION/PC	T3 01/21/201	14.50	--	
11 CTS TRLR-INSPECTIO	N/P 01/21/201	14.50	--	
11 CHEV-INSPECTION/PC	T4 01/21/201	14.50	--	
78 FONTAINE-INSPECTIO	N/P 01/21/201	14.50	--	

				CHK#
		72.50		146824
SOFT TRAUMA PLATE/SO	1/21/2013	40.61	--	

				CHK#
		40.61		146825
'12-BAIL BOND FEE REF	UND 01/21/20	240.00	--	

				CHK#
		240.00		146826
INTER CO-STATE AID/JU	V P 01/21/201	3255.00	--	
VOID D	ATE:01/30/20			-----
				VOID
		3255.00		146827
B KELLIS/INMATE	1/21/2013	158.78	--	

				CHK#
		158.78		146828
'13-1QTR/APPRaisal CO	ST 01/21/201	34418.50	--	

				CHK#
		34418.50		146829
AUTOPSY/PAUL OCHOA-FA	C12 01/21/201	4030.00	--	
AUTOPSY/JONATHAN CHAF	TER 01/21/201	3101.30	--	

				CHK#
		7131.30		146830
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE	22
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
D MARTINEZ/INMATE	1/21/2013		6.95	--
P REAM/IHC	1/21/2013		47.58	--

				CHK#
			54.53	146831
SHIRTS-E CAVAZOS/JAIL	1/21/2013		123.27	--

				CHK#
			123.27	146832
DEC'12/ITICKET JP1	1/21/2013		142.00	--
DEC'12/ITICKET JP2	1/21/2013		12.00	--
DEC'12/ITICKET JP5	1/21/2013		418.00	--
DEC'12/ITICKET-JP4	1/21/2013		22.00	--

				CHK#
			594.00	146833

2012/OCT-DEC REPORT	1/21/2013	1280.00 --	
		-----	CHK#
		1280.00	146834
NON-RES MED/JUV PROB	1/21/2013	318.21 --	
		-----	CHK#
		318.21	146835
MISD/JACOB CASAS	1/21/2013	200.00 --	
MISD/JACOB CASAS	1/21/2013	200.00 --	
		-----	CHK#
		400.00	146836
'12-BAIL BOND FEE REF	UND 01/21/20	45.00 --	
		-----	CHK#
		45.00	146837
CARRIE RICHERSON/DEF	1/21/2013	30.00 --	
		-----	CHK#
		30.00	146838
DUNMIF SQUARES/DA	1/21/2013	11.56 --	
DUNMIF SQUARES/CA	1/21/2013	11.56 --	
		-----	CHK#
		23.12	146839
06 CHRY PK-SHOCKS/SO	1/21/2013	278.44 --	
		-----	CHK#
		278.44	146840
CPS/CAMERON CRUZ	1/21/2013	250.00 --	
		-----	CHK#
		250.00	146841
R MARTINEZ/INMATE	1/21/2013	63.00 --	
		-----	CHK#
		63.00	146842
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 23
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
CARRASCO-DIAZ-DAVILA/	INM 01/21/20		449.06 --	
VARIOUS INMATES	1/21/2013		311.85 --	
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			760.91	146843
CASE BINDERS-YEAR LAB	ELS 01/21/201		1090.73 --	
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			1090.73	146844
'12-4QTR/DRUG COURT P	ROG 01/21/20		839.32 --	
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			839.32	146845
'12-4QTR/CHILD SAFETY	SE 01/21/2013		616.90 --	
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			616.90	146846
'12-4QTR/CIVIL FEES	1/21/2013		331.20 --	

'12-4QTR/CIVIL FEES	1/21/2013	990.00 --
'12-4QTR/CIVIL FEES	1/21/2013	12.50 --
'12-4QTR/CIVIL FEES	1/21/2013	229.90 --
'12-4QTR/CIVIL FEES	1/21/2013	304.00 --
'12-4QTR/CIVIL FEES	1/21/2013	1280.00 --
'12-4QTR/CIVIL FEES	1/21/2013	1566.25 --
'12-4QTR/CIVIL FEES	1/21/2013	1039.50 --
'12-4QTR/CIVIL FEES	1/21/2013	3817.03 --
'12-4QTR/CIVIL FEES	1/21/2013	577.60 --

 10147.98 146847

'12-4QTR/CRIMINAL COS	TS 01/21/2013	26080.16 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	156.56 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	162.22 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	38.25 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	4522.50 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	53.30 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	162.59 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	817.26 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	2335.65 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	1135.72 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	35.38 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	11657.11 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	734.48 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	828.81 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	2683.87 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	433.97 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	651.50 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	2234.82 --
'12-4QTR/CRIMINAL COS	TS 01/21/2013	3401.01 --

 58125.16 146848

'12-4QTR/SEX ASSUALT- SUB 01/21/2013 263.00 --
 FROM: 01/01/2013 TO: 01/31/2013 24
 BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
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			263.00	146849
FOLDERS-LABELS-STICKY	S/S 01/21/2013		111.37 --	
				CHK#
			111.37	146850
'13-MBRSH/L SPROWLS-	S B 01/21/2013		110.00 --	
				CHK#
			110.00	146851
'13-1QTR/WORKERS COMP	1/21/2013		18192.00 --	
				CHK#

			18192.00	146852
'13 DUES/J BOUDREAUX	1/21/2013		75.00 --	
'13 DUES/B NOCK-CLK	1/21/2013		75.00 --	
		-----		CHK#
			150.00	146853
'12-4QTR/M HENRY-J SA	NCH 01/21/20		330.40 --	
		-----		CHK#
			330.40	146854
P REAM/IHC	1/21/2013		266.83 --	
		-----		CHK#
			266.83	146855
P REAM/IHC	1/21/2013		14619.76 --	
		-----		CHK#
			14619.76	146856
CELL PHONE/PCT5	1/21/2013		26.81 --	
MIFI/EMC	1/21/2013		60.01 --	
CELL PHONE/JP5	1/21/2013		47.22 --	
CELL PHONE/MAINT	1/21/2013		44.14 --	
CELL PHONE/PCT3	1/21/2013		94.69 --	
CELL PHONES/JUV PROB	1/21/2013		159.94 --	
		-----		CHK#
			432.81	146857
REF DEPOSIT/MALLET	1/21/2013		300.00 --	
		-----		CHK#
			300.00	146858
08 CHEV PK-OIL CHNG/S	O 01/21/2013		42.16 --	
		-----		CHK#
			42.16	146859
1310 AVE H/JAIL	1/21/2013		1475.25 --	
1000 A&M LANE	1/21/2013		15.44 --	
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			1490.69	146860
FROM: 01/01/2013	TO: 01/31/2013	CHK100	PAGE	25
BANK ACCOUNT: ALL				
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D MARTINEZ/INMATE	1/21/2013		140.18 --	
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			140.18	146861
CARRY CASE/EXT	1/21/2013		76.00 --	
		-----		CHK#
			76.00	146862
FIT, FICA, MED	1/23/2013		3772.79	99
FIT, FICA, MED	1/23/2013		83.55	99
FIT, FICA, MED	1/23/2013		552.84	99
FIT, FICA, MED	1/23/2013		322.28	99
FIT, FICA, MED	1/23/2013		161.26	99

FIT, FICA, MED	1/23/2013	213.93	99
FIT, FICA, MED	1/23/2013	30.60	99
FIT, FICA, MED	1/23/2013	31.79	99
FIT, FICA, MED	1/23/2013	147.13	99
FIT, FICA, MED	1/23/2013	233.25	99
FIT, FICA, MED	1/23/2013	15448.21	99
FIT, FICA, MED	1/23/2013	291.86	99
FIT, FICA, MED	1/23/2013	530.99	99
FIT, FICA, MED	1/23/2013	291.60	99
FIT, FICA, MED	1/23/2013	273.77	99
FIT, FICA, MED	1/23/2013	116.72	99
FIT, FICA, MED	1/23/2013	602.78	99
FIT, FICA, MED	1/23/2013	232.38	99
FIT, FICA, MED	1/23/2013	700.23	99
FIT, FICA, MED	1/23/2013	1440.69	99
FIT, FICA, MED	1/23/2013	2011.78	99
FIT, FICA, MED	1/23/2013	268.52	99
FIT, FICA, MED	1/23/2013	176.32	99
FIT, FICA, MED	1/23/2013	657.23	99
FIT, FICA, MED	1/23/2013	238.90	99
FIT, FICA, MED	1/23/2013	1710.90	99
FIT, FICA, MED	1/23/2013	795.85	99
FIT, FICA, MED	1/23/2013	1820.39	99
FIT, FICA, MED	1/23/2013	782.08	99
FIT, FICA, MED	1/23/2013	3144.64	99
FIT, FICA, MED	1/23/2013	813.30	99
FIT, FICA, MED	1/23/2013	1654.60	99
FIT, FICA, MED	1/23/2013	789.97	99
FIT, FICA, MED	1/23/2013	248.80	99
FIT, FICA, MED	1/23/2013	117.09	99
FIT, FICA, MED	1/23/2013	621.45	99
FIT, FICA, MED	1/23/2013	290.60	99
FIT, FICA, MED	1/23/2013	54.16	99
FIT, FICA, MED	1/23/2013	28.39	99
FIT, FICA, MED	1/23/2013	1099.71	99
FIT, FICA, MED	1/23/2013	553.43	99
FIT, FICA, MED	1/23/2013	10.71	99
FIT, FICA, MED	1/23/2013	10.71	99
FIT, FICA, MED	1/23/2013	242.80	99
FIT, FICA, MED	1/23/2013	124.25	99
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 26

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ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIT, FICA, MED	1/23/2013		2059.04	99
FIT, FICA, MED	1/23/2013		689.21	99
FIT, FICA, MED	1/23/2013		132.49	99

FIT, FICA, MED	1/23/2013	62.39	99
FIT, FICA, MED	1/23/2013	37.39	99
		-----	CHK#
		46725.75	146869
AMERICAN FAMILY LIFE	1/23/2013	364.42	99
AMERICAN FAMILY LIFE	1/23/2013	641.64	99
AMERICAN FAMILY LIFE	1/23/2013	30.25	99
AMERICAN FAMILY LIFE	1/23/2013	200.95	99
AMERICAN FAMILY LIFE	1/23/2013	37.30	99
AMERICAN FAMILY LIFE	1/23/2013	19.24	99
AMERICAN FAMILY LIFE	1/23/2013	88.52	99
AMERICAN FAMILY LIFE	1/23/2013	41.22	99
AMERICAN FAMILY LIFE	1/23/2013	364.39	99
AMERICAN FAMILY LIFE	1/23/2013	641.62	99
AMERICAN FAMILY LIFE	1/23/2013	30.25	99
AMERICAN FAMILY LIFE	1/23/2013	200.93	99
AMERICAN FAMILY LIFE	1/23/2013	37.30	99
AMERICAN FAMILY LIFE	1/23/2013	19.24	99
AMERICAN FAMILY LIFE	1/23/2013	88.52	99
AMERICAN FAMILY LIFE	1/23/2013	41.20	99
		-----	CHK#
		2846.99	146870
CA STATE DISB UNIT	1/23/2013	187.38	99
		-----	CHK#
		187.38	146871
CJAD INSURANCE	1/23/2013	929.88	99
CJAD INSURANCE	1/23/2013	929.88	99
		-----	CHK#
		1859.76	146872
HOC CO SCH CRED UNION	1/23/2013	250.00	99
HOC CO SCH CRED UNION	1/23/2013	155.32	99
HOC CO SCH CRED UNION	1/23/2013	100.00	99
HOC CO SCH CRED UNION	1/23/2013	152.06	99
HOC CO SCH CRED UNION	1/23/2013	30.00	99
		-----	CHK#
		687.38	146873
NATIONAL FARM LIFE	1/23/2013	15.12	99
NATIONAL FARM LIFE	1/23/2013	99.50	99
		-----	CHK#
		114.62	146874
NATIONAL FARM LIFE	1/23/2013	46.58	99
NATIONAL FARM LIFE	1/23/2013	259.35	99
NATIONAL FARM LIFE	1/23/2013	29.37	99
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		335.30	146875

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ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NACO DEF COMP	1/23/2013		30.00	99
NACO DEF COMP	1/23/2013		30.00	99
		-----		CHK#
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NET SALARIES	1/23/2013		17252.22	99
NET SALARIES	1/23/2013		67292.35	99
NET SALARIES	1/23/2013		2237.04	99
NET SALARIES	1/23/2013		7488.90	99
NET SALARIES	1/23/2013		7340.25	99
NET SALARIES	1/23/2013		5909.32	99
NET SALARIES	1/23/2013		7779.73	99
NET SALARIES	1/23/2013		1140.78	99
NET SALARIES	1/23/2013		2897.22	99
NET SALARIES	1/23/2013		317.84	99
NET SALARIES	1/23/2013		5634.01	99
NET SALARIES	1/23/2013		129.29	99
NET SALARIES	1/23/2013		1265.25	99
NET SALARIES	1/23/2013		7814.95	99
NET SALARIES	1/23/2013		404.98	99
		-----		CHK#
			134904.13	146877
HEALTH INSURANCE	1/23/2013		725.00	99
HEALTH INSURANCE	1/23/2013		2375.00	99
HEALTH INSURANCE	1/23/2013		112.50	99
HEALTH INSURANCE	1/23/2013		468.75	99
HEALTH INSURANCE	1/23/2013		425.00	99
HEALTH INSURANCE	1/23/2013		200.00	99
HEALTH INSURANCE	1/23/2013		375.00	99
HEALTH INSURANCE	1/23/2013		112.50	99
HEALTH INSURANCE	1/23/2013		87.50	99
		-----		CHK#
			4881.25	146878
CHILD SUPPORT	1/23/2013		201.23	99
CHILD SUPPORT	1/23/2013		449.54	99
		-----		CHK#
			650.77	146879
RETIREMENT	1/23/2013		1151.50	99
RETIREMENT	1/23/2013		80.88	99
RETIREMENT	1/23/2013		424.62	99
RETIREMENT	1/23/2013		835.76	99
RETIREMENT	1/23/2013		26.96	99
RETIREMENT	1/23/2013		485.28	99
RETIREMENT	1/23/2013		310.04	99
RETIREMENT	1/23/2013		53.92	99
RETIREMENT	1/23/2013		1883.00	99

RETIREMENT	1/23/2013	13.48	99
RETIREMENT	1/23/2013	512.24	99
RETIREMENT	1/23/2013	431.36	99
RETIREMENT	1/23/2013	53.92	99
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 28
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RETIREMENT	1/23/2013		525.72	99
RETIREMENT	1/23/2013		40.44	99
RETIREMENT	1/23/2013		566.16	99
RETIREMENT	1/23/2013		579.64	99
RETIREMENT	1/23/2013		687.48	99
RETIREMENT	1/23/2013		215.68	99
RETIREMENT	1/23/2013		186.62	99
RETIREMENT	1/23/2013		359.38	99
RETIREMENT	1/23/2013		301.00	99
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RETIREMENT	1/23/2013		525.00	99
RETIREMENT	1/23/2013		1011.00	99
RETIREMENT	1/23/2013		441.00	99
RETIREMENT	1/23/2013		849.24	99
RETIREMENT	1/23/2013		175.00	99
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RETIREMENT	1/23/2013		140.00	99
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RETIREMENT	1/23/2013		242.64	99
RETIREMENT	1/23/2013		1514.33	99
RETIREMENT	1/23/2013		147.22	99
RETIREMENT	1/23/2013		972.79	99
RETIREMENT	1/23/2013		611.99	99
RETIREMENT	1/23/2013		272.19	99
RETIREMENT	1/23/2013		400.81	99
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RETIREMENT	1/23/2013		253.82	99
RETIREMENT	1/23/2013		148.96	99
RETIREMENT	1/23/2013		6086.26	99
RETIREMENT	1/23/2013		534.92	99
RETIREMENT	1/23/2013		955.73	99
RETIREMENT	1/23/2013		549.26	99

RETIREMENT	1/23/2013	487.71	99
RETIREMENT	1/23/2013	190.35	99
RETIREMENT	1/23/2013	1066.00	99
RETIREMENT	1/23/2013	413.77	99
RETIREMENT	1/23/2013	1226.71	99
RETIREMENT	1/23/2013	2569.79	99
RETIREMENT	1/23/2013	2991.20	99
RETIREMENT	1/23/2013	490.24	99
RETIREMENT	1/23/2013	244.73	99
RETIREMENT	1/23/2013	228.59	99
RETIREMENT	1/23/2013	440.20	99
RETIREMENT	1/23/2013	709.87	99
RETIREMENT	1/23/2013	1367.00	99
RETIREMENT	1/23/2013	709.87	99
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 29
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ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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RETIREMENT	1/23/2013		615.27	99
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RETIREMENT	1/23/2013		709.87	99
RETIREMENT	1/23/2013		1367.00	99
RETIREMENT	1/23/2013		104.59	99
RETIREMENT	1/23/2013		201.41	99
RETIREMENT	1/23/2013		244.09	99
RETIREMENT	1/23/2013		470.04	99
RETIREMENT	1/23/2013		453.94	99
RETIREMENT	1/23/2013		874.17	99
RETIREMENT	1/23/2013		120.10	99
RETIREMENT	1/23/2013		231.27	99
RETIREMENT	1/23/2013		816.92	99
RETIREMENT	1/23/2013		1303.97	99
RETIREMENT	1/23/2013		269.18	99
RETIREMENT	1/23/2013		45.68	99
RETIREMENT	1/23/2013		87.97	99
RETIREMENT	1/23/2013		1511.49	99
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RETIREMENT	1/23/2013		972.79	99
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RETIREMENT	1/23/2013		272.19	99
RETIREMENT	1/23/2013		400.81	99
RETIREMENT	1/23/2013		53.92	99
RETIREMENT	1/23/2013		54.44	99
RETIREMENT	1/23/2013		248.36	99
RETIREMENT	1/23/2013		148.96	99
RETIREMENT	1/23/2013		6358.54	99

RETIREMENT	1/23/2013	534.92	99
RETIREMENT	1/23/2013	955.73	99
RETIREMENT	1/23/2013	549.26	99
RETIREMENT	1/23/2013	473.22	99
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RETIREMENT	1/23/2013	244.73	99
RETIREMENT	1/23/2013	228.59	99
RETIREMENT	1/23/2013	440.20	99
RETIREMENT	1/23/2013	709.87	99
RETIREMENT	1/23/2013	1367.00	99
RETIREMENT	1/23/2013	709.87	99
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RETIREMENT	1/23/2013	201.41	99
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ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RETIREMENT	1/23/2013		279.98	99
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RETIREMENT	1/23/2013		53.92	99
RETIREMENT	1/23/2013		472.00	99
RETIREMENT	1/23/2013		908.96	99
RETIREMENT	1/23/2013		120.10	99
RETIREMENT	1/23/2013		231.27	99
RETIREMENT	1/23/2013		816.92	99
RETIREMENT	1/23/2013		1303.97	99
RETIREMENT	1/23/2013		269.18	99
RETIREMENT	1/23/2013		35.18	99
RETIREMENT	1/23/2013		67.75	99
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			90124.65	146880
TG - CASE#201695500	1/23/2013		132.15	99
		-----		CHK#
			132.15	146881
CONSECO	1/23/2013		75.56	99

CONSECO	1/23/2013	29.68	99
CONSECO	1/23/2013	19.50	99
CONSECO	1/23/2013	75.55	99
CONSECO	1/23/2013	29.67	99
CONSECO	1/23/2013	19.50	99

 249.46 146882 CHK#

WEB HOST-EMAIL FILTER	/CR 01/28/201	113.00	--
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		113.00	146887

MONITOR-MAINTENANCE/ ALL	01/28/201	95.00	--
		-----	CHK#
		95.00	146888

FEB'13/GRAND JURORS	1/28/2013	560.00	--
		-----	CHK#
		560.00	146889

FEB'13/PETIT JURORS	1/28/2013	3045.00	--
		-----	CHK#
		3045.00	146890

JAN'13-COPIER MAINT/C	SCD 01/28/20:	290.81	--
		-----	CHK#
		290.81	146891

INK CARTRIDGE-BATTERI	ES- 01/28/201	264.49	--
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		264.49	146892

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				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
DBL STRIP LABELS-SEAL	ER/ 01/28/201		56.40	--
		-----		CHK#
			56.40	146893

INDEXING-LAND&VITALS/	CC 01/28/201	3739.48	--
		-----	CHK#
		3739.48	146894

RENT/SKID LOADR-BKT/M	ALL 01/28/201	1250.00	--
SKID STEER LOADER W/B	KT- 01/28/201	38855.00	--
ROLLOUT CARDBOARD/MA	LET 01/28/201	117.90	--

 40222.90 146895 CHK#

DWAYNE DENT/GAS	1/28/2013	75.00	--
PATRICK MCKNIGHT/GAS	1/28/2013	63.46	--
		-----	CHK#
		138.46	146896

REIMB-HIGH SECURITY K	EYS 01/28/201	120.00	--
		-----	CHK#
		120.00	146897

PORTABLE TOILET/PCT3	1/28/2013	150.00 --	
	-----	CHK#	
		150.00	146898
BUS CARDS/CHEEK-WARRE N-S 01/28/201		64.00 --	
	-----	CHK#	
		64.00	146899
C LUNA-D DENT/IHC	1/28/2013	104.55 --	
	-----	CHK#	
		104.55	146900
A GREEN/IHC	1/28/2013	60.35 --	
	-----	CHK#	
		60.35	146901
C LUNA/IHC	1/28/2013	264.43 --	
J CIRILO/INMATE	1/28/2013	68.40 --	
C LUNA/IHC	1/28/2013	188.75 --	
	-----	CHK#	
		521.58	146902
COPIER STAPLES/CC	1/28/2013	88.93 --	
	-----	CHK#	
		88.93	146903
JAN'13 RENTAL/MALLET	1/28/2013	60.00 --	
	-----	CHK#	
		60.00	146904
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 32
BANK ACCOUNT: ALL			
			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT
BALLAST-BULBS/MALLET	1/28/2013		303.54 --
		-----	CHK#
			303.54
			146905
INMATE MEALS-1/3-9/13	-JA 01/28/201		1208.40 --
INMATE MEALS-1/10-16/	13- 01/28/201		1300.80 --
		-----	CHK#
			2509.20
			146906
MEALS/INVESTGTR SCH-2	/3- 01/28/201		150.00 --
		-----	CHK#
			150.00
			146907
FIXED FORK ON TRACTOR	/MA 01/28/20		84.00 --
		-----	CHK#
			84.00
			146908
BETTY GARCIA/SHELTER	1/28/2013	150.00 --	
	-----	CHK#	
		150.00	146909
TISSUE-TOWELS/SO-PD	1/28/2013	154.16 --	
LINERS-HAND SOAP-TISS	UE/ 01/28/201	303.21 --	
TOWELS-FLOOR PADS/SR	CIT 01/28/201	106.76 --	
	-----	CHK#	

			564.13	146910
CHNG COX REELS/MALLET	-0.00012419		1095.05	--
		-----		CHK#
			1095.05	146911
240V-40A CB-DIRECT BU	RIA 01/28/201		148.18	--
		-----		CHK#
			148.18	146912
P REAM/IHC	1/28/2013		18.44	--
		-----		CHK#
			18.44	146913
SHOP-LIGHTS-WELL/PCT4	1/28/2013		196.43	--
		-----		CHK#
			196.43	146914
BULBS-MINI BULBS-COTT	ER 01/28/201		86.04	--
		-----		CHK#
			86.04	146915
2013-BUDGETED DONATIO N	01/28/2013		4000.00	--
		-----		CHK#
			4000.00	146916
PRESSURE WASHER/PCT2	1/28/2013		6998.00	--
		-----		CHK#
			6998.00	146917
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE	33

BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
AUTOPSY/JOE VIDALES-F	AC1 01/28/20		3000.00	--
		-----		CHK#
			3000.00	146918
SC1104/SERVICE FEE-JP	5 01/28/2013		60.00	--
		-----		CHK#
			60.00	146919
REF/DEPOSIT-MALLET	1/28/2013		300.00	--
		-----		CHK#
			300.00	146920
REF/CANCELLATION-MALL	ET 01/28/201		300.00	--
		-----		CHK#
			300.00	146921
09 TAHOE-TIRES/SO	1/28/2013		556.48	--
		-----		CHK#
			556.48	146922
JUVENILE/J01501	1/28/2013		425.00	--
JUVENILE/J01505	1/28/2013		425.00	--
		-----		CHK#
			850.00	146923
JUVENILE/J01364	1/28/2013		425.00	--
		-----		CHK#

		425.00	146924
05 FORD-SPARK PLUG/SO	1/28/2013	136.14 --	
		-----	CHK#
		136.14	146925
TAWYNA TAYLOR/DEF	1/28/2013	300.00 --	
		-----	CHK#
		300.00	146926
DEC'12-4QTR/FTA	1/28/2013	805.12 --	
		-----	CHK#
		805.12	146927
SABRINA MARETT/DEF	1/28/2013	75.00 --	
		-----	CHK#
		75.00	146928
RAUL PATINO/DEF	1/28/2013	210.17 --	
		-----	CHK#
		210.17	146929
REF/DEPOSIT-MALLET	1/28/2013	300.00 --	
		-----	CHK#
		300.00	146930
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 34
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEAR BAG-PASTE/MALLET	1/28/2013		41.47 --	
HYDRANT-LUBE STICK/MA	LLE 01/28/201		58.98 --	
HDWRE-SCREWS/MALLET	1/28/2013		7.56 --	
SCREWDRIVER BIT SET/M	ALL 01/28/201		16.99 --	
LEVEL-PAINT-DROPCLOTH	/MA 01/28/20		29.06 --	
PADLOCK-HDWE-CHAIN ST	RT/ 01/28/201		75.85 --	
GORILLA TAPE/MALLET	1/28/2013		159.90 --	
GORILLA TAPE/MALLET	1/28/2013		65.94 --	
CHAIN STRT/MALLET	1/28/2013		10.74 --	
PADLOCK-TOTE LATCHING	/MA 01/28/20		39.95 --	
PVC PIPE-CEMENT-STRAP	S/M 01/28/20		26.80 --	
		-----	CHK#	
			533.24	146931
JUL-SEPT'12/MONITORIN	G-C 01/28/201		72.00 --	
JAN-MAR'13/MONITORING	-CR 01/28/201		72.00 --	
JAN-MAR'13/MONITORING	-CS 01/28/201		72.00 --	
CAT 6 TO BASEMENT/CRT	HSE 01/28/201		170.00 --	
		-----	CHK#	
			386.00	146932
PAPER/DA	1/28/2013		63.30 --	
PAPER-FOLDERS-CLASP E	NV/ 01/28/20		174.24 --	
		-----	CHK#	
			237.54	146933
FELONY/MARIE BENNETT	1/28/2013		300.00 --	

	-----	CHK#	
		300.00	146934
CK & REPL RODENT BAIT S/M 01/28/20:		50.00	--
POISON CORN/PIGEON CO NTR 01/28/20:		350.00	--
	-----	CHK#	
		400.00	146935
STEEL CONTAINER/MALLE T 01/28/2013		2900.00	--
STEEL CONTAINER/MALLE T 01/28/2013		3000.00	--
	-----	CHK#	
		5900.00	146936
INSTALL SIDEWALKS/MAL LET 01/28/201		2800.00	--
	-----	CHK#	
		2800.00	146937
L GARCIA-L DAVILA/INM ATE 01/28/201		153.00	--
	-----	CHK#	
		153.00	146938
REF/OVERPAID-MALLET 1/28/2013		300.00	--
REF/DEPOSIT-MALLET 1/28/2013		300.00	--
	-----	CHK#	
		600.00	146939
FROM: 01/01/2013 TO: 01/31/201	CHK100	PAGE	35
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
CELL PHONE/PCT1	1/28/2013		32.17	--
CELL PHONE/JP1	1/28/2013		64.15	--
CELL PHONE/PCT4	1/28/2013		164.29	--
CELL PHONE/MALLET	1/28/2013		216.22	--
		-----	CHK#	
			476.83	146940
TX PJC GENERAL NEGLIG ENC 01/28/20:			81.25	--
		-----	CHK#	
			81.25	146941
JAN'13/PAGER-JUV PROB 1/28/2013			17.02	--
		-----	CHK#	
			17.02	146942
NOV'12/REMOTE BIRTH-C C 01/28/2013			76.86	--
		-----	CHK#	
			76.86	146943
P REAM/IHC 1/28/2013			91.52	--
		-----	CHK#	
			91.52	146944
BUNS-TORTILLAS-CRACKE RS/ 01/28/201			29.68	--
		-----	CHK#	
			29.68	146945
BOWL CLNR/MALLET 1/28/2013			48.80	--
TRASH BAGS/MALLET 1/28/2013			160.80	--

PAD RETAINER CENTER/M ALL	01/28/201	21.54	--	
BUFF PAD-DUSTCLOTHS/M ALL	01/28/201	30.15	--	

				CHK#
		261.29		146946
JUVENILE/J01502	1/28/2013	425.00	--	
JUVENILE/J01504	1/28/2013	425.00	--	
GUARDIANSHIP/E ZAVALA	1/28/2013	250.00	--	
FELONY/EVER ANGEL BAS	QUE 01/28/20	300.00	--	

				CHK#
		1400.00		146947
AMANDA HARNER/DEF	1/28/2013	20.00	--	

				CHK#
		20.00		146948
ALL DEDS/LONGEVITY	1/4/2013	10165.65	--	

				CHK#
		10165.65		146622
JAN 2013/CHECK RUN	1/7/2013	80.86	--	

				CHK#
		80.86		146712
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE	36
BANK ACCOUNT: ALL				

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
				CODE
ALL DEDS/NET SALARIES	1/9/2013		10725.69	--

				CHK#
			10725.69	146726
JAN 2013/CHECK RUN	1/14/2013		613.05	--

				CHK#
			613.05	146806
JAN 2013/CHECK RUN	1/21/2013		1001.32	--

				CHK#
			1001.32	146866
ALL DEDS/NET SALARIES	1/23/2013		19473.07	--

				CHK#
			19473.07	146883
JAN 2013/CHECK RUN	1/28/2013		555.30	--

				CHK#
			555.30	146952
JAN 2013/CHECK RUN	1/7/2013		91.23	--

				CHK#
			91.23	146711
ALL DEDS/NET SALARIES	1/9/2013		2536.06	--

				CHK#
			2536.06	146725
MEALS/PICKUP-HAYS COU	NTY 01/11/20:		72.00	--

				CHK#
			72.00	146729

JAN 2013/CHECK RUN	1/14/2013	3928.14 --	
		-----	CHK#
		3928.14	146805
DEC 2012/CREDIT CARD	RUN 01/15/20	153.29 --	
		-----	CHK#
		153.29	146810
JAN 2013/CHECK RUN	1/21/2013	3733.15 --	
		-----	CHK#
		3733.15	146865
ALL DEDS/NET SALARIES	1/23/2013	2422.54 --	
		-----	CHK#
		2422.54	146884
JAN 2013/CHECK RUN	1/28/2013	17.02 --	
		-----	CHK#
		17.02	146951
JAN'13/CSR SUPERVISIO	N-J 01/28/201	525.00 --	
FROM: 01/01/2013	TO: 01/31/201	CHK100	PAGE 37
BANK ACCOUNT: ALL			

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH
			-----	CODE
				CHK#
			525.00	146953
ALL DEDS/LOGEVITY	1/4/2013		16556.93 --	
ALL DEDS/LOGEVITY	1/4/2013		27074.85 --	
ALL DEDS/LOGEVITY	1/4/2013		2683.32 --	
ALL DEDS/LOGEVITY	1/4/2013		4327.95 --	
ALL DEDS/LOGEVITY	1/4/2013		1912.35 --	
ALL DEDS/LOGEVITY	1/4/2013		7548.75 --	
ALL DEDS/LOGEVITY	1/4/2013		6340.95 --	
ALL DEDS/LOGEVITY	1/4/2013		2516.25 --	
ALL DEDS/LOGEVITY	1/4/2013		2013.00 --	
			-----	CHK#
			70974.35	146623
JAN 2013/CHECK RUN	1/7/2013		167065.42 --	
JAN 2013/CHECK RUN	1/7/2013		6516.16 --	
JAN 2013/CHECK RUN	1/7/2013		6836.65 --	
JAN 2013/CHECK RUN	1/7/2013		1029.63 --	
JAN 2013/CHECK RUN	1/7/2013		1309.83 --	
JAN 2013/CHECK RUN	1/7/2013		96.00 --	
JAN 2013/CHECK RUN	1/7/2013		59.80 --	
JAN 2013/CHECK RUN	1/7/2013		1693.80 --	
JAN 2013/CHECK RUN	1/7/2013		2071.59 --	
JAN 2013/CHECK RUN	1/7/2013		546.74 --	
JAN 2013/CHECK RUN	1/7/2013		836.30 --	
JAN 2013/CHECK RUN	1/7/2013		210.00 --	
JAN 2013/CHECK RUN	1/7/2013		633.00 --	
JAN 2013/CHECK RUN	1/7/2013		100.00 --	

JAN 2013/CHECK RUN	1/7/2013	100.00 --	
		-----	CHK#
		189104.92	146709
CIVIL TRIAL 1/9/13	1/8/2013	1980.00 --	
VOID D	ATE:01/08/2013	-----	*VOID*
		1980.00	146713
GRAND JURY 1/9/13	1/8/2013	1760.00 --	
		-----	CHK#
		1760.00	146714
ALL DEDS/NET SALAREIS	1/9/2013	36100.32 --	
ALL DEDS/NET SALAREIS	1/9/2013	140398.07 --	
ALL DEDS/NET SALAREIS	1/9/2013	5095.25 --	
ALL DEDS/NET SALAREIS	1/9/2013	17171.69 --	
ALL DEDS/NET SALAREIS	1/9/2013	16103.35 --	
ALL DEDS/NET SALAREIS	1/9/2013	13824.46 --	
ALL DEDS/NET SALAREIS	1/9/2013	16238.89 --	
ALL DEDS/NET SALAREIS	1/9/2013	2177.29 --	
ALL DEDS/NET SALAREIS	1/9/2013	5255.28 --	
ALL DEDS/NET SALAREIS	1/9/2013	655.48 --	
		-----	CHK#
		253020.08	146727
FROM: 01/01/2013	TO: 01/31/2013	CHK100	PAGE 38
BANK ACCOUNT: ALL			

			BATCH
ITEM/REASON	DATE	PO NO	AMOUNT
1/2 MONTH DEPENDENT C	OV 01/09/201		4793.75 --
		-----	CHK#
		4793.75	146728
JAN 2013/CHECK RUN	1/14/2013	6376.42 --	
JAN 2013/CHECK RUN	1/14/2013	15217.71 --	
JAN 2013/CHECK RUN	1/14/2013	4526.75 --	
JAN 2013/CHECK RUN	1/14/2013	8249.42 --	
JAN 2013/CHECK RUN	1/14/2013	4126.27 --	
JAN 2013/CHECK RUN	1/14/2013	5248.46 --	
JAN 2013/CHECK RUN	1/14/2013	2618.42 --	
JAN 2013/CHECK RUN	1/14/2013	87.92 --	
JAN 2013/CHECK RUN	1/14/2013	146.43 --	
JAN 2013/CHECK RUN	1/14/2013	82.00 --	
JAN 2013/CHECK RUN	1/14/2013	201.12 --	
JAN 2013/CHECK RUN	1/14/2013	192.55 --	
JAN 2013/CHECK RUN	1/14/2013	1000.00 --	
JAN 2013/CHECK RUN	1/14/2013	655.00 --	
JAN 2013/CHECK RUN	1/14/2013	1500.00 --	
JAN 2013/CHECK RUN	1/14/2013	430.71 --	
		-----	CHK#
		50659.18	146803
DEC 2012/CREDIT CARD	RUN 01/15/20	2580.87 --	

DEC 2012/CREDIT CARD	RUN 01/15/20	2813.33 --
DEC 2012/CREDIT CARD	RUN 01/15/20	387.00 --
DEC 2012/CREDIT CARD	RUN 01/15/20	1353.07 --
DEC 2012/CREDIT CARD	RUN 01/15/20	208.26 --
DEC 2012/CREDIT CARD	RUN 01/15/20	79.99 --

 7422.52 146808 CHK#

JAN 2013/CHECK RUN	1/21/2013	136039.31 --
JAN 2013/CHECK RUN	1/21/2013	8339.50 --
JAN 2013/CHECK RUN	1/21/2013	14934.17 --
JAN 2013/CHECK RUN	1/21/2013	250.00 --
JAN 2013/CHECK RUN	1/21/2013	270.70 --
JAN 2013/CHECK RUN	1/21/2013	138.19 --
JAN 2013/CHECK RUN	1/21/2013	29.00 --
JAN 2013/CHECK RUN	1/21/2013	26.81 --
JAN 2013/CHECK RUN	1/21/2013	641.22 --
JAN 2013/CHECK RUN	1/21/2013	30.00 --

 160698.90 146863 CHK#

DAVID CREECY AGREEMEN T	01/21/2013	1666.50 --
-------------------------	------------	------------

 1666.50 146868 CHK#

ALL DEDS/NET SALARIES	1/23/2013	36788.75 --
ALL DEDS/NET SALARIES	1/23/2013	136300.28 --
ALL DEDS/NET SALARIES	1/23/2013	5189.75 --
ALL DEDS/NET SALARIES	1/23/2013	15700.01 --

FROM: 01/01/2013 TO: 01/31/2013 CHK100 PAGE 39

BANK ACCOUNT: ALL

ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALL DEDS/NET SALARIES	1/23/2013		15441.83 --	
ALL DEDS/NET SALARIES	1/23/2013		16156.43 --	
ALL DEDS/NET SALARIES	1/23/2013		16141.11 --	
ALL DEDS/NET SALARIES	1/23/2013		2630.67 --	
ALL DEDS/NET SALARIES	1/23/2013		6041.67 --	
ALL DEDS/NET SALARIES	1/23/2013		482.31 --	
ALL DEDS/NET SALARIES	1/23/2013		150.71 --	
ALL DEDS/NET SALARIES	1/23/2013		741.34 --	

 251764.86 146886 CHK#

JAN 2012/CHECK RUN	1/28/2013	14786.25 --
JAN 2012/CHECK RUN	1/28/2013	6476.41 --
JAN 2013/CHECK RUN	1/28/2013	728.04 --
JAN 2013/CHECK RUN	1/28/2013	4205.00 --
JAN 2013/CHECK RUN	1/28/2013	32.17 --
JAN 2013/CHECK RUN	1/28/2013	7146.18 --
JAN 2013/CHECK RUN	1/28/2013	150.00 --

JAN 2013/CHECK RUN	1/28/2013	360.72	--
JAN 2013/CHECK RUN	1/28/2013	86.04	--
JAN 2013/CHECK RUN	1/28/2013	81.25	--
JAN 2013/CHECK RUN	1/28/2013	3739.48	--
JAN 2013/CHECK RUN	1/28/2013	386.00	--
JAN 2013/CHECK RUN	1/28/2013	64.15	--
JAN 2013/CHECK RUN	1/28/2013	60.00	--
JAN 2013/CHECK RUN	1/28/2013	300.00	--
JAN 2013/CHECK RUN	1/28/2013	305.17	--

 38906.86 146949 CHK#

REFUND VOID CK#146827	1/30/2013	3255.00	--
		-----	CHK#
		3255.00	146954

OFFICE BLDG-ROPES JP1	1/31/2013	8000.00	--
		-----	CHK#
		8000.00	146955

ALL DEDS/LONGEVITY	1/4/2013	100.65	--
		-----	CHK#
		100.65	146621

JAN 2013/CHECK RUN	1/7/2013	4604.95	--
		-----	CHK#
		4604.95	146710

ALL DEDS/NET SALARIES	1/9/2013	9408.52	--
		-----	CHK#
		9408.52	146724

JAN 2013/CHECK RUN	1/14/2013	47250.46	--
		-----	CHK#
		47250.46	146804

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 BANK ACCOUNT: ALL

				BATCH
ITEM/REASON	DATE	PO NO	AMOUNT	CODE
DEC 2012/CREDIT CARD	RUN 01/15/20		1568.53	--
		-----		CHK#
			1568.53	146809

JAN 2013/CHECK RUN	1/21/2013	828.00	--
		-----	CHK#
		828.00	146864

2320 S 385/MALLET	1/21/2013	279.67	--
		-----	CHK#
		279.67	146867

ALL DEDS/NET SALARIES	1/23/2013	10099.12	--
		-----	CHK#
		10099.12	146885

JAN 2013/CHECK RUN	1/28/2013	47600.92	--
		-----	CHK#

	47600.92	146950
TOTAL CHECKS WRITTEN	2421350.30	
TOTAL VOID CHECKS	5235.00	

TOTAL CHECK AMOUNT	2416115.30	

DATE 04/02/2013 COMPTROL LER T RANSPARENCY CHECK REGISTER FROM: 02/01/2013
ALL BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME
CITY OF LEVELLAND 2013 010-544-490 FIRE PREVENTION - LEVELLAND

A - HENRY PAT 2013 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO

A - PINKSTON VICKIE 2013 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO

ADVANCED BUSINESS SOLUTION 2013 010-409-311 POSTAGE METER

AMERICAN FAMILY LIFE & CAN 2013 010-409-555 RETIREES INSURANCE PAYMENTS

ANTON SENIOR CITIZENS 2013 010-409-471 ANTON SENIOR CITIZENS

ATMOS ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WATER
2013 010-510-440 UTILITIES ELECTRICITY & WATER
2013 010-510-440 UTILITIES ELECTRICITY & WATER
2013 010-510-440 UTILITIES ELECTRICITY & WATER
2013 025-615-441 UTILITIES
2013 072-673-440 UTILITIES

CITY OF ANTON 2013 010-544-489 LAW ENFORCEMENT - ANTON

CITY OF LITTLEFIELD 2013 010-409-407 LITTLEFIELD EMS

CITY OF ROPESVILLE 2013 010-544-488 LAW ENFORCEMENT - ROPESVILLE

CITY OF SUNDOWN 2013 035-650-107 SUNDOWN BRANCH:SUPPLEMENT

COMMERCIAL PRINTING COMPAI 2013 012-475-330 OFFICE SUPPLIES

COUNTY JUDGES & COMMISSION 2013 010-401-471 BONDS & DUES
DATE 04/02/2013 COMPTROL LER T RANSPARENCY CHECK REGISTER FROM: 02/01/2013

ALL

CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
COVENANT HOSPITAL LEVELLAN	2013	014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2013	014-641-405	PHYSICIAN
COVENANT HOSPITAL LEVELLAN	2013	014-641-466	HOSPITAL OUT PATIENT
DATA LINE OFFICE SYSTEMS	2013	010-485-330	D.A. SUPPLIES
	2013	010-495-330	OFFICE SUPPLIES
	2013	012-497-330	SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-403-330	OFFICE SUPPLIES
	2013	012-400-330	OFFICE SUPPLIES
	2013	010-485-330	D.A. SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
	2013	017-435-330	SUPPLIES
	2013	010-581-495	COPIER/OFFICE SUPPLIES
	2013	012-455-330	OFFICE SUPPLIES
	2013	012-455-330	OFFICE SUPPLIES
	2013	035-650-310	SUPPLIES
	2013	012-561-330	OFFICE SUPPLIES
	2013	012-561-330	OFFICE SUPPLIES
	2013	012-560-330	OFFICE SUPPLIES
	2013	012-499-330	SUPPLIES
	2013	072-673-315	OFFICE SUPPLIES
	2013	072-673-315	OFFICE SUPPLIES
	2013	017-435-330	SUPPLIES
DUMAIS JULES A MD	2013	014-641-405	PHYSICIAN

FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP
DATE 04/02/2013	COMPTROL LER T	RANS PareNCY ALL
		CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
FLATLAND TIRES INC	2013	022-612-451
	2013	023-613-450
	2013	023-613-450
	2013	024-614-450
	2013	024-614-450
	2013	024-614-450
	2013	022-612-450
		ACCOUNT NAME
		TIRES & TUBES
		PARTS & REPAIRS
		PARTS & REPAIRS
		PARTS & REPAIRS
		PARTS & REPAIRS
		PARTS & REPAIRS
		PARTS & REPAIRS
FREITAG DOUGLAS H	2013 010-485-496	VARIOUS OTHER COURT EXPENSES
FRONTIER COMMUNICATIONS	2013 012-560-453	RADIO MAINTENANCE
GOODMAN ANNETTE	2013 017-435-333	VARIOUS OTHER JURY EXPENSES
GUZMAN YOLANDA	2013 072-347-000	RENTAL DEPOSITS
HOCKLEY COUNTY SENIOR CITI	2013 010-409-470	HOCKLEY CO SENIOR CITIZENS
HOCKLEY COUNTY SOIL & WATE	2013 010-409-415	SOIL & WATER CONSERVATION
HOCKLEY COUNTY TREASURER	2013 056-456-350	FEES & FINES
HUCO PRODUCTS INC	2013 012-560-330	OFFICE SUPPLIES
	2013 010-510-332	JANITOR SUPPLIES
	2013 010-510-332	JANITOR SUPPLIES
LAMB COUNTY ELECTRIC COOP	2013 023-613-441	UTILITIES
LEGAL DIRECTORIES PUBLISHI	2013 030-655-595	LAW BOOKS

POAGE TREY	2013 017-435-408	COURT APPOINTED ATTORNEYS
PRICE BILLY INC	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
DATE 04/02/2013	COMPTRON	LER T RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
	2013 072-673-330	FUEL/OIL
	2013 072-673-310	SUPPLIES
PRODUCTIVITY CENTER INC	2013 044-455-500	JP#5 EXPENSES
QUILL CORPORATION	2013 012-570-330	OFFICE SUPPLIES
RAMAR COMMUNICATIONS	2013 072-673-410	ADVERTISING
	2013 072-673-410	ADVERTISING
SAMS CLUB DIRECT-0402 4353	2013 010-696-495	UNFORESEEN CONTINGENCIES
	2013 010-696-495	UNFORESEEN CONTINGENCIES
	2013 010-495-330	OFFICE SUPPLIES
	2013 010-401-330	OFFICE SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 012-455-330	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 012-497-330	SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
	2013 012-450-330	OFFICE SUPPLIES
	2013 012-400-330	OFFICE SUPPLIES
	2013 012-560-330	OFFICE SUPPLIES
	2013 012-561-330	OFFICE SUPPLIES
	2013 017-435-330	SUPPLIES
	2013 035-650-310	SUPPLIES
	2013 072-673-315	OFFICE SUPPLIES
	2013 092-570-330	SUPPLIES & OTHER
	2013 012-561-531	JAIL EXPENSES
	2013 012-561-590	PRISONER KEEP
	2013 012-561-408	INMATE MEDICAL
	2013 012-561-330	OFFICE SUPPLIES
	2013 072-673-330	FUEL/OIL
	2013 072-673-333	CONCESSION EXPENSES

	2013 072-673-310	SUPPLIES
	2013 072-673-410	ADVERTISING
SMYER SENIOR CITIZENS	2013 010-409-472	SMYER SENIOR CITIZENS
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
DATE 04/02/2013	COMPTROL LER T	RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME
SOUTH PLAINS COMMUNICATIO	2013 012-561-450	EQUIPMENT OPERATION
	2013 021-611-350	RADIOS AND CELL PHONES
SOUTH PLAINS PARTS	2013 023-613-450	PARTS & REPAIRS
SPRINT	2013 012-560-422	MOBILE PHONE EXPENSE
	2013 012-561-422	MOBILE PHONE EXPENSE
STAPLES ADVANTAGE	2013 012-400-330	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
STENOCALL	2013 012-560-450	EQUIPMENT
STERLING COMPUTER PRODUCTS	2013 012-499-330	SUPPLIES
TERRY COUNTY SHERIFFS DEPA	2013 012-561-465	INMATE HOUSING OUT OF COUNTY
TEXAS ASSOCIATION OF COUNT	2013 010-401-471	BONDS & DUES
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIRES HEALTH INSURANCE
TEXAS CONFERENCE OF URBAN	2013 010-631-427	SEMINAR & DUES EXPENSE

VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRACT
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIREES INSURANCE PAYMENTS
WINDSTREAM	2013 010-409-422	INTERNET SERVICE
	2013 010-401-420	TELEPHONE
DATE 04/02/2013	COMPTRON LER T	CHECK REGISTER FROM: 02/01/2013
	RANSPARENCY	CHECKS BANK ACCOUNT: ALL
	ALL	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	010-631-420	TELEPHONE
	2013	010-665-420	TELEPHONE
	2013	010-409-421	FAMILY OUTREACH TELEPHONE
	2013	010-495-420	TELEPHONE EXPENSE
	2013	010-485-420	D.A. TELEPHONE EXPENSE
	2013	010-409-423	FAX LINE COURTHOUSE
	2013	010-496-420	TELEPHONE/CELL
	2013	010-409-352	COMPUTER MAINTENANCE
	2013	012-571-420	TELEPHONE & INTERNET
	2013	012-455-420	TELEPHONE
	2013	012-403-420	TELEPHONE
	2013	012-475-420	TELEPHONE
	2013	012-450-420	TELEPHONE
	2013	012-570-420	TELEPHONE
	2013	012-499-420	TELEPHONE
	2013	012-497-420	TELEPHONE
	2013	017-435-420	TELEPHONE
	2013	025-615-441	UTILITIES
	2013	035-650-420	TELEPHONE
	2013	041-409-352	EQUIPMENT PURCHASES
	2013	043-400-420	SECURITY TELEPHONE EXPENSE
	2013	010-409-601	CIVIL DEFENSE
	2013	010-405-420	TELEPHONE

XCEL ENERGY	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES
	2013 025-615-441	UTILITIES
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES

AIM BANK

2013 010-202-100	SALARIES PAYABLE
2013 010-405-201	FICA & MEDICARE
2013 010-485-201	FICA & MEDICARE
2013 010-495-201	FICA & MEDIARE
2013 010-496-201	FICA & MEDICARE
2013 010-510-201	FICA & MEDICARE
2013 010-581-201	FICA & MEDICARE
2013 010-610-201	FICA & MEDICARE
2013 010-631-201	FICA & MEDICARE
2013 010-665-201	FICA & MEDICARE
2013 012-202-100	SALARIES PAYABLE
2013 012-400-201	FICA & MEDICARE
2013 012-403-201	FICA & MEDICARE
2013 012-450-201	FICA & MEDICARE
2013 012-455-201	FICA & MEDICARE
2013 012-456-201	FICA & MEDICARE
2013 012-475-201	FICA & MEDICARE
2013 012-497-201	FICA & MEDICARE
2013 012-499-201	FICA & MEDICARE

DATE 04/02/2013 COMPTROL LER T RANSPARENCY CHECK REGISTER FROM: 02/01/2013
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME

ACCO	UNT NUMBER	ACCOUNT NAME
2013 012-560-201		LE FICA & MEDICARE
2013 012-561-201		FICA & MEDICARE
2013 012-570-201		FICA & MEDICARE
2013 012-572-201		FICA & MEDICARE
2013 017-202-100		SALARIES PAYABLE
2013 017-435-201		FICA & MEDICARE
2013 021-202-100		SALARIES PAYABLE
2013 021-611-201		SOCIAL SECURITY
2013 022-202-100		SALARIES PAYABLE
2013 022-612-201		SOCIAL SECURITY
2013 023-202-100		SALARIES PAYABLE
2013 023-613-201		SOCIAL SECURITY
2013 024-202-100		SALARIES PAYABLE
2013 024-614-201		SOCIAL SECURITY
2013 025-202-100		SALARIES PAYABLE
2013 025-615-201		SOCIAL SECURITY
2013 035-202-100		SALARIES PAYABLE
2013 035-650-201		SOCIAL SECURITY - LEVELLAND
2013 043-202-100		SALARIES PAYABLE
2013 043-403-201		FICA & MEDICARE
2013 072-202-100		SALARIES PAYABLE
2013 072-673-201		FICA/MEDICARE
2013 082-202-100		SALARIES PAYABLE
2013 082-485-201		SOC SEC & MEDICARE

2013 090-202-100	SALARIES PAYABLE
2013 090-575-201	FRINGE BENEFITS PROB OFFICERS
2013 092-202-100	SALARIES PAYABLE
2013 092-570-201	SOCIAL SECURITY & MEDICARE
2013 092-571-201	CCP: SOCIAL SECURITY & MED
2013 094-202-100	SALARIES PAYABLE
2013 094-476-201	SOCIAL SECURITY & MEDICARE

CALIFORNIA STATE DISBURSEM	2013 012-202-100	SALARIES PAYABLE
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HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE

DATE 04/02/2013	COMPTRON	LER T	RANSAPRENCY	CHECK REGISTER FROM: 02/01/2013
			ALL	CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
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NET SALARIES	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 021-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 025-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 043-202-100	SALARIES PAYABLE
	2013 072-202-100	SALARIES PAYABLE
	2013 082-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 094-202-100	SALARIES PAYABLE

TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-204	HEALTH INSURANCE
	2013 010-485-204	HEALTH INSURANCE
	2013 010-495-204	HEALTH INSURANCE
	2013 010-496-204	HEALTH INSURANCE
	2013 010-510-204	HEALTH INSURANCE
	2013 010-631-204	HEALTH INSURANCE
	2013 010-665-204	HEALTH INSURANCE
	2013 012-202-100	SALARIES PAYABLE
	2013 012-400-204	HEALTH INSURANCE
	2013 012-403-204	HEALTH INSURANCE
	2013 012-450-204	HEALTH INSURANCE
	2013 012-455-204	HEALTH INSURANCE
	2013 012-456-204	HEALTH INSURANCE
	2013 012-475-204	HEALTH INSURANCE
	2013 012-497-204	HEALTH INSURANCE
	2013 012-499-204	HEALTH INSURANCE
	2013 012-560-204	HEALTH INSURANCE
	2013 012-561-204	HEALTH INSURANCE
	2013 012-570-204	HEALTH INSURANCE
	2013 012-572-204	HEALTH INSURANCE
	2013 017-202-100	SALARIES PAYABLE
	2013 017-435-204	HEALTH INSURANCE
	2013 021-202-100	SALARIES PAYABLE
	2013 021-611-204	HEALTH INSURANCE
	2013 022-202-100	SALARIES PAYABLE
	2013 022-612-204	HEALTH INSURANCE
	2013 023-202-100	SALARIES PAYABLE
	2013 023-613-204	HEALTH INSURANCE
	2013 024-202-100	SALARIES PAYABLE
	2013 024-614-204	HEALTH INSURANCE
	2013 025-615-204	HEALTH INSURANCE
	2013 035-202-100	SALARIES PAYABLE

DATE 04/02/2013 COMPTRON LER T TRANSPARENCY CHECK REGISTER FROM: 02/01/2013
 ALL ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	035-650-204	HEALTH INSURANCE
	2013	072-673-204	HEALTH INSURANCE
	2013	090-202-100	SALARIES PAYABLE
	2013	090-575-204	HEALTH INS BEGINNING 1-1-2013

TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE

TG	2013 012-202-100	SALARIES PAYABLE
A - CTSI	2013 092-570-487	PROFESSIONAL FEES
A - PETRO PRODUCTS	2013 092-570-426	TRAVEL/FURNISHED TRANSPORTATIO
A - SIERRA SPRINGS	2013 092-570-330	SUPPLIES & OTHER
A - TRAKSOFTWARE	2013 092-570-330	SUPPLIES & OTHER
AMERICAN OVERHEAD DOOR INC	2013 025-615-330	MATERIAL & SUPPLIES
ANTHONY MECHANICAL SERVICE	2013 010-510-455	HEAT/AIR CONDITIONER CONTRACT
BALDRIDGE SHARLA	2013 012-400-427 2013 012-400-427	SEMINAR EXPENSE SEMINAR EXPENSE
BLAIR MARSHA L	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE
BRADLEY INSURANCE AGENCY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
BULLARD LEO DATE 04/02/2013	2013 081-435-407 COMPTRONICS	VARIOUS ACCOUNTS CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
CARBONITE INC	2013 010-485-496	VARIOUS OTHER COURT EXPENSES
CCPA ENTERPRISES INC	2013 010-690-440	HAIL ROOFING PROJECTS & EXPENS
COCA COLA REFRESHMENTS	2013 072-673-333	CONCESSION EXPENSES

COHEN BILL	2013 091-475-230	DISBURSEMENT OF RESTITUTION
COKER SUE	2013 012-456-330	JP SUPPLIES
COMFORT MASTERS HEATING AN	2013 072-673-450	REPAIRS
CONKIN RITA	2013 012-456-330	JP SUPPLIES
COVENANT HOSPITAL LEVELLAN	2013 014-641-466 2013 012-561-408	HOSPITAL OUT PATIENT INMATE MEDICAL
DAMRON SAND AND GRAVEL	2013 072-673-310	SUPPLIES
DEECO RUBBER CO INC	2013 022-612-450	PARTS & REPAIRS
DELL MARKETING L P	2013 010-409-352	COMPUTER MAINTENANCE
DESHAN PRESTON MD	2013 014-641-405	PHYSICIAN
FARMERS COOP ELEVATOR	2013 023-613-425 2013 024-614-425	MOTOR FUEL MOTOR FUEL
DATE 04/02/2013 COMP TROL	LER T RANSPARENCY ALL	CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
GEBO CREDIT CORPORATION	2013 012-561-531 2013 023-613-450 2013 072-673-310 2013 072-673-330	JAIL EXPENSES PARTS & REPAIRS SUPPLIES FUEL/OIL
GT DISTRIBUTORS INC	2013 012-560-450	EQUIPMENT

HIGGINBOTHAM BROS TRUE VAL	2013	072-673-310	SUPPLIES
	2013	022-612-450	PARTS & REPAIRS
	2013	072-673-310	SUPPLIES
	2013	072-673-310	SUPPLIES
	2013	022-612-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
	2013	072-673-310	SUPPLIES
	2013	010-510-450	REPAIRS & REPLACEMENTS
	2013	010-510-450	REPAIRS & REPLACEMENTS
	2013	010-510-450	REPAIRS & REPLACEMENTS
HIGH PLAINS RADIOLOGICAL A	2013	012-561-408	INMATE MEDICAL
HOCKLEY COUNTY MAIN BANK A	2013	090-575-424	VEHICLE LEASE
	2013	090-575-424	VEHICLE LEASE
HUCO PRODUCTS INC	2013	010-510-332	JANITOR SUPPLIES
	2013	010-510-332	JANITOR SUPPLIES
	2013	012-560-330	OFFICE SUPPLIES
	2013	012-561-531	JAIL EXPENSES
INTERSTATE BILLING SERVICE	2013	021-611-450	PARTS & REPAIRS
	2013	023-613-450	PARTS & REPAIRS
	2013	023-613-450	PARTS & REPAIRS
JOHN DEERE FINANCIAL	2013	022-612-450	PARTS & REPAIRS
KIECHLER LAW FIRM PLLC THE DATE 04/02/2013 COMPTR LER T	2013	012-400-408	COUNTY COURT APPTD. ATTORNEYS CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
LEVELLAND & HOCKLEY CO NEW	2013	072-673-410	ADVERTISING
	2013	010-409-431	PUBLICATIONS & ADVERTISING
LUBBOCK DIAGNOSTIC RADIOLO	2013	012-561-408	INMATE MEDICAL

LUBBOCK GRADER BLADE INC	2013 022-612-330	MATERIAL & SUPPLIES
LUPES TIRE REPAIR INC	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-451	TIRES & TUBES
	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-451	TIRES & TUBES
	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
	2013 022-612-451	TIRES & TUBES
LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441	UTILITIES R&B #2 COUNTY SHOP
MEYERROSE GARY MD	2013 014-641-405	PHYSICIAN
MIKES SUPPLIES	2013 021-611-450	PARTS & REPAIRS
MOODY DAVID LAW OFFICE OF	2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS
MOORE NORMAN O	2013 090-575-495	NON:RES MEDICAL/MEALS/PHSY JUV
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-426	TRAVEL EXPENSE
MOYERS SOUND SOLUTIONS	2013 072-673-690	CAPITAL OUTLAY OVER \$5000
DATE 04/02/2013	COMPTROL LER T	RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
NELSON PHARMACY	2013	012-561-408
		ACCOUNT NAME
		INMATE MEDICAL
NET DATA	2013 010-409-352	COMPUTER MAINTENANCE
NTS COMMUNICATIONS-NTC	2013 072-673-420	TELEPHONE
	2013 072-673-425	INTERNET SERVICE EXPENSE

	2013 010-409-420	PARKS & WILDLIFE TELEPHONE
	2013 010-409-422	INTERNET SERVICE
	2013 010-581-410	TELEPHONE EXPENSE
	2013 012-560-420	TELEPHONE
	2013 012-561-420	TELEPHONE
O'REILLY AUTO PARTS	2013 010-510-450	REPAIRS & REPLACEMENTS
	2013 072-673-310	SUPPLIES
OIG	2013 081-435-406	DEPT OF HUMAN SERVICES
	2013 081-435-406	DEPT OF HUMAN SERVICES
OLIBAS LAW FIRM	2013 017-435-408	COURT APPOINTED ATTORNEYS
OVERMAN ANGELA ATTORNEY A`	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
PALMERS RENT TO OWN	2013 083-475-430	MISCELLANEOUS VENDORS
	2013 083-475-430	MISCELLANEOUS VENDORS
	2013 083-475-430	MISCELLANEOUS VENDORS
PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES
	2013 010-485-330	D.A. SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 010-631-330	SUPPLIES
	2013 010-409-352	COMPUTER MAINTENANCE
	2013 010-409-423	FAX LINE COURTHOUSE
	2013 012-497-330	SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-400-330	OFFICE SUPPLIES
	2013 012-450-330	OFFICE SUPPLIES
DATE 04/02/2013	COMPTROL	LER T RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
	2013 012-561-531	JAIL EXPENSES
	2013 012-560-330	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 017-435-330	SUPPLIES
	2013 035-650-310	SUPPLIES

	2013 044-455-500	JP#5 EXPENSES
	2013 072-673-315	OFFICE SUPPLIES
PARKINSON AMBER	2013 010-665-426	4H AGENT TRAVEL ALLOWANCE
PETRO PRODUCTS CORP	2013 010-485-426	INVESTIGATION TRAVEL EXPENSE
	2013 010-510-454	EQUIPMENT OPERATION
	2013 010-610-454	FUEL AND VEHICLE MAINTENANCE
	2013 021-611-425	MOTOR FUEL
	2013 022-612-425	MOTOR FUEL
	2013 024-614-425	MOTOR FUEL
PRICE BILLY INC	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
PROFESSIONAL ALARM SYSTEM	2013 072-673-450	REPAIRS
REID JOHN E AND ASSOCIATES	2013 016-560-427	SHERIFF - SEMINAR EXPENSE
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
SCRIPT OFFICE PRODUCTS INC	2013 012-560-330	OFFICE SUPPLIES
	2013 012-561-330	OFFICE SUPPLIES
	2013 010-581-495	COPIER/OFFICE SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 010-631-330	SUPPLIES
	2013 010-690-573	OFFICE FURNITURE PURCHASES
DATE 04/02/2013	COMPTROL	LER T RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
SHEPARD FRANK	2013	010-690-440
		HAIL ROOFING PROJECTS & EXPENS

SHOWBOX THE	2013 010-665-590	BOOK ALLOWANCE
SOJAK LAW OFFICE	2013 012-400-408 2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS COUNTY COURT APPTD. ATTORNEYS
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
SPADE COOP INC	2013 012-560-455 2013 024-614-425	FUEL MOTOR FUEL
STENOCALL	2013 090-575-421	PAGING COMM. SYS. (STENOCALL)
STERLING COMPUTER PRODUCTS	2013 044-455-500	JP#5 EXPENSES
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454 2013 012-560-454 2013 012-560-454	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
TEXAS DEPARTMENT OF STATE	2013 012-403-435	BIRTH CERTIFICATES EXPENSE
TIGER DIRECT INC	2013 010-409-352 2013 010-409-352	COMPUTER MAINTENANCE COMPUTER MAINTENANCE
TOMMYS MACHINE WORKS INC	2013 024-614-450	PARTS & REPAIRS
TORRES NIKKI	2013 091-475-230	DISBURSEMENT OF RESTITUTION
UNITED OIL AND GREASE-LUBB DATE 04/02/2013 COMPTRON	2013 021-611-425 LER T RANSPARENCY ALL	MOTOR FUEL CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
	2013 024-614-425	MOTOR FUEL
	2013 021-611-450	PARTS & REPAIRS

WARREN CAT	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
WEAVER HARRY MD	2013 012-561-408	INMATE MEDICAL
WELCH GARY MD	2013 014-641-405	PHYSICIAN
WESTEX DOCUMENT INC	2013 041-680-462	SHREDDING RECORDS
WICHITA APPRAISAL DISTRICT	2013 012-499-427	SEMINAR EXPENSE
	2013 012-499-427	SEMINAR EXPENSE
WILSON RUSSELL	2013 091-475-230	DISBURSEMENT OF RESTITUTION
WINDSTREAM	2013 044-455-200	JP#2 EXPENSES
WINN SCOTT	2013 090-575-495	NON:RES MEDICAL/MEALS/PHSY JUV
WTG FUELS INC	2013 023-613-425	MOTOR FUEL
	2013 025-615-425	MOTOR FUEL
	2013 072-673-330	FUEL/OIL
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 025-615-441	UTILITIES
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
DATE 04/02/2013	COMPTROL	LER T RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
		ACCOUNT NAME

XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES
YORK DISCOUNT TIRE CENTER	2013 023-613-451	TIRES & TUBES
1ST CLASS PLUMBING HEATING	2013 012-561-531	JAIL EXPENSES
CITIBANK	2013 010-401-427	SEMINAR EXPENSE -COMMISSIONERS
	2013 010-665-330	SUPPLIES
	2013 072-673-330	FUEL/OIL
	2013 072-673-310	SUPPLIES
	2013 072-673-427	TRAINING AND EDUCATION
	2013 010-665-330	SUPPLIES
	2013 012-497-427	SEMINAR EXPENSE
	2013 012-499-330	SUPPLIES
	2013 012-561-408	INMATE MEDICAL
	2013 012-561-531	JAIL EXPENSES
	2013 012-561-330	OFFICE SUPPLIES
	2013 012-560-454	VEHICLE MAINTENANCE
	2013 010-631-330	SUPPLIES
	2013 035-650-590	BOOKS
	2013 010-510-450	REPAIRS & REPLACEMENTS
	2013 010-510-454	EQUIPMENT OPERATION
	2013 010-485-426	INVESTIGATION TRAVEL EXPENSE
	2013 010-485-330	D.A. SUPPLIES
	2013 010-510-454	EQUIPMENT OPERATION
	2013 010-510-450	REPAIRS & REPLACEMENTS
	2013 024-614-425	MOTOR FUEL
	2013 024-614-450	PARTS & REPAIRS
	2013 010-485-330	D.A. SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
	2013 012-403-427	SEMINAR EXPENSE
	2013 012-560-391	DRUG DOG UPKEEP
	2013 090-575-426	TRAVEL EXPENSE
	2013 090-575-425	VEHICLE INSURANCE& MAINTENANCE
	2013 010-485-421	INVESTIGATOR CELL PHONE
	2013 082-485-420	CELL PHONES
	2013 044-455-500	JP#5 EXPENSES
	2013 010-485-330	D.A. SUPPLIES
	2013 010-485-426	INVESTIGATION TRAVEL EXPENSE
	2013 010-665-454	EQUIPMENT OPERATION
	2013 010-665-330	SUPPLIES
	2013 010-496-330	SUPPLIES
	2013 010-409-352	COMPUTER MAINTENANCE
	2013 010-690-572	OFFICE EQUIP & MACH PURCHASES

2013 010-496-330 SUPPLIES
 DATE 04/02/2013 COMP TROL LER T RANSPARENCY CHECK REGISTER FROM: 02/01/2013
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	010-485-330	D.A. SUPPLIES
	2013	044-455-500	JP#5 EXPENSES
	2013	012-450-330	OFFICE SUPPLIES
	2013	010-610-495	MISCELLANEOUS EXPENSE
	2013	012-561-408	INMATE MEDICAL
	2013	012-561-330	OFFICE SUPPLIES
	2013	012-561-427	TRAINING/SEMINAR EXPENSE
	2013	012-475-330	OFFICE SUPPLIES
	2013	012-560-427	LE TRAINING
	2013	012-560-330	OFFICE SUPPLIES
	2013	012-560-205	CLOTHING ALLOWANCE
	2013	016-560-427	SHERIFF - SEMINAR EXPENSE
	2013	012-560-454	VEHICLE MAINTENANCE
	2013	012-561-425	PRISONER TRANSPORT
	2013	012-561-408	INMATE MEDICAL
	2013	072-673-691	CAPITAL OUTLAY UNDER \$5000
	2013	072-673-310	SUPPLIES
	2013	072-673-320	JANITORIAL SUPPLIES
	2013	072-673-699	SALES AND USE TAX
	2013	072-673-315	OFFICE SUPPLIES
	2013	072-673-410	ADVERTISING
	2013	072-673-330	FUEL/OIL
	2013	024-614-450	PARTS & REPAIRS
	2013	090-575-426	TRAVEL EXPENSE
	2013	090-575-425	VEHICLE INSURANCE& MAINTENANCE
	2013	025-615-330	MATERIAL & SUPPLIES
A - CHASE CARD SERV 4246 3	2013	092-570-426	TRAVEL/FURNISHED TRANSPORTATIO
	2013	092-570-330	SUPPLIES & OTHER
ADVANCED BUSINESS SOLUTION	2013	010-409-311	POSTAGE METER
AFFILIATED COMPUTER SERVIC	2013	040-403-436	SECURITY MICROFILMING
ALLIED COMPLIANCE SERVICES	2013	010-409-405	COMPLIANCE PLUS TESTING
BARKER BOB COMPANY INC	2013	012-561-531	JAIL EXPENSES

	2013 012-561-531	JAIL EXPENSES
BULLARD LEO	2013 081-435-407	VARIOUS ACCOUNTS
DATE 04/02/2013	COMPTROL LER T	RANSAPRENCY ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
CENEX FLEETCARD	2013	021-611-425
		ACCOUNT NAME
		MOTOR FUEL
CHERRY HONORABLE J BLAIR J	2013 017-435-150	VISITING JUDGES EXPENSE
CITY OF LEVELLAND	2013 010-610-426	EOC PHONES & LAPTOP CARDS
CITY OF SUNDOWN	2013 022-612-441	UTILITIES R&B #2 COUNTY SHOP
COVENANT HOSPITAL LEVELLAN	2013 014-641-466	HOSPITAL OUT PATIENT
DANIEL KAY	2013 035-650-427	SEMINAR & TRAVEL EXPENSES
DESHAN PRESTON MD	2013 014-641-405	PHYSICIAN
E-Z PAWN	2013 083-475-430	MISCELLANEOUS VENDORS
ECO-DRIP	2013 072-673-310	SUPPLIES
FIRETROL PROTECTION SYSTEM	2013 072-673-315	OFFICE SUPPLIES
FISH DANIEL MD	2013 014-641-405	PHYSICIAN
FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP
FORSTER CONSTRUCTION	2013 081-435-407	VARIOUS ACCOUNTS

G B C INSPECTIONS	2013 021-611-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
DATE 04/02/2013	COMP TROL LER T RANSPARENCY	CHECK REGISTER FROM: 02/01/2013
	ALL	CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
	2013 022-612-450	PARTS & REPAIRS
HAMILTON ACOUSTICAL COMPAI	2013 010-510-450	REPAIRS & REPLACEMENTS
	2013 010-510-450	REPAIRS & REPLACEMENTS
HAYS COUNTY TREASURER	2013 090-575-492	RESIDENTIAL SERVICES
HOCKLEY COUNTY FOOD BOX	2013 010-409-478	HOCKLEY COUNTY FOOD BOX
HOOK & HUSEN ATTORNEYS	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES
	2013 010-510-332	JANITOR SUPPLIES
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352	COMPUTER MAINTENANCE
KENDALL ACQUISITION COMPAN	2013 012-561-531	JAIL EXPENSES
KIECHLER LAW FIRM PLLC THE	2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS
LAWSON PRODUCTS INC	2013 025-615-330	MATERIAL & SUPPLIES
	2013 025-615-330	MATERIAL & SUPPLIES
LEXIS NEXIS	2013 017-435-332	CD ROM EXPENSE
	2013 010-485-580	D.A. ONLINE RESEARCH
LUBBOCK COUNTY COURTHOUSE	2013 012-570-486	PRE-COURT SECURE DETENTION

LUBBOCK DIAGNOSTIC RADIOLO 2013 012-561-408 INMATE MEDICAL
 DATE 04/02/2013 COMPTRON LER T TRANSPARENCY CHECK REGISTER FROM: 02/01/2013
 ALL ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME

MIKES SUPPLIES 2013 012-560-450 EQUIPMENT

MINTER DICKIE OR DELORES 2013 081-435-407 VARIOUS ACCOUNTS

MOORE JAMES M 2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

NARDIS PUBLIC SAFETY 2013 012-561-205 CLOTHING ALLOWANCE
 2013 012-561-205 CLOTHING ALLOWANCE
 2013 012-561-205 CLOTHING ALLOWANCE

NUTRITION MATTERS INC 2013 010-665-330 SUPPLIES

OVERLIE PAUL A MD 2013 014-641-395 LABORATORY & X-RAY

PALMER KIRK 2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

PERDUE BRANDON FIELDER COL 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES

PETRO PRODUCTS CORP 2013 012-560-455 FUEL
 2013 012-561-425 PRISONER TRANSPORT
 2013 090-575-426 TRAVEL EXPENSE

PRICE BILLY INC 2013 072-673-310 SUPPLIES

PROFORMA 2013 012-499-330 SUPPLIES

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
RUSTYS BUG STOP	2013	010-510-495	GROUNDS UPKEEP
	2013	010-510-495	GROUNDS UPKEEP

SKINNER PEGGY PH D	2013	090-575-494	NON:RES COUNSELING SVC
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SOJAK LAW OFFICE	2013	012-400-408	COUNTY COURT APPTD. ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS

SOUTH PLAINS RURAL HEALTH	2013	012-561-408	INMATE MEDICAL
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SOUTH PLAINS RURAL HEALTH	2013	012-561-408	INMATE MEDICAL
	2013	014-641-405	PHYSICIAN

STAPLES ADVANTAGE	2013	012-497-330	SUPPLIES
	2013	010-495-330	OFFICE SUPPLIES
	2013	012-497-427	SEMINAR EXPENSE

STATE BAR OF TEXAS	2013	030-655-595	LAW BOOKS
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STATE FARM INSURANCE COMPA	2013	083-475-430	MISCELLANEOUS VENDORS
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STUEARTS PIT-STOP KWIK LUB	2013	010-610-495	MISCELLANEOUS EXPENSE
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TALX CORPORATION	2013	010-631-330	SUPPLIES
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TASCOSA OFFICE MACHINES	2013	012-560-330	OFFICE SUPPLIES
	2013	035-650-310	SUPPLIES
	2013	012-560-330	OFFICE SUPPLIES
	2013	012-560-330	OFFICE SUPPLIES

TELECO INC	2013 010-485-420	D.A. TELEPHONE EXPENSE
DATE 04/02/2013	COMPTROL LER T	RANSAPRENCY ALL
		CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
TERRY COUNTY SHERIFFS DEPA	2013 012-561-465	INMATE HOUSING OUT OF COUNTY
TEXAS ASSOCIATION OF COUNT	2013 012-497-427	SEMINAR EXPENSE
TEXAS ASSOCIATION OF FAIRS	2013 072-673-427	TRAINING AND EDUCATION
THOMPSON & KERBY	2013 010-690-440	HAIL ROOFING PROJECTS & EXPENS
VERIZON WIRELESS	2013 010-610-426 2013 044-455-500 2013 010-510-450 2013 090-575-422 2013 025-615-441	EOC PHONES & LAPTOP CARDS JP#5 EXPENSES REPAIRS & REPLACEMENTS TELEPHONE (CINGULAR DIGITAL) UTILITIES
WAGNER SUPPLY COMPANY	2013 072-673-320	JANITORIAL SUPPLIES
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS
XCEL ENERGY	2013 072-673-440 2013 010-510-440	UTILITIES UTILITIES ELECTRICITY & WATER
XCEL ENERGY	2013 010-632-417 2013 010-632-417	RENT & UTILITIES PAUPER CARE RENT & UTILITIES PAUPER CARE
AIM BANK	2013 010-202-100 2013 010-405-201 2013 010-485-201 2013 010-495-201	SALARIES PAYABLE FICA & MEDICARE FICA & MEDICARE FICA & MEDIARE

			2013 010-496-201	FICA & MEDICARE
			2013 010-510-201	FICA & MEDICARE
			2013 010-581-201	FICA & MEDICARE
			2013 010-610-201	FICA & MEDICARE
DATE 04/02/2013	COMPTR	LER T	RANSAPRENCY	CHECK REGISTER FROM: 02/01/2013
			ALL	CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT	NUMBER	ACCOUNT NAME
	2013	010-631-	201	FICA & MEDICARE
	2013	010-665-	201	FICA & MEDICARE
	2013	012-202-	100	SALARIES PAYABLE
	2013	012-400-	201	FICA & MEDICARE
	2013	012-403-	201	FICA & MEDICARE
	2013	012-450-	201	FICA & MEDICARE
	2013	012-455-	201	FICA & MEDICARE
	2013	012-456-	201	FICA & MEDICARE
	2013	012-475-	201	FICA & MEDICARE
	2013	012-497-	201	FICA & MEDICARE
	2013	012-499-	201	FICA & MEDICARE
	2013	012-560-	201	LE FICA & MEDICARE
	2013	012-561-	201	FICA & MEDICARE
	2013	012-570-	201	FICA & MEDICARE
	2013	012-572-	201	FICA & MEDICARE
	2013	017-202-	100	SALARIES PAYABLE
	2013	017-435-	201	FICA & MEDICARE
	2013	021-202-	100	SALARIES PAYABLE
	2013	021-611-	201	SOCIAL SECURITY
	2013	022-202-	100	SALARIES PAYABLE
	2013	022-612-	201	SOCIAL SECURITY
	2013	023-202-	100	SALARIES PAYABLE
	2013	023-613-	201	SOCIAL SECURITY
	2013	024-202-	100	SALARIES PAYABLE
	2013	024-614-	201	SOCIAL SECURITY
	2013	025-202-	100	SALARIES PAYABLE
	2013	025-615-	201	SOCIAL SECURITY
	2013	035-202-	100	SALARIES PAYABLE
	2013	035-650-	201	SOCIAL SECURITY - LEVELLAND
	2013	043-202-	100	SALARIES PAYABLE
	2013	043-403-	201	FICA & MEDICARE
	2013	072-202-	100	SALARIES PAYABLE
	2013	072-673-	201	FICA/MEDICARE
	2013	082-202-	100	SALARIES PAYABLE
	2013	082-485-	201	SOC SEC & MEDICARE
	2013	090-202-	100	SALARIES PAYABLE
	2013	090-575-	201	FRINGE BENEFITS PROB OFFICERS
	2013	092-202-	100	SALARIES PAYABLE
	2013	092-570-	201	SOCIAL SECURITY & MEDICARE

2013 092-571-201 CCP: SOCIAL SECURITY & MED
 2013 094-202-100 SALARIES PAYABLE
 2013 094-476-201 SOCIAL SECURITY & MEDICARE

AMERICAN FAMILY LIFE & CAN 2013 010-202-100 SALARIES PAYABLE
 2013 012-202-100 SALARIES PAYABLE
 2013 017-202-100 SALARIES PAYABLE
 2013 022-202-100 SALARIES PAYABLE
 2013 023-202-100 SALARIES PAYABLE
 2013 024-202-100 SALARIES PAYABLE
 2013 035-202-100 SALARIES PAYABLE
 2013 072-202-100 SALARIES PAYABLE
 2013 010-202-100 SALARIES PAYABLE

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VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME
 2013 012-202-100 SALARIES PAYABLE
 2013 017-202-100 SALARIES PAYABLE
 2013 022-202-100 SALARIES PAYABLE
 2013 023-202-100 SALARIES PAYABLE
 2013 024-202-100 SALARIES PAYABLE
 2013 035-202-100 SALARIES PAYABLE
 2013 072-202-100 SALARIES PAYABLE

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE

CJAD INSURANCE CSCD 2013 092-202-100 SALARIES PAYABLE
 2013 092-202-100 SALARIES PAYABLE

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE
 2013 012-202-100 SALARIES PAYABLE
 2013 022-202-100 SALARIES PAYABLE
 2013 023-202-100 SALARIES PAYABLE
 2013 092-202-100 SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
 2013 012-202-100 SALARIES PAYABLE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
 2013 012-202-100 SALARIES PAYABLE

	2013 022-202-100	SALARIES PAYABLE
NATIONWIDE RETIREMENT SOLU	2013 012-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
NET SALARIES	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 021-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 025-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 043-202-100	SALARIES PAYABLE
	2013 072-202-100	SALARIES PAYABLE
DATE 04/02/2013	COMPTROL LER T	RANS Parency ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
	2013 082-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 094-202-100	SALARIES PAYABLE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 017-202-100	SALARIES PAYABLE
	2013 021-202-100	SALARIES PAYABLE
	2013 022-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 035-202-100	SALARIES PAYABLE
	2013 090-202-100	SALARIES PAYABLE
TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE
	2013 023-202-100	SALARIES PAYABLE
TEXAS COUNTY & DISTRICT RE	2013 010-202-100	SALARIES PAYABLE
	2013 010-405-203	COUNTY RETIREMENT
	2013 010-485-203	COUNTY RETIREMENT
	2013 010-495-203	COUNTY RETIREMENT

2013 010-496-203	COUNTY RETIREMENT
2013 010-510-203	COUNTY RETIREMENT
2013 010-581-203	COUNTY RETIREMENT
2013 010-610-203	COUNTY RETIREMENT
2013 010-631-203	COUNTY RETIREMENT
2013 010-665-203	COUNTY RETIREMENT
2013 012-202-100	SALARIES PAYABLE
2013 012-400-203	COUNTY RETIREMENT
2013 012-403-203	COUNTY RETIREMENT
2013 012-450-203	COUNTY RETIREMENT
2013 012-455-203	COUNTY RETIREMENT
2013 012-456-203	COUNTY RETIREMENT
2013 012-475-203	COUNTY RETIREMENT
2013 012-497-203	COUNTY RETIREMENT
2013 012-499-203	COUNTY RETIREMENT
2013 012-560-203	LE COUNTY RETIREMENT
2013 012-561-203	COUNTY RETIREMENT
2013 012-570-203	COUNTY RETIREMENT
2013 012-572-203	COUNTY RETIREMENT
2013 017-202-100	SALARIES PAYABLE
2013 017-435-203	COUNTY RETIREMENT
2013 021-202-100	SALARIES PAYABLE
2013 021-611-203	RETIREMENT
2013 022-202-100	SALARIES PAYABLE
2013 022-612-203	RETIREMENT
2013 023-202-100	SALARIES PAYABLE

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	023-613-203	RETIREMENT
	2013	024-202-100	SALARIES PAYABLE
	2013	024-614-203	RETIREMENT
	2013	025-202-100	SALARIES PAYABLE
	2013	025-615-203	RETIREMENT
	2013	035-202-100	SALARIES PAYABLE
	2013	035-650-203	COUNTY RETIREMENT
	2013	043-202-100	SALARIES PAYABLE
	2013	043-403-203	COUNTY RETIREMENT
	2013	072-202-100	SALARIES PAYABLE
	2013	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
	2013	094-202-100	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
	2013 094-202-100	SALARIES PAYABLE
	2013 094-476-203	COUNTY RETIREMENT
TG	2013 012-202-100	SALARIES PAYABLE
WASHINGTON NATIONAL INS CO	2013 012-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT
A - REDWOOD TOXICOLOGY LAB	2013 092-570-486	CONTRACT SERVICES
A - WALMART COMMUNITY/GEN	2013 092-570-330	SUPPLIES & OTHER
ALLIED COMPLIANCE SERVICES	2013 010-409-405	COMPLIANCE PLUS TESTING
BELLOWS RICK	2013 081-435-407	VARIOUS ACCOUNTS
BRADLEY INSURANCE AGENCY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
CHS INC	2013 081-435-407	VARIOUS ACCOUNTS
DATE 04/02/2013	COMPTROL LER T	RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
CITY OF LEVELLAND	2013	072-673-440
		UTILITIES

COCA COLA REFRESHMENTS	2013 072-673-333	CONCESSION EXPENSES
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVICES
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVICES
COVENANT HOSPITAL LEVELLAN	2013 012-561-408 2013 014-641-405 2013 014-641-460	INMATE MEDICAL PHYSICIAN HOSPITAL IN PATIENT
DAVIS & STANTON POLICE AWA	2013 012-560-205	CLOTHING ALLOWANCE
DEECO RUBBER CO INC	2013 022-612-450 2013 022-612-450	PARTS & REPAIRS PARTS & REPAIRS
DUMAIS JULES A MD	2013 014-641-405	PHYSICIAN
ECO-DRIP	2013 072-673-310	SUPPLIES
FIVE STAR CORRECTIONAL SER	2013 012-561-590 2013 012-561-590	PRISONER KEEP PRISONER KEEP
GALLS LLC	2013 012-560-205	CLOTHING ALLOWANCE
GRACE W E	2013 021-611-450	PARTS & REPAIRS
HENRY JAMES PAT	2013 090-575-496	NON:RES CSR
DATE 04/02/2013	COMPTROL LER T	RANSPARENCY ALL
		CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
HOCKLEY COUNTY MEMORIAL LI	2013 083-475-430 2013 083-475-430	MISCELLANEOUS VENDORS MISCELLANEOUS VENDORS

HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES
	2013 010-510-332	JANITOR SUPPLIES
	2013 012-560-330	OFFICE SUPPLIES
	2013 012-561-531	JAIL EXPENSES
LAMB COUNTY ELECTRIC COOP	2013 024-614-441	UTILITIES & TELEPHONE EXPENSE
	2013 010-632-417	RENT & UTILITIES PAUPER CARE
LEVELLAND EMS INC	2013 010-485-409	AUTOPSY
LUBBOCK DIAGNOSTIC RADIOLO	2013 012-561-408	INMATE MEDICAL
	2013 014-641-395	LABORATORY & X-RAY
MCWHORTERS INC	2013 012-560-454	VEHICLE MAINTENANCE
MIKES SUPPLIES	2013 012-560-330	OFFICE SUPPLIES
MOLENDAL D DDS	2013 090-575-495	NON:RES MEDICAL/MEALS/PHSY JUV
NARDIS PUBLIC SAFETY	2013 012-561-205	CLOTHING ALLOWANCE
NET DATA	2013 044-455-100	JP#1 EXPENSES
	2013 044-455-200	JP#2 EXPENSES
	2013 044-455-400	JP#4 EXPENSES
	2013 044-455-500	JP#5 EXPENSES
OFFICE OF DISPUTE RESOLUTI DATE 04/02/2013 COMPTRON	2013 017-435-333 LER T RANSPARENCY ALL	VARIOUS OTHER JURY EXPENSES CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
OFFICE OF DISPUTE RESOLUTI	2013 017-435-333	VARIOUS OTHER JURY EXPENSES

OIG	2013 081-435-406 2013 081-435-406	DEPT OF HUMAN SERVICES DEPT OF HUMAN SERVICES
OVERLIE PAUL A MD	2013 014-641-405	PHYSICIAN
OVERMAN ANGELA ATTORNEY A`	2013 012-400-408 2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS COUNTY COURT APPTD. ATTORNEYS
PALMER LOAN COMPANY	2013 083-475-430 2013 083-475-430	MISCELLANEOUS VENDORS MISCELLANEOUS VENDORS
PALMERS	2013 081-435-407	VARIOUS ACCOUNTS
PALMERS RENT TO OWN	2013 083-475-430 2013 083-475-430	MISCELLANEOUS VENDORS MISCELLANEOUS VENDORS
PALO DURO CUTTING HORSE AS	2013 072-347-000	RENTAL DEPOSITS
PARKINSON AMBER	2013 010-665-426 2013 010-665-426	4H AGENT TRAVEL ALLOWANCE 4H AGENT TRAVEL ALLOWANCE
PARRISH KATIE	2013 072-347-000	RENTAL DEPOSITS
POAGE TREY	2013 012-400-408 2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS COUNTY COURT APPTD. ATTORNEYS
PRICE BILLY INC DATE 04/02/2013 COMPTRON LER T RANSPARENCY ALL	2013 083-475-420	BILLY PRICE WESTERN AUTO CHECK REGISTER FROM: 02/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
RICKER LAW FIRM PC	2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS

RUSH TRUCK CENTER LUBBOCK	2013 021-611-573	CAPITAL OUTLAY OVER \$5000
	2013 022-612-573	CAPTIAL OUTLAY OVER \$5000
	2013 023-613-573	CAPITAL OUTLAY OVER \$5000
	2013 024-614-573	CAPITAL OUTLAY OVER \$5000
	2013 021-611-573	CAPITAL OUTLAY OVER \$5000
	2013 022-612-573	CAPTIAL OUTLAY OVER \$5000
	2013 023-613-573	CAPITAL OUTLAY OVER \$5000
	2013 024-614-573	CAPITAL OUTLAY OVER \$5000
SMILEY PHIL AND GEORGIA	2013 072-347-000	RENTAL DEPOSITS
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL
	2013 014-641-415	OPTIONAL SERVICES
STATE BAR OF TEXAS	2013 030-655-595	LAW BOOKS
STERLING COMPUTER PRODUCTS	2013 035-650-310	SUPPLIES
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE
	2013 012-560-454	VEHICLE MAINTENANCE
SWEET SHOP	2013 017-435-333	VARIOUS OTHER JURY EXPENSES
TASCOSA OFFICE MACHINES	2013 010-485-330	D.A. SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
DATE 04/02/2013	COMPTROL LER T	CHECK REGISTER FROM: 02/01/2013
	RANSPARENCY	CHECKS BANK ACCOUNT: ALL
	ALL	
VENDOR NAME	ACCO	ACCOUNT NAME
	UNT NUMBER	
	2013 035-650-310	SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 010-690-573	OFFICE FURNITURE PURCHASES
	2013 010-690-573	OFFICE FURNITURE PURCHASES

	2013 035-650-310	SUPPLIES
	2013 035-650-310	SUPPLIES
TDCAA	2013 010-485-427	D.A. SEMINAR EXPENSE
	2013 010-485-427	D.A. SEMINAR EXPENSE
TEXAS DEPARTMENT OF CRIMIN	2013 010-690-573	OFFICE FURNITURE PURCHASES
	2013 010-690-573	OFFICE FURNITURE PURCHASES
VERIZON WIRELESS	2013 023-613-350	CELL PHONE ALLOWANCE
VISION FURNITURE & APPLIAN	2013 083-475-430	MISCELLANEOUS VENDORS
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS
XCEL ENERGY	2013 010-632-417	RENT & UTILITIES PAUPER CARE
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 092-201-000	VOUCHERS PAYABLE
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE
DATE 04/02/2013	COMPTROL	LER T
		RANSPARENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
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
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
WINN SCOTT	2013 090-575-426	TRAVEL EXPENSE
MORGAN BUILDING	2013 070-690-402	MAJOR REPAIRS AND PURCHASES
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 014-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
	2013 023-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 030-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 041-201-000	VOUCHERS PAYABLE
	2013 043-201-000	VOUCHERS PAYABLE
	2013 044-201-000	VOUCHERS PAYABLE
DATE 04/02/2013	COMPTROL LER T	RANSAPRENCY
		ALL
		CHECK REGISTER FROM: 02/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
	2013 055-201-000	VOUCHERS PAYABLE
	2013 056-201-000	VOUCHERS PAYABLE
	2013 081-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
	2013 023-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 043-201-000	VOUCHERS PAYABLE
	2013 082-201-000	VOUCHERS PAYABLE
	2013 094-201-000	VOUCHERS PAYABLE

MALLET OPERATING FUND	2013 098-200-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 014-201-000	VOUCHERS PAYABLE
	2013 016-201-000	VOUCHERS PAYABLE
	2013 017-201-000	VOUCHERS PAYABLE
	2013 021-201-000	VOUCHERS PAYABLE
	2013 022-201-000	VOUCHERS PAYABLE
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	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 041-201-000	VOUCHERS PAYABLE
	2013 044-201-000	VOUCHERS PAYABLE
	2013 081-201-000	VOUCHERS PAYABLE
	2013 083-201-000	VOUCHERS PAYABLE
	2013 091-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE
	2013 012-201-000	VOUCHERS PAYABLE
	2013 016-201-000	VOUCHERS PAYABLE
	2013 024-201-000	VOUCHERS PAYABLE
	2013 025-201-000	VOUCHERS PAYABLE
	2013 035-201-000	VOUCHERS PAYABLE
	2013 044-201-000	VOUCHERS PAYABLE
	2013 082-201-000	VOUCHERS PAYABLE

DATE 04/02/2013 COMPTROL LER T RANSPARENCY CHECK REGISTER FROM: 02/01/2013
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013	010-201-000	VOUCHERS PAYABLE
	2013	012-201-000	VOUCHERS PAYABLE
	2013	014-201-000	VOUCHERS PAYABLE
	2013	017-201-000	VOUCHERS PAYABLE
	2013	021-201-000	VOUCHERS PAYABLE
	2013	022-201-000	VOUCHERS PAYABLE
	2013	025-201-000	VOUCHERS PAYABLE
	2013	030-201-000	VOUCHERS PAYABLE
	2013	035-201-000	VOUCHERS PAYABLE
	2013	040-201-000	VOUCHERS PAYABLE
	2013	044-201-000	VOUCHERS PAYABLE
	2013	081-201-000	VOUCHERS PAYABLE
	2013	083-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013	010-201-000	VOUCHERS PAYABLE
	2013	012-201-000	VOUCHERS PAYABLE
	2013	017-201-000	VOUCHERS PAYABLE
	2013	021-201-000	VOUCHERS PAYABLE
	2013	022-201-000	VOUCHERS PAYABLE
	2013	023-201-000	VOUCHERS PAYABLE
	2013	024-201-000	VOUCHERS PAYABLE
	2013	025-201-000	VOUCHERS PAYABLE
	2013	035-201-000	VOUCHERS PAYABLE
	2013	043-201-000	VOUCHERS PAYABLE
	2013	082-201-000	VOUCHERS PAYABLE
	2013	094-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013	010-201-000	VOUCHERS PAYABLE
	2013	012-201-000	VOUCHERS PAYABLE
	2013	014-201-000	VOUCHERS PAYABLE
	2013	017-201-000	VOUCHERS PAYABLE
	2013	021-201-000	VOUCHERS PAYABLE
	2013	022-201-000	VOUCHERS PAYABLE
	2013	023-201-000	VOUCHERS PAYABLE
	2013	024-201-000	VOUCHERS PAYABLE
	2013	030-201-000	VOUCHERS PAYABLE
	2013	035-201-000	VOUCHERS PAYABLE
	2013	044-201-000	VOUCHERS PAYABLE
	2013	081-201-000	VOUCHERS PAYABLE
	2013	083-201-000	VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
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DATE 04/02/2013	COMPTR	LER T	RANS	RENCY	CHECK REGISTER FROM: 02/01/2013
			ALL		CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT	NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2013	072-201-000		VOUCHERS PAYABLE

CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
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CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE
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TO: 02/28/2013 CHK201 PA GE 1

DATE	PO	NO	AMOUNT	BATCH CODE
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			746.30	146961
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TO: 02/28/2013 CHK201 PA GE 2

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 TO: 02/28/2013 CHK201 PA GE 3

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TO: 02/28/2013	CHK201 PA	GE	4

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2/4/2013			13.78	--
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TO: 02/28/2013	CHK201 PA		GE	5

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2/4/2013			145.00	--
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2/4/2013			151.99	--
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2/4/2013			1000.00	--
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2/4/2013			298.80	--
2/4/2013			149.40	--
2/4/2013			29.88	--
2/4/2013			224.10	--
2/4/2013			224.10	--
2/4/2013			149.40	--
2/4/2013			119.52	--
2/4/2013			29.88	--
2/4/2013			358.56	--
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2/4/2013			70.04	--
2/4/2013			49.08	--
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TO: 02/28/2013	CHK201 PA		GE 6

DATE	PO	NO	AMOUNT	BATCH CODE
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			918.67	147007
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2/4/2013			318.00	--
2/4/2013			530.01	--
		-----		CHK#
			925.28	147008
2/4/2013			294.25	--
		-----		CHK#
			294.25	147009
2/4/2013			718.15	--
		-----		CHK#
			718.15	147010
2/4/2013			14944.00	--
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			14944.00	147011
2/4/2013			1090.00	--
		-----		CHK#
			1090.00	147012
2/4/2013			38332.34	--
		-----		CHK#
			38332.34	147013
2/4/2013			200.00	--

	-----	CHK#	
		200.00	147014
2/4/2013		4500.00 --	
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		4500.00	147015
2/4/2013		31.40 --	
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		31.40	147016
2/4/2013		1668.84 --	
2/4/2013		145.84 --	
TO: 02/28/2013	CHK201 PA	GE	7

DATE	PO	NO	AMOUNT	BATCH CODE
2/4/2013			36.46 --	
2/4/2013			149.37 --	
2/4/2013			72.92 --	
2/4/2013			36.46 --	
2/4/2013			72.92 --	
2/4/2013			36.47 --	
2/4/2013			36.46 --	
2/4/2013			30.60 --	
2/4/2013			434.30 --	
2/4/2013			72.92 --	
2/4/2013			113.36 --	
2/4/2013			109.38 --	
2/4/2013			109.38 --	
2/4/2013			109.38 --	
2/4/2013			182.64 --	
2/4/2013			36.46 --	
2/4/2013			72.94 --	
2/4/2013			36.47 --	
2/4/2013			36.47 --	
2/4/2013			36.47 --	
2/4/2013			72.94 --	
2/4/2013			59.78 --	
2/4/2013			77.95 --	
	-----	CHK#		
		3847.18	147017	
2/4/2013		39.97 --		
2/4/2013		2935.70 --		
2/4/2013		21.96 --		
2/4/2013		57.20 --		
2/4/2013		10.91 --		
2/4/2013		10.91 --		
	-----	CHK#		
		3076.65	147018	

2/6/2013	3948.30	99
2/6/2013	83.55	99
2/6/2013	598.74	99
2/6/2013	322.28	99
2/6/2013	161.26	99
2/6/2013	213.93	99
2/6/2013	30.60	99
2/6/2013	31.79	99
2/6/2013	146.51	99
2/6/2013	280.54	99
2/6/2013	14164.23	99
2/6/2013	297.22	99
2/6/2013	549.84	99
2/6/2013	291.60	99
2/6/2013	280.66	99
2/6/2013	117.61	99
2/6/2013	603.04	99
2/6/2013	232.38	99
2/6/2013	692.91	99

TO: 02/28/2013 CHK201 PA GE 8

DATE	PO	NO	AMOUNT	BATCH CODE
2/6/2013			1343.10	99
2/6/2013			1709.89	99
2/6/2013			268.52	99
2/6/2013			174.95	99
2/6/2013			657.23	99
2/6/2013			238.90	99
2/6/2013			1710.90	99
2/6/2013			795.85	99
2/6/2013			1820.39	99
2/6/2013			782.08	99
2/6/2013			3144.64	99
2/6/2013			813.30	99
2/6/2013			1654.60	99
2/6/2013			789.97	99
2/6/2013			248.80	99
2/6/2013			117.09	99
2/6/2013			630.81	99
2/6/2013			294.95	99
2/6/2013			45.77	99
2/6/2013			20.81	99
2/6/2013			1013.32	99
2/6/2013			568.12	99
2/6/2013			13.20	99
2/6/2013			13.20	99

2/6/2013	242.80	99
2/6/2013	124.25	99
2/6/2013	2059.04	99
2/6/2013	689.21	99
2/6/2013	132.49	99
2/6/2013	86.14	99
2/6/2013	53.97	99

----- CHK#
 45305.28 147022

2/6/2013	187.38	99
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----- CHK#
 187.38 147023

2/6/2013	250.00	99
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2/6/2013	155.32	99
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2/6/2013	100.00	99
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2/6/2013	152.06	99
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2/6/2013	30.00	99
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----- CHK#
 687.38 147024

2/6/2013	15.12	99
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2/6/2013	99.50	99
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----- CHK#
 114.62 147025

2/6/2013	46.59	99
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2/6/2013	259.37	99
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2/6/2013	29.36	99
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TO: 02/28/2013 CHK201 PA GE 9

DATE	PO	NO	AMOUNT	BATCH CODE
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----- CHK#
 335.32 147026

2/6/2013			18220.44	99
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2/6/2013			63919.89	99
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2/6/2013			2237.04	99
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2/6/2013			7532.65	99
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2/6/2013			7340.24	99
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2/6/2013			5909.32	99
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2/6/2013			7779.72	99
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2/6/2013			1140.78	99
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2/6/2013			2940.71	99
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2/6/2013			233.23	99
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2/6/2013			5913.57	99
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2/6/2013			159.30	99
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2/6/2013			1265.25	99
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2/6/2013			7814.95	99
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2/6/2013			590.73	99
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 132997.82 147027

2/6/2013	725.00	99
2/6/2013	670.62	99
2/6/2013	3611.06	99
2/6/2013	2520.20	99
2/6/2013	670.62	99
2/6/2013	2628.54	99
2/6/2013	670.62	99
2/6/2013	1449.58	99
2/6/2013	2462.50	99
2/6/2013	2357.92	99
2/6/2013	4022.32	99
2/6/2013	2665.84	99
2/6/2013	2355.53	99
2/6/2013	2011.86	99
2/6/2013	3498.74	99
2/6/2013	1341.24	99
2/6/2013	8376.48	99
2/6/2013	8301.42	99
2/6/2013	12091.44	99
2/6/2013	2120.20	99
2/6/2013	2516.82	99
2/6/2013	112.50	99
2/6/2013	1849.58	99
2/6/2013	425.00	99
2/6/2013	6272.92	99
2/6/2013	425.00	99
2/6/2013	5606.28	99
2/6/2013	200.00	99
2/6/2013	5344.53	99
2/6/2013	375.00	99
2/6/2013	5639.60	99
2/6/2013	670.62	99
2/6/2013	112.50	99

TO: 02/28/2013 CHK201 PA GE 10

DATE	PO	NO	AMOUNT	BATCH CODE
2/6/2013			1849.58	99
2/6/2013			2682.48	99
2/6/2013			87.50	99
2/6/2013			816.26	99

 99537.90 147028

2/6/2013	201.23	99
2/6/2013	449.54	99

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		650.77	147029
2/6/2013		132.15	99
	-----	CHK#	
		132.15	147030
2/11/2013		902.61	--
	-----	CHK#	
		902.61	147036
2/11/2013		52.96	--
	-----	CHK#	
		52.96	147037
2/11/2013		17.16	--
	-----	CHK#	
		17.16	147038
2/11/2013		1200.00	--
	-----	CHK#	
		1200.00	147039
2/11/2013		587.00	--
	-----	CHK#	
		587.00	147040
2/11/2013		1743.00	--
	-----	CHK#	
		1743.00	147041
2/11/2013		402.57	--
2/11/2013		80.00	--
	-----	CHK#	
		482.57	147042
2/11/2013		42.30	--
	-----	CHK#	
		42.30	147043
2/11/2013		5050.00	--
	-----	CHK#	
		5050.00	147044
2/11/2013		60.00	--
TO: 02/28/2013	CHK201 PA	GE	11

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			60.00	147045
2/11/2013			150.00	--
		-----		CHK#
			150.00	147046
2/11/2013			155200.00	--
		-----		CHK#
			155200.00	147047
2/11/2013			578.09	--

	-----	CHK#	
		578.09	147048
2/11/2013		40.00	--
	-----	CHK#	
		40.00	147049
2/11/2013		46.00	--
	-----	CHK#	
		46.00	147050
2/11/2013		265.54	--
	-----	CHK#	
		265.54	147051
2/11/2013		58.75	--
	-----	CHK#	
		58.75	147052
2/11/2013		462.55	--
2/11/2013		1736.69	--
	-----	CHK#	
		2199.24	147053
2/11/2013		1604.17	--
	-----	CHK#	
		1604.17	147054
2/11/2013		110.37	--
	-----	CHK#	
		110.37	147055
2/11/2013		1360.00	--
	-----	CHK#	
		1360.00	147056
2/11/2013		54.41	--
	-----	CHK#	
		54.41	147057
2/11/2013		5641.87	--
2/11/2013		904.57	--
TO: 02/28/2013	CHK201 PA	GE	12

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			6546.44	147058
2/11/2013			1.69	--
2/11/2013			26.98	--
2/11/2013			268.69	--
2/11/2013			19.99	--
		-----		CHK#
			317.35	147059
2/11/2013			131.70	--
		-----		CHK#
			131.70	147060

2/11/2013 11.46 --
 2/11/2013 22.81 --
 2/11/2013 20.99 --
 2/11/2013 0.80 --
 2/11/2013 48.66 --
 2/11/2013 7.69 --
 2/11/2013 6.99 --
 2/11/2013 59.85 --
 2/11/2013 50.91 - --
 2/11/2013 8.94 - --

 CHK#
 119.40 147061

2/11/2013 90.35 --

 CHK#
 90.35 147062

2/11/2013 2479.00 --
 2/11/2013 2479.00 --

 CHK#
 4958.00 147063

2/11/2013 104.96 --
 2/11/2013 166.56 --
 2/11/2013 146.74 --
 2/11/2013 419.00 --

 CHK#
 837.26 147064

2/11/2013 328.25 --
 2/11/2013 12.66 - --
 2/11/2013 127.00 --

 CHK#
 442.59 147065

2/11/2013 100.04 --

 CHK#
 100.04 147066

2/11/2013 425.00 --

TO: 02/28/2013 CHK201 PA GE 13

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			425.00	147067
2/11/2013			93.00 --	
2/11/2013			52.00 --	
		-----		CHK#
			145.00	147068
2/11/2013			8.73 --	
		-----		CHK#
			8.73	147069

2/11/2013 95.76 --

 95.76 147070
 2/11/2013 14.75 --
 2/11/2013 60.00 --
 2/11/2013 365.46 --
 2/11/2013 110.95 --
 2/11/2013 35.00 --
 2/11/2013 878.50 --
 2/11/2013 165.00 --
 2/11/2013 110.00 --
 2/11/2013 120.00 --
 2/11/2013 6039.80 --

 CHK#
 7899.46 147071

2/11/2013 62.99 --

 62.99 147072
 2/11/2013 6.68 --

 CHK#
 6.68 147073

2/11/2013 14.00 --

 14.00 147074

2/11/2013 200.00 --

 200.00 147075

2/11/2013 9.18 --
 2/11/2013 108.00 --
 2/11/2013 36.00 --

 CHK#
 153.18 147076

2/11/2013 14332.50 --

 14332.50 147077

TO: 02/28/2013 CHK201 PA GE 14

DATE	PO	NO	AMOUNT	BATCH CODE
2/11/2013			26.89 --	
			-----	CHK#
			26.89	147078
2/11/2013			5000.00 --	
			-----	CHK#
			5000.00	147079
2/11/2013			225.24 --	
2/11/2013			299.95 --	

2/11/2013	35.13 --	
2/11/2013	135.00 --	
2/11/2013	71.92 --	
2/11/2013	216.34 --	
2/11/2013	169.09 --	
	-----	CHK#
	1152.67	147080
2/11/2013	18.45 --	
2/11/2013	59.99 --	
	-----	CHK#
	78.44	147081
2/11/2013	50.00 --	
2/11/2013	20.00 --	
	-----	CHK#
	70.00	147082
2/11/2013	292.90 --	
	-----	CHK#
	292.90	147083
2/11/2013	250.00 --	
2/11/2013	150.00 --	
	-----	CHK#
	400.00	147084
2/11/2013	80.00 --	
2/11/2013	228.02 --	
2/11/2013	50.00 --	
	-----	CHK#
	358.02	147085
2/11/2013	22.50 --	
2/11/2013	204.50 --	
2/11/2013	645.00 --	
2/11/2013	143.01 --	
2/11/2013	107.01 --	
2/11/2013	58.00 --	
2/11/2013	22.51 --	
2/11/2013	409.00 --	
2/11/2013	204.50 --	
2/11/2013	68.02 --	
2/11/2013	270.97 --	

TO: 02/28/2013 CHK201 PA GE 15

DATE	PO	NO	AMOUNT	BATCH CODE
2/11/2013			265.96 --	
2/11/2013			131.02 --	
2/11/2013			205.02 --	
2/11/2013			78.00 --	
2/11/2013			82.00 --	

2/11/2013	74.99 --		
2/11/2013	150.00 --		
	-----	CHK#	
		3142.01	147086
2/11/2013	110.00 --		
	-----	CHK#	
		110.00	147087
2/11/2013	205.24 --		
2/11/2013	291.22 --		
2/11/2013	132.19 --		
2/11/2013	6765.18 --		
2/11/2013	9081.95 --		
2/11/2013	6393.86 --		
	-----	CHK#	
		22869.64	147088
2/11/2013	43.26 --		
2/11/2013	35.92 --		
2/11/2013	40.96 --		
2/11/2013	21.48 --		
	-----	CHK#	
		141.62	147089
2/11/2013	998.00 --		
	-----	CHK#	
		998.00	147090
2/11/2013	175.00 --		
	-----	CHK#	
		175.00	147091
2/11/2013	250.00 --		
2/11/2013	250.00 --		
2/11/2013	250.00 --		
2/11/2013	250.00 --		
	-----	CHK#	
		1000.00	147092
2/11/2013	50.54 --		
2/11/2013	21.75 --		
2/11/2013	73.72 --		
2/11/2013	14.75 --		
2/11/2013	18.90 --		
2/11/2013	140.00 --		
	-----	CHK#	
		319.66	147093

TO: 02/28/2013 CHK201 PA GE 16

DATE	PO	NO	AMOUNT	BATCH	CODE
2/11/2013			25000.00 --		
			-----	CHK#	

		25000.00	147094
2/11/2013		55.00 --	
	-----	CHK#	
		55.00	147095
2/11/2013		400.00 --	
2/11/2013		200.00 --	
	-----	CHK#	
		600.00	147096
2/11/2013		203.00 --	
	-----	CHK#	
		203.00	147097
2/11/2013		111.52 --	
2/11/2013		443.51 --	
	-----	CHK#	
		555.03	147098
2/11/2013		34.30 --	
	-----	CHK#	
		34.30	147099
2/11/2013		678.07 --	
	-----	CHK#	
		678.07	147100
2/11/2013		39.49 --	
2/11/2013		59.98 --	
2/11/2013		14.50 --	
	-----	CHK#	
		113.97	147101
2/11/2013		122.61 --	
	-----	CHK#	
		122.61	147102
2/11/2013		14009.45 --	
2/11/2013		9765.70 --	
	-----	CHK#	
		23775.15	147103
2/11/2013		5780.69 --	
	-----	CHK#	
		5780.69	147104
2/11/2013		100.00 --	
	-----	CHK#	
		100.00	147105
2/11/2013		776.22 --	
TO: 02/28/2013	CHK201 PA		GE 17

DATE	PO	NO	AMOUNT	BATCH CODE
2/11/2013			776.22 --	
2/11/2013			15.00 - --	
		-----	CHK#	

			1537.44	147106
2/11/2013			377.19 --	
2/11/2013			630.85 --	
2/11/2013			68.11 --	
2/11/2013			11.84 - --	
2/11/2013			22.81 --	
2/11/2013			44.01 --	
	-----		CHK#	
			1131.13	147107
2/11/2013			84.38 --	
	-----		CHK#	
			84.38	147108
2/11/2013			602.93 --	
	-----		CHK#	
			602.93	147109
2/11/2013			201.12 --	
	-----		CHK#	
			201.12	147110
2/11/2013			125.00 --	
2/11/2013			125.00 --	
	-----		CHK#	
			250.00	147111
2/11/2013			40.00 --	
	-----		CHK#	
			40.00	147112
2/11/2013			114.59 --	
	-----		CHK#	
			114.59	147113
2/11/2013			5.29 --	
	-----		CHK#	
			5.29	147114
2/11/2013			2145.36 --	
2/11/2013			352.37 --	
2/11/2013			1090.19 --	
	-----		CHK#	
			3587.92	147115
2/11/2013			11.24 --	
2/11/2013			710.47 --	
2/11/2013			543.53 --	
2/11/2013			77.51 --	
2/11/2013			1601.83 --	
TO: 02/28/2013	CHK201 PA		GE	18

DATE	PO	NO	AMOUNT	BATCH CODE
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2/11/2013	156.31 --	
	-----	CHK#
	156.31	147117
2/11/2013	186.00 --	
	-----	CHK#
	186.00	147118
2/11/2013	135.00 --	
	-----	CHK#
	135.00	147119
2/13/2013	780.00 --	
2/13/2013	39.96 --	
2/13/2013	153.07 --	
2/13/2013	463.88 --	
2/13/2013	656.00 --	
2/13/2013	50.03 --	
2/13/2013	155.00 --	
2/13/2013	185.69 --	
2/13/2013	2.99 --	
2/13/2013	16.76 --	
2/13/2013	12.95 --	
2/13/2013	80.39 --	
2/13/2013	275.00 --	
2/13/2013	2578.61 --	
2/13/2013	142.40 --	
2/13/2013	15.00 --	
2/13/2013	194.57 --	
2/13/2013	86.79 --	
2/13/2013	29.22 --	
2/13/2013	54.73 --	
2/13/2013	302.26 --	
2/13/2013	136.55 --	
2/13/2013	25.90 --	
2/13/2013	37.82 --	
2/13/2013	730.18 --	
2/13/2013	111.98 --	
2/13/2013	338.84 --	
2/13/2013	39.46 --	
2/13/2013	160.00 --	
2/13/2013	59.88 --	
2/13/2013	139.00 --	
2/13/2013	42.35 --	
2/13/2013	919.02 --	
2/13/2013	311.94 --	
2/13/2013	38.96 --	
2/13/2013	237.51 - --	
2/13/2013	639.90 --	
2/13/2013	749.99 --	

2/13/2013 1739.37 --
 TO: 02/28/2013 CHK201 PA GE 19

DATE	PO	NO	AMOUNT	BATCH CODE
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2/13/2013			36.97	--
2/13/2013			56.25	--
2/13/2013			528.25	--
2/13/2013			161.52	--
2/13/2013			45.80	--
2/13/2013			225.00	--
2/13/2013			50.00	--
2/13/2013			99.00	--
2/13/2013			89.41	--
2/13/2013			113.86	--
2/13/2013			36.04	--
2/13/2013			13.40	--
2/13/2013			421.01	--
2/13/2013			23.56	--
2/13/2013			585.98	--
2/13/2013			1536.52	--
2/13/2013			11.98	--
2/13/2013			2831.77	--
2/13/2013			724.33	--
2/13/2013			258.28	--
2/13/2013			74.00	--
2/13/2013			103.71	--
2/13/2013			53.50	--
2/13/2013			51.97	--
2/13/2013			530.06	--
		-----	CHK#	
			21082.10	147124
2/19/2013			474.57	--
2/19/2013			12.98	--
		-----	CHK#	
			487.55	147128
2/19/2013			71.40	--
		-----	CHK#	
			71.40	147129
2/19/2013			30625.90	--
		-----	CHK#	
			30625.90	147130
2/19/2013			287.00	--
		-----	CHK#	
			287.00	147131
2/19/2013			336.48	--

2/19/2013	651.13 --	
	-----	CHK#
	987.61	147132
2/19/2013	40.00 --	
	-----	CHK#
	40.00	147133
TO: 02/28/2013	CHK201 PA	GE 20

DATE	PO	NO	AMOUNT	BATCH	CODE
2/19/2013			2311.69 --		
			-----	CHK#	
			2311.69	147134	
2/19/2013			34.69 --		
			-----	CHK#	
			34.69	147135	
2/19/2013			142.24 --		
			-----	CHK#	
			142.24	147136	
2/19/2013			363.38 --		
			-----	CHK#	
			363.38	147137	
2/19/2013			75.24 --		
			-----	CHK#	
			75.24	147138	
2/19/2013			27.00 --		
			-----	CHK#	
			27.00	147139	
2/19/2013			54.41 --		
			-----	CHK#	
			54.41	147140	
2/19/2013			40.00 --		
			-----	CHK#	
			40.00	147141	
2/19/2013			47.89 --		
			-----	CHK#	
			47.89	147142	
2/19/2013			90.00 --		
			-----	CHK#	
			90.00	147143	
2/19/2013			54.41 --		
			-----	CHK#	
			54.41	147144	
2/19/2013			1183.20 --		
			-----	CHK#	
			1183.20	147145	
2/19/2013			200.00 --		

	-----	CHK#	
		200.00	147146
2/19/2013		14.50	--
2/19/2013		14.50	--
TO: 02/28/2013	CHK201 PA	GE	21

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			43.50	147147
2/19/2013			1010.00	--
2/19/2013			59.40	--
		-----		CHK#
			1069.40	147148
2/19/2013			1575.00	--
		-----		CHK#
			1575.00	147149
2/19/2013			900.00	--
		-----		CHK#
			900.00	147150
2/19/2013			300.00	--
2/19/2013			300.00	--
		-----		CHK#
			600.00	147151
2/19/2013			116.30	--
2/19/2013			235.58	--
		-----		CHK#
			351.88	147152
2/19/2013			1508.00	--
		-----		CHK#
			1508.00	147153
2/19/2013			3257.60	--
		-----		CHK#
			3257.60	147154
2/19/2013			200.00	--
		-----		CHK#
			200.00	147155
2/19/2013			66.20	--
2/19/2013			150.28	--
		-----		CHK#
			216.48	147156
2/19/2013			27.00	--
2/19/2013			70.00	--
		-----		CHK#
			97.00	147157
2/19/2013			2850.00	--

	-----	CHK#	
		2850.00	147158
2/19/2013		6.95	--
TO: 02/28/2013	CHK201 PA		GE 22

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			6.95	147159
2/19/2013			258.00	--
		-----		CHK#
			258.00	147160
2/19/2013			200.00	--
		-----		CHK#
			200.00	147161
2/19/2013			200.00	--
		-----		CHK#
			200.00	147162
2/19/2013			246.41	--
2/19/2013			1572.65	--
2/19/2013			68.30	--
		-----		CHK#
			1887.36	147163
2/19/2013			21.00	--
		-----		CHK#
			21.00	147164
2/19/2013			18.97	--
		-----		CHK#
			18.97	147165
2/19/2013			200.00	--
		-----		CHK#
			200.00	147166
2/19/2013			577.30	--
2/19/2013			50.70	--
2/19/2013			1811.89	--
2/19/2013			222.53	--
		-----		CHK#
			2662.42	147167
2/19/2013			4019.11	--
2/19/2013			466.03	--
2/19/2013			192.11	--
		-----		CHK#
			4677.25	147168
2/19/2013			19.99	--
		-----		CHK#
			19.99	147169
2/19/2013			872.15	--

 872.15 147170
 TO: 02/28/2013 CHK201 PA GE 23

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			300.00	--
2/19/2013			180.00	--
			-----	CHK#
			480.00	147171
2/19/2013			350.00	--
			-----	CHK#
			350.00	147172
2/19/2013			200.00	--
2/19/2013			250.00	--
			-----	CHK#
			450.00	147173
2/19/2013			241.00	--
			-----	CHK#
			241.00	147174
2/19/2013			404.52	--
2/19/2013			251.34	--
			-----	CHK#
			655.86	147175
2/19/2013			3.90	--
2/19/2013			31.96	--
2/19/2013			70.94	--
			-----	CHK#
			106.80	147176
2/19/2013			81.25	--
			-----	CHK#
			81.25	147177
2/19/2013			442.00	--
			-----	CHK#
			442.00	147178
2/19/2013			67.48	--
			-----	CHK#
			67.48	147179
2/19/2013			9.00	--
			-----	CHK#
			9.00	147180
2/19/2013			8.99	--
2/19/2013			7.49	--
2/19/2013			101.85	--
2/19/2013			101.85	--
			-----	CHK#
			16.48	147181

2/19/2013 160.00 --
 ----- CHK#
 160.00 147182
 TO: 02/28/2013 CHK201 PA GE 24

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			16224.00	--
			-----	CHK#
			16224.00	147183
2/19/2013			180.00	--
			-----	CHK#
			180.00	147184
2/19/2013			100.00	--
			-----	CHK#
			100.00	147185
2/19/2013			570.00	--
			-----	CHK#
			570.00	147186
2/19/2013			60.01	--
2/19/2013			45.87	--
2/19/2013			46.88	--
2/19/2013			157.34	--
2/19/2013			84.11	--
			-----	CHK#
			394.21	147187
2/19/2013			21.54	--
			-----	CHK#
			21.54	147188
2/19/2013			300.00	--
			-----	CHK#
			300.00	147189
2/19/2013			804.00	--
			-----	CHK#
			804.00	147190
2/19/2013			5158.64	--
2/19/2013			15.64	--
			-----	CHK#
			5174.28	147191
2/19/2013			75.00	--
2/19/2013			75.00	--
			-----	CHK#
			150.00	147192
2/19/2013			3881.72	99
2/19/2013			83.55	99
2/19/2013			552.84	99
2/19/2013			322.28	99

2/19/2013	161.26	99
2/19/2013	213.93	99
2/19/2013	30.60	99
2/19/2013	31.79	99

TO: 02/28/2013 CHK201 PA GE 25

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			150.86	99
2/19/2013			310.22	99
2/19/2013			15330.22	99
2/19/2013			291.86	99
2/19/2013			557.62	99
2/19/2013			291.60	99
2/19/2013			272.24	99
2/19/2013			117.61	99
2/19/2013			602.78	99
2/19/2013			237.74	99
2/19/2013			669.15	99
2/19/2013			1544.18	99
2/19/2013			1922.15	99
2/19/2013			268.52	99
2/19/2013			174.70	99
2/19/2013			657.23	99
2/19/2013			238.90	99
2/19/2013			1710.90	99
2/19/2013			795.85	99
2/19/2013			1820.39	99
2/19/2013			782.08	99
2/19/2013			3144.64	99
2/19/2013			813.30	99
2/19/2013			1654.60	99
2/19/2013			789.97	99
2/19/2013			248.80	99
2/19/2013			117.09	99
2/19/2013			595.64	99
2/19/2013			277.74	99
2/19/2013			23.37	99
2/19/2013			10.35	99
2/19/2013			995.43	99
2/19/2013			552.73	99
2/19/2013			9.18	99
2/19/2013			9.18	99
2/19/2013			242.80	99
2/19/2013			124.25	99
2/19/2013			2113.04	99
2/19/2013			708.33	99

2/19/2013	132.49	99
2/19/2013	62.39	99
2/19/2013	37.39	99

 46687.48 147197

2/19/2013	364.42	99
2/19/2013	641.64	99
2/19/2013	30.25	99
2/19/2013	200.95	99
2/19/2013	37.30	99
2/19/2013	19.24	99
2/19/2013	88.52	99
2/19/2013	41.22	99
2/19/2013	364.39	99

TO: 02/28/2013 CHK201 PA GE 26

DATE	PO	NO	AMOUNT	BATCH	CODE
2/19/2013			641.62	99	
2/19/2013			30.25	99	
2/19/2013			200.93	99	
2/19/2013			37.30	99	
2/19/2013			19.24	99	
2/19/2013			88.52	99	
2/19/2013			41.20	99	

 2846.99 147198

2/19/2013			187.38	99
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 187.38 147199

2/19/2013			929.88	99
2/19/2013			929.88	99

 1859.76 147200

2/19/2013			250.00	99
2/19/2013			155.32	99
2/19/2013			100.00	99
2/19/2013			152.06	99
2/19/2013			30.00	99

 687.38 147201

2/19/2013			15.12	99
2/19/2013			99.50	99

 114.62 147202

2/19/2013			46.58	99
2/19/2013			259.35	99

2/19/2013	29.37	99
-----	CHK#	
	335.30	147203
2/19/2013	30.00	99
2/19/2013	30.00	99
-----	CHK#	
	60.00	147204
2/19/2013	18169.66	99
2/19/2013	67468.28	99
2/19/2013	2237.04	99
2/19/2013	7532.65	99
2/19/2013	7340.25	99
2/19/2013	5906.50	99
2/19/2013	7779.73	99
2/19/2013	1140.78	99
2/19/2013	2766.59	99
2/19/2013	116.13	99
2/19/2013	5739.16	99

TO: 02/28/2013 CHK201 PA GE 27

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			110.82	99
2/19/2013			1265.25	99
2/19/2013			7993.45	99
2/19/2013			404.98	99
-----			CHK#	
			135971.27	147205
2/19/2013			725.00	99
2/19/2013			2600.00	99
2/19/2013			112.50	99
2/19/2013			425.00	99
2/19/2013			425.00	99
2/19/2013			200.00	99
2/19/2013			375.00	99
2/19/2013			112.50	99
2/19/2013			87.50	99
-----			CHK#	
			5062.50	147206
2/19/2013			201.23	99
2/19/2013			452.36	99
-----			CHK#	
			653.59	147207
2/19/2013			1552.92	99
2/19/2013			147.22	99
2/19/2013			1053.67	99
2/19/2013			611.99	99

2/19/2013	272.19	99
2/19/2013	400.81	99
2/19/2013	53.92	99
2/19/2013	54.44	99
2/19/2013	247.27	99
2/19/2013	148.96	99
2/19/2013	5997.92	99
2/19/2013	534.92	99
2/19/2013	955.73	99
2/19/2013	549.26	99
2/19/2013	485.34	99
2/19/2013	190.35	99
2/19/2013	1066.00	99
2/19/2013	413.77	99
2/19/2013	1226.71	99
2/19/2013	2402.07	99
2/19/2013	2991.20	99
2/19/2013	490.24	99
2/19/2013	244.73	99
2/19/2013	228.59	99
2/19/2013	440.20	99
2/19/2013	709.87	99
2/19/2013	1367.00	99
2/19/2013	709.87	99
2/19/2013	1367.00	99
2/19/2013	709.87	99

TO: 02/28/2013 CHK201 PA GE 28

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			1367.00	99
2/19/2013			709.87	99
2/19/2013			1367.00	99
2/19/2013			104.59	99
2/19/2013			201.41	99
2/19/2013			283.95	99
2/19/2013			546.81	99
2/19/2013			21.00	99
2/19/2013			40.44	99
2/19/2013			470.81	99
2/19/2013			906.65	99
2/19/2013			120.10	99
2/19/2013			231.27	99
2/19/2013			816.92	99
2/19/2013			1303.97	99
2/19/2013			269.18	99
2/19/2013			45.68	99

2/19/2013	87.97	99
2/19/2013	1514.89	99
2/19/2013	147.22	99
2/19/2013	972.79	99
2/19/2013	611.99	99
2/19/2013	272.19	99
2/19/2013	400.81	99
2/19/2013	53.92	99
2/19/2013	54.44	99
2/19/2013	254.91	99
2/19/2013	148.96	99
2/19/2013	6378.11	99
2/19/2013	534.92	99
2/19/2013	955.73	99
2/19/2013	549.26	99
2/19/2013	470.52	99
2/19/2013	190.35	99
2/19/2013	1066.00	99
2/19/2013	413.77	99
2/19/2013	1226.71	99
2/19/2013	2774.76	99
2/19/2013	3365.33	99
2/19/2013	490.24	99
2/19/2013	244.73	99
2/19/2013	228.59	99
2/19/2013	440.20	99
2/19/2013	709.87	99
2/19/2013	1367.00	99
2/19/2013	709.87	99
2/19/2013	1367.00	99
2/19/2013	709.87	99
2/19/2013	1367.00	99
2/19/2013	709.87	99
2/19/2013	1367.00	99
2/19/2013	104.59	99
2/19/2013	201.41	99
2/19/2013	268.20	99

TO: 02/28/2013 CHK201 PA GE 29

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			516.48	99
2/19/2013			10.50	99
2/19/2013			20.22	99
2/19/2013			462.13	99
2/19/2013			889.94	99
2/19/2013			120.10	99

2/19/2013	231.27	99
2/19/2013	834.42	99
2/19/2013	1337.67	99
2/19/2013	269.18	99
2/19/2013	35.18	99
2/19/2013	67.75	99

 73956.51 147208

2/19/2013	132.15	99
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 132.15 147209

2/19/2013	75.56	99
2/19/2013	29.68	99
2/19/2013	19.50	99
2/19/2013	75.55	99
2/19/2013	29.67	99
2/19/2013	19.50	99

 249.46 147210

2/26/2013	288.96	--
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 288.96 147215

2/26/2013	116.25	--
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 116.25 147216

2/26/2013	56.96	--
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 56.96 147217

2/26/2013	37.00	--
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 37.00 147218

2/26/2013	436.50	--
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 436.50 147219

2/26/2013	71.00	--
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 71.00 147220

2/26/2013	1266.77	--
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 1266.77 147221

TO: 02/28/2013 CHK201 PA GE 30

DATE	PO	NO	AMOUNT	BATCH CODE
2/26/2013			575.33	--
			575.33	147222

2/26/2013	76.51 --		
	-----	CHK#	
		76.51	147223
2/26/2013	60.35 --		
	-----	CHK#	
		60.35	147224
2/26/2013	210.80 --		
	-----	CHK#	
		210.80	147225
2/26/2013	227.89 --		
2/26/2013	79.62 --		
2/26/2013	5551.22 --		
	-----	CHK#	
		5858.73	147226
2/26/2013	422.00 --		
	-----	CHK#	
		422.00	147227
2/26/2013	62.00 --		
2/26/2013	27.26 --		
	-----	CHK#	
		89.26	147228
2/26/2013	1156.63 --		
	-----	CHK#	
		1156.63	147229
2/26/2013	19.70 --		
	-----	CHK#	
		19.70	147230
2/26/2013	1185.60 --		
2/26/2013	1264.80 --		
	-----	CHK#	
		2450.40	147231
2/26/2013	66.00 --		
	-----	CHK#	
		66.00	147232
2/26/2013	320.36 --		
	-----	CHK#	
		320.36	147233
2/26/2013	525.00 --		
	-----	CHK#	
		525.00	147234
TO: 02/28/2013	CHK201 PA	GE	31

DATE	PO	NO	AMOUNT	BATCH
2/26/2013			85.00 --	
2/26/2013			102.00 --	
			-----	CHK#

			187.00	147235
2/26/2013			90.00	--
	-----		CHK#	
			90.00	147236
2/26/2013			167.90	--
2/26/2013			110.58	--
2/26/2013			74.50	--
2/26/2013			146.24	--
	-----		CHK#	
			499.22	147237
2/26/2013			231.32	--
2/26/2013			75.00	--
	-----		CHK#	
			306.32	147238
2/26/2013			175.00	--
	-----		CHK#	
			175.00	147239
2/26/2013			13.90	--
2/26/2013			29.94	--
	-----		CHK#	
			43.84	147240
2/26/2013			13.40	--
	-----		CHK#	
			13.40	147241
2/26/2013			8.00	--
	-----		CHK#	
			8.00	147242
2/26/2013			35.00	--
	-----		CHK#	
			35.00	147243
2/26/2013			13.95	--
	-----		CHK#	
			13.95	147244
2/26/2013			94.00	--
2/26/2013			12.00	--
2/26/2013			16.00	--
2/26/2013			426.00	--
	-----		CHK#	
			548.00	147245
2/26/2013			150.00	--
TO: 02/28/2013	CHK201 PA		GE	32

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			150.00	147246
2/26/2013			100.00	--

	-----	CHK#	
		100.00	147247
2/26/2013		149.00	--
2/26/2013		700.00	--
	-----	CHK#	
		849.00	147248
2/26/2013		112.91	--
	-----	CHK#	
		112.91	147249
2/26/2013		425.00	--
2/26/2013		425.00	--
	-----	CHK#	
		850.00	147250
2/26/2013		100.00	--
2/26/2013		128.56	--
	-----	CHK#	
		228.56	147251
2/26/2013		100.00	--
	-----	CHK#	
		100.00	147252
2/26/2013		102.00	--
2/26/2013		100.00	--
	-----	CHK#	
		202.00	147253
2/26/2013		300.00	--
	-----	CHK#	
		300.00	147254
2/26/2013		340.00	--
2/26/2013		292.00	--
	-----	CHK#	
		632.00	147255
2/26/2013		185.00	--
	-----	CHK#	
		185.00	147256
2/26/2013		200.00	--
2/26/2013		200.00	--
	-----	CHK#	
		400.00	147257
2/26/2013		20.00	--
TO: 02/28/2013	CHK201 PA	GE	33

				BATCH
DATE	PO	NO	AMOUNT	CODE
		-----		CHK#
			20.00	147258
2/26/2013			425.00	--
		-----		CHK#

		425.00	147259
2/26/2013		20297.50 --	
2/26/2013		20297.50 --	
2/26/2013		20297.50 --	
2/26/2013		20297.50 --	
2/26/2013		18868.25 --	
2/26/2013		18868.25 --	
2/26/2013		18868.25 --	
2/26/2013		18868.25 --	
	-----	CHK#	
		156663.00	147260
2/26/2013		300.00 --	
	-----	CHK#	
		300.00	147261
2/26/2013		250.00 --	
	-----	CHK#	
		250.00	147262
2/26/2013		53.00 --	
	-----	CHK#	
		53.00	147263
2/26/2013		143.26 --	
2/26/2013		68.00 --	
	-----	CHK#	
		211.26	147264
2/26/2013		81.25 --	
	-----	CHK#	
		81.25	147265
2/26/2013		905.91 --	
	-----	CHK#	
		905.91	147266
2/26/2013		39.49 --	
2/26/2013		39.49 --	
	-----	CHK#	
		78.98	147267
2/26/2013		11.98 --	
	-----	CHK#	
		11.98	147268
2/26/2013		6.99 --	
2/26/2013		18.98 --	
TO: 02/28/2013	CHK201 PA	GE	34

DATE	PO	NO	AMOUNT	BATCH CODE
2/26/2013			38.79 --	
2/26/2013			8.79 --	
2/26/2013			449.25 --	
2/26/2013			20.00 - --	

2/26/2013	144.46	--	
2/26/2013	7.49	--	
	-----		CHK#
	639.77		147269
2/26/2013	55.00	--	
2/26/2013	55.00	--	
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	110.00		147270
2/26/2013	500.00	--	
2/26/2013	500.00	--	
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	1000.00		147271
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	93.39		147272
2/26/2013	300.00	--	
	-----		CHK#
	300.00		147273
2/26/2013	50.00	--	
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	50.00		147274
2/26/2013	75.00	--	
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	75.00		147275
2/4/2013	629.46	--	
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	629.46		147021
2/6/2013	10725.69	--	
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	10725.69		147031
2/11/2013	2172.73	--	
	-----		CHK#
	2172.73		147123
2/19/2013	487.55	--	
	-----		CHK#
	487.55		147196
2/19/2013	17707.41	--	
	-----		CHK#
	17707.41		147211
TO: 02/28/2013	CHK201 PA		GE 35

DATE	PO	NO	AMOUNT	BATCH CODE
2/26/2013			462.17	--
		-----		CHK#
			462.17	147279
2/6/2013			2536.06	--

	-----	CHK#	
		2536.06	147032
2/11/2013		5307.08	--
	-----	CHK#	
		5307.08	147122
2/13/2013		483.77	--
	-----	CHK#	
		483.77	147127
2/19/2013		2274.45	--
	-----	CHK#	
		2274.45	147195
2/19/2013		2422.54	--
	-----	CHK#	
		2422.54	147212
2/26/2013		560.00	--
	-----	CHK#	
		560.00	147278
2/26/2013		72.00	--
	-----	CHK#	
		72.00	147280
2/26/2013		72.00	--
	-----	CHK#	
		72.00	147281
2/1/2013		7500.00	--
	-----	CHK#	
		7500.00	146956
2/4/2013		121120.88	--
2/4/2013		25756.69	--
2/4/2013		600.10	--
2/4/2013		4092.43	--
2/4/2013		96.00	--
2/4/2013		60.97	--
2/4/2013		1660.34	--
2/4/2013		78.50	--
2/4/2013		655.66	--
2/4/2013		82.50	--
2/4/2013		999.74	--
2/4/2013		36.47	--
2/4/2013		72.94	--
2/4/2013		145.00	--

TO: 02/28/2013 CHK201 PA GE 36

DATE	PO	NO	AMOUNT	BATCH CODE
	2/4/2013		60.00	--
02/04/2013	`		1132.98	--
02/04/2013	`		225.00	--

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		156876.20	147019
2/6/2013		37295.89 --	
2/6/2013		139601.87 --	
2/6/2013		5095.25 --	
2/6/2013		16938.55 --	
2/6/2013		16103.35 --	
2/6/2013		16013.39 --	
2/6/2013		16238.89 --	
2/6/2013		2177.29 --	
2/6/2013		5828.55 --	
2/6/2013		299.81 --	
2/6/2013		185.70 --	
2/6/2013		730.84 --	
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		256509.38	147034
2/7/2013		303.54 --	
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		303.54	147035
2/11/2013		222992.58 --	
2/11/2013		7429.31 --	
2/11/2013		1126.57 --	
2/11/2013		175.00 --	
2/11/2013		1770.90 --	
2/11/2013		10616.35 --	
2/11/2013		15813.16 --	
2/11/2013		8114.55 --	
2/11/2013		14298.85 --	
2/11/2013		1016.88 --	
2/11/2013		82.00 --	
2/11/2013		201.12 --	
2/11/2013		867.65 --	
2/11/2013		130.00 --	
2/11/2013		358.02 --	
2/11/2013		180.00 --	
	-----	CHK#	
		285172.94	147120
2/13/2013		6746.87 --	
2/13/2013		2632.57 --	
2/13/2013		36.04 --	
2/13/2013		542.52 --	
2/13/2013		530.06 --	
2/13/2013		2578.61 --	
2/13/2013		175.97 --	
2/13/2013		59.88 --	
	-----	CHK#	
		13302.52	147125

DATE	PO	NO	AMOUNT	BATCH CODE
2/19/2013			8674.31	--
2/19/2013			33721.36	--
2/19/2013			454.37	--
2/19/2013			1211.69	--
2/19/2013			2326.19	--
2/19/2013			392.38	--
2/19/2013			300.59	--
2/19/2013			81.25	--
2/19/2013			34.49	--
2/19/2013			30625.90	--
2/19/2013			45.87	--
2/19/2013			440.00	--
2/19/2013			1286.00	--
		-----	CHK#	
			79594.40	147193
2/19/2013			34649.73	--
2/19/2013			130885.39	--
2/19/2013			4643.75	--
2/19/2013			14819.37	--
2/19/2013			15052.71	--
2/19/2013			14897.20	--
2/19/2013			14850.87	--
2/19/2013			2118.67	--
2/19/2013			5544.95	--
2/19/2013			242.01	--
2/19/2013			129.18	--
2/19/2013			741.34	--
		-----	CHK#	
			238575.17	147214
2/26/2013			2898.51	--
2/26/2013			5495.50	--
2/26/2013			7269.47	--
2/26/2013			511.98	--
2/26/2013			39486.11	--
2/26/2013			39255.01	--
2/26/2013			39259.14	--
2/26/2013			39397.07	--
2/26/2013			81.25	--
2/26/2013			1081.67	--
2/26/2013			548.00	--
2/26/2013			2652.27	--
2/26/2013			987.56	--
		-----	CHK#	

		178923.54	147276
2/4/2013		6635.01 --	
	-----		CHK#
		6635.01	147020
2/6/2013		10177.49 --	
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		10177.49	147033
TO: 02/28/2013	CHK201 PA		GE 38

DATE	PO	NO	AMOUNT	BATCH CODE
2/11/2013			20167.21 --	
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			20167.21	147121
2/13/2013			7295.81 --	
		-----		CHK#
			7295.81	147126
2/19/2013			5438.06 --	
		-----		CHK#
			5438.06	147194
2/19/2013			10099.27 --	
		-----		CHK#
			10099.27	147213
2/26/2013			1456.54 --	
		-----		CHK#
			1456.54	147277
CKS WRITTEN			2639932.44	
D CHECKS			0.00	

CK AMOUNT			2639932.44	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
BEAR GRAPHICS INC	2013	012-455-330	OFFICE SUPPLIES
	2013	012-497-330	SUPPLIES
BULLARD LEO	2013	081-435-407	VARIOUS ACCOUNTS
CITY OF ANTON	2013	010-544-489	LAW ENFORCEMENT - ANTON
CITY OF LEVELLAND	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	025-615-441	UTILITIES
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	025-615-441	UTILITIES
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
	2013	010-510-440	UTILITIES ELECTRICITY & WATER
CITY OF LITTLEFIELD	2013	010-409-407	LITTLEFIELD EMS
CITY OF ROPESVILLE	2013	010-544-488	LAW ENFORCEMENT - ROPESVILLE
CITY OF SUNDOWN	2013	035-650-107	SUNDOWN BRANCH:SUPPLEMENT
CLEAN CAN PORTABLE TOILETS	2013	023-613-480	EQUIPMENT RENTAL
CLEVENGER THOMAS	2013	010-401-427	SEMINAR EXPENSE -COMMISSIONERS
COPY CRAFT	2013	072-673-310	SUPPLIES
	2013	072-673-310	SUPPLIES
DUNCAN DISPOSAL #068	2013	072-673-440	UTILITIES
	2013	072-673-440	UTILITIES

DATE 04/02/2013 COMPTRONIC REPORT TRANSPARENCY CHECK REGISTER FROM: 03/01/2013
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
LAMB COUNTY ELECTRIC COOP	2013	023-613-441	UTILITIES
LEVELLAND EMS INC	2013	010-409-404	AID AMBULANCE SERVICE CONTRACT
LYNTEGAR ELECTRIC COOPERAT	2013	022-612-441	UTILITIES R&B #2 COUNTY SHOP
MICRO DISTRIBUTING II LTD	2013	096-476-400	PROBATION DEPARTMENT EXPENSES
NATIONAL FARM LIFE INSURAN	2013	010-409-555	RETIRES INSURANCE PAYMENTS
OVERMAN ANGELA ATTORNEY AT	2013	017-435-408	COURT APPOINTED ATTORNEYS
PALMER LOAN COMPANY	2013	083-475-430	MISCELLANEOUS VENDORS
	2013	083-475-430	MISCELLANEOUS VENDORS
PALMERS	2013	081-435-407	VARIOUS ACCOUNTS
PALMERS RENT TO OWN	2013	083-475-430	MISCELLANEOUS VENDORS
PLAINS MOTOR SUPPLY	2013	022-612-425	MOTOR FUEL
	2013	022-612-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
	2013	023-613-450	PARTS & REPAIRS
	2013	023-613-425	MOTOR FUEL
	2013	023-613-450	PARTS & REPAIRS
	2013	023-613-450	PARTS & REPAIRS
	2013	023-613-425	MOTOR FUEL
PRICE BILLY INC	2013	072-673-310	SUPPLIES
	2013	072-673-310	SUPPLIES
	2013	072-673-310	SUPPLIES

DATE 04/02/2013 COMPTRON LER T TRANSPARENCY CHECK REGISTER FROM: 03/01/2013
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
QUILL CORPORATION	2013	012-403-330	OFFICE SUPPLIES
REGION II	2013	012-403-427	SEMINAR EXPENSE
	2013	012-403-427	SEMINAR EXPENSE
RICKER LAW FIRM PC	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
SAMS CLUB DIRECT-0402 4353	2013	012-561-408	INMATE MEDICAL
	2013	012-561-531	JAIL EXPENSES
	2013	035-650-310	SUPPLIES
	2013	072-673-333	CONCESSION EXPENSES
	2013	072-673-310	SUPPLIES
SMYER SENIOR CITIZENS	2013	010-409-472	SMYER SENIOR CITIZENS
SOUTH PLAINS COMMUNICATION	2013	021-611-350	RADIOS AND CELL PHONES
SOUTH PLAINS PARTS	2013	012-560-450	EQUIPMENT
	2013	021-611-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
	2013	022-612-450	PARTS & REPAIRS
SPRINT	2013	012-560-422	MOBILE PHONE EXPENSE
	2013	012-561-422	MOBILE PHONE EXPENSE
	2013	021-611-350	RADIOS AND CELL PHONES
	2013	044-455-100	JP#1 EXPENSES
	2013	024-614-350	CELL PHONES

	2013 072-673-421	CELL PHONE EXPENSE
STENOCALL	2013 012-560-450	EQUIPMENT
DATE 04/02/2013	COMPTROL LER T	RANSPARENCY CHECK REGISTER FROM: 03/01/2013
	ALL	CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
STUEARTS PIT-STOP KWIK LUB	2013	012-560-454 VEHICLE MAINTENANCE
	2013	012-560-454 VEHICLE MAINTENANCE
	2013	012-560-454 VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2013 012-560-330	OFFICE SUPPLIES
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIRES HEALTH INSURANCE
TEXAS DISTRICT AND COUNTY	2013 010-485-427	D.A. SEMINAR EXPENSE
UNITED SUPERMARKETS LLC	2013 072-673-333	CONCESSION EXPENSES
	2013 072-673-310	SUPPLIES
VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRACT
VERIZON WIRELESS	2013 010-610-426	EOC PHONES & LAPTOP CARDS
WAGNER SUPPLY COMPANY	2013 072-673-320	JANITORIAL SUPPLIES
	2013 072-673-320	JANITORIAL SUPPLIES
	2013 072-673-320	JANITORIAL SUPPLIES
WALSH BRIAN S	2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIRES INSURANCE PAYMENTS
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS
	2013 081-435-407	VARIOUS ACCOUNTS

WINDSTREAM	2013 010-401-420	TELEPHONE
	2013 010-409-422	INTERNET SERVICE
	2013 010-665-420	TELEPHONE
	2013 010-409-421	FAMILY OUTREACH TELEPHONE
DATE 04/02/2013	COMPTRONICS	TRANSPARENCY CHECK REGISTER FROM: 03/01/2013
	ALL	CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013 010-495-420		TELEPHONE EXPENSE
	2013 010-485-420		D.A. TELEPHONE EXPENSE
	2013 010-409-423		FAX LINE COURTHOUSE
	2013 010-496-420		TELEPHONE/CELL
	2013 010-409-352		COMPUTER MAINTENANCE
	2013 012-571-420		TELEPHONE & INTERNET
	2013 012-455-420		TELEPHONE
	2013 012-403-420		TELEPHONE
	2013 012-475-420		TELEPHONE
	2013 012-450-420		TELEPHONE
	2013 012-570-420		TELEPHONE
	2013 012-499-420		TELEPHONE
	2013 012-497-420		TELEPHONE
	2013 017-435-420		TELEPHONE
	2013 025-615-441		UTILITIES
	2013 035-650-420		TELEPHONE
	2013 041-409-352		EQUIPMENT PURCHASES
	2013 043-400-420		SECURITY TELEPHONE EXPENSE
	2013 010-409-601		CIVIL DEFENSE
	2013 010-405-420		TELEPHONE
	2013 010-631-420		TELEPHONE

XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES

ZAMORA MELISSA	2013 072-347-000	RENTAL DEPOSITS
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1ST CLASS PLUMBING HEATING	2013 012-561-531	JAIL EXPENSES
	2013 012-561-531	JAIL EXPENSES

BRUCKNERS	2013 021-611-573	CAPITAL OUTLAY OVER \$5000
BRUCKNERS	2013 024-614-573	CAPITAL OUTLAY OVER \$5000
NET DATA	2013 010-690-574	NEW IBM SERVER/IMAGING SYSTEM
A - COMMERICAL PRINTING CO	2013 092-570-330	SUPPLIES & OTHER
A - CTSI	2013 092-570-487	PROFESSIONAL FEES
A - SCURRY COUNTY CSCD	2013 092-570-486	CONTRACT SERVICES
ATMOS ENERGY CORP	2013 010-632-417	RENT & UTILITIES PAUPER CARE
BEAR GRAPHICS INC	2013 012-403-330	OFFICE SUPPLIES
	2013 012-455-330	OFFICE SUPPLIES
BLAIR MARSHA L	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE
	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE
DATE 04/02/2013	COMPTRON	LER T TRANSPARENCY CHECK REGISTER FROM: 03/01/2013
		ALL CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
BRADLEY INSURANCE AGENCY	2013	010-409-482
		ACCOUNT NAME
		VARIOUS INSURANCE PREMIUMS
BRAMLETT DEBRA	2013 012-499-427	SEMINAR EXPENSE
	2013 012-499-427	SEMINAR EXPENSE
BROWNFIELD REGIONAL MEDICA	2013 012-561-408	INMATE MEDICAL
CIRA/TEXAS ASSOCIATION OF	2013 010-409-352	COMPUTER MAINTENANCE

CITY OF LEVELLAND	2013 010-695-200	TIF FUNDING TO CITY
	2013 010-695-200	TIF FUNDING TO CITY
COCA COLA REFRESHMENTS	2013 072-673-333	CONCESSION EXPENSES
COHEN BILL	2013 091-475-230	DISBURSEMENT OF RESTITUTION
CONDON RICHARD J & ASSOCIA	2013 012-560-427	LE TRAINING
CONKIN RITA	2013 012-456-330	JP SUPPLIES
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVICES
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVICES
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVICES
COVENANT HOSPITAL LEVELLAN	2013 012-561-408	INMATE MEDICAL
	2013 014-641-405	PHYSICIAN
	2013 014-641-466	HOSPITAL OUT PATIENT
DATE 04/02/2013	COMP TROL	LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
		ALL CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
DAMRON SAND AND GRAVEL	2013	072-673-310 SUPPLIES
DATA LINE OFFICE SYSTEMS	2013 010-495-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
	2013 010-485-330	D.A. SUPPLIES

2013 010-485-330	D.A. SUPPLIES
2013 010-485-330	D.A. SUPPLIES
2013 010-485-330	D.A. SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 012-450-330	OFFICE SUPPLIES
2013 017-435-330	SUPPLIES
2013 017-435-330	SUPPLIES
2013 010-581-495	COPIER/OFFICE SUPPLIES
2013 010-631-330	SUPPLIES
2013 012-455-330	OFFICE SUPPLIES
2013 012-455-330	OFFICE SUPPLIES
2013 035-650-310	SUPPLIES
2013 012-561-330	OFFICE SUPPLIES
2013 012-561-330	OFFICE SUPPLIES
2013 012-560-330	OFFICE SUPPLIES
2013 012-499-330	SUPPLIES
2013 072-673-315	OFFICE SUPPLIES
2013 072-673-315	OFFICE SUPPLIES
2013 012-497-330	SUPPLIES

DELAROSE RONALD	2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS
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EAGLE RUBBER & SUPPLY	2013 025-615-330	MATERIAL & SUPPLIES
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EXCEL MACHINERY LTD	2013 023-613-450	PARTS & REPAIRS
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FARMERS COOP ELEVATOR	2013 023-613-425	MOTOR FUEL
	2013 024-614-425	MOTOR FUEL

DATE 04/02/2013	COMPTROL	LER T	RANS-PARENCY	CHECK REGISTER	FROM: 03/01/2013
			ALL	CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
FIVE STAR CORRECTIONAL SER	2013	012-561-590	PRISONER KEEP

GEB0 CREDIT CORPORATION	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 023-613-450	PARTS & REPAIRS

	2013 023-613-450	PARTS & REPAIRS
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
GLOBAL EQUIPMENT COMPANY	2013 010-690-573	OFFICE FURNITURE PURCHASES
GRACE W E	2013 021-611-450	PARTS & REPAIRS
GREAK LAW PC TRUST	2013 012-340-200	FEES - SHERIFF
HIGGINBOTHAM BROS TRUE VAL	2013 072-673-310	SUPPLIES
	2013 010-510-450	REPAIRS & REPLACEMENTS
	2013 072-673-310	SUPPLIES
	2013 072-673-310	SUPPLIES
HIGH PLAINS RADIOLOGICAL A	2013 012-561-408	INMATE MEDICAL
HUCO PRODUCTS INC	2013 012-560-330	OFFICE SUPPLIES
	2013 010-510-332	JANITOR SUPPLIES
	2013 010-510-332	JANITOR SUPPLIES
HUGHES CHARLES MD	2013 014-641-405	PHYSICIAN
ICOM AMERICA INC	2013 044-455-500	JP#5 EXPENSES
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352	COMPUTER MAINTENANCE
DATE 04/02/2013	COMPTROL	LER T RANSPARENCY
		ALL
		CHECK REGISTER FROM: 03/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER
INTERSTATE BILLING SERVICE	2013 021-611-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS

KEY LAURIE L	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
LEADER SIGNS	2013 010-510-450	REPAIRS & REPLACEMENTS
LEXIS NEXIS	2013 010-485-580	D.A. ONLINE RESEARCH
LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395	LABORATORY & X-RAY
LUBBOCK RODEO CLUB	2013 072-347-000	RENTAL DEPOSITS
LUPES TIRE REPAIR INC	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 021-611-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
	2013 022-612-450	PARTS & REPAIRS
MACHA INSURANCE AGENCY INC	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS
MOODY DAVID LAW OFFICE OF	2013 012-400-408	COUNTY COURT APPTD. ATTORNEYS
NTS COMMUNICATIONS-NTC	2013 010-409-420	PARKS & WILDLIFE TELEPHONE
	2013 010-409-422	INTERNET SERVICE
	2013 010-581-410	TELEPHONE EXPENSE
	2013 012-560-420	TELEPHONE
	2013 012-561-420	TELEPHONE
	2013 072-673-420	TELEPHONE
	2013 072-673-425	INTERNET SERVICE EXPENSE
DATE 04/02/2013	COMPTROL	LER T RANSPARENCY
		ALL
		CHECK REGISTER FROM: 03/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME

OIG	2013 081-435-406	DEPT OF HUMAN SERVICES
OLIBAS LAW FIRM	2013 017-435-408	COURT APPOINTED ATTORNEYS
OVERHEAD DOOR COMPANY OF I	2013 072-673-450	REPAIRS
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
	2013 017-435-408	COURT APPOINTED ATTORNEYS
PALMER LOAN COMPANY	2013 083-475-430	MISCELLANEOUS VENDORS
PALMERS	2013 081-435-407	VARIOUS ACCOUNTS
PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES
	2013 010-485-330	D.A. SUPPLIES
	2013 010-665-330	SUPPLIES
	2013 010-631-330	SUPPLIES
	2013 010-409-352	COMPUTER MAINTENANCE
	2013 010-409-423	FAX LINE COURTHOUSE
	2013 012-497-330	SUPPLIES
	2013 012-403-330	OFFICE SUPPLIES
	2013 012-475-330	OFFICE SUPPLIES
	2013 012-400-330	OFFICE SUPPLIES
	2013 012-450-330	OFFICE SUPPLIES
	2013 012-561-531	JAIL EXPENSES
	2013 012-560-330	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 017-435-330	SUPPLIES
	2013 035-650-310	SUPPLIES
	2013 044-455-500	JP#5 EXPENSES
	2013 072-673-315	OFFICE SUPPLIES
PETRO PRODUCTS CORP	2013 010-485-426	INVESTIGATION TRAVEL EXPENSE
	2013 010-510-454	EQUIPMENT OPERATION
DATE 04/02/2013	COMPTROL	LER T RANSPARENCY
	ALL	CHECK REGISTER FROM: 03/01/2013
		CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	010-610-454	FUEL AND VEHICLE MAINTENANCE
	2013	012-560-455	FUEL
	2013	012-561-425	PRISONER TRANSPORT
	2013	021-611-425	MOTOR FUEL
	2013	022-612-425	MOTOR FUEL
	2013	023-613-425	MOTOR FUEL
	2013	024-614-425	MOTOR FUEL
	2013	090-575-426	TRAVEL EXPENSE
PRICE BILLY INC	2013	083-475-420	BILLY PRICE WESTERN AUTO
PUENTE JESSIE	2013	046-403-480	REFUNDS
REID KATTIE	2013	012-499-108	PART TIME DEPUTIES SALARIES
RICKER LAW FIRM PC	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
ROMERO LUCINDA	2013	072-347-000	RENTAL DEPOSITS
RUSTYS BUG STOP	2013	072-673-310	SUPPLIES
	2013	072-673-310	SUPPLIES
SCRIPT OFFICE PRODUCTS INC	2013	010-485-330	D.A. SUPPLIES
	2013	010-665-330	SUPPLIES
	2013	012-560-330	OFFICE SUPPLIES
	2013	012-450-330	OFFICE SUPPLIES
SOJAK LAW OFFICE	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS
	2013	017-435-408	COURT APPOINTED ATTORNEYS

2013 072-673-320 JANITORIAL SUPPLIES
 DATE 04/02/2013 COMP TROL LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME

WARREN CAT
 2013 021-611-425 MOTOR FUEL
 2013 021-611-450 PARTS & REPAIRS
 2013 021-611-450 PARTS & REPAIRS
 2013 021-611-450 PARTS & REPAIRS
 2013 022-612-450 PARTS & REPAIRS
 2013 022-612-450 PARTS & REPAIRS
 2013 023-613-450 PARTS & REPAIRS
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-480 EQUIPMENT RENTAL
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-425 MOTOR FUEL
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-425 MOTOR FUEL
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-450 PARTS & REPAIRS
 2013 024-614-425 MOTOR FUEL

WILSON ELECTRONICS
 2013 083-475-410 WILSON ELECTRONICS
 2013 083-475-410 WILSON ELECTRONICS
 2013 081-435-407 VARIOUS ACCOUNTS

WILSON RUSSELL 2013 091-475-230 DISBURSEMENT OF RESTITUTION

WINDSTREAM 2013 044-455-200 JP#2 EXPENSES

WOLFFORTH CITY OF VFD 2013 010-544-492 FIRE PREVENTION - ROPESVILLE

WTG FUELS INC
 2013 025-615-425 MOTOR FUEL
 2013 072-673-330 FUEL/OIL
 2013 023-613-425 MOTOR FUEL

XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
	2013 025-615-441	UTILITIES
DATE 04/02/2013	COMP TROL	LER T RANSPARENCY
	ALL	CHECK REGISTER FROM: 03/01/2013
		CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
	2013 025-615-441	UTILITIES
	2013 010-510-440	UTILITIES ELECTRICITY & WATER
XCEL ENERGY	2013 010-632-417	RENT & UTILITIES PAUPER CARE
XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES
YELLOWHOUSE EXCHANGE	2013 023-613-450	PARTS & REPAIRS
	2013 023-613-450	PARTS & REPAIRS
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT
A - REDWOOD TOXICOLOGY LAB	2013 092-570-486	CONTRACT SERVICES
A - SIERRA SPRINGS	2013 092-570-330	SUPPLIES & OTHER
BROWNFIELD REGIONAL MEDICA	2013 012-561-408	INMATE MEDICAL
CENEX FLEETCARD	2013 021-611-425	MOTOR FUEL
CITY OF LEVELLAND	2013 010-610-426	EOC PHONES & LAPTOP CARDS
	2013 072-673-440	UTILITIES
CITY OF SUNDOWN	2013 022-612-441	UTILITIES R&B #2 COUNTY SHOP
		VOID DATE
COPY CRAFT	2013 072-673-410	ADVERTISING
	2013 072-673-310	SUPPLIES

CORTEZ KRISTI	2013 072-347-000	RENTAL DEPOSITS
DATE 04/02/2013	COMPTROL LER T	RANSPARENCY CHECK REGISTER FROM: 03/01/2013
	ALL	CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
COVENANT HOSPITAL LEVELLAN	2013	014-641-410 RURAL HEALTH CLINIC SERVICES
COVENANT HOSPITAL LEVELLAN	2013	012-561-408 INMATE MEDICAL
CUNNINGHAM KIRK	2013 072-347-000	RENTAL DEPOSITS
DAVIS PHILIP J PHD	2013 012-561-405	PHYSCHOLOGICAL EVALUATIONS
DYER EQUIPMENT SALES INC	2013 072-673-690	CAPITAL OUTLAY OVER \$5000
	2013 072-673-690	CAPITAL OUTLAY OVER \$5000
FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP
HADZIC DANIEL B MD	2013 014-641-405	PHYSICIAN
HENRY JAMES PAT	2013 090-575-496	NON:RES CSRP
HIGH PLAINS RADIOLOGICAL A	2013 012-561-408	INMATE MEDICAL
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT
HODES COMPANY	2013 010-510-450	REPAIRS & REPLACEMENTS
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES
K-BAR TEXAS ELECTRIC INC	2013 010-696-495	UNFORESEEN CONTINGENCIES

LABORATORY CORPORATION OF 2013 012-561-408 INMATE MEDICAL
 DATE 04/02/2013 COMPTRON LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
LEVELLAND CLINIC NORTH	2013	012-561-405	PHYSCHOLOGICAL EVALUATIONS
LEXIS NEXIS	2013	017-435-332	CD ROM EXPENSE
MACHA INSURANCE AGENCY INC	2013	010-409-482	VARIOUS INSURANCE PREMIUMS
MOORE JAMES M	2013	012-400-408	COUNTY COURT APPTD. ATTORNEYS
OIG	2013	081-435-406	DEPT OF HUMAN SERVICES
OPAL BOOZ & ASSOC	2013	035-650-590	BOOKS
PALMER LOAN COMPANY	2013	083-475-430	MISCELLANEOUS VENDORS
PALMERS	2013	081-435-407	VARIOUS ACCOUNTS
PALMERS RENT TO OWN	2013	083-475-430	MISCELLANEOUS VENDORS
PRICE BILLY INC	2013	083-475-420	BILLY PRICE WESTERN AUTO
	2013	083-475-420	BILLY PRICE WESTERN AUTO
PROFESSIONAL ALARM SYSTEM	2013	012-561-531	JAIL EXPENSES
QUILL CORPORATION	2013	012-475-330	OFFICE SUPPLIES
	2013	010-485-330	D.A. SUPPLIES
	2013	012-403-330	OFFICE SUPPLIES
	2013	012-403-330	OFFICE SUPPLIES

2013 012-403-330 OFFICE SUPPLIES
 2013 012-403-330 OFFICE SUPPLIES
 DATE 04/02/2013 COMPTROL LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME

SOJAK LAW OFFICE 2013 017-435-408 COURT APPOINTED ATTORNEYS
 2013 017-435-408 COURT APPOINTED ATTORNEYS
 2013 017-435-408 COURT APPOINTED ATTORNEYS

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL

SOUTH PLAINS WELDING SUPPL 2013 022-612-450 PARTS & REPAIRS

TASCOSA OFFICE MACHINES 2013 012-560-330 OFFICE SUPPLIES
 2013 012-560-330 OFFICE SUPPLIES
 2013 035-650-310 SUPPLIES

TERRY COUNTY SHERIFFS DEPA 2013 012-561-465 INMATE HOUSING OUT OF COUNTY

TEXAS DEPARTMENT OF STATE 2013 012-403-435 BIRTH CERTIFICATES EXPENSE

TGCAD EDUCATION CENTER 2013 012-499-427 SEMINAR EXPENSE

US SCRIPT INC 2013 012-561-408 INMATE MEDICAL
 2013 014-641-392 RX DRUGS

VERIZON WIRELESS 2013 044-455-500 JP#5 EXPENSES
 2013 010-510-450 REPAIRS & REPLACEMENTS
 2013 023-613-350 CELL PHONE ALLOWANCE
 2013 025-615-441 UTILITIES

WESTEX DOCUMENT INC 2013 041-680-462 SHREDDING RECORDS

WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS

2013 083-475-410 WILSON ELECTRONICS
2013 083-475-410 WILSON ELECTRONICS
DATE 04/02/2013 COMPTRON LER T TRANSPARENCY CHECK REGISTER FROM: 03/01/2013
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME
2013 083-475-410 WILSON ELECTRONICS

XCEL ENERGY 2013 072-673-440 UTILITIES
2013 010-510-440 UTILITIES ELECTRICITY & WATER

AIM BANK 2013 010-202-100 SALARIES PAYABLE
2013 010-405-201 FICA & MEDICARE
2013 010-485-201 FICA & MEDICARE
2013 010-495-201 FICA & MEDIARE
2013 010-496-201 FICA & MEDICARE
2013 010-510-201 FICA & MEDICARE
2013 010-581-201 FICA & MEDICARE
2013 010-610-201 FICA & MEDICARE
2013 010-631-201 FICA & MEDICARE
2013 010-665-201 FICA & MEDICARE
2013 012-202-100 SALARIES PAYABLE
2013 012-400-201 FICA & MEDICARE
2013 012-403-201 FICA & MEDICARE
2013 012-450-201 FICA & MEDICARE
2013 012-455-201 FICA & MEDICARE
2013 012-456-201 FICA & MEDICARE
2013 012-475-201 FICA & MEDICARE
2013 012-497-201 FICA & MEDICARE
2013 012-499-201 FICA & MEDICARE
2013 012-560-201 LE FICA & MEDICARE
2013 012-561-201 FICA & MEDICARE
2013 012-570-201 FICA & MEDICARE
2013 012-572-201 FICA & MEDICARE
2013 017-202-100 SALARIES PAYABLE
2013 017-435-201 FICA & MEDICARE
2013 021-202-100 SALARIES PAYABLE
2013 021-611-201 SOCIAL SECURITY
2013 022-202-100 SALARIES PAYABLE
2013 022-612-201 SOCIAL SECURITY
2013 023-202-100 SALARIES PAYABLE
2013 023-613-201 SOCIAL SECURITY
2013 024-202-100 SALARIES PAYABLE
2013 024-614-201 SOCIAL SECURITY
2013 025-202-100 SALARIES PAYABLE

2013 025-615-201 SOCIAL SECURITY
 2013 035-202-100 SALARIES PAYABLE
 2013 035-650-201 SOCIAL SECURITY - LEVELLAND
 2013 043-202-100 SALARIES PAYABLE
 2013 043-403-201 FICA & MEDICARE
 2013 072-202-100 SALARIES PAYABLE
 2013 072-673-201 FICA/MEDICARE
 2013 082-202-100 SALARIES PAYABLE
 2013 082-485-201 SOC SEC & MEDICARE
 2013 090-202-100 SALARIES PAYABLE
 2013 090-575-201 FRINGE BENEFITS PROB OFFICERS

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	092-202-100	SALARIES PAYABLE
	2013	092-570-201	SOCIAL SECURITY & MEDICARE
	2013	092-571-201	CCP: SOCIAL SECURITY & MED
	2013	094-202-100	SALARIES PAYABLE
	2013	094-476-201	SOCIAL SECURITY & MEDICARE

AMERICAN FAMILY LIFE & CAN	2013	010-202-100	SALARIES PAYABLE
	2013	012-202-100	SALARIES PAYABLE
	2013	017-202-100	SALARIES PAYABLE
	2013	022-202-100	SALARIES PAYABLE
	2013	023-202-100	SALARIES PAYABLE
	2013	024-202-100	SALARIES PAYABLE
	2013	035-202-100	SALARIES PAYABLE
	2013	072-202-100	SALARIES PAYABLE
	2013	010-202-100	SALARIES PAYABLE
	2013	012-202-100	SALARIES PAYABLE
	2013	017-202-100	SALARIES PAYABLE
	2013	022-202-100	SALARIES PAYABLE
	2013	023-202-100	SALARIES PAYABLE
	2013	024-202-100	SALARIES PAYABLE
	2013	035-202-100	SALARIES PAYABLE
	2013	072-202-100	SALARIES PAYABLE

CALIFORNIA STATE DISBURSEM	2013	012-202-100	SALARIES PAYABLE
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CJAD INSURANCE CSCD	2013	092-202-100	SALARIES PAYABLE
	2013	092-202-100	SALARIES PAYABLE

2013 024-202-100 SALARIES PAYABLE
 2013 035-202-100 SALARIES PAYABLE
 2013 090-202-100 SALARIES PAYABLE

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE
 2013 023-202-100 SALARIES PAYABLE

TEXAS COUNTY & DISTRICT RE 2013 010-202-100 SALARIES PAYABLE
 2013 010-405-203 COUNTY RETIREMENT
 2013 010-485-203 COUNTY RETIREMENT
 2013 010-495-203 COUNTY RETIREMENT
 2013 010-496-203 COUNTY RETIREMENT
 2013 010-510-203 COUNTY RETIREMENT
 2013 010-581-203 COUNTY RETIREMENT
 2013 010-610-203 COUNTY RETIREMENT
 2013 010-631-203 COUNTY RETIREMENT
 2013 010-665-203 COUNTY RETIREMENT
 2013 012-202-100 SALARIES PAYABLE
 2013 012-400-203 COUNTY RETIREMENT
 2013 012-403-203 COUNTY RETIREMENT
 2013 012-450-203 COUNTY RETIREMENT

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	012-455-203	COUNTY RETIREMENT
	2013	012-456-203	COUNTY RETIREMENT
	2013	012-475-203	COUNTY RETIREMENT
	2013	012-497-203	COUNTY RETIREMENT
	2013	012-499-203	COUNTY RETIREMENT
	2013	012-560-203	LE COUNTY RETIREMENT
	2013	012-561-203	COUNTY RETIREMENT
	2013	012-570-203	COUNTY RETIREMENT
	2013	012-572-203	COUNTY RETIREMENT
	2013	017-202-100	SALARIES PAYABLE
	2013	017-435-203	COUNTY RETIREMENT
	2013	021-202-100	SALARIES PAYABLE
	2013	021-611-203	RETIREMENT
	2013	022-202-100	SALARIES PAYABLE
	2013	022-612-203	RETIREMENT
	2013	023-202-100	SALARIES PAYABLE
	2013	023-613-203	RETIREMENT
	2013	024-202-100	SALARIES PAYABLE
	2013	024-614-203	RETIREMENT
	2013	025-202-100	SALARIES PAYABLE

2013 023-202-100	SALARIES PAYABLE
2013 023-613-203	RETIREMENT
2013 024-202-100	SALARIES PAYABLE
2013 024-614-203	RETIREMENT
2013 025-202-100	SALARIES PAYABLE
2013 025-615-203	RETIREMENT
2013 035-202-100	SALARIES PAYABLE
2013 035-650-203	COUNTY RETIREMENT
2013 043-202-100	SALARIES PAYABLE
2013 043-403-203	COUNTY RETIREMENT
2013 072-202-100	SALARIES PAYABLE
2013 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
2013 094-202-100	SALARIES PAYABLE
2013 094-476-203	COUNTY RETIREMENT

TG	2013 012-202-100	SALARIES PAYABLE
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WASHINGTON NATIONAL INS CO	2013 012-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE
	2013 012-202-100	SALARIES PAYABLE
	2013 024-202-100	SALARIES PAYABLE
	2013 092-202-100	SALARIES PAYABLE

CITIBANK	2013 012-400-427	SEMINAR EXPENSE
	2013 010-665-330	SUPPLIES
	2013 072-673-330	FUEL/OIL
	2013 072-673-310	SUPPLIES
	2013 072-673-315	OFFICE SUPPLIES
	2013 012-499-330	SUPPLIES
	2013 010-401-427	SEMINAR EXPENSE -COMMISSIONERS
	2013 010-631-330	SUPPLIES
	2013 035-650-590	BOOKS
	2013 035-650-595	PERIODICALS

DATE 04/02/2013	COMPTROL	LER T	RANS Parency	CHECK REGISTER	FROM: 03/01/2013
			ALL	CHECKS	BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013 035-650-310		SUPPLIES

2013 010-510-450	REPAIRS & REPLACEMENTS
2013 010-510-495	GROUNDS UPKEEP
2013 012-561-531	JAIL EXPENSES
2013 010-485-426	INVESTIGATION TRAVEL EXPENSE
2013 044-455-500	JP#5 EXPENSES
2013 010-485-421	INVESTIGATOR CELL PHONE
2013 010-485-330	D.A. SUPPLIES
2013 012-475-330	OFFICE SUPPLIES
2013 010-510-450	REPAIRS & REPLACEMENTS
2013 024-614-425	MOTOR FUEL
2013 012-403-330	OFFICE SUPPLIES
2013 012-403-427	SEMINAR EXPENSE
2013 090-575-426	TRAVEL EXPENSE
2013 090-575-330	OFFICE SUPPLIES
2013 090-575-425	VEHICLE INSURANCE& MAINTENANCE
2013 010-485-426	INVESTIGATION TRAVEL EXPENSE
2013 010-665-454	EQUIPMENT OPERATION
2013 010-665-426	4H AGENT TRAVEL ALLOWANCE
2013 010-665-330	SUPPLIES
2013 012-403-330	OFFICE SUPPLIES
2013 012-497-330	SUPPLIES
2013 012-570-330	OFFICE SUPPLIES
2013 010-496-330	SUPPLIES
2013 012-560-330	OFFICE SUPPLIES
2013 010-485-330	D.A. SUPPLIES
2013 012-499-330	SUPPLIES
2013 012-450-427	SEMINAR EXPENSE
2013 012-450-330	OFFICE SUPPLIES
2013 010-610-427	TRAVEL AND TRAINING
2013 012-561-427	TRAINING/SEMINAR EXPENSE
2013 012-561-425	PRISONER TRANSPORT
2013 012-561-531	JAIL EXPENSES
2013 012-561-205	CLOTHING ALLOWANCE
2013 012-561-330	OFFICE SUPPLIES
2013 012-475-330	OFFICE SUPPLIES
2013 012-560-427	LE TRAINING
2013 012-560-330	OFFICE SUPPLIES
2013 012-560-455	FUEL
2013 012-560-427	LE TRAINING
2013 012-561-425	PRISONER TRANSPORT
2013 012-560-330	OFFICE SUPPLIES
2013 072-673-310	SUPPLIES
2013 072-673-330	FUEL/OIL
2013 072-673-315	OFFICE SUPPLIES
2013 072-673-333	CONCESSION EXPENSES
2013 010-409-352	COMPUTER MAINTENANCE
2013 021-611-425	MOTOR FUEL

2013 010-665-424 AG AGENT TRAVEL ALLOWANCE
 2013 010-665-330 SUPPLIES
 2013 010-665-454 EQUIPMENT OPERATION
 2013 010-401-427 SEMINAR EXPENSE -COMMISSIONERS
 2013 025-615-330 MATERIAL & SUPPLIES
 2013 024-614-450 PARTS & REPAIRS
 DATE 04/02/2013 COMP TROL LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME

A & H SUPPLY CO 2013 072-673-310 SUPPLIES
 2013 022-612-450 PARTS & REPAIRS

AGRI-TEX WOOD SHAVINGS CO 2013 072-673-460 SHAVINGS EXPENSE

ALLIANCE AUCTION GROUP 2013 072-347-000 RENTAL DEPOSITS

ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS TESTING
 2013 010-409-405 COMPLIANCE PLUS TESTING

ASCO EQUIPMENT INC 2013 022-612-573 CAPTIAL OUTLAY OVER \$5000

ATMOS ENERGY CORP 2013 010-632-417 RENT & UTILITIES PAUPER CARE

BOHANNON DENISE 2013 012-497-427 SEMINAR EXPENSE
 2013 012-497-427 SEMINAR EXPENSE

CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY SHOP

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION EXPENSES
 2013 072-673-333 CONCESSION EXPENSES

COKER SUE 2013 012-456-330 JP SUPPLIES

COVENANT HOSPITAL LEVELLAN 2013 014-641-405 PHYSICIAN

LEVELLAND STEEL DISTRIBUTO	2013 072-673-310	SUPPLIES
LUBBOCK COUNTY SHERIFFS DE DATE 04/02/2013 COMPTRON	2013 055-455-400 LER T RANSPARENCY ALL	COUNTY & STATE SERVICE FEES CHECK REGISTER FROM: 03/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO	UNT NUMBER ACCOUNT NAME
LUBBOCK DIAGNOSTIC RADIOLO	2013 012-561-408	INMATE MEDICAL
MAILFINANCE	2013 010-409-311	POSTAGE METER
NET DATA	2013 044-455-100 2013 044-455-200 2013 044-455-400 2013 044-455-500	JP#1 EXPENSES JP#2 EXPENSES JP#4 EXPENSES JP#5 EXPENSES
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE
PARKINSON AMBER	2013 010-665-426	4H AGENT TRAVEL ALLOWANCE
PERDUE BRANDON FIELDER COL	2013 010-349-610 2013 010-349-610 2013 010-349-610 2013 010-349-610	JP5 DELINQUENT ATTORNEY FEES JP5 DELINQUENT ATTORNEY FEES JP5 DELINQUENT ATTORNEY FEES JP5 DELINQUENT ATTORNEY FEES
RAKVITT ARIWAN MD	2013 012-561-408	INMATE MEDICAL
RESOURCE DATA SERVICES INC	2013 012-499-330	SUPPLIES
RICKER LAW FIRM PC	2013 017-435-408 2013 017-435-408 2013 017-435-408 2013 017-435-408 2013 017-435-408	COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS COURT APPOINTED ATTORNEYS

SALAZAR JANIE	2013 012-403-427	SEMINAR EXPENSE
SOUTH PLAINS RURAL HEALTH DATE 04/02/2013 COMPTRON	2013 014-641-415 LER T RANSPARENCY ALL	OPTIONAL SERVICES CHECK REGISTER FROM: 03/01/2013 CHECKS BANK ACCOUNT: ALL
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME
	2013 012-561-408	INMATE MEDICAL
SPRINT	2013 021-611-350 2013 044-455-100 2013 024-614-350 2013 072-673-421	RADIOS AND CELL PHONES JP#1 EXPENSES CELL PHONES CELL PHONE EXPENSE
STERLING COMPUTER PRODUCTS	2013 012-400-330 2013 012-499-330 2013 012-497-330 2013 012-560-330 2013 012-499-330 2013 012-403-330 2013 012-475-330 2013 010-485-330 2013 010-485-330	OFFICE SUPPLIES SUPPLIES SUPPLIES OFFICE SUPPLIES SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES D.A. SUPPLIES D.A. SUPPLIES
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE
TASCOSA OFFICE MACHINES	2013 012-497-330 2013 010-495-330 2013 012-456-330	SUPPLIES OFFICE SUPPLIES JP SUPPLIES
TEDFORD DENNIS	2013 012-561-408	INMATE MEDICAL
TELECO INC	2013 010-495-420	TELEPHONE EXPENSE
TEXAS ASSOCIATION OF COUNT	2013 010-409-204	WORKERS COMPENSATION PREMIUMS
TIGER DIRECT INC	2013 010-409-352	COMPUTER MAINTENANCE

2013 081-201-000 VOUCHERS PAYABLE
2013 083-201-000 VOUCHERS PAYABLE

FOSTER JEFF 2013 010-485-426 INVESTIGATION TRAVEL EXPENSE

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
2013 012-201-000 VOUCHERS PAYABLE
2013 017-201-000 VOUCHERS PAYABLE
2013 021-201-000 VOUCHERS PAYABLE
2013 022-201-000 VOUCHERS PAYABLE
2013 023-201-000 VOUCHERS PAYABLE
2013 024-201-000 VOUCHERS PAYABLE
2013 025-201-000 VOUCHERS PAYABLE

DATE 04/02/2013 COMPTRON LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME
	2013	035-201-000	VOUCHERS PAYABLE
	2013	043-201-000	VOUCHERS PAYABLE
	2013	082-201-000	VOUCHERS PAYABLE
	2013	094-201-000	VOUCHERS PAYABLE

ROAD & BRIDGE PRECINCT #2 2013 098-200-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
2013 012-201-000 VOUCHERS PAYABLE
2013 021-201-000 VOUCHERS PAYABLE
2013 024-201-000 VOUCHERS PAYABLE
2013 025-201-000 VOUCHERS PAYABLE
2013 035-201-000 VOUCHERS PAYABLE
2013 044-201-000 VOUCHERS PAYABLE

JUSTIC OF THE PEACE 2013 098-200-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
2013 012-201-000 VOUCHERS PAYABLE
2013 014-201-000 VOUCHERS PAYABLE
2013 017-201-000 VOUCHERS PAYABLE
2013 021-201-000 VOUCHERS PAYABLE
2013 022-201-000 VOUCHERS PAYABLE
2013 023-201-000 VOUCHERS PAYABLE

2013 024-201-000 VOUCHERS PAYABLE
2013 044-201-000 VOUCHERS PAYABLE
2013 055-201-000 VOUCHERS PAYABLE
2013 083-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

HOCKLEY COUNTY TREASURER 2013 072-673-333 CONCESSION EXPENSES

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

DATE 04/02/2013 COMPTROL LER T RANSPARENCY CHECK REGISTER FROM: 03/01/2013
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME
CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE

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TO: 03/31/2013 CHK201 PA GE 1

DATE	PO	NO	AMOUN	BATCH	CODE
3/4/2013			113.00	--	
		-----		CHK#	
			113.00	147282	
3/4/2013			95.00	--	
		-----		CHK#	
			95.00	147283	
3/4/2013			25000.00	--	
		-----		CHK#	
			25000.00	147284	
3/4/2013			146.90	--	
		-----		CHK#	
			146.90	147285	
3/4/2013			13.40	--	
		-----		CHK#	
			13.40	147286	
3/4/2013			125.00	--	
		-----		CHK#	
			125.00	147287	
3/4/2013			3417.12	--	
		-----		CHK#	
			3417.12	147288	
3/4/2013			746.30	--	
		-----		CHK#	
			746.30	147289	
3/4/2013			1743.00	--	
		-----		CHK#	
			1743.00	147290	
3/4/2013			500.00	--	
		-----		CHK#	
			500.00	147291	
3/4/2013			1207.39	--	
3/4/2013			296.02	--	
3/4/2013			487.97	--	
3/4/2013			561.28	--	
3/4/2013			2188.52	--	
3/4/2013			288.62	--	
		-----		CHK#	
			5029.80	147292	
3/4/2013			362.43	--	
3/4/2013			248.40	--	
		-----		CHK#	
			610.83	147293	

TO: 03/31/2013 CHK201 PA GE 2

DATE	PO	NO	AMOUNT	BATCH CODE
3/4/2013			145.38	--
3/4/2013			327.58	--
			-----	CHK#
			472.96	147294
3/4/2013			80.00	--
			-----	CHK#
			80.00	147295
3/4/2013			575.00	--
			-----	CHK#
			575.00	147296
3/4/2013			229.39	--
3/4/2013			130.40	--
3/4/2013			314.52	--
3/4/2013			378.48	--
3/4/2013			3.28	--
3/4/2013			232.47	--
3/4/2013			188.70	--
3/4/2013			121.82	--
3/4/2013			345.97	--
3/4/2013			573.41	--
3/4/2013			255.72	--
			-----	CHK#
			2774.16	147297
3/4/2013			1402.08	--
			-----	CHK#
			1402.08	147298
3/4/2013			575.00	--
			-----	CHK#
			575.00	147299
3/4/2013			833.33	--
			-----	CHK#
			833.33	147300
3/4/2013			150.00	--
			-----	CHK#
			150.00	147301
3/4/2013			362.43	--
			-----	CHK#
			362.43	147302
3/4/2013			180.89	--
3/4/2013			407.19	--
			-----	CHK#
			588.08	147303
3/4/2013			175.00	--
3/4/2013			84.00	--

TO: 03/31/2013 CHK201 PA GE 3

DATE	PO	NO	AMOUN	BATCH	CODE
3/4/2013			60.00	--	
		-----		CHK#	
			319.00	147304	
3/4/2013			1327.20	--	
		-----		CHK#	
			1327.20	147305	
3/4/2013			12.00	--	
3/4/2013			18.00	--	
3/4/2013			48.00	--	
3/4/2013			12.00	--	
3/4/2013			12.00	--	
3/4/2013			37.00	--	
3/4/2013			27.00	--	
		-----		CHK#	
			166.00	147306	
3/4/2013			250.00	--	
		-----		CHK#	
			250.00	147307	
3/4/2013			125.00	--	
		-----		CHK#	
			125.00	147308	
3/4/2013			1875.00	--	
		-----		CHK#	
			1875.00	147309	
3/4/2013			90.00	--	
3/4/2013			100.00	--	
		-----		CHK#	
			190.00	147310	
3/4/2013			225.00	--	
		-----		CHK#	
			225.00	147311	
3/4/2013			362.98	--	
		-----		CHK#	
			362.98	147312	
3/4/2013			202.46	--	
3/4/2013			76.98	--	
		-----		CHK#	
			279.44	147313	
3/4/2013			2499.58	--	
3/4/2013			1768.12	--	
3/4/2013			711.98	--	
3/4/2013			321.19	--	
3/4/2013			160.00	--	

----- CHK#
5460.87 147314
TO: 03/31/2013 CHK201 PA GE 4

DATE	PO	NO	AMOUN	CODE	BATCH
					----- CHK#
			593.15	--	5460.87 147314
3/4/2013					----- CHK#
			593.15	--	593.15 147315
3/4/2013			5177.08	--	
					----- CHK#
			5177.08	--	5177.08 147316
3/4/2013			66.59	--	
					----- CHK#
			66.59	--	66.59 147317
3/4/2013			430.97	--	
					----- CHK#
			430.97	--	430.97 147318
3/4/2013			39.93	--	
					----- CHK#
			39.93	--	39.93 147319
3/4/2013			250.00	--	
					----- CHK#
			250.00	--	250.00 147320
3/4/2013			167.00	--	
3/4/2013			50.00	--	
					----- CHK#
			217.00	--	217.00 147321
3/4/2013			300.00	--	
					----- CHK#
			300.00	--	300.00 147322
3/4/2013			140.00	--	
					----- CHK#
			140.00	--	140.00 147323
3/4/2013			16.66	--	
3/4/2013			564.89	--	
3/4/2013			75.00	--	
3/4/2013			30.99	--	
3/4/2013			47.85	--	
3/4/2013			107.78	--	
3/4/2013			2.92	--	
3/4/2013			41.76	--	
					----- CHK#
			737.85	--	737.85 147324
3/4/2013			43.25	--	
3/4/2013			46.35	--	
3/4/2013			51.37	--	

----- CHK#
 140.97 147325
 TO: 03/31/2013 CHK201 PA GE 5

DATE	PO	NO	AMOUNT	CODE	BATCH
			120.23	--	
			120.23		147326
			20.00	--	
			20.00	--	
			40.00		147327
			250.00	--	
			250.00	--	
			250.00	--	
			250.00	--	
			250.00	--	
			1250.00		147328
			147.90	--	
			109.93	--	
			322.23	--	
			1631.21	--	
			299.72	--	
			2510.99		147329
			180.00	--	
			180.00		147330
			96.00	--	
			96.00		147331
			574.10	--	
			20.00	--	
			6.99	--	
			41.37	--	
			35.40	--	
			34.58	--	
			497.55	--	
			1209.99		147332
			764.24	--	
			154.43	--	
			32.17	--	
			96.88	--	
			262.34	--	

3/4/2013 216.22 --
----- CHK#
1526.28 147333

3/4/2013 193.13 --
----- CHK#
193.13 147334

TO: 03/31/2013 CHK201 PA GE 6

DATE	PO	NO	AMOUNT	BATCH	CODE
3/4/2013			39.49	--	
3/4/2013			43.99	--	
3/4/2013			39.49	--	
			-----	CHK#	
			122.97	147335	
3/4/2013			87.79	--	
			-----	CHK#	
			87.79	147336	
3/4/2013			38332.34	--	
			-----	CHK#	
			38332.34	147337	
3/4/2013			275.00	--	
			-----	CHK#	
			275.00	147338	
3/4/2013			238.04	--	
3/4/2013			18.81	--	
			-----	CHK#	
			256.85	147339	
3/4/2013			4500.00	--	
			-----	CHK#	
			4500.00	147340	
3/4/2013			19.28	--	
			-----	CHK#	
			19.28	147341	
3/4/2013			48.15	--	
3/4/2013			115.50	--	
3/4/2013			91.65	--	
			-----	CHK#	
			72.00	147342	
3/4/2013			125.00	--	
			-----	CHK#	
			125.00	147343	
3/4/2013			31.40	--	
			-----	CHK#	
			31.40	147344	
3/4/2013			129.00	--	
3/4/2013			75.00	--	

	-----	CHK#	
		204.00	147345
3/4/2013		144.48	--
3/4/2013		1520.00	--
3/4/2013		150.34	--
3/4/2013		72.24	--
TO: 03/31/2013 CHK201 PA GE 7			

DATE	PO	NO	AMOUNT	BATCH CODE
3/4/2013			36.12	--
3/4/2013			110.35	--
3/4/2013			36.11	--
3/4/2013			36.12	--
3/4/2013			30.60	--
3/4/2013			432.60	--
3/4/2013			72.24	--
3/4/2013			112.68	--
3/4/2013			108.53	--
3/4/2013			108.36	--
3/4/2013			108.36	--
3/4/2013			180.60	--
3/4/2013			36.12	--
3/4/2013			72.24	--
3/4/2013			36.12	--
3/4/2013			36.12	--
3/4/2013			36.11	--
3/4/2013			72.22	--
3/4/2013			60.94	--
3/4/2013			79.11	--
3/4/2013			36.11	--

	-----	CHK#	
		3724.82	147346
3/4/2013		2511.48	--
3/4/2013		20.08	--
3/4/2013		10.91	--
3/4/2013		10.91	--
3/4/2013		39.84	--

	-----	CHK#	
		2593.22	147347
3/4/2013		300.00	--

	-----	CHK#	
		300.00	147348
3/4/2013		90.00	--
3/4/2013		250.00	--

	-----	CHK#	
		340.00	147349

3/5/2013	3874.17	99
3/5/2013	83.55	99
3/5/2013	552.84	99
3/5/2013	322.28	99
3/5/2013	161.26	99
3/5/2013	213.93	99
3/5/2013	30.60	99
3/5/2013	31.79	99
3/5/2013	147.45	99
3/5/2013	310.22	99
3/5/2013	14186.84	99
3/5/2013	313.28	99
3/5/2013	548.46	99

TO: 03/31/2013 CHK201 PA GE 8

DATE	PO	NO	AMOUNT	BATCH CODE
3/5/2013			291.60	99
3/5/2013			271.67	99
3/5/2013			117.61	99
3/5/2013			603.04	99
3/5/2013			232.38	99
3/5/2013			639.96	99
3/5/2013			1433.18	99
3/5/2013			1708.74	99
3/5/2013			268.52	99
3/5/2013			175.42	99
3/5/2013			657.23	99
3/5/2013			238.90	99
3/5/2013			1710.90	99
3/5/2013			795.85	99
3/5/2013			1820.39	99
3/5/2013			782.08	99
3/5/2013			3144.64	99
3/5/2013			813.30	99
3/5/2013			1654.60	99
3/5/2013			789.97	99
3/5/2013			248.80	99
3/5/2013			117.09	99
3/5/2013			587.37	99
3/5/2013			275.34	99
3/5/2013			51.34	99
3/5/2013			24.45	99
3/5/2013			1010.46	99
3/5/2013			569.26	99
3/5/2013			242.80	99
3/5/2013			124.25	99

3/5/2013	2059.04	99
3/5/2013	689.21	99
3/5/2013	132.49	99
3/5/2013	80.78	99
3/5/2013	48.61	99

----- CHK#
45187.94 147353

3/5/2013	187.38	99
----------	--------	----

----- CHK#
187.38 147354

3/5/2013	250.00	99
3/5/2013	155.32	99
3/5/2013	100.00	99
3/5/2013	152.06	99
3/5/2013	30.00	99

----- CHK#
687.38 147355

3/5/2013	15.12	99
3/5/2013	99.50	99

----- CHK#
114.62 147356

TO: 03/31/2013 CHK201 PA GE 9

DATE	PO	NO	AMOUN	CODE
			BATCH	
3/5/2013		46.59		99
3/5/2013		259.37		99
3/5/2013		29.36		99

----- CHK#
335.32 147357

3/5/2013	18135.74	99
3/5/2013	64363.01	99
3/5/2013	2237.04	99
3/5/2013	7532.65	99
3/5/2013	7340.24	99
3/5/2013	5906.50	99
3/5/2013	7779.72	99
3/5/2013	1140.78	99
3/5/2013	2745.77	99
3/5/2013	274.16	99
3/5/2013	5941.09	99
3/5/2013	1265.25	99
3/5/2013	7814.95	99
3/5/2013	526.09	99

----- CHK#
133002.99 147358

3/5/2013	725.00	99
----------	--------	----

3/5/2013	670.62	99
3/5/2013	3611.06	99
3/5/2013	2520.20	99
3/5/2013	670.62	99
3/5/2013	2628.54	99
3/5/2013	670.62	99
3/5/2013	1449.58	99
3/5/2013	2600.00	99
3/5/2013	2357.92	99
3/5/2013	4022.32	99
3/5/2013	2665.84	99
3/5/2013	2355.53	99
3/5/2013	2011.86	99
3/5/2013	3498.74	99
3/5/2013	1341.24	99
3/5/2013	8376.48	99
3/5/2013	9751.00	99
3/5/2013	12091.44	99
3/5/2013	2120.20	99
3/5/2013	2516.82	99
3/5/2013	112.50	99
3/5/2013	1849.58	99
3/5/2013	425.00	99
3/5/2013	6272.92	99
3/5/2013	425.00	99
3/5/2013	5606.28	99
3/5/2013	200.00	99
3/5/2013	5344.53	99
3/5/2013	375.00	99
3/5/2013	5639.60	99

TO: 03/31/2013 CHK201 PA GE 10

DATE	PO	NO	AMOUNT	BATCH CODE
3/5/2013			670.62	99
3/5/2013			112.50	99
3/5/2013			1849.58	99
3/5/2013			2682.48	99
3/5/2013			87.50	99
3/5/2013			816.26	99
			-----	CHK#
			101124.98	147359
3/5/2013			201.23	99
3/5/2013			452.36	99
			-----	CHK#
			653.59	147360
3/5/2013			132.15	99

	-----	CHK#	
		132.15	147361
3/11/2013		31980.00	--
	-----	CHK#	
		31980.00	147368
3/11/2013		31980.00	--
	-----	CHK#	
		31980.00	147369
3/11/2013		36885.00	--
	-----	CHK#	
		36885.00	147370
3/11/2013		462.00	--
	-----	CHK#	
		462.00	147371
3/11/2013		1257.99	--
	-----	CHK#	
		1257.99	147372
3/11/2013		4600.75	--
	-----	CHK#	
		4600.75	147373
3/11/2013		34.36	--
	-----	CHK#	
		34.36	147374
3/11/2013		174.37	--
3/11/2013		334.84	--
	-----	CHK#	
		509.21	147375
3/11/2013		37.80	--
3/11/2013		40.00	--
	-----	CHK#	
		77.80	147376

TO: 03/31/2013 CHK201 PA GE 11

				BATCH
DATE	PO	NO	AMOUN	CODE
3/11/2013			50.00	--
		-----	CHK#	
			50.00	147377
3/11/2013			170.00	--
3/11/2013			216.53	--
		-----	CHK#	
			386.53	147378
3/11/2013			296.82	--
		-----	CHK#	
			296.82	147379
3/11/2013			350.00	--
		-----	CHK#	

		350.00	147380
3/11/2013		24476.18	--
3/11/2013		173.15	--
	-----	CHK#	
		24649.33	147381
3/11/2013		901.22	--
	-----	CHK#	
		901.22	147382
3/11/2013		350.00	--
	-----	CHK#	
		350.00	147383
3/11/2013		385.00	--
	-----	CHK#	
		385.00	147384
3/11/2013		62.00	--
	-----	CHK#	
		62.00	147385
3/11/2013		60.35	--
	-----	CHK#	
		60.35	147386
3/11/2013		60.35	--
	-----	CHK#	
		60.35	147387
3/11/2013		277.95	--
	-----	CHK#	
		277.95	147388
3/11/2013		503.55	--
3/11/2013		128.94	--
3/11/2013		513.87	--
	-----	CHK#	
		1146.36	147389

TO: 03/31/2013 CHK201 PA GE 12

DATE	PO	NO	AMOUN	CODE	BATCH
3/11/2013		1497.10	--		
		-----	CHK#		
		1497.10	147390		
3/11/2013		3.28	--		
3/11/2013		10.00	--		
3/11/2013		28.85	--		
3/11/2013		21.11	--		
3/11/2013		12.13	--		
3/11/2013		3.30	--		
3/11/2013		30.74	--		
3/11/2013		113.55	--		
3/11/2013		10.88	--		

3/11/2013 3.89 --
 3/11/2013 5.22 --
 3/11/2013 5.40 --
 3/11/2013 3.90 --
 3/11/2013 6.59 --
 3/11/2013 5.46 --
 3/11/2013 2.26 --
 3/11/2013 12.29 --
 3/11/2013 6.47 --
 3/11/2013 2.50 --
 3/11/2013 25.00 --
 3/11/2013 19.73 --
 3/11/2013 51.42 --
 3/11/2013 8.63 --
 3/11/2013 12.12 --
 3/11/2013 2.80 --
 3/11/2013 103.23 --
 3/11/2013 34.40 --
 3/11/2013 10.67 --
 3/11/2013 16.66 --
 3/11/2013 53.20 --
 3/11/2013 3.27 --

----- CHK#
 628.95 147391

3/11/2013 200.00 --

----- CHK#
 200.00 147392

3/11/2013 40.50 --

----- CHK#
 40.50 147393

3/11/2013 777.98 --

----- CHK#
 777.98 147394

3/11/2013 5812.53 --

3/11/2013 418.42 --

----- CHK#
 6230.95 147395

TO: 03/31/2013 CHK201 PA GE 13

BATCH
 DATE PO NO AMOUNT CODE
 3/11/2013 1200.00 --
 ----- CHK#
 1200.00 147396
 3/11/2013 19.99 --
 3/11/2013 17.99 --
 3/11/2013 24.99 --

3/11/2013	117.73	--	
3/11/2013	13.99	--	
3/11/2013	155.25	--	
3/11/2013	87.95	--	
3/11/2013	50.13	--	
	-----		CHK#
	488.02		147397
3/11/2013	868.68	--	
	-----		CHK#
	868.68		147398
3/11/2013	820.33	--	
	-----		CHK#
	820.33		147399
3/11/2013	90.00	--	
	-----		CHK#
	90.00		147400
3/11/2013	19.74	--	
3/11/2013	76.46	--	
3/11/2013	49.98	--	
3/11/2013	17.99	--	
	-----		CHK#
	164.17		147401
3/11/2013	6.95	--	
	-----		CHK#
	6.95		147402
3/11/2013	71.50	--	
3/11/2013	58.69	--	
3/11/2013	157.32	--	
	-----		CHK#
	287.51		147403
3/11/2013	235.78	--	
	-----		CHK#
	235.78		147404
3/11/2013	285.10	--	
	-----		CHK#
	285.10		147405
3/11/2013	1508.00	--	
	-----		CHK#
	1508.00		147406

TO: 03/31/2013 CHK201 PA GE 14

DATE	PO	NO	AMOUNT	BATCH	CODE
3/11/2013			634.55	--	
3/11/2013			21.27	--	
			-----		CHK#
			655.82		147407

3/11/2013	300.00	--	
3/11/2013	300.00	--	
3/11/2013	300.00	--	
3/11/2013	300.00	--	
	-----		CHK#
	1200.00		147408
3/11/2013	60.00	--	
	-----		CHK#
	60.00		147409
3/11/2013	70.00	--	
	-----		CHK#
	70.00		147410
3/11/2013	15.51	--	
	-----		CHK#
	15.51		147411
3/11/2013	300.00	--	
	-----		CHK#
	300.00		147412
3/11/2013	12.50	--	
3/11/2013	100.00	--	
3/11/2013	30.25	--	
3/11/2013	12.50	--	
3/11/2013	35.00	--	
3/11/2013	126.95	--	
	-----		CHK#
	317.20		147413
3/11/2013	8413.00	--	
3/11/2013	103281.00	--	
3/11/2013	20083.00	--	
	-----		CHK#
	131777.00		147414
3/11/2013	200.00	--	
	-----		CHK#
	200.00		147415
3/11/2013	35.12	--	
3/11/2013	135.00	--	
3/11/2013	70.26	--	
3/11/2013	217.83	--	
3/11/2013	168.37	--	
3/11/2013	224.21	--	
3/11/2013	299.95	--	

TO: 03/31/2013 CHK201 PA GE 15

DATE	PO	NO	AMOUNT	BATCH	CODE
		-----			CHK#
			1150.74		147416

3/11/2013	250.00 --	
	-----	CHK#
	250.00	147417
3/11/2013	292.90 --	
	-----	CHK#
	292.90	147418
3/11/2013	1024.00 --	
	-----	CHK#
	1024.00	147419
3/11/2013	250.00 --	
3/11/2013	250.00 --	
3/11/2013	250.00 --	
3/11/2013	300.00 --	
3/11/2013	300.00 --	
	-----	CHK#
	1350.00	147420
3/11/2013	100.00 --	
	-----	CHK#
	100.00	147421
3/11/2013	100.00 --	
	-----	CHK#
	100.00	147422
3/11/2013	22.50 --	
3/11/2013	204.50 --	
3/11/2013	645.00 --	
3/11/2013	143.01 --	
3/11/2013	107.01 --	
3/11/2013	58.00 --	
3/11/2013	22.51 --	
3/11/2013	409.00 --	
3/11/2013	204.50 --	
3/11/2013	68.02 --	
3/11/2013	270.97 --	
3/11/2013	265.96 --	
3/11/2013	131.02 --	
3/11/2013	205.02 --	
3/11/2013	78.00 --	
3/11/2013	82.00 --	
3/11/2013	74.99 --	
3/11/2013	150.00 --	
	-----	CHK#
	3142.01	147423
3/11/2013	566.03 --	
3/11/2013	254.32 --	

TO: 03/31/2013 CHK201 PA GE 16

BATCH

DATE	PO	NO	AMOUNT	CODE
3/11/2013			207.58	--
3/11/2013			4392.49	--
3/11/2013			790.37	--
3/11/2013			6565.15	--
3/11/2013			7337.94	--
3/11/2013			5300.16	--
3/11/2013			6527.93	--
3/11/2013			367.54	--
			-----	CHK#
			32309.51	147424
3/11/2013			31.13	--
			-----	CHK#
			31.13	147425
3/11/2013			1000.00	--
			-----	CHK#
			1000.00	147426
3/11/2013			78.75	--
			-----	CHK#
			78.75	147427
3/11/2013			250.00	--
3/11/2013			250.00	--
3/11/2013			250.00	--
3/11/2013			250.00	--
3/11/2013			250.00	--
3/11/2013			250.00	--
			-----	CHK#
			1750.00	147428
3/11/2013			300.00	--
			-----	CHK#
			300.00	147429
3/11/2013			180.00	--
3/11/2013			50.00	--
			-----	CHK#
			230.00	147430
3/11/2013			14.85	--
3/11/2013			42.28	--
3/11/2013			36.93	--
3/11/2013			25.90	--
			-----	CHK#
			119.96	147431
3/11/2013			250.00	--
3/11/2013			250.00	--
3/11/2013			250.00	--
3/11/2013			250.00	--
			-----	CHK#

1000.00 147432

TO: 03/31/2013 CHK201 PA GE 17

DATE	PO	NO	AMOUNT	BATCH CODE
3/11/2013			30.00	--
			-----	CHK#
			30.00	147433
3/11/2013			76.50	--
3/11/2013			133.00	--
			-----	CHK#
			209.50	147434
3/11/2013			24.02	--
			-----	CHK#
			24.02	147435
3/11/2013			186.39	--
3/11/2013			363.23	--
			-----	CHK#
			549.62	147436
3/11/2013			49.49	--
3/11/2013			72.48	--
3/11/2013			54.49	--
3/11/2013			43.99	--
			-----	CHK#
			220.45	147437
3/11/2013			25.30	--
3/11/2013			52.99	--
			-----	CHK#
			78.29	147438
3/11/2013			480.00	--
			-----	CHK#
			480.00	147439
3/11/2013			362.00	--
			-----	CHK#
			362.00	147440
3/11/2013			1411.88	--
			-----	CHK#
			1411.88	147441
3/11/2013			300.00	--
			-----	CHK#
			300.00	147442
3/11/2013			543.40	--
3/11/2013			112.17	--
			-----	CHK#
			655.57	147443
3/11/2013			182.34	--
3/11/2013			91.65	--

3/11/2013 37.89 --
TO: 03/31/2013 CHK201 PA GE 18

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			311.88	147444
3/11/2013			329.52	--
3/11/2013			7.40	--
3/11/2013			660.68	--
3/11/2013			121.70	--
3/11/2013			430.33	--
3/11/2013			370.96	- --
3/11/2013			340.00	--
3/11/2013			190.62	--
3/11/2013			37.60	--
3/11/2013			2065.00	- --
3/11/2013			140.76	--
3/11/2013			538.42	--
3/11/2013			60.85	--
3/11/2013			329.52	--
3/11/2013			249.57	--
3/11/2013			376.26	--
3/11/2013			439.36	--
3/11/2013			7.40	--
3/11/2013			71.43	--
3/11/2013			113.65	--
		-----		CHK#
			2009.11	147445
3/11/2013			406.15	--
3/11/2013			50.00	--
3/11/2013			75.00	--
		-----		CHK#
			531.15	147446
3/11/2013			350.00	--
		-----		CHK#
			350.00	147447
3/11/2013			119.81	--
		-----		CHK#
			119.81	147448
3/11/2013			200.00	--
		-----		CHK#
			200.00	147449
3/11/2013			237.22	--
3/11/2013			534.61	--
3/11/2013			1067.67	--
		-----		CHK#

1839.50 147450
 3/11/2013 533.98 --
 3/11/2013 11.24 --
 3/11/2013 681.06 --
 3/11/2013 58.36 --
 TO: 03/31/2013 CHK201 PA GE 19

DATE	PO	NO	AMOUN	BATCH	CODE
3/11/2013			63.06		--
3/11/2013			1686.19		--
				-----	CHK#
			3033.89		147451
3/11/2013			75.00		--
				-----	CHK#
			75.00		147452
3/11/2013			156.31		--
				-----	CHK#
			156.31		147453
3/11/2013			396.82		--
3/11/2013			282.00		--
				-----	CHK#
			114.82		147454
3/18/2013			331.33		--
				-----	CHK#
			331.33		147461
3/18/2013			124.00		--
				-----	CHK#
			124.00		147462
3/18/2013			10.13		--
				-----	CHK#
			10.13		147463
3/18/2013			1963.07		--
				-----	CHK#
			1963.07		147464
3/18/2013			1838.35		--
				-----	CHK#
			1838.35		147465
3/18/2013			142.24		--
3/18/2013			555.93		--
				-----	CHK#
			698.17		147466
3/18/2013			1059.37		--
:03/20/2013				-----	*VOID*
			1059.37		147467
3/18/2013			1235.00		--
3/18/2013			160.00		--

----- CHK#
1395.00 147468
3/18/2013 300.00 --

----- CHK#
300.00 147469

TO: 03/31/2013 CHK201 PA GE 20

BATCH
DATE PO NO AMOUN CODE

3/18/2013 77.35 --

----- CHK#
77.35 147470

3/18/2013 60.33 --

----- CHK#
60.33 147471

3/18/2013 300.00 --

----- CHK#
300.00 147472

3/18/2013 195.00 --

----- CHK#
195.00 147473

3/18/2013 36655.10 --

3/18/2013 47275.00 --

----- CHK#
83930.10 147474

3/18/2013 1256.40 --

----- CHK#
1256.40 147475

3/18/2013 235.78 --

----- CHK#
235.78 147476

3/18/2013 525.00 --

----- CHK#
525.00 147477

3/18/2013 15.51 --

----- CHK#
15.51 147478

3/18/2013 70.00 --

----- CHK#
70.00 147479

3/18/2013 228.82 --

----- CHK#
228.82 147480

3/18/2013 116.70 --

----- CHK#
116.70 147481

3/18/2013 2696.38 --

----- CHK#
 2696.38 147482
 3/18/2013 4.67 --
 TO: 03/31/2013 CHK201 PA GE 21

DATE	PO	NO	AMOUNT	BATCH	CODE
		-----		CHK#	
			4.67	147483	
3/18/2013			80.00	--	
		-----		CHK#	
			80.00	147484	
3/18/2013			27.00	--	
		-----		CHK#	
			27.00	147485	
3/18/2013			50.00	--	
		-----		CHK#	
			50.00	147486	
3/18/2013			200.00	--	
		-----		CHK#	
			200.00	147487	
3/18/2013			30.00	--	
		-----		CHK#	
			30.00	147488	
3/18/2013			3213.44	--	
		-----		CHK#	
			3213.44	147489	
3/18/2013			50.00	--	
		-----		CHK#	
			50.00	147490	
3/18/2013			100.00	--	
		-----		CHK#	
			100.00	147491	
3/18/2013			100.00	--	
		-----		CHK#	
			100.00	147492	
3/18/2013			40.00	--	
3/18/2013			31.88	--	
		-----		CHK#	
			71.88	147493	
3/18/2013			120.00	--	
		-----		CHK#	
			120.00	147494	
3/18/2013			147.45	--	
3/18/2013			113.44	--	
3/18/2013			37.98	--	
3/18/2013			10.00	--	

3/18/2013 47.98 --
 3/18/2013 46.78 --
 TO: 03/31/2013 CHK201 PA GE 22

DATE	PO	NO	AMOUNT	BATCH	CODE
					CHK#
			383.63		147495
3/18/2013			250.00	--	
3/18/2013			300.00	--	
3/18/2013			1200.00	--	
					CHK#
			1750.00		147496
3/18/2013			590.53	--	
					CHK#
			590.53		147497
3/18/2013			79.00	--	
					CHK#
			79.00		147498
3/18/2013			44.97	--	
3/18/2013			3.59	--	
3/18/2013			131.89	--	
					CHK#
			180.45		147499
3/18/2013			18304.00	--	
					CHK#
			18304.00		147500
3/18/2013			153.72	--	
					CHK#
			153.72		147501
3/18/2013			200.00	--	
					CHK#
			200.00		147502
3/18/2013			445.39	--	
3/18/2013			3029.24	--	
					CHK#
			3474.63		147503
3/18/2013			47.97	--	
3/18/2013			46.30	--	
3/18/2013			93.39	--	
3/18/2013			26.81	--	
					CHK#
			214.47		147504
3/18/2013			134.24	--	
					CHK#
			134.24		147505
3/18/2013			200.00	--	

3/18/2013 100.00 --
 3/18/2013 100.00 --
 TO: 03/31/2013 CHK201 PA GE 23

DATE	PO	NO	AMOUN	CODE	BATCH
3/18/2013			50.00	--	

			450.00		CHK# 147506
3/18/2013			5126.14	--	
3/18/2013			15.53	--	

			5141.67		CHK# 147507
3/19/2013			3901.47		99
3/19/2013			83.55		99
3/19/2013			552.84		99
3/19/2013			322.28		99
3/19/2013			161.26		99
3/19/2013			213.93		99
3/19/2013			30.60		99
3/19/2013			31.79		99
3/19/2013			149.61		99
3/19/2013			310.22		99
3/19/2013			14935.75		99
3/19/2013			291.86		99
3/19/2013			548.18		99
3/19/2013			291.60		99
3/19/2013			268.03		99
3/19/2013			117.61		99
3/19/2013			602.78		99
3/19/2013			232.38		99
3/19/2013			639.97		99
3/19/2013			1494.31		99
3/19/2013			1927.19		99
3/19/2013			268.52		99
3/19/2013			175.42		99
3/19/2013			661.51		99
3/19/2013			243.18		99
3/19/2013			1701.35		99
3/19/2013			800.21		99
3/19/2013			1820.39		99
3/19/2013			782.08		99
3/19/2013			3144.64		99
3/19/2013			813.30		99
3/19/2013			1654.60		99
3/19/2013			789.97		99
3/19/2013			248.80		99

3/19/2013	117.09	99
3/19/2013	599.95	99
3/19/2013	281.02	99
3/19/2013	58.69	99
3/19/2013	27.96	99
3/19/2013	1019.42	99
3/19/2013	567.81	99
3/19/2013	9.18	99
3/19/2013	9.18	99
3/19/2013	242.80	99
3/19/2013	124.25	99

TO: 03/31/2013 CHK201 PA GE 24

BATCH			
DATE	PO	NO	AMOUNT CODE
3/19/2013		2237.22	99
3/19/2013		748.09	99
3/19/2013		136.71	99
3/19/2013		62.39	99
3/19/2013		37.39	99

 46490.33 147513

3/19/2013		364.42	99
3/19/2013		641.64	99
3/19/2013		30.25	99
3/19/2013		200.95	99
3/19/2013		37.30	99
3/19/2013		19.24	99
3/19/2013		88.52	99
3/19/2013		41.22	99
3/19/2013		364.39	99
3/19/2013		641.62	99
3/19/2013		30.25	99
3/19/2013		200.93	99
3/19/2013		37.30	99
3/19/2013		19.24	99
3/19/2013		88.52	99
3/19/2013		41.20	99

 2846.99 147514

3/19/2013		187.38	99
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 187.38 147515

3/19/2013		929.88	99
3/19/2013		929.88	99

 1859.76 147516

3/19/2013	250.00	99
3/19/2013	155.32	99
3/19/2013	100.00	99
3/19/2013	152.06	99
3/19/2013	30.00	99

----- CHK#
687.38 147517

3/19/2013	15.12	99
3/19/2013	99.50	99

----- CHK#
114.62 147518

3/19/2013	46.58	99
3/19/2013	259.35	99
3/19/2013	29.37	99

----- CHK#
335.30 147519

TO: 03/31/2013 CHK201 PA GE 25

DATE	PO	NO	AMOUNT	BATCH CODE
3/19/2013			30.00	99
3/19/2013			30.00	99

----- CHK#
60.00 147520

3/19/2013			18134.84	99
3/19/2013			66665.86	99
3/19/2013			2288.76	99
3/19/2013			7595.28	99
3/19/2013			7340.25	99
3/19/2013			5906.50	99
3/19/2013			7779.73	99
3/19/2013			1140.78	99
3/19/2013			2802.30	99
3/19/2013			313.31	99
3/19/2013			5957.30	99
3/19/2013			110.82	99
3/19/2013			1265.25	99
3/19/2013			8404.02	99
3/19/2013			404.98	99

----- CHK#
136109.98 147521

3/19/2013			725.00	99
3/19/2013			2600.00	99
3/19/2013			112.50	99
3/19/2013			425.00	99
3/19/2013			425.00	99
3/19/2013			200.00	99

3/19/2013	375.00	99
3/19/2013	112.50	99
3/19/2013	87.50	99
-----	CHK#	
	5062.50	147522
3/19/2013	201.23	99
3/19/2013	452.36	99
-----	CHK#	
	653.59	147523
3/19/2013	1511.77	99
3/19/2013	147.22	99
3/19/2013	972.79	99
3/19/2013	611.99	99
3/19/2013	272.19	99
3/19/2013	400.81	99
3/19/2013	53.92	99
3/19/2013	54.44	99
3/19/2013	248.91	99
3/19/2013	148.96	99
3/19/2013	6081.24	99
3/19/2013	534.92	99
3/19/2013	955.73	99
3/19/2013	549.26	99

TO: 03/31/2013 CHK201 PA GE 26

DATE	PO	NO	AMOUNT	BATCH	CODE
3/19/2013			469.51		99
3/19/2013			190.35		99
3/19/2013			1066.00		99
3/19/2013			413.77		99
3/19/2013			1226.71		99
3/19/2013			2578.35		99
3/19/2013			2991.20		99
3/19/2013			490.24		99
3/19/2013			244.73		99
3/19/2013			228.59		99
3/19/2013			440.20		99
3/19/2013			709.87		99
3/19/2013			1367.00		99
3/19/2013			709.87		99
3/19/2013			1367.00		99
3/19/2013			709.87		99
3/19/2013			1367.00		99
3/19/2013			709.87		99
3/19/2013			1367.00		99
3/19/2013			104.59		99

3/19/2013	201.41	99
3/19/2013	266.01	99
3/19/2013	512.26	99
3/19/2013	24.50	99
3/19/2013	47.18	99
3/19/2013	461.15	99
3/19/2013	888.05	99
3/19/2013	120.10	99
3/19/2013	231.27	99
3/19/2013	816.92	99
3/19/2013	1303.97	99
3/19/2013	269.18	99
3/19/2013	45.68	99
3/19/2013	87.97	99
3/19/2013	1513.76	99
3/19/2013	147.22	99
3/19/2013	972.79	99
3/19/2013	611.99	99
3/19/2013	272.19	99
3/19/2013	400.81	99
3/19/2013	53.92	99
3/19/2013	54.44	99
3/19/2013	252.73	99
3/19/2013	148.96	99
3/19/2013	6349.27	99
3/19/2013	534.92	99
3/19/2013	955.73	99
3/19/2013	549.26	99
3/19/2013	463.11	99
3/19/2013	190.35	99
3/19/2013	1066.00	99
3/19/2013	413.77	99
3/19/2013	1226.71	99
3/19/2013	2685.49	99

TO: 03/31/2013 CHK201 PA GE 27

DATE	PO	NO	AMOUNT	BATCH CODE
3/19/2013			3406.57	99
3/19/2013			490.24	99
3/19/2013			244.73	99
3/19/2013			228.59	99
3/19/2013			440.20	99
3/19/2013			713.87	99
3/19/2013			1374.70	99
3/19/2013			709.87	99
3/19/2013			1367.00	99

3/19/2013	709.87	99
3/19/2013	1367.00	99
3/19/2013	709.87	99
3/19/2013	1367.00	99
3/19/2013	104.59	99
3/19/2013	201.41	99
3/19/2013	271.21	99
3/19/2013	522.28	99
3/19/2013	28.00	99
3/19/2013	53.92	99
3/19/2013	417.05	99
3/19/2013	803.12	99
3/19/2013	120.10	99
3/19/2013	231.27	99
3/19/2013	874.67	99
3/19/2013	1415.18	99
3/19/2013	269.18	99
3/19/2013	35.18	99
3/19/2013	67.75	99

----- CHK#
73979.36 147524

3/19/2013	132.15	99
-----------	--------	----

----- CHK#
132.15 147525

3/19/2013	75.56	99
3/19/2013	29.68	99
3/19/2013	19.50	99
3/19/2013	75.55	99
3/19/2013	29.67	99
3/19/2013	19.50	99

----- CHK#
249.46 147526

3/20/2013	248.40	--
3/20/2013	31.66	--
3/20/2013	155.18	--
3/20/2013	1854.96	--
3/20/2013	13.08	--
3/20/2013	27.06	--
3/20/2013	248.40	--
3/20/2013	67.75	--
3/20/2013	1838.82	--
3/20/2013	322.80	--

TO: 03/31/2013 CHK201 PA GE 28

			BATCH	
DATE	PO	NO	AMOUNT	CODE
3/20/2013			164.98	--

3/20/2013	108.59 --
3/20/2013	266.05 --
3/20/2013	665.59 --
3/20/2013	688.04 --
3/20/2013	139.00 --
3/20/2013	255.00 --
3/20/2013	127.46 --
3/20/2013	13.20 --
3/20/2013	128.16 --
3/20/2013	532.66 --
3/20/2013	146.21 --
3/20/2013	643.40 --
3/20/2013	494.62 --
3/20/2013	129.99 --
3/20/2013	34.98 --
3/20/2013	226.54 --
3/20/2013	838.36 --
3/20/2013	662.09 --
3/20/2013	215.99 --
3/20/2013	195.98 --
3/20/2013	264.98 --
3/20/2013	11.20 --
3/20/2013	132.54 --
3/20/2013	25.98 --
3/20/2013	281.20 --
3/20/2013	489.93 --
3/20/2013	220.00 --
3/20/2013	85.72 --
3/20/2013	250.00 --
3/20/2013	585.00 --
3/20/2013	655.90 --
3/20/2013	47.91 --
3/20/2013	40.00 --
3/20/2013	123.76 --
3/20/2013	67.70 --
3/20/2013	125.00 --
3/20/2013	19.94 --
3/20/2013	293.32 --
3/20/2013	186.30 --
3/20/2013	188.81 --
3/20/2013	274.95 --
3/20/2013	710.79 --
3/20/2013	40.00 --
3/20/2013	135.30 --
3/20/2013	224.97 --
3/20/2013	4905.00 --
3/20/2013	113.32 --

3/20/2013 810.48 --
 3/20/2013 276.41 --
 3/20/2013 601.44 --
 3/20/2013 248.40 --
 3/20/2013 317.29 --
 3/20/2013 78.73 --

TO: 03/31/2013 CHK201 PA GE 29

DATE	PO	NO	AMOUNT	BATCH CODE
		-----		CHK#
			24317.27	147532
3/25/2013			48.33	--
3/25/2013			15.69	--
		-----		CHK#
			64.02	147537
3/25/2013			5208.40	--
		-----		CHK#
			5208.40	147538
3/25/2013			8.00	--
		-----		CHK#
			8.00	147539
3/25/2013			250.00	--
3/25/2013			250.00	--
		-----		CHK#
			500.00	147540
3/25/2013			115572.44	--
		-----		CHK#
			115572.44	147541
3/25/2013			75.00	--
		-----		CHK#
			75.00	147542
3/25/2013			50.00	--
3/25/2013			371.13	--
		-----		CHK#
			421.13	147543
3/25/2013			341.21	--
		-----		CHK#
			341.21	147544
3/25/2013			750.31	--
3/25/2013			421.35	--
		-----		CHK#
			1171.66	147545
3/25/2013			46.00	--
		-----		CHK#
			46.00	147546
3/25/2013			194.96	--

3/25/2013 6580.72 --
3/25/2013 76.78 --
3/25/2013 567.28 --

----- CHK#
7419.74 147547

TO: 03/31/2013 CHK201 PA GE 30

DATE	PO	NO	AMOUN	BATCH	CODE
3/25/2013			50.00	--	
3/25/2013			110.70	--	
			-----	CHK#	
			160.70	147548	
3/25/2013			15.42	--	
			-----	CHK#	
			15.42	147549	
3/25/2013			16.68	--	
			-----	CHK#	
			16.68	147550	
3/25/2013			1347.60	--	
			-----	CHK#	
			1347.60	147551	
3/25/2013			50.00	--	
			-----	CHK#	
			50.00	147552	
3/25/2013			300.00	--	
			-----	CHK#	
			300.00	147553	
3/25/2013			34418.50	--	
			-----	CHK#	
			34418.50	147554	
3/25/2013			50.00	--	
			-----	CHK#	
			50.00	147555	
3/25/2013			327.00	--	
3/25/2013			120.78	--	
3/25/2013			165.38	--	
3/25/2013			77.95	--	
3/25/2013			110.92	--	
			-----	CHK#	
			802.03	147556	
3/25/2013			192.81	--	
			-----	CHK#	
			192.81	147557	
3/25/2013			300.00	--	
			-----	CHK#	
			300.00	147558	

3/25/2013 9.28 --
 ----- CHK#
 9.28 147559
 3/25/2013 60.00 --
 TO: 03/31/2013 CHK201 PA GE 31

DATE	PO	NO	AMOUNT	BATCH	CODE
				-----	CHK#
			60.00		147560
3/25/2013			107.46	-----	CHK#
			107.46		147561
3/25/2013			873.00	-----	CHK#
			873.00		147562
3/25/2013			132.00		--
3/25/2013			18.00		--
3/25/2013			20.00		--
3/25/2013			584.00		--
				-----	CHK#
			754.00		147563
3/25/2013			113.26	-----	CHK#
			113.26		147564
3/25/2013			280.00		--
				-----	CHK#
			280.00		147565
3/25/2013			37.20		--
3/25/2013			1099.03		--
3/25/2013			486.38		--
3/25/2013			6980.22		--
				-----	CHK#
			8602.83		147566
3/25/2013			40.27	-----	CHK#
			40.27		147567
3/25/2013			770.00		--
				-----	CHK#
			770.00		147568
3/25/2013			250.00		--
3/25/2013			250.00		--
3/25/2013			250.00		--
3/25/2013			250.00		--
3/25/2013			250.00		--
				-----	CHK#
			1250.00		147569

3/25/2013 50.00 --
 ----- CHK#
 50.00 147570
 3/25/2013 236.56 --
 TO: 03/31/2013 CHK201 PA GE 32

DATE	PO	NO	AMOUNT	BATCH	CODE
3/25/2013			861.28		--
				-----	CHK#
			1097.84		147571
3/25/2013			32.17		--
3/25/2013			211.04		--
3/25/2013			183.93		--
3/25/2013			216.22		--
				-----	CHK#
			643.36		147572
3/25/2013			268.48		--
3/25/2013			268.48		--
3/25/2013			268.48		--
3/25/2013			63.12		--
3/25/2013			102.12		--
3/25/2013			102.12		--
3/25/2013			51.08		--
3/25/2013			51.09		--
3/25/2013			63.12		--
				-----	CHK#
			1238.09		147573
3/25/2013			14.50		--
				-----	CHK#
			14.50		147574
3/25/2013			49.10		--
3/25/2013			17.99		--
3/25/2013			89.98		--
				-----	CHK#
			157.07		147575
3/25/2013			61.09		--
				-----	CHK#
			61.09		147576
3/25/2013			125.00		--
				-----	CHK#
			125.00		147577
3/25/2013			18192.00		--
				-----	CHK#
			18192.00		147578
3/25/2013			420.21		--
				-----	CHK#

	420.21	147579
3/25/2013	38.03	--
3/25/2013	162.88	--
3/25/2013	29.85	--
3/25/2013	17.63	--

----- CHK#
248.39 147580

TO: 03/31/2013 CHK201 PA GE 33

DATE	PO	NO	AMOUN	CODE	BATCH
3/25/2013			1040.01	--	
3/25/2013			2775.09	--	
			-----	CHK#	
			3815.10	147581	
3/25/2013			230.00	--	
			-----	CHK#	
			230.00	147582	
3/25/2013			290.04	--	
			-----	CHK#	
			290.04	147583	
3/25/2013			52.52	--	
			-----	CHK#	
			52.52	147584	
3/25/2013			300.00	--	
			-----	CHK#	
			300.00	147585	
3/25/2013			50.00	--	
			-----	CHK#	
			50.00	147586	
3/25/2013			70.82	--	
			-----	CHK#	
			70.82	147587	
3/4/2013			285.30	--	
			-----	CHK#	
			285.30	147352	
3/5/2013			10725.69	--	
			-----	CHK#	
			10725.69	147364	
3/11/2013			6320.74	--	
			-----	CHK#	
			6320.74	147460	
3/18/2013			465.46	--	
			-----	CHK#	
			465.46	147511	
3/19/2013			18403.90	--	
			-----	CHK#	

		18403.90	147529
3/5/2013		2536.06	--
	-----	CHK#	
		2536.06	147363
3/11/2013		72.00	--
TO: 03/31/2013 CHK201 PA GE 34			

DATE	PO	NO	AMOUN	BATCH	CODE
3/11/2013			12.00	--	
		-----	CHK#		
			84.00	147455	
3/11/2013			523.85	--	
		-----	CHK#		
			523.85	147459	
3/18/2013			525.00	--	
		-----	CHK#		
			525.00	147510	
3/19/2013			2422.54	--	
		-----	CHK#		
			2422.54	147528	
3/20/2013			659.59	--	
		-----	CHK#		
			659.59	147535	
3/4/2013			92542.45	--	
3/4/2013			6304.37	--	
3/4/2013			1572.24	--	
3/4/2013			5621.04	--	
3/4/2013			1234.03	--	
3/4/2013			1022.45	--	
3/4/2013			323.34	--	
3/4/2013			576.96	--	
3/4/2013			1191.68	--	
3/4/2013			3417.12	--	
3/4/2013			36.11	--	
3/4/2013			72.22	--	
3/4/2013			96.88	--	
3/4/2013			362.98	--	
3/4/2013			455.00	--	
3/4/2013			486.00	--	
3/4/2013			430.97	--	
		-----	CHK#		
			115745.84	147350	
3/5/2013			37121.78	--	
3/5/2013			141696.82	--	
3/5/2013			5095.25	--	
3/5/2013			16938.55	--	

3/5/2013 16103.35 --
3/5/2013 16013.39 --
3/5/2013 16238.89 --
3/5/2013 2177.29 --
3/5/2013 5570.56 --
3/5/2013 349.95 --
3/5/2013 655.48 --

----- CHK#
257961.31 147365

TO: 03/31/2013 CHK201 PA GE 35

DATE	PO	NO	AMOUNT	BATCH	CODE
3/5/2013			43.75	--	
			-----	CHK#	
			43.75	147366	
3/11/2013			70.00	--	
			-----	CHK#	
			70.00	147456	
3/11/2013			204717.64	--	
3/11/2013			12180.64	--	
3/11/2013			1425.75	--	
3/11/2013			5679.87	--	
3/11/2013			41312.56	--	
3/11/2013			7580.53	--	
3/11/2013			14211.45	--	
3/11/2013			39780.02	--	
3/11/2013			423.16	--	
3/11/2013			94.12	--	
3/11/2013			479.90	--	
3/11/2013			1000.00	--	
3/11/2013			425.00	--	
3/11/2013			587.28	--	
3/11/2013			700.00	--	
			-----	CHK#	
			330597.92	147457	
3/18/2013			3409.41	--	
3/18/2013			23977.37	--	
3/18/2013			3342.37	--	
3/18/2013			1777.00	--	
3/18/2013			1838.35	--	
3/18/2013			1138.37	--	
3/18/2013			93.39	--	
3/18/2013			26.81	--	
3/18/2013			3345.33	--	
3/18/2013			134.24	--	
3/18/2013			47.97	--	

3/18/2013	130.00	--
3/18/2013	671.88	--
	-----	CHK#
	39932.49	147508
3/18/2013	60.00	--
	-----	CHK#
	60.00	147512
3/19/2013	34509.71	--
3/19/2013	129755.69	--
3/19/2013	4704.03	--
3/19/2013	14888.51	--
3/19/2013	15052.71	--
3/19/2013	14897.20	--
3/19/2013	14850.87	--
3/19/2013	2118.67	--

TO: 03/31/2013 CHK201 PA GE 36

DATE	PO	NO	AMOUNT	BATCH	CODE
3/19/2013			5544.57	--	
3/19/2013			553.56	--	
3/19/2013			129.18	--	
3/19/2013			741.34	--	
			-----	CHK#	
			237746.04	147530	
3/20/2013			1059.37	--	
			-----	CHK#	
			1059.37	147531	
3/20/2013			11369.56	--	
3/20/2013			5646.24	--	
3/20/2013			113.32	--	
3/20/2013			611.39	--	
3/20/2013			317.29	--	
3/20/2013			2326.60	--	
3/20/2013			139.00	--	
			-----	CHK#	
			20523.40	147533	
3/21/2013			100.00	--	
			-----	CHK#	
			100.00	147536	
3/25/2013			64323.59	--	
3/25/2013			7451.53	--	
3/25/2013			9864.11	--	
3/25/2013			1550.00	--	
3/25/2013			32.17	--	
3/25/2013			115929.34	--	
3/25/2013			15.42	--	

3/25/2013	376.74	--
3/25/2013	1017.56	--
3/25/2013	60.00	--
3/25/2013	50.00	--
	-----	CHK#
	200670.46	147588
3/4/2013	6107.57	--
	-----	CHK#
	6107.57	147351
3/5/2013	10203.29	--
	-----	CHK#
	10203.29	147362
3/7/2013	500.00	--
	-----	CHK#
	500.00	147367
3/11/2013	6537.86	--
	-----	CHK#
	6537.86	147458

TO: 03/31/2013 CHK201 PA GE 37

DATE	PO	NO	AMOUNT	BATCH	CODE
3/18/2013		91607.17	--		
		-----		CHK#	
		91607.17	147509		
3/19/2013		10196.32	--		
		-----		CHK#	
		10196.32	147527		
3/20/2013		3134.28	--		
		-----		CHK#	
		3134.28	147534		
3/25/2013		7727.01	--		
		-----		CHK#	
		7727.01	147589		
CKS WRITTEN		2765035.30			
D CHECKS		1059.37			

CK AMOUNT		2763975.93			

April Check Register

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT CODE		
BLUE LAYER IT	2013 072-673-425	INTERNET SERVICE EXPENSE	
04/01/2013	95.00 --		
			----- CHK#
			95.00 147590
BLUE LAYER IT	2013 010-409-352	COMPUTER MAINTENANCE	
04/01/2013	113.00 --		
			----- CHK#
			113.00 147591
HOCKLEY COUNTY TREASURER	2013 017-435-488	GRAND JURORS	
04/01/2013	560.00 --		
			----- CHK#
			560.00 147592
AFFILIATED COMPUTER SERVIC	2013 040-403-436	SECURITY	
MICROFILMING	04/01/2013	3,424.85 --	
			----- CHK#
			3,424.85 147593
AMERICAN FAMILY LIFE & CAN	2013 010-409-555	RETIREEES INSURANCE	
PAYMENTS	04/01/2013	745.70 --	
			----- CHK#
			745.70 147594
ANTON SENIOR CITIZENS	2013 010-409-471	ANTON SENIOR CITIZENS	
04/01/2013	500.00 --		
			----- CHK#
			500.00 147595

April Check Register

ATMOS ENERGY WATER 04/01/2013 2013 010-510-440 UTILITIES ELECTRICITY & WATER 1,110.50 --

04/01/2013 2013 010-510-440 UTILITIES ELECTRICITY & WATER 269.27 --

04/01/2013 2013 010-510-440 UTILITIES ELECTRICITY & WATER 446.83 --

335.85 -- 2013 025-615-441 UTILITIES 04/01/2013

04/01/2013 2013 010-510-440 UTILITIES ELECTRICITY & WATER 499.67 --

1,691.71 -- 2013 072-673-440 UTILITIES 04/01/2013

**----- CHK#
4,353.83 147596**

ATMOS ENERGY CORP CARE 04/01/2013 2013 010-632-417 RENT & UTILITIES PAUPER 75.00 --

**----- CHK#
75.00 147597**

BRENDS CUSTOM TINT & OFFRO 04/01/2013 2013 022-612-450 PARTS & REPAIRS 628.00 --

**----- CHK#
628.00 147598**

BUSH GARAGE AND WRECKER SE MAINTENANCE 04/01/2013 2013 012-560-454 VEHICLE 30.00 --

**----- CHK#
30.00 147599**

CAVAZOS ELSA 04/01/2013 2013 012-561-427 TRAINING/SEMINAR EXPENSE 360.23 --

**----- CHK#
360.23 147600**

CITY OF ANTON 04/01/2013 2013 010-544-489 LAW ENFORCEMENT - ANTON 575.00 --

----- CHK#

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575.00 147601

CITY OF LEVELLAND 2013 010-510-440 UTILITIES ELECTRICITY & WATER 04/01/2013 314.52 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 2 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
04/01/2013		2013 010-510-440 UTILITIES ELECTRICITY & WATER 320.68 --	
04/01/2013		2013 010-510-440 UTILITIES ELECTRICITY & WATER 20.04 --	
04/01/2013		2013 010-510-440 UTILITIES ELECTRICITY & WATER 204.54 --	
04/01/2013		2013 010-510-440 UTILITIES ELECTRICITY & WATER 212.52 --	
04/01/2013		2013 025-615-441 UTILITIES 118.54 --	04/01/2013
			----- CHK# 1,190.84 147602

CITY OF LITTLEFIELD	2013 010-409-407 LITTLEFIELD EMS		
04/01/2013	1,402.08 --		
			----- CHK# 1,402.08 147603

CITY OF ROPESVILLE	2013 010-544-488 LAW ENFORCEMENT -		
ROPEVILLE 04/01/2013	575.00 --		
			----- CHK# 575.00 147604

CITY OF SUNDOWN	2013 035-650-107 SUNDOWN		
BRANCH:SUPPLEMENT	04/01/2013	833.33 --	
			----- CHK#

April Check Register

833.33 147605

**CLEAN CAN PORTABLE TOILETS 2013 023-613-480 EQUIPMENT RENTAL
04/01/2013 150.00 --**

**----- CHK#
150.00 147606**

**COPY CRAFT 2013 072-673-310 SUPPLIES
04/01/2013 475.00 --**

**----- CHK#
475.00 147607**

**COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 04/01/2013 44.20 --**

**----- CHK#
44.20 147608**

**COVENANT HOSPITAL LEVELLAN 2013 012-561-408 INMATE MEDICAL
04/01/2013 274.04 --**

**----- CHK#
274.04 147609**

**DYER EQUIPMENT SALES INC 2013 072-673-310 SUPPLIES
04/01/2013 204.00 --**

**----- CHK#
204.00 147610**

**FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
04/01/2013 1,272.00 --**

**----- CHK#
1,272.00 147611**

**FRONTIER COMMUNICATIONS 2013 012-560-453 RADIO MAINTENANCE
04/01/2013 250.00 --**

**----- CHK#
250.00 147612**

HAYS COUNTY TREASURER 2013 090-575-492 RESIDENTIAL SERVICES

April Check Register

04/01/2013

380.00 --

----- CHK#
380.00 147613

HIGH GROUND OF TEXAS THE 2013 010-409-550 THE HIGH GROUND
MEMBERSHIP 04/01/2013 500.00 --

----- CHK#
500.00 147614

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 3
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

HOCKLEY COUNTY MAIN BANK A 2013 090-575-425 VEHICLE
INSURANCE& MAINTENANCE 04/01/2013 375.00 --
2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE
04/01/2013 335.00 --

----- CHK#
710.00 147615

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS
VENDORS 04/01/2013 40.00 --
2013 083-475-430 MISCELLANEOUS VENDORS
04/01/2013 21.00 --

----- CHK#
61.00 147616

HOCKLEY COUNTY SENIOR CITI 2013 010-409-470 HOCKLEY CO SENIOR
CITIZENS 04/01/2013 1,875.00 --

----- CHK#
1,875.00 147617

HOCKLEY COUNTY SHERIFF TRA 2013 012-560-427 LE TRAINING
04/01/2013 140.00 --

----- CHK#

April Check Register

140.00 147618

HOCKLEY COUNTY SOIL & WATE 2013 010-409-415 SOIL & WATER
CONSERVATION 04/01/2013 225.00 --

----- CHK#
225.00 147619

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
04/01/2013 170.86 --

2013 010-510-332 JANITOR SUPPLIES 04/01/2013
193.50 --

----- CHK#
364.36 147620

INDIGENT HEALTHCARE SOLUTI 2013 010-631-427 SEMINAR & DUES
EXPENSE 04/01/2013 47.00 --

2013 010-631-427 SEMINAR & DUES EXPENSE
04/01/2013 47.00 --

----- CHK#
94.00 147621

LAMB COUNTY ELECTRIC COOP 2013 023-613-441 UTILITIES
04/01/2013 434.81 --

----- CHK#
434.81 147622

LEVELLAND EMS INC 2013 010-409-404 AID AMBULANCE SERVICE
CONTRACT 04/01/2013 5,177.08 --

----- CHK#
5,177.08 147623

LUBBOCK COUNTY COURTHOUSE 2013 090-575-492 RESIDENTIAL
SERVICES 04/01/2013 1,995.00 --

----- CHK#
1,995.00 147624

LUBBOCK DIAGNOSTIC RADIOLO 2013 012-561-408 INMATE MEDICAL
04/01/2013 107.46 --

April Check Register

----- CHK#
107.46 147625

MCWHORTERS INC 2013 012-560-454 VEHICLE MAINTENANCE
04/01/2013 13.40 --

----- CHK#
13.40 147626

MOLEND A L D DDS 2013 090-575-495 NON:RES
MEDICAL/MEALS/PHSY JUV 04/01/2013 70.00 --

----- CHK#
70.00 147627

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 4
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	

MOMAR INC 2013 024-614-450 PARTS & REPAIRS
04/01/2013 2,144.50 --

----- CHK#
2,144.50 147628

MOODY DAVID LAW OFFICE OF 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 04/01/2013 425.00 --

----- CHK#
425.00 147629

NATIONAL FARM LIFE INSURAN 2013 010-409-555 RETIREES INSURANCE
PAYMENTS 04/01/2013 39.93 --

----- CHK#
39.93 147630

OIG 2013 081-435-406 DEPT OF HUMAN SERVICES
04/01/2013 700.00 --

----- CHK#

April Check Register

700.00 147631

PALMER LOAN COMPANY 2013 083-475-430 MISCELLANEOUS
VENDORS 04/01/2013 140.00 --

2013 083-475-430 MISCELLANEOUS VENDORS

04/01/2013 68.42 --

----- CHK#
208.42 147632

POAGE TREY 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 04/01/2013 200.00 --

----- CHK#
200.00 147633

QUILL CORPORATION 2013 090-575-330 OFFICE SUPPLIES
04/01/2013 161.94 --

----- CHK#
161.94 147634

SAMS CLUB DIRECT-0402 4353 2013 010-485-330 D.A. SUPPLIES

04/01/2013 9.96 --

2013 012-561-531 JAIL EXPENSES 04/01/2013
507.38 --

2013 012-561-590 PRISONER KEEP 04/01/2013
17.76 --

2013 012-561-330 OFFICE SUPPLIES 04/01/2013
194.33 --

2013 012-561-408 INMATE MEDICAL 04/01/2013
212.23 --

2013 072-673-333 CONCESSION EXPENSES
04/01/2013 1,938.29 --

2013 072-673-310 SUPPLIES 04/01/2013
76.86 --

2013 072-673-320 JANITORIAL SUPPLIES
04/01/2013 8.98 --

2013 072-673-315 OFFICE SUPPLIES 04/01/2013
215.98 --

----- CHK#

April Check Register

3,181.77 147635

SHERRILL ALLYSON 2013 072-673-487 MISCELLANEOUS EXPENSES
04/01/2013 96.07 --

----- CHK#
96.07 147636

SKINNER PEGGY PH D 2013 090-575-494 NON:RES COUNSELING SVC
04/01/2013 560.00 --

----- CHK#
560.00 147637

SMYER SENIOR CITIZENS 2013 010-409-472 SMYER SENIOR CITIZENS
04/01/2013 180.00 --

----- CHK#
180.00 147638

SOJAK LAW OFFICE 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 04/01/2013 600.00 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 5
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#
600.00 147639

SOUTH PLAINS COMMUNICATION 2013 021-611-350 RADIOS AND CELL
PHONES 04/01/2013 96.00 --

----- CHK#
96.00 147640

SOUTH PLAINS PARTS 2013 022-612-450 PARTS & REPAIRS
04/01/2013 24.61 --

2013 022-612-425 MOTOR FUEL 04/01/2013

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63.36 --
2013 022-612-450 PARTS & REPAIRS 04/01/2013
26.04 --
2013 022-612-450 PARTS & REPAIRS 04/01/2013
9.75 --
2013 022-612-450 PARTS & REPAIRS 04/01/2013
16.81 --

----- CHK#
140.57 147641

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL
04/01/2013 477.78 --

----- CHK#
477.78 147642

SPRINT 2013 012-560-420 TELEPHONE 04/01/2013
764.24 --
2013 012-561-422 MOBILE PHONE EXPENSE
04/01/2013 154.43 --

----- CHK#
918.67 147643

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 04/01/2013 39.49 --
2013 012-560-454 VEHICLE MAINTENANCE
04/01/2013 39.49 --

----- CHK#
78.98 147644

TEXAS ASSOCIATION OF COUNT 2013 010-409-204 WORKERS
COMPENSATION PREMIUMS 04/01/2013 1,272.00 --
2013 010-409-204 WORKERS COMPENSATION PREMIUMS
04/01/2013 177.00- --
2013 010-409-204 WORKERS COMPENSATION PREMIUMS
04/01/2013 12,890.00 --
2013 010-409-204 WORKERS COMPENSATION PREMIUMS
04/01/2013 11,988.00 --

----- CHK#

April Check Register

25,973.00 147645

TEXAS ASSOCIATION OF COUNT 2013 010-409-202 RETIREES HEALTH
INSURANCE 04/01/2013 38,332.34 --

----- CHK#
38,332.34 147646

UNITED OIL AND GREASE-LUBB 2013 021-611-425 MOTOR FUEL
04/01/2013 550.35 --

----- CHK#
550.35 147647

VAN'S JANITORIAL SERVICE 2013 010-510-115 JANITORIAL SERVICE
CONTRACT 04/01/2013 4,500.00 --

----- CHK#
4,500.00 147648

VERIZON WIRELESS 2013 090-575-422 TELEPHONE (CINGULAR
DIGITAL) 04/01/2013 157.34 --

----- CHK#
157.34 147649

VISION FURNITURE & APPLIAN 2013 083-475-430 MISCELLANEOUS
VENDORS 04/01/2013 100.00 --

----- CHK#
100.00 147650

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 6
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES
04/01/2013 241.20 --

----- CHK#
241.20 147651

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WASHINGTON NATIONAL INS CO 2013 010-409-555 RETIREES

INSURANCE PAYMENTS 04/01/2013 31.40 --
----- CHK#
31.40 147652

WILSON ELECTRONICS 2013 081-435-407 VARIOUS ACCOUNTS

04/01/2013 75.00 --
----- CHK#
75.00 147653

WINDSTREAM 2013 010-409-422 INTERNET SERVICE

04/01/2013 1,772.00 --
2013 010-401-420 TELEPHONE 04/01/2013
123.48 --
2013 010-631-420 TELEPHONE 04/01/2013
31.21 --
2013 010-665-420 TELEPHONE 04/01/2013
132.60 --
2013 010-409-421 FAMILY OUTREACH TELEPHONE
04/01/2013 61.74 --
2013 010-495-420 TELEPHONE EXPENSE
04/01/2013 30.87 --
2013 010-485-420 D.A. TELEPHONE EXPENSE
04/01/2013 92.61 --
2013 010-409-423 FAX LINE COURTHOUSE
04/01/2013 30.87 --
2013 010-496-420 TELEPHONE/CELL 04/01/2013
30.87 --
2013 010-409-352 COMPUTER MAINTENANCE
04/01/2013 30.60 --
2013 012-571-420 TELEPHONE & INTERNET
04/01/2013 408.34 --
2013 012-455-420 TELEPHONE 04/01/2013
61.74 --
2013 012-403-420 TELEPHONE 04/01/2013
92.61 --
2013 012-475-420 TELEPHONE 04/01/2013

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92.61	--		
		2013 012-450-420 TELEPHONE	04/01/2013
92.61	--		
		2013 012-570-420 TELEPHONE	04/01/2013
92.61	--		
		2013 012-499-420 TELEPHONE	04/01/2013
154.35	--		
		2013 012-497-420 TELEPHONE	04/01/2013
31.04	--		
		2013 017-435-420 TELEPHONE	04/01/2013
61.74	--		
		2013 025-615-441 UTILITIES	04/01/2013
30.87	--		
		2013 035-650-420 TELEPHONE	04/01/2013
31.11	--		
		2013 041-409-352 EQUIPMENT PURCHASES	
04/01/2013		30.82 --	
		2013 043-400-420 SECURITY TELEPHONE EXPENSE	
04/01/2013		61.74 --	
			----- CHK#
			3,579.04 147654
XCEL ENERGY		2013 010-510-440 UTILITIES ELECTRICITY &	
WATER	04/01/2013	2,525.32 --	
		2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	
04/01/2013		10.91 --	
		2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	
04/01/2013		10.91 --	
		2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	
04/01/2013		17.88 --	
		2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	
04/01/2013		39.71 --	
			----- CHK#
			2,604.73 147655
AIM BANK		2013 010-202-100 SALARIES PAYABLE	
04/03/2013		3,893.24 99	
		2013 010-405-201 FICA & MEDICARE	04/03/2013

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83.55	99	2013 010-485-201 FICA & MEDICARE	04/03/2013
552.84	99	2013 010-495-201 FICA & MEDIARE	04/03/2013
322.28	99	2013 010-496-201 FICA & MEDICARE	04/03/2013
161.26	99	2013 010-510-201 FICA & MEDICARE	04/03/2013
213.93	99	2013 010-581-201 FICA & MEDICARE	04/03/2013
30.60	99	2013 010-610-201 FICA & MEDICARE	04/03/2013
31.79	99		

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 FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 7
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
		2013 010-631-201 FICA & MEDICARE	04/03/2013
145.90	99	2013 010-665-201 FICA & MEDICARE	04/03/2013
310.22	99	2013 012-202-100 SALARIES PAYABLE	04/03/2013
14,441.49	99	2013 012-400-201 FICA & MEDICARE	04/03/2013
291.86	99	2013 012-403-201 FICA & MEDICARE	04/03/2013
553.18	99	2013 012-450-201 FICA & MEDICARE	04/03/2013
291.60	99	2013 012-455-201 FICA & MEDICARE	04/03/2013
272.62	99	2013 012-456-201 FICA & MEDICARE	04/03/2013
117.61	99	2013 012-475-201 FICA & MEDICARE	04/03/2013

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603.04	99	2013 012-497-201 FICA & MEDICARE	04/03/2013
232.38	99	2013 012-499-201 FICA & MEDICARE	04/03/2013
666.35	99	2013 012-560-201 LE FICA & MEDICARE	04/03/2013
1,453.87	99	2013 012-561-201 FICA & MEDICARE	04/03/2013
1,807.75	99	2013 012-570-201 FICA & MEDICARE	04/03/2013
268.52	99	2013 012-572-201 FICA & MEDICARE	04/03/2013
173.73	99	2013 017-202-100 SALARIES PAYABLE	04/03/2013
657.23	99	2013 017-435-201 FICA & MEDICARE	04/03/2013
238.90	99	2013 021-202-100 SALARIES PAYABLE	04/03/2013
1,689.03	99	2013 021-611-201 SOCIAL SECURITY	04/03/2013
795.85	99	2013 022-202-100 SALARIES PAYABLE	04/03/2013
1,820.39	99	2013 022-612-201 SOCIAL SECURITY	04/03/2013
782.08	99	2013 023-202-100 SALARIES PAYABLE	04/03/2013
3,144.64	99	2013 023-613-201 SOCIAL SECURITY	04/03/2013
813.30	99	2013 024-202-100 SALARIES PAYABLE	04/03/2013
1,654.60	99	2013 024-614-201 SOCIAL SECURITY	04/03/2013
789.97	99	2013 025-202-100 SALARIES PAYABLE	04/03/2013
248.80	99	2013 025-615-201 SOCIAL SECURITY	04/03/2013
117.09	99	2013 035-202-100 SALARIES PAYABLE	04/03/2013

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587.51	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAND	
04/03/2013	275.41	99	
		2013 043-202-100 SALARIES PAYABLE	04/03/2013
16.76	99		
		2013 043-403-201 FICA & MEDICARE	04/03/2013
6.78	99		
		2013 072-202-100 SALARIES PAYABLE	04/03/2013
1,051.19	99		
		2013 072-673-201 FICA/MEDICARE	04/03/2013
588.38	99		
		2013 090-202-100 SALARIES PAYABLE	04/03/2013
242.80	99		
		2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
04/03/2013	124.25	99	
		2013 092-202-100 SALARIES PAYABLE	04/03/2013
2,014.05	99		
		2013 092-570-201 SOCIAL SECURITY & MEDICARE	
04/03/2013	679.88	99	
		2013 092-571-201 CCP: SOCIAL SECURITY & MED	
04/03/2013	117.22	99	
		2013 094-202-100 SALARIES PAYABLE	04/03/2013
80.78	99		
		2013 094-476-201 SOCIAL SECURITY & MEDICARE	
04/03/2013	48.61	99	

----- CHK#
45,505.11 147660

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
04/03/2013 187.38 99

----- CHK#
187.38 147661

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE
04/03/2013 250.00 99
2013 012-202-100 SALARIES PAYABLE 04/03/2013
155.32 99
2013 022-202-100 SALARIES PAYABLE 04/03/2013

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100.00 99
2013 023-202-100 SALARIES PAYABLE 04/03/2013
152.06 99
2013 092-202-100 SALARIES PAYABLE 04/03/2013
30.00 99

----- CHK#
687.38 147662

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 8
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
04/03/2013 15.12 99
2013 012-202-100 SALARIES PAYABLE 04/03/2013
99.50 99

----- CHK#
114.62 147663

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
04/03/2013 46.59 99
2013 012-202-100 SALARIES PAYABLE 04/03/2013
259.37 99
2013 022-202-100 SALARIES PAYABLE 04/03/2013
29.36 99

----- CHK#
335.32 147664

NET SALARIES 2013 010-202-100 SALARIES PAYABLE
04/03/2013 18,097.83 99
2013 012-202-100 SALARIES PAYABLE 04/03/2013
65,699.98 99
2013 017-202-100 SALARIES PAYABLE 04/03/2013
2,237.04 99
2013 021-202-100 SALARIES PAYABLE 04/03/2013

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7,554.52	99	2013 022-202-100 SALARIES PAYABLE	04/03/2013
7,340.24	99	2013 023-202-100 SALARIES PAYABLE	04/03/2013
5,906.50	99	2013 024-202-100 SALARIES PAYABLE	04/03/2013
7,779.72	99	2013 025-202-100 SALARIES PAYABLE	04/03/2013
1,140.78	99	2013 035-202-100 SALARIES PAYABLE	04/03/2013
2,746.41	99	2013 043-202-100 SALARIES PAYABLE	04/03/2013
76.24	99	2013 072-202-100 SALARIES PAYABLE	04/03/2013
6,243.46	99	2013 090-202-100 SALARIES PAYABLE	04/03/2013
1,265.25	99	2013 092-202-100 SALARIES PAYABLE	04/03/2013
7,578.74	99	2013 094-202-100 SALARIES PAYABLE	04/03/2013
526.09	99		

----- CHK#
134,192.80 147665

TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE			
04/03/2013	725.00	99	
		2013 010-405-204 HEALTH INSURANCE	04/03/2013
670.62	99	2013 010-485-204 HEALTH INSURANCE	04/03/2013
3,611.06	99	2013 010-495-204 HEALTH INSURANCE	04/03/2013
2,520.20	99	2013 010-496-204 HEALTH INSURANCE	04/03/2013
670.62	99	2013 010-510-204 HEALTH INSURANCE	04/03/2013
2,628.54	99	2013 010-631-204 HEALTH INSURANCE	04/03/2013
670.62	99		

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1,449.58	2013 010-665-204 HEALTH INSURANCE 99	04/03/2013
2,600.00	2013 012-202-100 SALARIES PAYABLE 99	04/03/2013
2,357.92	2013 012-400-204 HEALTH INSURANCE 99	04/03/2013
4,022.32	2013 012-403-204 HEALTH INSURANCE 99	04/03/2013
2,665.84	2013 012-450-204 HEALTH INSURANCE 99	04/03/2013
2,355.53	2013 012-455-204 HEALTH INSURANCE 99	04/03/2013
2,011.86	2013 012-456-204 HEALTH INSURANCE 99	04/03/2013
3,498.74	2013 012-475-204 HEALTH INSURANCE 99	04/03/2013
1,341.24	2013 012-497-204 HEALTH INSURANCE 99	04/03/2013
8,376.48	2013 012-499-204 HEALTH INSURANCE 99	04/03/2013
9,751.00	2013 012-560-204 HEALTH INSURANCE 99	04/03/2013
12,762.06	2013 012-561-204 HEALTH INSURANCE 99	04/03/2013
2,120.20	2013 012-570-204 HEALTH INSURANCE 99	04/03/2013
2,516.82	2013 012-572-204 HEALTH INSURANCE 99	04/03/2013
112.50	2013 017-202-100 SALARIES PAYABLE 99	04/03/2013
1,849.58	2013 017-435-204 HEALTH INSURANCE 99	04/03/2013
425.00	2013 021-202-100 SALARIES PAYABLE 99	04/03/2013
6,272.92	2013 021-611-204 HEALTH INSURANCE 99	04/03/2013
425.00	2013 022-202-100 SALARIES PAYABLE 99	04/03/2013

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**DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 9
 ALL CHECKS BANK ACCOUNT: ALL**

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	
		2013 022-612-204	HEALTH INSURANCE	04/03/2013
5,606.28	99			
		2013 023-202-100	SALARIES PAYABLE	04/03/2013
200.00	99			
		2013 023-613-204	HEALTH INSURANCE	04/03/2013
5,344.53	99			
		2013 024-202-100	SALARIES PAYABLE	04/03/2013
375.00	99			
		2013 024-614-204	HEALTH INSURANCE	04/03/2013
5,639.60	99			
		2013 025-615-204	HEALTH INSURANCE	04/03/2013
670.62	99			
		2013 035-202-100	SALARIES PAYABLE	04/03/2013
112.50	99			
		2013 035-650-204	HEALTH INSURANCE	04/03/2013
1,849.58	99			
		2013 072-673-204	HEALTH INSURANCE	04/03/2013
2,011.86	99			
		2013 090-202-100	SALARIES PAYABLE	04/03/2013
87.50	99			
		2013 090-575-204	HEALTH INS BEGINNING 1-1-2013	
04/03/2013		816.26	99	

----- CHK#
 101,124.98 147666

TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE	
04/03/2013	201.23	99	
	2013 023-202-100	SALARIES PAYABLE	04/03/2013
452.36	99		

----- CHK#

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653.59 147667

TG 2013 012-202-100 SALARIES PAYABLE
04/03/2013 132.15 99

----- CHK#
132.15 147668

PROFESSIONAL ALARM SYSTEM 2013 043-403-438 SECURITY EXPENSES
04/08/2013 13,000.00 --

----- CHK#
13,000.00 147673

A - AMERICA FIRST INSURANC 2013 092-570-487 PROFESSIONAL FEES
04/08/2013 165.00 --

----- CHK#
165.00 147674

A - TRAKSOFTWARE 2013 092-570-330 SUPPLIES & OTHER
04/08/2013 1,200.00 --

----- CHK#
1,200.00 147675

ABSOLUTE INNOVATIONS INC 2013 072-673-691 CAPITAL OUTLAY
UNDER \$5000 04/08/2013 3,995.00 --

----- CHK#
3,995.00 147676

ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS
TESTING 04/08/2013 99.00 --

----- CHK#
99.00 147677

ANTHONY MECHANICAL SERVICE 2013 010-510-455 HEAT/AIR
CONDITIONER CONTRACT 04/08/2013 1,743.00 --

----- CHK#
1,743.00 147678

ASSURED SAFETY 2013 025-615-330 MATERIAL & SUPPLIES

April Check Register

04/08/2013

18.55 --

----- CHK#
18.55 147679

ATMOS ENERGY CORP 2013 010-632-417 RENT & UTILITIES PAUPER
CARE 04/08/2013 75.00 --

----- CHK#
75.00 147680

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 10
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

AVTECH SOFTWARE INC 2013 010-409-352 COMPUTER
MAINTENANCE 04/08/2013 614.26 --

----- CHK#
614.26 147681

BLAIR MARSHA L 2013 010-665-425 FCS AGENT TRAVEL
ALLOWANCE 04/08/2013 62.10 --

2013 010-665-454 EQUIPMENT OPERATION
04/08/2013 50.00 --

2013 010-665-425 FCS AGENT TRAVEL ALLOWANCE
04/08/2013 17.00 --

----- CHK#
129.10 147682

BRENTS CUSTOM TINT & OFFRO 2013 022-612-450 PARTS & REPAIRS
04/08/2013 125.00 --

----- CHK#
125.00 147683

BURNETT FLOYD 2013 081-435-407 VARIOUS ACCOUNTS
04/08/2013 100.00 --

----- CHK#

April Check Register

100.00 147684

**CHEEK R C JR
75.50 --**

2013 012-560-455 FUEL

04/08/2013

**----- CHK#
75.50 147685**

**CHEM TECH
04/08/2013**

**2013 072-347-000 RENTAL DEPOSITS
179.00 --**

**----- CHK#
179.00 147686**

**CITY OF ROPESVILLE
FUNDS 04/08/2013**

**2013 010-409-427 ROPES VOL FIRE MATCHING
503.00 --**

**04/08/2013 2013 010-409-427 ROPES VOL FIRE MATCHING FUNDS
403.00 --**

**----- CHK#
906.00 147687**

**COHEN BILL
04/08/2013**

**2013 091-475-230 DISBURSEMENT OF RESTITUTION
50.00 --
2013 091-475-230 DISBURSEMENT OF RESTITUTION**

04/08/2013 50.00 --

**----- CHK#
100.00 147688**

**COMMERCIAL PRINTING COMPAN 2013 012-455-330 OFFICE SUPPLIES
04/08/2013 92.00 --**

162.00 -- 2013 012-560-330 OFFICE SUPPLIES 04/08/2013

**----- CHK#
254.00 147689**

**COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 04/08/2013 60.35 --**

**----- CHK#
60.35 147690**

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COVENANT HOSPITAL LEVELLAN 2013 012-561-408 INMATE MEDICAL
04/08/2013 54.41 --

----- CHK#
54.41 147691

DAMRON SAND AND GRAVEL 2013 072-673-310 SUPPLIES
04/08/2013 667.28 --

----- CHK#
667.28 147692

DATA LINE OFFICE SYSTEMS 2013 010-495-330 OFFICE SUPPLIES
04/08/2013 2.13 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 11
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	
	2013 012-497-330	SUPPLIES	04/08/2013
2.12 --			
	2013 012-475-330	OFFICE SUPPLIES	04/08/2013
10.00 --			
	2013 012-475-330	OFFICE SUPPLIES	04/08/2013
35.72 --			
	2013 012-475-330	OFFICE SUPPLIES	04/08/2013
16.88 --			
	2013 012-475-330	OFFICE SUPPLIES	04/08/2013
22.32 --			
	2013 012-475-330	OFFICE SUPPLIES	04/08/2013
17.90 --			
	2013 012-403-330	OFFICE SUPPLIES	04/08/2013
118.40 --			
	2013 012-403-330	OFFICE SUPPLIES	04/08/2013
0.60 --			
	2013 010-485-330	D.A. SUPPLIES	04/08/2013
11.10 --			

April Check Register

	2013 010-485-330 D.A. SUPPLIES	04/08/2013
0.41 --		
	2013 010-485-330 D.A. SUPPLIES	04/08/2013
3.96 --		
	2013 012-450-330 OFFICE SUPPLIES	04/08/2013
1.20 --		
	2013 012-450-330 OFFICE SUPPLIES	04/08/2013
5.56 --		
	2013 012-450-330 OFFICE SUPPLIES	04/08/2013
5.36 --		
	2013 012-450-330 OFFICE SUPPLIES	04/08/2013
2.19 --		
	2013 012-450-330 OFFICE SUPPLIES	04/08/2013
9.77 --		
	2013 017-435-330 SUPPLIES	04/08/2013
7.63 --		
	2013 017-435-330 SUPPLIES	04/08/2013
1.00 --		
	2013 010-581-495 COPIER/OFFICE SUPPLIES	
04/08/2013	25.00 --	
	2013 012-455-330 OFFICE SUPPLIES	04/08/2013
50.52 --		
	2013 012-455-330 OFFICE SUPPLIES	04/08/2013
10.33 --		
	2013 035-650-310 SUPPLIES	04/08/2013
5.50 --		
	2013 012-561-330 OFFICE SUPPLIES	04/08/2013
120.78 --		
	2013 012-561-330 OFFICE SUPPLIES	04/08/2013
120.78- --		
	2013 012-561-330 OFFICE SUPPLIES	04/08/2013
3.80 --		
	2013 012-560-330 OFFICE SUPPLIES	04/08/2013
133.29 --		
	2013 012-560-330 OFFICE SUPPLIES	04/08/2013
24.50 --		
	2013 012-499-330 SUPPLIES	04/08/2013
10.78 --		

April Check Register

2013 072-673-315 OFFICE SUPPLIES 04/08/2013

14.81 --

2013 072-673-315 OFFICE SUPPLIES 04/08/2013

11.90 --

----- CHK#
564.68 147693

DEECO RUBBER CO INC 2013 022-612-450 PARTS & REPAIRS

04/08/2013 30.60 --

----- CHK#
30.60 147694

FARMERS COOP ELEVATOR 2013 023-613-425 MOTOR FUEL

04/08/2013 406.58 --

2013 024-614-425 MOTOR FUEL 04/08/2013

721.53 --

----- CHK#
1,128.11 147695

FLATLAND TIRES INC 2013 022-612-450 PARTS & REPAIRS

04/08/2013 12.50 --

2013 023-613-450 PARTS & REPAIRS 04/08/2013

17.00 --

2013 023-613-450 PARTS & REPAIRS 04/08/2013

12.50 --

----- CHK#
42.00 147696

HERNANDEZ TERESA 2013 072-347-000 RENTAL DEPOSITS

04/08/2013 300.00 --

----- CHK#
300.00 147697

HIGGINBOTHAM BROS TRUE VAL 2013 072-673-310 SUPPLIES

04/08/2013 57.87 --

----- CHK#
57.87 147698

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

April Check Register

FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 12
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
HIGH PLAINS RADIOLOGICAL A	2013 012-561-408	INMATE MEDICAL	
04/08/2013		31.55 --	
			----- CHK#
			31.55 147699
HOCKLEY COUNTY LIBRARY VENDORS	2013 083-475-430	MISCELLANEOUS	
04/08/2013	04/08/2013	61.20 --	
	2013 083-475-430	MISCELLANEOUS VENDORS	
04/08/2013		48.30 --	
	2013 083-475-430	MISCELLANEOUS VENDORS	
04/08/2013		28.00 --	
	2013 083-475-430	MISCELLANEOUS VENDORS	
04/08/2013		37.90 --	
			----- CHK#
			175.40 147700
HOCKLEY COUNTY TREASURER	2013 056-456-350	FEES & FINES	
04/08/2013		640.00 --	
			----- CHK#
			640.00 147701
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352	COMPUTER	
MAINTENANCE	04/08/2013	1,508.00 --	
			----- CHK#
			1,508.00 147702
LEVELLAND STEEL DISTRIBUTO	2013 024-614-450	PARTS & REPAIRS	
04/08/2013		27.66 --	
			----- CHK#
			27.66 147703

April Check Register

LOPEZ MATEO
04/08/2013

2013 012-560-391 DRUG DOG UPKEEP

115.98 --

----- CHK#
115.98 147704

LUBBOCK GRADER BLADE INC 2013 022-612-330 MATERIAL & SUPPLIES
04/08/2013 1,260.00 --

2013 023-613-330 MATERIALS & SUPPLIES

04/08/2013 1,576.10 --

----- CHK#
2,836.10 147705

LUPES TIRE REPAIR INC 2013 021-611-450 PARTS & REPAIRS

04/08/2013 100.00 --

	2013 021-611-450 PARTS & REPAIRS	04/08/2013
12.50 --		
	2013 021-611-450 PARTS & REPAIRS	04/08/2013
105.00 --		
	2013 021-611-450 PARTS & REPAIRS	04/08/2013
10.00 --		
	2013 021-611-451 TIRES & TUBES	04/08/2013
215.35 --		
	2013 021-611-451 TIRES & TUBES	04/08/2013
283.95 --		
	2013 022-612-450 PARTS & REPAIRS	04/08/2013
315.00 --		
	2013 022-612-450 PARTS & REPAIRS	04/08/2013
80.00 --		
	2013 024-614-450 PARTS & REPAIRS	04/08/2013
210.00 --		

----- CHK#
1,331.80 147706

LYNTEGAR ELECTRIC COOPERAT 2013 022-612-441 UTILITIES R&B #2
COUNTY SHOP 04/08/2013 61.50 --

----- CHK#
61.50 147707

April Check Register

MCWHORTERS INC 2013 012-560-454 VEHICLE MAINTENANCE
04/08/2013 13.40 --

----- CHK#
13.40 147708

MINTER DICKIE OR DELORES 2013 081-435-407 VARIOUS ACCOUNTS
04/08/2013 100.00 --

----- CHK#
100.00 147709

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 13
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

MOODY DAVID LAW OFFICE OF 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 04/08/2013 200.00 --

----- CHK#
200.00 147710

NTS COMMUNICATIONS INC 2013 072-673-420 TELEPHONE
04/08/2013 223.16 --

2013 072-673-425 INTERNET SERVICE EXPENSE

04/08/2013 299.95 --

----- CHK#
523.11 147711

NTS COMMUNICATIONS-NTC 2013 010-409-420 PARKS & WILDLIFE
TELEPHONE 04/08/2013 35.20 --

2013 010-409-422 INTERNET SERVICE 04/08/2013

135.00 --

2013 010-581-410 TELEPHONE EXPENSE

04/08/2013 72.15 --

2013 012-560-420 TELEPHONE 04/08/2013

218.85 --

2013 012-561-420 TELEPHONE 04/08/2013

April Check Register

167.63 --

----- CHK#
628.83 147712

NUTRITION ACTION HEALTHLET 2013 010-665-590 BOOK ALLOWANCE
04/08/2013 20.00 --

----- CHK#
20.00 147713

OIG 2013 081-435-406 DEPT OF HUMAN SERVICES
04/08/2013 50.00 --

2013 081-435-406 DEPT OF HUMAN SERVICES
04/08/2013 150.00 --

----- CHK#
200.00 147714

OLIBAS LAW FIRM 2013 017-435-408 COURT APPOINTED
ATTORNEYS 04/08/2013 264.69 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 264.69 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 264.69 --

----- CHK#
794.07 147715

OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED
ATTORNEYS 04/08/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
04/08/2013 250.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

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04/08/2013 200.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS

04/08/2013 250.00 --
----- CHK#
1,950.00 147716

PALMERS 2013 081-435-407 VARIOUS ACCOUNTS
04/08/2013 200.00 --

----- CHK#
200.00 147717

PETRO PRODUCTS CORP 2013 010-610-454 FUEL AND VEHICLE
MAINTENANCE 04/08/2013 183.47 --

2013 010-485-426 INVESTIGATION TRAVEL EXPENSE
04/08/2013 232.84 --

2013 010-510-454 EQUIPMENT OPERATION
04/08/2013 363.77 --

2013 021-611-425 MOTOR FUEL 04/08/2013
5,400.35 --

2013 022-612-425 MOTOR FUEL 04/08/2013
7,441.78 --

2013 023-613-425 MOTOR FUEL 04/08/2013
5,691.94 --

2013 024-614-425 MOTOR FUEL 04/08/2013
6,807.50 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 14
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

2013 012-560-455 FUEL 04/08/2013
4,048.55 --

2013 012-561-425 PRISONER TRANSPORT
04/08/2013 315.38 --

2013 090-575-426 TRAVEL EXPENSE 04/08/2013

April Check Register

392.75 --

----- CHK#
30,878.33 147718

PHILPOTT MOTORS LTD 2013 010-690-570 CAPITAL OUTLAY OVER
5000 04/08/2013 27,996.77 --

 2013 012-560-450 EQUIPMENT 04/08/2013
3,125.00 --

 2013 010-690-570 CAPITAL OUTLAY OVER 5000
04/08/2013 27,996.77 --

 2013 012-560-450 EQUIPMENT 04/08/2013
3,125.00 --

 2013 010-690-570 CAPITAL OUTLAY OVER 5000
04/08/2013 400.00 --

----- CHK#
62,643.54 147719

PLAINS MOTOR SUPPLY 2013 022-612-450 PARTS & REPAIRS
04/08/2013 166.15 --

 2013 022-612-450 PARTS & REPAIRS 04/08/2013
3.37 --

 2013 022-612-450 PARTS & REPAIRS 04/08/2013
2.70 --

 2013 023-613-450 PARTS & REPAIRS 04/08/2013
65.64 --

 2013 023-613-450 PARTS & REPAIRS 04/08/2013
12.04 --

 2013 023-613-425 MOTOR FUEL 04/08/2013
97.98 --

----- CHK#
347.88 147720

PRICE BILLY INC 2013 072-673-310 SUPPLIES
04/08/2013 203.29 --

 2013 072-673-310 SUPPLIES 04/08/2013
25.75 --

 2013 072-673-310 SUPPLIES 04/08/2013
29.59 --

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	2013 072-673-310 SUPPLIES	04/08/2013
44.17 --		
	2013 072-673-310 SUPPLIES	04/08/2013
13.99 --		
	2013 072-673-310 SUPPLIES	04/08/2013
65.10 --		
	2013 072-673-310 SUPPLIES	04/08/2013
217.87 --		
	2013 072-673-310 SUPPLIES	04/08/2013
0.10- --		
		----- CHK#
		599.66 147721

PROFESSIONAL ALARM SYSTEM	2013 010-409-408 INMATE PHONE/SO	
RECORDS MANAGE	04/08/2013	10,172.40 --
	2013 010-409-408 INMATE PHONE/SO RECORDS MANAGE	
04/08/2013		1,000.00 --
	2013 010-409-408 INMATE PHONE/SO RECORDS MANAGE	
04/08/2013		2,230.00 --
		----- CHK#
		13,402.40 147722

QUILL CORPORATION	2013 012-570-330 OFFICE SUPPLIES	
04/08/2013		90.65 --
		----- CHK#
		90.65 147723

REID JOHN E AND ASSOCIATES	2013 012-560-427 LE TRAINING	
04/08/2013		550.00 --
		----- CHK#
		550.00 147724

SCRIPT OFFICE PRODUCTS INC	2013 010-485-330 D.A. SUPPLIES	
04/08/2013		10.95 --
	2013 010-485-330 D.A. SUPPLIES	04/08/2013
21.90 --		
	2013 010-581-495 COPIER/OFFICE SUPPLIES	
04/08/2013		32.95 --

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2013 044-455-500 JP#5 EXPENSES 04/08/2013

215.88 --

2013 010-405-330 SUPPLIES 04/08/2013

103.90 --

2013 012-400-330 OFFICE SUPPLIES 04/08/2013

37.45 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 15
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	

----- CHK#
423.03 147725

SOUTH PLAINS WELDING SUPPL 2013 022-612-450 PARTS & REPAIRS
04/08/2013 55.00 --

----- CHK#
55.00 147726

SPADE COOP GIN 2013 012-560-455 FUEL
04/08/2013 551.15 --

2013 024-614-425 MOTOR FUEL 04/08/2013
906.58 --

----- CHK#
1,457.73 147727

SPAG REGIONAL LAW ENFORCEM 2013 012-561-427 TRAINING/SEMINAR
EXPENSE 04/08/2013 50.00 --

----- CHK#
50.00 147728

STERLING COMPUTER PRODUCTS 2013 012-560-330 OFFICE SUPPLIES
04/08/2013 383.13 --

----- CHK#
383.13 147729

April Check Register

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 04/08/2013 54.49 --

2013 012-560-454 VEHICLE MAINTENANCE
04/08/2013 53.99 --

----- CHK#
108.48 147730

SWEET SHOP 2013 017-435-333 VARIOUS OTHER JURY
EXPENSES 04/08/2013 11.98 --

----- CHK#
11.98 147731

TASCOSA OFFICE MACHINES 2013 010-665-330 SUPPLIES
04/08/2013 21.78 --

2013 010-665-330 SUPPLIES 04/08/2013
19.89 --

2013 010-495-330 OFFICE SUPPLIES 04/08/2013
99.99 --

2013 012-560-330 OFFICE SUPPLIES 04/08/2013
13.98 --

----- CHK#
155.64 147732

TEXAS ASSOCIATION OF COUNT 2013 010-409-482 VARIOUS INSURANCE
PREMIUMS 04/08/2013 2,488.00 --

----- CHK#
2,488.00 147733

THERMO FLUIDS INC 2013 025-615-330 MATERIAL & SUPPLIES
04/08/2013 229.00 --

----- CHK#
229.00 147734

THOMPSON & KERBY 2013 010-409-427 ROPES VOL FIRE
MATCHING FUNDS 04/08/2013 67.50 --

----- CHK#
67.50 147735

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TIGER DIRECT INC 2013 010-409-352 COMPUTER MAINTENANCE
04/08/2013 5,327.00 --
----- CHK#
5,327.00 147736

TUBB JOE 2013 010-696-495 UNFORESEEN CONTINGENCIES
04/08/2013 5,000.00 --
----- CHK#
5,000.00 147737

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 16
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED
ATTORNEYS 04/08/2013 300.00 --
----- CHK#
300.00 147738

WESTEX DOCUMENT INC 2013 041-680-462 SHREDDING RECORDS
04/08/2013 67.12 --
2013 041-680-462 SHREDDING RECORDS
04/08/2013 67.12 --
----- CHK#
134.24 147739

WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS
04/08/2013 162.00 --
2013 083-475-410 WILSON ELECTRONICS
04/08/2013 50.00 --
2013 081-435-407 VARIOUS ACCOUNTS
04/08/2013 35.00 --
2013 083-475-410 WILSON ELECTRONICS
04/08/2013 200.00 --

April Check Register

----- CHK#
447.00 147740

WILSON RUSSELL 2013 091-475-230 DISBURSEMENT OF
RESTITUTION 04/08/2013 50.00 --
 2013 091-475-230 DISBURSEMENT OF RESTITUTION
04/08/2013 50.00 --

----- CHK#
100.00 147741

WINDSTREAM 2013 010-409-601 CIVIL DEFENSE
04/08/2013 60.94 --
 2013 010-405-420 TELEPHONE 04/08/2013
79.11 --
 2013 044-455-200 JP#2 EXPENSES 04/08/2013
116.67 --

----- CHK#
256.72 147742

WTG FUELS INC 2013 023-613-425 MOTOR FUEL
04/08/2013 1,376.80 --
 2013 025-615-425 MOTOR FUEL 04/08/2013
257.11 --
 2013 072-673-330 FUEL/OIL 04/08/2013
458.20 --

----- CHK#
2,092.11 147743

XCEL ENERGY 2013 025-615-441 UTILITIES
04/08/2013 143.03 --
 2013 025-615-441 UTILITIES 04/08/2013
53.33 --
 2013 010-510-440 UTILITIES ELECTRICITY & WATER
04/08/2013 8.16 --

----- CHK#
204.52 147744

XEROX CORPORATION 2013 090-575-395 PRINTING SERVICES

April Check Register

04/08/2013 156.31 --

----- CHK#
156.31 147745

YELLOWHOUSE EXCHANGE 2013 022-612-450 PARTS & REPAIRS
04/08/2013 1,079.30 --

----- CHK#
1,079.30 147746

ABCO FIRE PROTECTION INC 2013 072-673-450 REPAIRS
04/15/2013 320.00 --

----- CHK#
320.00 147752

ACROSPIRITS 2013 072-347-000 RENTAL DEPOSITS
04/15/2013 60.00 --

----- CHK#
60.00 147753

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 17
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

ATMOS ENERGY CORP 2013 010-632-417 RENT & UTILITIES PAUPER
CARE 04/15/2013 43.28 --

2013 010-632-417 RENT & UTILITIES PAUPER CARE
04/15/2013 41.85 --

----- CHK#
85.13 147754

BEAR GRAPHICS INC 2013 010-690-301 PERMANENT RECORDS
04/15/2013 412.86 --

2013 012-455-330 OFFICE SUPPLIES 04/15/2013
323.03 --

----- CHK#

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735.89 147755

BRAMLETT DEBRA 2013 012-499-427 SEMINAR EXPENSE
04/15/2013 178.56 --

----- CHK#
178.56 147756

CAMPOS JENNIFER 2013 010-631-427 SEMINAR & DUES EXPENSE
04/15/2013 40.00 --

----- CHK#
40.00 147757

CARTER LARRY 2013 072-673-310 SUPPLIES
04/15/2013 462.00 --
 2013 072-673-310 SUPPLIES 04/15/2013
94.40 --

----- CHK#
556.40 147758

CENEX FLEETCARD 2013 021-611-425 MOTOR FUEL
04/15/2013 4,427.48 --

----- CHK#
4,427.48 147759

CITY OF LEVELLAND 2013 010-610-426 EOC PHONES & LAPTOP
CARDS 04/15/2013 142.24 --

----- CHK#
142.24 147760

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION
EXPENSES 04/15/2013 625.07 --

----- CHK#
625.07 147761

COKER SUE 2013 012-456-330 JP SUPPLIES
04/15/2013 46.80 --

----- CHK#
46.80 147762

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CONKIN RITA 2013 012-456-330 JP SUPPLIES
04/15/2013 55.25 --
----- CHK#
55.25 147763

CORPORATE BILLING LLC 2013 021-611-450 PARTS & REPAIRS
04/15/2013 894.92 --
2013 021-611-450 PARTS & REPAIRS 04/15/2013
852.32 --
----- CHK#
1,747.24 147764

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 04/15/2013 87.55 --
----- CHK#
87.55 147765

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 04/15/2013 98.60 --
----- CHK#
98.60 147766

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ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

COVENANT HOSPITAL LEVELLAN 2013 012-561-408 INMATE MEDICAL
04/15/2013 548.27 --
----- CHK#
548.27 147767

CURRINGTON REBECCA 2013 010-631-427 SEMINAR & DUES
EXPENSE 04/15/2013 40.00 --
2013 010-631-427 SEMINAR & DUES EXPENSE

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04/15/2013 362.70 -- ----- CHK#
402.70 147768

DAY CATTLE SHOW 2013 2013 072-347-000 RENTAL DEPOSITS
04/15/2013 300.00 -- ----- CHK#
300.00 147769

ECO-DRIP IRRIGATION SUPPLY 2013 072-673-310 SUPPLIES
04/15/2013 16.68 -- ----- CHK#
16.68 147770

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
04/15/2013 1,300.80 -- ----- CHK#
1,300.80 147771

GALLS LLC 2013 012-560-450 EQUIPMENT
04/15/2013 110.50 -- ----- CHK#
110.50 147772

GEBO CREDIT CORPORATION 2013 023-613-450 PARTS & REPAIRS
04/15/2013 99.96 --
53.97 -- 2013 072-673-310 SUPPLIES 04/15/2013
274.68 -- 2013 072-673-310 SUPPLIES 04/15/2013
155.25 -- 2013 072-673-310 SUPPLIES 04/15/2013
3.48 -- 2013 012-560-450 EQUIPMENT 04/15/2013
490.96 -- 2013 072-673-310 SUPPLIES 04/15/2013
12.29 -- 2013 022-612-450 PARTS & REPAIRS 04/15/2013

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2013 022-612-450 PARTS & REPAIRS

04/15/2013

0.99 --

----- CHK#

1,091.58 147773

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS
VENDORS 04/15/2013 64.00 --

2013 083-475-430 MISCELLANEOUS VENDORS

04/15/2013 22.00 --

----- CHK#

86.00 147774

HOCKLEY COUNTY SHERIFF TRA 2013 012-560-427 LE TRAINING
04/15/2013 120.00 --

2013 012-561-427 TRAINING/SEMINAR EXPENSE

04/15/2013 180.00 --

----- CHK#

300.00 147775

HUCO PRODUCTS INC 2013 010-510-450 REPAIRS &
REPLACEMENTS 04/15/2013 424.00 --

2013 010-510-332 JANITOR SUPPLIES

04/15/2013

130.90 --

2013 010-510-332 JANITOR SUPPLIES

04/15/2013

215.06 --

----- CHK#

769.96 147776

JOHN DEERE FINANCIAL 2013 023-613-450 PARTS & REPAIRS
04/15/2013 45.49 --

2013 023-613-450 PARTS & REPAIRS

04/15/2013

135.95 --

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FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BATCH

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DATE PO NO AMOUNT CODE

----- CHK#
181.44 147777

LABORATORY CORPORATION OF 2013 012-561-408 INMATE MEDICAL
04/15/2013 4.67 --

----- CHK#
4.67 147778

LEXIS NEXIS 2013 017-435-332 CD ROM EXPENSE
04/15/2013 27.00 --

2013 010-485-580 D.A. ONLINE RESEARCH
04/15/2013 70.00 --

----- CHK#
97.00 147779

LUBBOCK DIAGNOSTIC RADIOLO 2013 012-561-408 INMATE MEDICAL
04/15/2013 7.30 --

----- CHK#
7.30 147780

MOORE JAMES M 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 04/15/2013 125.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
04/15/2013 125.00 --

----- CHK#
250.00 147781

PARAMOUNT LEASING 2013 010-495-330 OFFICE SUPPLIES
04/15/2013 22.50 --

2013 010-485-330 D.A. SUPPLIES 04/15/2013
204.50 --

2013 010-665-330 SUPPLIES 04/15/2013
645.00 --

2013 010-631-330 SUPPLIES 04/15/2013
143.01 --

2013 010-581-495 COPIER/OFFICE SUPPLIES

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04/15/2013	107.01 --		
		2013 010-409-423 FAX LINE COURTHOUSE	
04/15/2013	58.00 --		
		2013 012-497-330 SUPPLIES	04/15/2013
22.51 --			
		2013 012-403-330 OFFICE SUPPLIES	04/15/2013
409.00 --			
		2013 012-475-330 OFFICE SUPPLIES	04/15/2013
204.50 --			
		2013 012-400-330 OFFICE SUPPLIES	04/15/2013
68.02 --			
		2013 012-450-330 OFFICE SUPPLIES	04/15/2013
270.97 --			
		2013 012-561-531 JAIL EXPENSES	04/15/2013
265.96 --			
		2013 012-560-330 OFFICE SUPPLIES	04/15/2013
131.02 --			
		2013 012-499-330 SUPPLIES	04/15/2013
205.02 --			
		2013 017-435-330 SUPPLIES	04/15/2013
78.00 --			
		2013 035-650-310 SUPPLIES	04/15/2013
82.00 --			
		2013 044-455-500 JP#5 EXPENSES	04/15/2013
74.99 --			
		2013 072-673-315 OFFICE SUPPLIES	04/15/2013
150.00 --			

----- CHK#
3,142.01 147782

PETERSON C J		2013 045-560-480 REFUNDS	
04/15/2013	500.00 --		

----- CHK#
500.00 147783

RANKIN JAMES		2013 010-610-427 TRAVEL AND TRAINING	
04/15/2013	150.00 --		
		2013 010-610-427 TRAVEL AND TRAINING	

April Check Register

04/15/2013 8.00 --

----- CHK#
158.00 147784

SHERRILL ALLYSON 2013 072-673-333 CONCESSION EXPENSES
04/15/2013 30.00 --

----- CHK#
30.00 147785

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FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 20
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	

SOJAK LAW OFFICE 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 04/15/2013 425.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
04/15/2013 510.00 --

----- CHK#
935.00 147786

SOUTH PLAINS LANDSCAPE SER 2013 072-673-495 GROUNDS
MAINTENANCE 04/15/2013 5,180.00 --

----- CHK#
5,180.00 147787

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL
04/15/2013 841.01 --

----- CHK#
841.01 147788

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 04/15/2013 53.99 --

2013 012-560-454 VEHICLE MAINTENANCE
04/15/2013 39.49 --

----- CHK#

April Check Register

93.48 147789

TASCOSA OFFICE MACHINES 2013 012-475-330 OFFICE SUPPLIES

04/15/2013 14.74 --

2013 012-475-330 OFFICE SUPPLIES

04/15/2013

21.99 --

----- CHK#

36.73 147790

TERRY COUNTY SHERIFFS DEPA 2013 012-561-465 INMATE HOUSING

OUT OF COUNTY 04/15/2013 17,408.00 --

----- CHK#

17,408.00 147791

UNITED OIL AND GREASE-LUBB 2013 021-611-425 MOTOR FUEL

04/15/2013 836.29 --

----- CHK#

836.29 147792

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES

04/15/2013 86.33 --

----- CHK#

86.33 147793

WARREN CAT 2013 021-611-450 PARTS & REPAIRS

04/15/2013 173.16 --

2013 021-611-450 PARTS & REPAIRS

04/15/2013

121.66 --

2013 024-614-450 PARTS & REPAIRS

04/15/2013

462.42 --

----- CHK#

757.24 147794

WOLFFORTH CITY OF VFD 2013 010-544-492 FIRE PREVENTION -

ROPEVILLE 04/15/2013 100.00 --

----- CHK#

100.00 147795

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XCEL ENERGY	2013 010-510-440 UTILITIES ELECTRICITY &	
WATER 04/15/2013	1,567.90 --	
04/15/2013	2013 010-510-440 UTILITIES ELECTRICITY & WATER	
	529.97 --	
04/15/2013	2013 010-510-440 UTILITIES ELECTRICITY & WATER	
	11.24 --	
04/15/2013	2013 010-510-440 UTILITIES ELECTRICITY & WATER	
	720.93 --	
5,102.64 --	2013 072-673-440 UTILITIES	04/15/2013

----- **CHK#**
7,932.68 147796

CITIBANK 2013 010-495-427 SEMINAR EXPENSE
04/16/2013 372.52 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 21
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
	2013 010-485-330 D.A. SUPPLIES		04/16/2013
11.56 --			
	2013 010-665-330 SUPPLIES		04/16/2013
186.11 --			
	2013 072-673-330 FUEL/OIL		04/16/2013
109.49 --			
	2013 010-665-330 SUPPLIES		04/16/2013
61.77 --			
	2013 012-497-330 SUPPLIES		04/16/2013
97.91 --			
	2013 072-673-315 OFFICE SUPPLIES		04/16/2013
105.76 --			
	2013 012-572-330 SUPPLIES		04/16/2013
230.63 --			
	2013 012-499-330 SUPPLIES		04/16/2013

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140.80	--		
		2013 012-499-427 SEMINAR EXPENSE	04/16/2013
438.05	--		
		2013 012-560-454 VEHICLE MAINTENANCE	
04/16/2013		581.12 --	
		2013 012-560-455 FUEL	04/16/2013
100.70	--		
		2013 024-614-450 PARTS & REPAIRS	04/16/2013
140.78	--		
		2013 012-560-454 VEHICLE MAINTENANCE	
04/16/2013		61.92 --	
		2013 010-631-330 SUPPLIES	04/16/2013
76.52	--		
		2013 035-650-590 BOOKS	04/16/2013
1,743.98	--		
		2013 035-650-356 COMPUTERS	04/16/2013
1,112.00	--		
		2013 010-485-427 D.A. SEMINAR EXPENSE	
04/16/2013		519.39 --	
		2013 010-485-496 VARIOUS OTHER COURT EXPENSES	
04/16/2013		513.81 --	
		2013 072-673-310 SUPPLIES	04/16/2013
395.04	--		
		2013 010-510-496 TREES	04/16/2013
13.00	--		
		2013 010-510-454 EQUIPMENT OPERATION	
04/16/2013		68.10 --	
		2013 010-510-450 REPAIRS & REPLACEMENTS	
04/16/2013		226.61 --	
		2013 010-485-330 D.A. SUPPLIES	04/16/2013
110.76	--		
		2013 010-485-426 INVESTIGATION TRAVEL EXPENSE	
04/16/2013		351.99 --	
		2013 010-485-427 D.A. SEMINAR EXPENSE	
04/16/2013		100.00 --	
		2013 024-614-450 PARTS & REPAIRS	04/16/2013
272.60	--		
		2013 024-614-425 MOTOR FUEL	04/16/2013

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398.01	--		
		2013 012-499-330 SUPPLIES	04/16/2013
8.95	--		
		2013 012-572-330 SUPPLIES	04/16/2013
17.95	--		
		2013 090-575-426 TRAVEL EXPENSE	04/16/2013
566.68	--		
		2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE	
04/16/2013		16.99 --	
		2013 010-485-426 INVESTIGATION TRAVEL EXPENSE	
04/16/2013		423.89 --	
		2013 010-665-426 4H AGENT TRAVEL ALLOWANCE	
04/16/2013		849.76 --	
		2013 010-665-454 EQUIPMENT OPERATION	
04/16/2013		377.95 --	
		2013 010-496-330 SUPPLIES	04/16/2013
12.00	--		
		2013 010-485-330 D.A. SUPPLIES	04/16/2013
16.99	--		
		2013 012-497-330 SUPPLIES	04/16/2013
24.99	--		
		2013 012-560-330 OFFICE SUPPLIES	04/16/2013
119.99	--		
		2013 012-403-330 OFFICE SUPPLIES	04/16/2013
206.98	--		
		2013 072-673-315 OFFICE SUPPLIES	04/16/2013
117.57	--		
		2013 012-499-330 SUPPLIES	04/16/2013
41.98	--		
		2013 010-409-352 COMPUTER MAINTENANCE	
04/16/2013		1,131.65 --	
		2013 010-496-330 SUPPLIES	04/16/2013
566.65	--		
		2013 012-400-330 OFFICE SUPPLIES	04/16/2013
89.98	--		
		2013 012-475-330 OFFICE SUPPLIES	04/16/2013
80.98	--		
		2013 012-450-330 OFFICE SUPPLIES	04/16/2013

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100.94	--			
		2013 010-610-427 TRAVEL AND TRAINING		
04/16/2013		577.20	--	
		2013 010-610-454 FUEL AND VEHICLE MAINTENANCE		
04/16/2013		130.75	--	
		2013 010-610-495 MISCELLANEOUS EXPENSE		
04/16/2013		10.00	--	
		2013 012-561-531 JAIL EXPENSES		04/16/2013
196.65	--			
		2013 012-561-330 OFFICE SUPPLIES		04/16/2013
30.85	--			
		2013 012-560-450 EQUIPMENT		04/16/2013
2.88	--			
		2013 012-475-330 OFFICE SUPPLIES		04/16/2013
50.00	--			
		2013 012-560-427 LE TRAINING		04/16/2013

401.72 --

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 ALL CHECKS BANK ACCOUNT: ALL

			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE	
		2013 012-560-455 FUEL		04/16/2013
377.99	--			
		2013 012-561-425 PRISONER TRANSPORT		
04/16/2013		97.21	--	
		2013 012-560-427 LE TRAINING		04/16/2013
100.00	--			
		2013 012-561-425 PRISONER TRANSPORT		
04/16/2013		84.16	--	
		2013 072-673-487 MISCELLANEOUS EXPENSES		
04/16/2013		612.00	--	
		2013 072-673-315 OFFICE SUPPLIES		04/16/2013
76.49	--			
		2013 072-673-320 JANITORIAL SUPPLIES		

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04/16/2013	19.40 --		
		2013 072-673-310 SUPPLIES	04/16/2013
774.11 --			
		2013 072-673-330 FUEL/OIL	04/16/2013
79.89 --			
		2013 072-673-333 CONCESSION EXPENSES	
04/16/2013	382.79 --		
		2013 021-611-425 MOTOR FUEL	04/16/2013
125.28 --			
		2013 021-611-450 PARTS & REPAIRS	04/16/2013
561.50 --			
		2013 012-456-330 JP SUPPLIES	04/16/2013
13.20 --			
		2013 010-665-424 AG AGENT TRAVEL ALLOWANCE	
04/16/2013	990.05 --		
		2013 010-665-454 EQUIPMENT OPERATION	
04/16/2013	561.91 --		
		2013 010-665-330 SUPPLIES	04/16/2013
89.98 --			
		2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE	
04/16/2013	16.99 --		
		2013 025-615-330 MATERIAL & SUPPLIES	
04/16/2013	239.14 --		

----- CHK#
19,915.94 147800

AIM BANK		2013 010-202-100 SALARIES PAYABLE	
04/17/2013	3,908.33 99		
		2013 010-405-201 FICA & MEDICARE	04/17/2013
83.55 99			
		2013 010-485-201 FICA & MEDICARE	04/17/2013
552.84 99			
		2013 010-495-201 FICA & MEDIARE	04/17/2013
322.28 99			
		2013 010-496-201 FICA & MEDICARE	04/17/2013
161.26 99			
		2013 010-510-201 FICA & MEDICARE	04/17/2013
213.93 99			

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	2013 010-581-201 FICA & MEDICARE	04/17/2013
30.60	99	
	2013 010-610-201 FICA & MEDICARE	04/17/2013
31.79	99	
	2013 010-631-201 FICA & MEDICARE	04/17/2013
152.71	99	
	2013 010-665-201 FICA & MEDICARE	04/17/2013
310.22	99	
	2013 012-202-100 SALARIES PAYABLE	04/17/2013
15,192.22	99	
	2013 012-400-201 FICA & MEDICARE	04/17/2013
291.86	99	
	2013 012-403-201 FICA & MEDICARE	04/17/2013
551.51	99	
	2013 012-450-201 FICA & MEDICARE	04/17/2013
291.60	99	
	2013 012-455-201 FICA & MEDICARE	04/17/2013
272.24	99	
	2013 012-456-201 FICA & MEDICARE	04/17/2013
117.61	99	
	2013 012-475-201 FICA & MEDICARE	04/17/2013
602.78	99	
	2013 012-497-201 FICA & MEDICARE	04/17/2013
232.38	99	
	2013 012-499-201 FICA & MEDICARE	04/17/2013
657.18	99	
	2013 012-560-201 LE FICA & MEDICARE	04/17/2013
1,549.91	99	
	2013 012-561-201 FICA & MEDICARE	04/17/2013
1,977.62	99	
	2013 012-570-201 FICA & MEDICARE	04/17/2013
268.52	99	
	2013 012-572-201 FICA & MEDICARE	04/17/2013
175.42	99	
	2013 017-202-100 SALARIES PAYABLE	04/17/2013
657.23	99	
	2013 017-435-201 FICA & MEDICARE	04/17/2013
238.90	99	

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	2013 021-202-100 SALARIES PAYABLE	04/17/2013
1,689.03	99	
	2013 021-611-201 SOCIAL SECURITY	04/17/2013
795.85	99	
	2013 022-202-100 SALARIES PAYABLE	04/17/2013
1,826.04	99	
	2013 022-612-201 SOCIAL SECURITY	04/17/2013
784.00	99	
	2013 023-202-100 SALARIES PAYABLE	04/17/2013
3,144.64	99	
	2013 023-613-201 SOCIAL SECURITY	04/17/2013
813.30	99	
	2013 024-202-100 SALARIES PAYABLE	04/17/2013
1,654.60	99	
	2013 024-614-201 SOCIAL SECURITY	04/17/2013
789.97	99	

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
	2013 025-202-100 SALARIES PAYABLE		04/17/2013
248.80	99		
	2013 025-615-201 SOCIAL SECURITY		04/17/2013
117.09	99		
	2013 035-202-100 SALARIES PAYABLE		04/17/2013
594.94	99		
04/17/2013	2013 035-650-201 SOCIAL SECURITY - LEVELLAND		
	278.76	99	
	2013 043-202-100 SALARIES PAYABLE		04/17/2013
51.34	99		
	2013 043-403-201 FICA & MEDICARE		04/17/2013
24.45	99		
	2013 072-202-100 SALARIES PAYABLE		04/17/2013
1,122.01	99		

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	2013 072-673-201 FICA/MEDICARE	04/17/2013
574.62	99	
	2013 082-202-100 SALARIES PAYABLE	04/17/2013
4.59	99	
04/17/2013	2013 082-485-201 SOC SEC & MEDICARE	
	4.59 99	
	2013 090-202-100 SALARIES PAYABLE	04/17/2013
242.80	99	
04/17/2013	2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
	124.25 99	
	2013 092-202-100 SALARIES PAYABLE	04/17/2013
1,577.94	99	
04/17/2013	2013 092-570-201 SOCIAL SECURITY & MEDICARE	
	533.15 99	
04/17/2013	2013 092-571-201 CCP: SOCIAL SECURITY & MED	
	117.22 99	
	2013 094-202-100 SALARIES PAYABLE	04/17/2013
62.39	99	
04/17/2013	2013 094-476-201 SOCIAL SECURITY & MEDICARE	
	37.39 99	

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46,058.25 147804

AMERICAN FAMILY LIFE & CAN 2013 010-202-100 SALARIES PAYABLE

04/17/2013	364.42 99	
	2013 012-202-100 SALARIES PAYABLE	04/17/2013
641.64	99	
	2013 017-202-100 SALARIES PAYABLE	04/17/2013
30.25	99	
	2013 022-202-100 SALARIES PAYABLE	04/17/2013
200.95	99	
	2013 023-202-100 SALARIES PAYABLE	04/17/2013
37.30	99	
	2013 024-202-100 SALARIES PAYABLE	04/17/2013
19.24	99	
	2013 035-202-100 SALARIES PAYABLE	04/17/2013
88.52	99	
	2013 072-202-100 SALARIES PAYABLE	04/17/2013

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41.22	99	2013 010-202-100 SALARIES PAYABLE	04/17/2013
364.39	99	2013 012-202-100 SALARIES PAYABLE	04/17/2013
641.62	99	2013 017-202-100 SALARIES PAYABLE	04/17/2013
30.25	99	2013 022-202-100 SALARIES PAYABLE	04/17/2013
200.93	99	2013 023-202-100 SALARIES PAYABLE	04/17/2013
37.30	99	2013 024-202-100 SALARIES PAYABLE	04/17/2013
19.24	99	2013 035-202-100 SALARIES PAYABLE	04/17/2013
88.52	99	2013 072-202-100 SALARIES PAYABLE	04/17/2013
41.20	99		

----- CHK#
2,846.99 147805

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
04/17/2013 187.38 99

----- CHK#
187.38 147806

CJAD INSURANCE CSCD 2013 092-202-100 SALARIES PAYABLE
04/17/2013 675.16 99
2013 092-202-100 SALARIES PAYABLE 04/17/2013
675.16 99

----- CHK#
1,350.32 147807

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE
04/17/2013 250.00 99
2013 012-202-100 SALARIES PAYABLE 04/17/2013
155.32 99
2013 022-202-100 SALARIES PAYABLE 04/17/2013
100.00 99

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2013 023-202-100 SALARIES PAYABLE 04/17/2013
152.06 99

2013 092-202-100 SALARIES PAYABLE 04/17/2013
30.00 99

----- CHK#
687.38 147808

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 24
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
04/17/2013 15.12 99

2013 012-202-100 SALARIES PAYABLE 04/17/2013
99.50 99

----- CHK#
114.62 147809

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
04/17/2013 46.58 99

2013 012-202-100 SALARIES PAYABLE 04/17/2013
259.35 99

2013 022-202-100 SALARIES PAYABLE 04/17/2013
29.37 99

----- CHK#
335.30 147810

NATIONWIDE RETIREMENT SOLU 2013 012-202-100 SALARIES PAYABLE
04/17/2013 30.00 99

2013 012-202-100 SALARIES PAYABLE 04/17/2013
30.00 99

----- CHK#
60.00 147811

NET SALARIES 2013 010-202-100 SALARIES PAYABLE

April Check Register

04/17/2013	18,165.65	99		
			2013 012-202-100 SALARIES PAYABLE	04/17/2013
68,039.59		99		
			2013 017-202-100 SALARIES PAYABLE	04/17/2013
2,237.04		99		
			2013 021-202-100 SALARIES PAYABLE	04/17/2013
7,554.52		99		
			2013 022-202-100 SALARIES PAYABLE	04/17/2013
7,334.60		99		
			2013 023-202-100 SALARIES PAYABLE	04/17/2013
5,906.50		99		
			2013 024-202-100 SALARIES PAYABLE	04/17/2013
7,779.73		99		
			2013 025-202-100 SALARIES PAYABLE	04/17/2013
1,140.78		99		
			2013 035-202-100 SALARIES PAYABLE	04/17/2013
2,779.69		99		
			2013 043-202-100 SALARIES PAYABLE	04/17/2013
274.16		99		
			2013 072-202-100 SALARIES PAYABLE	04/17/2013
5,895.15		99		
			2013 082-202-100 SALARIES PAYABLE	04/17/2013
55.41		99		
			2013 090-202-100 SALARIES PAYABLE	04/17/2013
1,265.25		99		
			2013 092-202-100 SALARIES PAYABLE	04/17/2013
6,231.06		99		
			2013 094-202-100 SALARIES PAYABLE	04/17/2013
404.98		99		

----- CHK#
135,064.11 147812

TEXAS ASSOCIATION OF COUNT	2013 010-202-100 SALARIES PAYABLE			
04/17/2013	725.00	99		
			2013 012-202-100 SALARIES PAYABLE	04/17/2013
2,600.00		99		
			2013 017-202-100 SALARIES PAYABLE	04/17/2013
112.50		99		

April Check Register

	2013 021-202-100 SALARIES PAYABLE	04/17/2013
425.00	99	
	2013 022-202-100 SALARIES PAYABLE	04/17/2013
425.00	99	
	2013 023-202-100 SALARIES PAYABLE	04/17/2013
200.00	99	
	2013 024-202-100 SALARIES PAYABLE	04/17/2013
375.00	99	
	2013 035-202-100 SALARIES PAYABLE	04/17/2013
112.50	99	
	2013 090-202-100 SALARIES PAYABLE	04/17/2013
87.50	99	

----- CHK#
5,062.50 147813

TEXAS CHILD SUPPORT DISBUR	2013 021-202-100 SALARIES PAYABLE	
04/17/2013	201.23 99	
	2013 023-202-100 SALARIES PAYABLE	04/17/2013
452.36	99	

----- CHK#
653.59 147814

TEXAS COUNTY & DISTRICT RE	2013 010-202-100 SALARIES PAYABLE	
04/17/2013	1,510.36 99	

	2013 010-405-203 COUNTY RETIREMENT	
04/17/2013	147.22 99	

	2013 010-485-203 COUNTY RETIREMENT	
04/17/2013	972.79 99	

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 25
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	
04/17/2013		2013 010-495-203	COUNTY RETIREMENT	
		611.99	99	

April Check Register

04/17/2013	2013 010-496-203 COUNTY RETIREMENT	272.19 99	
04/17/2013	2013 010-510-203 COUNTY RETIREMENT	400.81 99	
04/17/2013	2013 010-581-203 COUNTY RETIREMENT	53.92 99	
04/17/2013	2013 010-610-203 COUNTY RETIREMENT	54.44 99	
04/17/2013	2013 010-631-203 COUNTY RETIREMENT	246.17 99	
04/17/2013	2013 010-665-203 COUNTY RETIREMENT	148.96 99	
	2013 012-202-100 SALARIES PAYABLE		04/17/2013
6,190.37	99		
04/17/2013	2013 012-400-203 COUNTY RETIREMENT	534.92 99	
04/17/2013	2013 012-403-203 COUNTY RETIREMENT	955.73 99	
04/17/2013	2013 012-450-203 COUNTY RETIREMENT	549.26 99	
04/17/2013	2013 012-455-203 COUNTY RETIREMENT	471.19 99	
04/17/2013	2013 012-456-203 COUNTY RETIREMENT	190.35 99	
04/17/2013	2013 012-475-203 COUNTY RETIREMENT	1,066.00 99	
04/17/2013	2013 012-497-203 COUNTY RETIREMENT	413.77 99	
04/17/2013	2013 012-499-203 COUNTY RETIREMENT	1,226.71 99	
04/17/2013	2013 012-560-203 LE COUNTY RETIREMENT	2,614.40 99	
04/17/2013	2013 012-561-203 COUNTY RETIREMENT	3,163.63 99	
04/17/2013	2013 012-570-203 COUNTY RETIREMENT	490.24 99	
04/17/2013	2013 012-572-203 COUNTY RETIREMENT	244.73 99	

April Check Register

	2013 017-202-100 SALARIES PAYABLE	04/17/2013
228.59	99	
	2013 017-435-203 COUNTY RETIREMENT	
04/17/2013	440.20 99	
	2013 021-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 021-611-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 022-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 022-612-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 023-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 023-613-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 024-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 024-614-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 025-202-100 SALARIES PAYABLE	04/17/2013
104.59	99	
	2013 025-615-203 RETIREMENT	04/17/2013
201.41	99	
	2013 035-202-100 SALARIES PAYABLE	04/17/2013
266.07	99	
	2013 035-650-203 COUNTY RETIREMENT	
04/17/2013	512.38 99	
	2013 043-202-100 SALARIES PAYABLE	04/17/2013
7.00	99	
	2013 043-403-203 COUNTY RETIREMENT	
04/17/2013	13.48 99	
	2013 072-202-100 SALARIES PAYABLE	04/17/2013
367.90	99	
	2013 072-673-203 RETIREMENT	04/17/2013
708.48	99	
	2013 090-202-100 SALARIES PAYABLE	04/17/2013
120.10	99	

April Check Register

04/17/2013	2013 090-575-203 COUNTY RETIREMENT	
	231.27 99	
	2013 092-202-100 SALARIES PAYABLE	04/17/2013
776.59	99	
04/17/2013	2013 092-570-203 COUNTY RETIREMENT	
	1,253.21 99	
04/17/2013	2013 092-571-203 COUNTY RETIREMENT	
	242.27 99	
	2013 094-202-100 SALARIES PAYABLE	04/17/2013
45.68	99	
04/17/2013	2013 094-476-203 COUNTY RETIREMENT	
	87.97 99	
	2013 010-202-100 SALARIES PAYABLE	04/17/2013
1,516.59	99	
04/17/2013	2013 010-405-203 COUNTY RETIREMENT	
	147.22 99	
04/17/2013	2013 010-485-203 COUNTY RETIREMENT	
	972.79 99	
04/17/2013	2013 010-495-203 COUNTY RETIREMENT	
	611.99 99	
04/17/2013	2013 010-496-203 COUNTY RETIREMENT	
	272.19 99	
04/17/2013	2013 010-510-203 COUNTY RETIREMENT	
	400.81 99	
04/17/2013	2013 010-581-203 COUNTY RETIREMENT	
	53.92 99	
04/17/2013	2013 010-610-203 COUNTY RETIREMENT	
	54.44 99	
04/17/2013	2013 010-631-203 COUNTY RETIREMENT	
	258.19 99	

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE

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04/17/2013	2013 010-665-203 COUNTY RETIREMENT	
	148.96 99	
	2013 012-202-100 SALARIES PAYABLE	04/17/2013
6,432.84	99	
04/17/2013	2013 012-400-203 COUNTY RETIREMENT	
	534.92 99	
04/17/2013	2013 012-403-203 COUNTY RETIREMENT	
	955.73 99	
04/17/2013	2013 012-450-203 COUNTY RETIREMENT	
	549.26 99	
04/17/2013	2013 012-455-203 COUNTY RETIREMENT	
	470.52 99	
04/17/2013	2013 012-456-203 COUNTY RETIREMENT	
	190.35 99	
04/17/2013	2013 012-475-203 COUNTY RETIREMENT	
	1,066.00 99	
04/17/2013	2013 012-497-203 COUNTY RETIREMENT	
	413.77 99	
04/17/2013	2013 012-499-203 COUNTY RETIREMENT	
	1,226.71 99	
04/17/2013	2013 012-560-203 LE COUNTY RETIREMENT	
	2,782.49 99	
04/17/2013	2013 012-561-203 COUNTY RETIREMENT	
	3,463.07 99	
04/17/2013	2013 012-570-203 COUNTY RETIREMENT	
	490.24 99	
04/17/2013	2013 012-572-203 COUNTY RETIREMENT	
	244.73 99	
	2013 017-202-100 SALARIES PAYABLE	04/17/2013
228.59	99	
04/17/2013	2013 017-435-203 COUNTY RETIREMENT	
	440.20 99	
	2013 021-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 021-611-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 022-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	

April Check Register

	2013 022-612-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 023-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 023-613-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 024-202-100 SALARIES PAYABLE	04/17/2013
709.87	99	
	2013 024-614-203 RETIREMENT	04/17/2013
1,367.00	99	
	2013 025-202-100 SALARIES PAYABLE	04/17/2013
104.59	99	
	2013 025-615-203 RETIREMENT	04/17/2013
201.41	99	
	2013 035-202-100 SALARIES PAYABLE	04/17/2013
269.13	99	
04/17/2013	2013 035-650-203 COUNTY RETIREMENT	
	518.27 99	
	2013 043-202-100 SALARIES PAYABLE	04/17/2013
24.50	99	
04/17/2013	2013 043-403-203 COUNTY RETIREMENT	
	47.18 99	
	2013 072-202-100 SALARIES PAYABLE	04/17/2013
465.41	99	
	2013 072-673-203 RETIREMENT	04/17/2013
896.25	99	
	2013 090-202-100 SALARIES PAYABLE	04/17/2013
120.10	99	
04/17/2013	2013 090-575-203 COUNTY RETIREMENT	
	231.27 99	
	2013 092-202-100 SALARIES PAYABLE	04/17/2013
642.32	99	
04/17/2013	2013 092-570-203 COUNTY RETIREMENT	
	994.66 99	
04/17/2013	2013 092-571-203 COUNTY RETIREMENT	
	242.27 99	
	2013 094-202-100 SALARIES PAYABLE	04/17/2013
35.18	99	

April Check Register
2013 094-476-203 COUNTY RETIREMENT

04/17/2013

67.75 99

----- CHK#
73,539.11 147815

TG 2013 012-202-100 SALARIES PAYABLE
04/17/2013 132.15 99

----- CHK#
132.15 147816

WASHINGTON NATIONAL INS CO 2013 012-202-100 SALARIES PAYABLE

04/17/2013 75.56 99

2013 024-202-100 SALARIES PAYABLE 04/17/2013
29.68 99

2013 092-202-100 SALARIES PAYABLE 04/17/2013
19.50 99

2013 012-202-100 SALARIES PAYABLE 04/17/2013
75.55 99

2013 024-202-100 SALARIES PAYABLE 04/17/2013
29.67 99

2013 092-202-100 SALARIES PAYABLE 04/17/2013
19.50 99

----- CHK#
249.46 147817

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ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

CITY OF LEVELLAND 2013 072-673-440 UTILITIES
04/22/2013 637.53 --

----- CHK#
637.53 147823

A - GREEN JAMES F-UT AUSTI 2013 092-570-487 PROFESSIONAL FEES

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04/22/2013

200.00 --

----- CHK#
200.00 147824

A - HIGHLAND OFFICE EQUIPME 2013 092-570-693 EQUIPMENT

04/22/2013 308.19 --

----- CHK#
308.19 147825

A - PETRO PRODUCTS 2013 092-570-426 TRAVEL/FURNISHED

TRANSPORTATIO 04/22/2013 50.29 --

----- CHK#
50.29 147826

A - REDWOOD TOXICOLOGY LAB 2013 092-570-486 CONTRACT SERVICES

04/22/2013 62.00 --

----- CHK#
62.00 147827

ADVANCED BUSINESS SOLUTION 2013 010-409-311 POSTAGE METER

04/22/2013 157.50 --

----- CHK#
157.50 147828

ANDERSON FRANK 2013 010-510-450 REPAIRS & REPLACEMENTS

04/22/2013 2,727.34 --

----- CHK#
2,727.34 147829

BRUCKNER TRUCK SALES INC 2013 023-613-573 CAPITAL OUTLAY

OVER \$5000 04/22/2013 38,953.00 --

----- CHK#
38,953.00 147830

BULLARD LEO 2013 081-435-407 VARIOUS ACCOUNTS

04/22/2013 50.00 --

----- CHK#
50.00 147831

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CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY
SHOP 04/22/2013 141.82 --
----- CHK#
141.82 147832

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION
EXPENSES 04/22/2013 135.16 --
----- CHK#
135.16 147833

COMMERCIAL PRINTING COMPAN 2013 012-499-330 SUPPLIES
04/22/2013 412.00 --
----- CHK#
412.00 147834

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 04/22/2013 120.70 --
----- CHK#
120.70 147835

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 04/22/2013 146.20 --
----- CHK#
146.20 147836

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FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 28
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

COVENANT HOSPITAL LEVELLAN 2013 014-641-466 HOSPITAL OUT
PATIENT 04/22/2013 186.96 --
2013 014-641-466 HOSPITAL OUT PATIENT
04/22/2013 102.81 --
----- CHK#

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289.77 147837

ECO-DRIP IRRIGATION SUPPLY 2013 072-673-310 SUPPLIES

04/22/2013 46.70 --

----- CHK#
46.70 147838

FOSTER JEFF 2013 010-485-426 INVESTIGATION TRAVEL

EXPENSE 04/22/2013 30.00 --

----- CHK#
30.00 147839

GRAHAM SUZANNE C MD 2013 014-641-405 PHYSICIAN

04/22/2013 55.33 --

----- CHK#
55.33 147840

GUMULA IRENE 2013 012-403-427 SEMINAR EXPENSE

04/22/2013 90.00 --

----- CHK#
90.00 147841

HOCKLEY COUNTY INDIGENT HE 2013 083-475-430 MISCELLANEOUS

VENDORS 04/22/2013 34.89 --

----- CHK#
34.89 147842

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS

VENDORS 04/22/2013 65.30 --

----- CHK#
65.30 147843

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-425 PRISONER

TRANSPORT 04/22/2013 70.00 --

----- CHK#
70.00 147844

HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED

April Check Register

ATTORNEYS 04/22/2013 250.00 -- ----- CHK#
250.00 147845

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
04/22/2013 26.70 --
2013 012-561-531 JAIL EXPENSES 04/22/2013
359.30 --
2013 025-615-330 MATERIAL & SUPPLIES
04/22/2013 74.46 -- ----- CHK#
460.46 147846

INLAND TRUCK PARTS & SERVI 2013 022-612-450 PARTS & REPAIRS
04/22/2013 80.69 -- ----- CHK#
80.69 147847

KEY LAURIE L 2013 017-435-408 COURT APPOINTED ATTORNEYS
04/22/2013 300.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
04/22/2013 150.00 -- ----- CHK#
450.00 147848

KIECHLER LAW FIRM PLLC THE 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 04/22/2013 200.00 -- ----- CHK#
200.00 147849

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 29
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
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LAMB COUNTY ELECTRIC COOP 2013 024-614-441 UTILITIES &

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TELEPHONE EXPENSE 04/22/2013 120.74 --

----- CHK#
120.74 147850

LANDERS DAVID PHD 2013 012-570-480 PSY/PHY/DENTAL/MEDICAL
04/22/2013 350.00 --

----- CHK#
350.00 147851

LEVELLAND & HOCKLEY CO NEW 2013 010-409-431 PUBLICATIONS &
ADVERTISING 04/22/2013 40.00 --

----- CHK#
40.00 147852

LEVELLAND CLINIC NORTH 2013 012-561-405 PSYCHOLOGICAL
EVALUATIONS 04/22/2013 80.00 --

----- CHK#
80.00 147853

LUBBOCK COUNTY COURTHOUSE 2013 012-570-486 PRE-COURT
SECURE DETENTION 04/22/2013 2,470.00 --

----- CHK#
2,470.00 147854

MARQUEZ AMANDA 2013 072-347-000 RENTAL DEPOSITS
04/22/2013 225.00 --

----- CHK#
225.00 147855

MCCARTHY JUSTIN H MD 2013 014-641-405 PHYSICIAN
04/22/2013 562.43 --

----- CHK#
562.43 147856

MOODY DAVID LAW OFFICE OF 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 04/22/2013 425.00 --

----- CHK#
425.00 147857

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MOORE JAMES M 2013 012-400-408 COUNTY COURT APPTD.

ATTORNEYS 04/22/2013 200.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

04/22/2013 425.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

04/22/2013 425.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

04/22/2013 425.00 --

----- CHK#
1,475.00 147858

NDAA INSURANCE SERVICES 2013 010-409-482 VARIOUS INSURANCE

PREMIUMS 04/22/2013 1,661.00 --

----- CHK#
1,661.00 147859

NET DATA 2013 044-455-100 JP#1 EXPENSES

04/22/2013 86.00 --

2013 044-455-200 JP#2 EXPENSES 04/22/2013

34.00 --

2013 044-455-400 JP#4 EXPENSES 04/22/2013

12.00 --

2013 044-455-500 JP#5 EXPENSES 04/22/2013

568.00 --

----- CHK#
700.00 147860

PANHANDLE REINED COW HORSE 2013 072-347-000 RENTAL DEPOSITS

04/22/2013 300.00 --

----- CHK#
300.00 147861

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ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	

April Check Register

DATE PO NO AMOUNT CODE

PERDUE BRANDON FIELDER COL 2013 010-349-610 JP5 DELINQUENT
ATTORNEY FEES 04/22/2013 226.80 --

04/22/2013 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
1,582.07 --

04/22/2013 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
153.60 --

04/22/2013 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
421.92 --

04/22/2013 2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
4,785.60 --

----- CHK#
7,169.99 147862

POSTMASTER 2013 012-456-330 JP SUPPLIES
04/22/2013 46.00 --

----- CHK#
46.00 147863

RICKER LAW FIRM PC 2013 017-435-408 COURT APPOINTED
ATTORNEYS 04/22/2013 900.00 --

04/22/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS
300.00 --

04/22/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS
300.00 --

04/22/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS
300.00 --

04/22/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS
300.00 --

04/22/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS
300.00 --

04/22/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS
300.00 --

04/22/2013 2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
200.00 --

----- CHK#
2,900.00 147864

April Check Register

ROBERTS BUTCH **2013 055-455-400 COUNTY & STATE SERVICE**
FEEES **04/22/2013** **210.00 --**

----- **CHK#**
 210.00 147865

SALAZAR JANIE **2013 012-403-427 SEMINAR EXPENSE**
04/22/2013 **90.00 --**

----- **CHK#**
 90.00 147866

SCOTT MERRIMAN INC **2013 010-485-330 D.A. SUPPLIES**
04/22/2013 **183.00 --**

----- **CHK#**
 183.00 147867

SEXAUER J A **2013 010-510-450 REPAIRS & REPLACEMENTS**
04/22/2013 **1,584.80 --**
04/22/2013 **2013 010-510-450 REPAIRS & REPLACEMENTS**
 1,267.84- --
04/22/2013 **2013 010-510-450 REPAIRS & REPLACEMENTS**
 316.96 --
04/22/2013 **2013 010-510-450 REPAIRS & REPLACEMENTS**
 950.88 --

----- **CHK#**
 1,584.80 147868

SOUTH PLAINS RURAL HEALTH **2013 012-561-408 INMATE MEDICAL**
04/22/2013 **102.89 --**

----- **CHK#**
 102.89 147869

STUEARTS PIT-STOP KWIK LUB **2013 012-560-454 VEHICLE**
MAINTENANCE **04/22/2013** **39.49 --**
04/22/2013 **2013 012-560-454 VEHICLE MAINTENANCE**
 39.49 --
04/22/2013 **2013 012-560-454 VEHICLE MAINTENANCE**
 43.99 --

April Check Register

----- CHK#
122.97 147870

TASCOSA OFFICE MACHINES 2013 010-495-330 OFFICE SUPPLIES
04/22/2013 8.99 --

----- CHK#
8.99 147871

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 31
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

TEXAS A&M AGRILIFE EXTENSI 2013 010-665-424 AG AGENT TRAVEL
ALLOWANCE 04/22/2013 15.00 --
2013 010-665-426 4H AGENT TRAVEL ALLOWANCE
04/22/2013 15.00 --

----- CHK#
30.00 147872

TEXAS CAR TITLE AND PAY DA 2013 081-435-407 VARIOUS ACCOUNTS
04/22/2013 500.00 --

----- CHK#
500.00 147873

TEXAS DEPARTMENT OF AGRICU 2013 010-665-330 SUPPLIES
04/22/2013 12.00 --

----- CHK#
12.00 147874

TEXAS DEPARTMENT OF STATE 2013 012-403-435 BIRTH CERTIFICATES
EXPENSE 04/22/2013 155.55 --

----- CHK#
155.55 147875

TEXAS DISTRICT & COUNTY AT 2013 012-475-481 DUES

April Check Register

04/22/2013	75.00 --	2013 012-475-481 DUES	04/22/2013
60.00 --		2013 012-475-481 DUES	04/22/2013
50.00 --		2013 012-475-481 DUES	04/22/2013
50.00 --		2013 012-475-481 DUES	04/22/2013
50.00 --		2013 012-475-481 DUES	04/22/2013
50.00 --		2013 012-475-481 DUES	04/22/2013
			----- CHK#
			335.00 147876

TEXAS WORKFORCE COMMISSION	2013 010-409-206 UNEMPLOYMENT	COMPENSATION	04/22/2013	1,760.00 --	
	2013 010-409-206 UNEMPLOYMENT	COMPENSATION			
04/22/2013	705.18 --	2013 010-409-206 UNEMPLOYMENT	COMPENSATION		
04/22/2013	210.00- --	2013 010-409-206 UNEMPLOYMENT	COMPENSATION		
04/22/2013	362.28 --	2013 010-409-206 UNEMPLOYMENT	COMPENSATION		
					----- CHK#
					2,617.46 147877

UMC RADIOLOGY	2013 014-641-395 LABORATORY & X-RAY				
04/22/2013	13.63 --				
					----- CHK#
					13.63 147878

UNITED SUPERMARKETS LLC	2013 072-673-333 CONCESSION	EXPENSES	04/22/2013	33.54 --	
					----- CHK#
					33.54 147879

UNIVERSITY MEDICAL CENTER	2013 014-641-466 HOSPITAL OUT	PATIENT	04/22/2013	1,637.71 --	
					----- CHK#

April Check Register

1,637.71 147880

US SCRIPT INC 2013 012-561-408 INMATE MEDICAL
 04/22/2013 947.84 --
 2013 014-641-392 RX DRUGS 04/22/2013
 2,472.85 --

----- CHK#
 3,420.69 147881

VERIZON WIRELESS 2013 025-615-441 UTILITIES
 04/22/2013 26.77 --
 2013 010-510-450 REPAIRS & REPLACEMENTS
 04/22/2013 45.62 --
 2013 023-613-350 CELL PHONE ALLOWANCE
 04/22/2013 93.24 --
 2013 044-455-500 JP#5 EXPENSES 04/22/2013
 45.72 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 32
 ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT	CODE

 2013 090-575-422 TELEPHONE (CINGULAR DIGITAL)
 04/22/2013 157.16 --

----- CHK#
 368.51 147882

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES
 04/22/2013 86.16 --

----- CHK#
 86.16 147883

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED
 ATTORNEYS 04/22/2013 300.00 --

----- CHK#

April Check Register

300.00 147884

WILSON ELECTRONICS 2013 081-435-407 VARIOUS ACCOUNTS

04/22/2013 30.00 --

2013 083-475-410 WILSON ELECTRONICS

04/22/2013 50.00 --

2013 083-475-410 WILSON ELECTRONICS

04/22/2013 50.00 --

----- CHK#
130.00 147885

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY &

WATER 04/22/2013 15.61 --

----- CHK#
15.61 147886

XCEL ENERGY 2013 010-632-417 RENT & UTILITIES PAUPER

CARE 04/22/2013 65.73 --

----- CHK#
65.73 147887

ZAMBRANO GERARDO MD 2013 014-641-405 PHYSICIAN

04/22/2013 174.50 --

----- CHK#
174.50 147888

110TH JUDICIAL DISTRICT JU 2013 012-570-485 RESIDENTIAL POST

ADJUD SERVICE 04/22/2013 100.00 --

2013 090-575-492 RESIDENTIAL SERVICES

04/22/2013 1,680.00 --

----- CHK#
1,780.00 147889

BLUE LAYER IT 2013 072-673-425 INTERNET SERVICE EXPENSE

04/29/2013 95.00 --

----- CHK#
95.00 147895

April Check Register

BLUE LAYER IT 2013 010-409-352 COMPUTER MAINTENANCE
04/29/2013 113.00 --

----- CHK#
113.00 147896

A - CTSI 2013 092-570-487 PROFESSIONAL FEES
04/29/2013 1,028.85 --

----- CHK#
1,028.85 147897

AFFILIATED COMPUTER SERVIC 2013 041-403-487 COUNTY CLERK
MISCELLANEOUS EXP 04/29/2013 250.00 --

----- CHK#
250.00 147898

ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS
TESTING 04/29/2013 480.00 --

----- CHK#
480.00 147899

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 33
ALL CHECKS BANK ACCOUNT: ALL

			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE	
ANDERSON FRANK	2013 043-403-488	MISCELLANEOUS EXPENSES		
04/29/2013		624.25 --		

----- CHK#
624.25 147900

ATMOS ENERGY	2013 072-673-440	UTILITIES		
04/29/2013		1,117.88 --		
	2013 010-510-440	UTILITIES ELECTRICITY & WATER		
04/29/2013		364.20 --		
	2013 025-615-441	UTILITIES		04/29/2013
249.54 --				

April Check Register

		2013 010-510-440 UTILITIES ELECTRICITY & WATER	
04/29/2013	178.25	--	
		2013 010-510-440 UTILITIES ELECTRICITY & WATER	
04/29/2013	314.61	--	
		2013 010-510-440 UTILITIES ELECTRICITY & WATER	
04/29/2013	1,001.36	--	
			----- CHK#
			3,225.84 147901
		BRADLEY INSURANCE AGENCY 2013 010-409-482 VARIOUS INSURANCE	
PREMIUMS	04/29/2013	177.50	--
		2013 010-409-482 VARIOUS INSURANCE PREMIUMS	
04/29/2013	50.00	--	
		2013 010-409-482 VARIOUS INSURANCE PREMIUMS	
04/29/2013	71.00	--	
			----- CHK#
			298.50 147902
		BROCKS CARPET 2013 070-690-402 MAJOR REPAIRS AND	
PURCHASES	04/29/2013	600.00	--
			----- CHK#
			600.00 147903
		BULLARD LEO 2013 081-435-407 VARIOUS ACCOUNTS	
04/29/2013	60.00	--	
			----- CHK#
			60.00 147904
		BURNETT FLOYD 2013 081-435-407 VARIOUS ACCOUNTS	
04/29/2013	50.00	--	
			----- CHK#
			50.00 147905
		CHERRY HONORABLE J BLAIR J 2013 017-435-150 VISITING JUDGES	
EXPENSE	04/29/2013	69.38	--
			----- CHK#
			69.38 147906

April Check Register

CHILDREN PROTECTIVE SERVIC 2013 017-435-483 COUNTY CHILD
WELFARE JUROR DON 04/29/2013 85.00 --

----- CHK#
85.00 147907

CLEAN CAN PORTABLE TOILETS 2013 023-613-480 EQUIPMENT RENTAL
04/29/2013 150.00 --

----- CHK#
150.00 147908

CLERK SEVENTH COURT OF AP 2013 010-349-283 AJSF 7TH CT OF
APPEALS FUND 04/29/2013 485.00 --

----- CHK#
485.00 147909

DELAROSE RONALD 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 04/29/2013 200.00 --

----- CHK#
200.00 147910

ELDRIDGE JOHN 2013 081-435-407 VARIOUS ACCOUNTS
04/29/2013 2,186.00 --

----- CHK#
2,186.00 147911

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 34
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
04/29/2013 1,365.60 --

----- CHK#
1,365.60 147912

FLATLAND TIRES INC 2013 021-611-450 PARTS & REPAIRS

April Check Register

04/29/2013	12.50 --		
		2013 022-612-450 PARTS & REPAIRS	04/29/2013
12.50 --		2013 023-613-450 PARTS & REPAIRS	04/29/2013
12.50 --		2013 023-613-450 PARTS & REPAIRS	04/29/2013
12.50 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013
12.50 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013
12.50 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013
34.00 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013
27.50 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013
55.00 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013
12.50 --		2013 024-614-450 PARTS & REPAIRS	04/29/2013

----- **CHK#**
204.00 147913

GREAT WESTERN DINING SERVI 2013 035-650-310 SUPPLIES

04/29/2013 **207.90 --**

----- **CHK#**
207.90 147914

GUTIEREZ PEGGY **2013 072-347-100 EVENT FEE**

04/29/2013 **25.00 --**

----- **CHK#**
25.00 147915

HENRY JAMES PAT **2013 090-575-496 NON:RES CSR**

04/29/2013 **525.00 --**

----- **CHK#**
525.00 147916

HOCKLEY COUNTY LIBRARY **2013 083-475-430 MISCELLANEOUS**

April Check Register

VENDORS 04/29/2013 36.80 -- ----- CHK#
36.80 147917

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-590 PRISONER KEEP
04/29/2013 50.00 -- ----- CHK#
50.00 147918

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
04/29/2013 352.56 --
2013 010-510-332 JANITOR SUPPLIES 04/29/2013
105.23 -- ----- CHK#
457.79 147919

KEY LAURIE L 2013 017-435-408 COURT APPOINTED ATTORNEYS
04/29/2013 300.00 -- ----- CHK#
300.00 147920

KNOCK OUT SPECIALTIES INC 2013 012-561-531 JAIL EXPENSES
04/29/2013 1,176.81 -- ----- CHK#
1,176.81 147921

LAWSON PRODUCTS INC 2013 025-615-330 MATERIAL & SUPPLIES
04/29/2013 265.91 --
2013 025-615-330 MATERIAL & SUPPLIES
04/29/2013 61.10- -- ----- CHK#
204.81 147922

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 35
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

April Check Register

DATE PO NO AMOUNT CODE

LOPEZ JOHN 2013 072-347-000 RENTAL DEPOSITS
04/29/2013 300.00 --

----- CHK#
300.00 147923

OFFICE OF CONFERENCES & TR 2013 010-495-427 SEMINAR EXPENSE
04/29/2013 280.00 --

----- CHK#
280.00 147924

OIG 2013 081-435-405 SWEETWATER STEEL/GARLAND
COOPE 04/29/2013 700.00 --

----- CHK#
700.00 147925

OMNIBASE SERVICES INC 2013 010-349-606 TLFTA-FAIL
APPPEAR/OMNIBASE 04/29/2013 1,750.17 --

----- CHK#
1,750.17 147926

PALMERS 2013 081-435-407 VARIOUS ACCOUNTS
04/29/2013 800.00 --

----- CHK#
800.00 147927

PLAINS MOTOR SUPPLY 2013 012-560-454 VEHICLE MAINTENANCE
04/29/2013 39.58 --

----- CHK#
39.58 147928

POAGE TREY 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 04/29/2013 200.00 --

----- CHK#
200.00 147929

POSADA BIANCA 2013 072-347-100 EVENT FEE

April Check Register

04/29/2013 168.75 --
----- **CHK#**
168.75 147930

SAMS CLUB DIRECT-0402 4353 2013 012-560-330 OFFICE SUPPLIES

04/29/2013 23.88 --
2013 012-561-330 OFFICE SUPPLIES 04/29/2013
140.04 --
2013 012-561-531 JAIL EXPENSES 04/29/2013
258.83 --
2013 072-673-333 CONCESSION EXPENSES
04/29/2013 1,823.83 --
2013 072-673-320 JANITORIAL SUPPLIES
04/29/2013 10.88 --

----- **CHK#**
2,257.46 147931

SKINNER PEGGY PH D 2013 090-575-494 NON:RES COUNSELING SVC

04/29/2013 280.00 --
----- **CHK#**
280.00 147932

SPRINT 2013 012-560-422 MOBILE PHONE EXPENSE

04/29/2013 763.98 --
2013 012-561-422 MOBILE PHONE EXPENSE
04/29/2013 154.35 --
2013 024-614-350 CELL PHONES 04/29/2013
180.34 --
2013 021-611-350 RADIOS AND CELL PHONES
04/29/2013 32.13 --
2013 044-455-100 JP#1 EXPENSES 04/29/2013
52.91 --
2013 072-673-421 CELL PHONE EXPENSE
04/29/2013 216.13 --

----- **CHK#**
1,399.84 147933

STATE COMPTROLLER 2013 010-349-608 ADULT PROBATION CVCA

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04/29/2013

549.47 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 36
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#
549.47 147934

STATE COMPTROLLER 2013 010-349-336 DRUG COURT PROGRAM
FEES 04/29/2013 733.66 --

----- CHK#
733.66 147935

STATE COMPTROLLER 2013 010-349-403 CS FEE - CHILD SAFETY
FEE 2010 04/29/2013 0.15 --

----- CHK#
0.15 147936

STATE COMPTROLLER/CIVIL FE 2013 010-349-301 BIRTH CERTIFICATE
FEES 04/29/2013 536.40 --

2013 010-349-302 MARRIAGE LICENSE FEES
04/29/2013 1,020.00 --
2013 010-349-303 DECLARATION OF INFORMAL MARRIA
04/29/2013 25.00 --
2013 010-349-406 NONDISCLOSURE FEE
04/29/2013 28.00 --
2013 010-349-345 ILF-INDIGENT LEGAL FEES
04/29/2013 359.10 --
2013 010-349-345 ILF-INDIGENT LEGAL FEES
04/29/2013 351.50 --
2013 010-349-285 COUNTY CRT JUDICIAL FILING FEE
04/29/2013 1,480.00 --
2013 010-349-286 DIST CRT DIVORCE/FAMILY LAW
04/29/2013 1,700.50 --

April Check Register

04/29/2013 2013 010-349-287 DIST CRT OTHER THAN DIV/FAM LA
1,292.50 --
04/29/2013 2013 010-349-345 ILF-INDIGENT LEGAL FEES
605.15 --
04/29/2013 2013 010-349-284 JUDICIAL PAY RAISE FEE
4,239.81 --

----- CHK#
11,637.96 147937

STATE COMPTROLLER/CRIMINAL 2013 010-349-330 HB2424/2004

FORWARD FEES 04/29/2013 37,066.27 --
2013 010-349-331 CCC FEES/2001-2003 04/29/2013
655.79 --
2013 010-349-332 CCC FEES/1999-2001 04/29/2013
227.55 --
2013 010-349-333 CCC FEES/1997-1999 04/29/2013
103.27 --
2013 010-349-334 CCC FEES/ 1995-1997 04/29/2013
0.45 --
2013 010-349-305 BAIL BOND FEES 04/29/2013
2,862.00 --
2013 010-349-312 DNA SEX OFFENDER 04/29/2013
351.14 --
2013 010-349-407 EMS TRAUMA FUND 04/29/2013
871.75 --
2013 010-349-304 JUROR REIMBURSEMENT FEES
04/29/2013 3,401.95 --
2013 010-349-338 INDIGENT DEFENSE CIDF
04/29/2013 1,615.19 --
2013 010-349-402 MV FEE - MOVING VIOLATION 2010
04/29/2013 47.19 --
2013 010-349-405 STATE TRAFFIC FEE 04/29/2013
16,155.03 --
2013 010-349-311 AF ARREST FEES 04/29/2013
1,022.04 --
2013 010-349-315 WF ARREST WARRANT FEES
04/29/2013 1,591.28 --
2013 010-349-606 TLFTA-FAIL APPPEAR/OMNIBASE

April Check Register

04/29/2013 5,834.21 --
 2013 010-349-285 COUNTY CRT JUDICIAL FILING FEE
 04/29/2013 482.55 --
 2013 010-349-343 OGW OVER GROSS WEIGHT FEE(DPS)
 04/29/2013 351.00 --
 2013 010-349-605 TP- TIME PAYMENT 04/29/2013
 2,140.31 --
 2013 010-349-284 JUDICIAL PAY RAISE FEE
 04/29/2013 4,932.60 --

----- CHK#
 79,711.57 147938

STATE COMPTROLLER/SEX ASSL 2013 010-349-342 S T A T E

04/29/2013 101.00 --

----- CHK#
 101.00 147939

STENOCALL 2013 012-560-450 EQUIPMENT

04/29/2013 224.00 --
 2013 012-560-450 EQUIPMENT 04/29/2013
 224.00 --

----- CHK#
 448.00 147940

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 37
 ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	

TASCOSA OFFICE MACHINES	2013 035-650-310	SUPPLIES	
04/29/2013	117.41 --		
	2013 012-456-330	JP SUPPLIES	04/29/2013
43.55 --			
	2013 012-456-330	JP SUPPLIES	04/29/2013
7.58 --			
	2013 012-456-330	JP SUPPLIES	04/29/2013

April Check Register

71.98 --

----- CHK#
240.52 147941

TEXAS DISPUTE RESOLUTION C 2013 010-349-600 ADR ALTERNATIVE
DISPUTE RESOL 04/29/2013 1,580.00 --

----- CHK#
1,580.00 147942

THOMSON REUTERS-WEST 2013 010-690-592 LAW BOOKS-COUNTY
ATTORNEY 04/29/2013 247.00 --

----- CHK#
247.00 147943

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES
04/29/2013 31.20 --

----- CHK#
31.20 147944

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED
ATTORNEYS 04/29/2013 300.00 --

----- CHK#
300.00 147945

WESTEX DOCUMENT INC 2013 041-680-462 SHREDDING RECORDS
04/29/2013 2,808.00 --

2013 041-680-462 SHREDDING RECORDS
04/29/2013 128.00 --

----- CHK#
2,936.00 147946

WHITLEYS OIL CHANGE 2013 012-560-454 VEHICLE MAINTENANCE
04/29/2013 103.50 --

----- CHK#
103.50 147947

WINDSTREAM 2013 010-409-422 INTERNET SERVICE
04/29/2013 1,772.00 --

April Check Register

	2013 010-401-420 TELEPHONE	04/29/2013
119.17 --		
	2013 010-631-420 TELEPHONE	04/29/2013
29.75 --		
	2013 010-665-420 TELEPHONE	04/29/2013
131.23 --		
	2013 010-409-421 FAMILY OUTREACH TELEPHONE	
04/29/2013	59.50 --	
	2013 010-495-420 TELEPHONE EXPENSE	
04/29/2013	29.76 --	
	2013 010-485-420 D.A. TELEPHONE EXPENSE	
04/29/2013	89.25 --	
	2013 010-409-423 FAX LINE COURTHOUSE	
04/29/2013	29.76 --	
	2013 010-496-420 TELEPHONE/CELL	04/29/2013
29.75 --		
	2013 010-409-352 COMPUTER MAINTENANCE	
04/29/2013	30.60 --	
	2013 012-571-420 TELEPHONE & INTERNET	
04/29/2013	400.75 --	
	2013 012-455-420 TELEPHONE	04/29/2013
59.50 --		
	2013 012-403-420 TELEPHONE	04/29/2013
93.23 --		
	2013 012-475-420 TELEPHONE	04/29/2013
89.25 --		
	2013 012-450-420 TELEPHONE	04/29/2013
89.25 --		
	2013 012-570-420 TELEPHONE	04/29/2013
89.25 --		
	2013 012-499-420 TELEPHONE	04/29/2013
148.75 --		
	2013 012-497-420 TELEPHONE	04/29/2013
29.76 --		
	2013 017-435-420 TELEPHONE	04/29/2013
59.50 --		
	2013 025-615-441 UTILITIES	04/29/2013
29.75 --		

April Check Register
2013 035-650-420 TELEPHONE **04/29/2013**

29.76 --

2013 041-409-352 EQUIPMENT PURCHASES

04/29/2013 29.76 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 38
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT CODE		
			----- CHK#
			3,469.28 147948
XCEL ENERGY	2013 010-632-417	RENT & UTILITIES PAUPER	
CARE 04/29/2013	62.58 --		----- CHK#
			62.58 147949
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE	
04/03/2013	10,419.89 --		----- CHK#
			10,419.89 147671
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE	
04/08/2013	1,365.00 --		----- CHK#
			1,365.00 147750
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE	
04/17/2013	14,030.01 --		----- CHK#
			14,030.01 147820
CLEARING FUND ACCOUNT	2013 092-201-000	VOUCHERS PAYABLE	
04/22/2013	620.48 --		----- CHK#

April Check Register

620.48 147893

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
04/29/2013 1,028.85 --

----- CHK#
1,028.85 147953

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/01/2013 4,034.28 --

----- CHK#
4,034.28 147658

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/03/2013 2,536.06 --

----- CHK#
2,536.06 147670

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/08/2013 549.06 --

----- CHK#
549.06 147749

MOORE NORMAN O 2013 090-575-426 TRAVEL EXPENSE
04/16/2013 72.00 --

----- CHK#
72.00 147799

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/16/2013 600.66 --

----- CHK#
600.66 147803

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/17/2013 2,422.54 --

----- CHK#
2,422.54 147819

MOORE NORMAN O 2013 090-575-426 TRAVEL EXPENSE

April Check Register

04/19/2013 144.00 --

----- CHK#
144.00 147822

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 39
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/22/2013 1,837.16 --

----- CHK#
1,837.16 147892

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
04/29/2013 805.00 --

----- CHK#
805.00 147952

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
04/01/2013 89,628.00 --

2013 012-201-000 VOUCHERS PAYABLE

04/01/2013 7,105.17 --

2013 014-201-000 VOUCHERS PAYABLE

04/01/2013 44.20 --

2013 017-201-000 VOUCHERS PAYABLE

04/01/2013 621.74 --

2013 021-201-000 VOUCHERS PAYABLE

04/01/2013 646.35 --

2013 022-201-000 VOUCHERS PAYABLE

04/01/2013 768.57 --

2013 023-201-000 VOUCHERS PAYABLE

04/01/2013 584.81 --

2013 024-201-000 VOUCHERS PAYABLE

04/01/2013 2,144.50 --

2013 025-201-000 VOUCHERS PAYABLE

April Check Register

04/01/2013 485.26 --
2013 035-201-000 VOUCHERS PAYABLE
04/01/2013 864.44 --
2013 040-201-000 VOUCHERS PAYABLE
04/01/2013 3,424.85 --
2013 041-201-000 VOUCHERS PAYABLE
04/01/2013 30.82 --
2013 043-201-000 VOUCHERS PAYABLE
04/01/2013 61.74 --
2013 081-201-000 VOUCHERS PAYABLE
04/01/2013 775.00 --
2013 083-201-000 VOUCHERS PAYABLE
04/01/2013 369.42 --

----- CHK#
107,554.87 147656

HOCKLEY COUNTY TAX COLLECT 2013 012-560-450 EQUIPMENT

04/03/2013 62.75 --

2013 012-560-450 EQUIPMENT

04/03/2013

62.75 --

----- CHK#
125.50 147659

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

04/03/2013 37,101.39 --

2013 012-201-000 VOUCHERS PAYABLE

04/03/2013 144,087.71 --

2013 017-201-000 VOUCHERS PAYABLE

04/03/2013 5,095.25 --

2013 021-201-000 VOUCHERS PAYABLE

04/03/2013 16,938.55 --

2013 022-201-000 VOUCHERS PAYABLE

04/03/2013 16,103.35 --

2013 023-201-000 VOUCHERS PAYABLE

04/03/2013 16,013.39 --

2013 024-201-000 VOUCHERS PAYABLE

04/03/2013 16,238.89 --

2013 025-201-000 VOUCHERS PAYABLE

April Check Register

04/03/2013 2,177.29 --
 2013 035-201-000 VOUCHERS PAYABLE
 04/03/2013 5,571.41 --
 2013 043-201-000 VOUCHERS PAYABLE
 04/03/2013 99.78 --
 2013 094-201-000 VOUCHERS PAYABLE
 04/03/2013 655.48 --

----- CHK#
 260,082.49 147672

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

04/08/2013 89,297.40 --
 2013 012-201-000 VOUCHERS PAYABLE
 04/08/2013 14,211.33 --
 2013 014-201-000 VOUCHERS PAYABLE
 04/08/2013 60.35 --
 2013 017-201-000 VOUCHERS PAYABLE
 04/08/2013 2,864.68 --
 2013 021-201-000 VOUCHERS PAYABLE
 04/08/2013 6,127.15 --
 2013 022-201-000 VOUCHERS PAYABLE
 04/08/2013 10,632.90 --
 2013 023-201-000 VOUCHERS PAYABLE
 04/08/2013 9,256.58 --
 2013 024-201-000 VOUCHERS PAYABLE
 04/08/2013 8,673.27 --
 2013 025-201-000 VOUCHERS PAYABLE
 04/08/2013 701.02 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 40
 ALL CHECKS BANK ACCOUNT: ALL

					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			
DATE	PO NO	AMOUNT	CODE		
			2013 035-201-000	VOUCHERS PAYABLE	
04/08/2013		5.50	--		

April Check Register

	2013 041-201-000 VOUCHERS PAYABLE
04/08/2013	134.24 --
	2013 043-201-000 VOUCHERS PAYABLE
04/08/2013	13,000.00 --
	2013 044-201-000 VOUCHERS PAYABLE
04/08/2013	332.55 --
	2013 056-201-000 VOUCHERS PAYABLE
04/08/2013	640.00 --
	2013 081-201-000 VOUCHERS PAYABLE
04/08/2013	635.00 --
	2013 083-201-000 VOUCHERS PAYABLE
04/08/2013	587.40 --
	2013 091-201-000 VOUCHERS PAYABLE
04/08/2013	200.00 --

----- **CHK#**
157,359.37 147747

FOSTER JEFF	2013 010-485-426 INVESTIGATION TRAVEL
EXPENSE 04/09/2013	40.00 --

----- **CHK#**
40.00 147751

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE
04/15/2013	6,190.95 --
	2013 012-201-000 VOUCHERS PAYABLE
04/15/2013	24,019.88 --
	2013 014-201-000 VOUCHERS PAYABLE
04/15/2013	186.15 --
	2013 017-201-000 VOUCHERS PAYABLE
04/15/2013	105.00 --
	2013 021-201-000 VOUCHERS PAYABLE
04/15/2013	7,305.83 --
	2013 022-201-000 VOUCHERS PAYABLE
04/15/2013	13.28 --
	2013 023-201-000 VOUCHERS PAYABLE
04/15/2013	281.40 --
	2013 024-201-000 VOUCHERS PAYABLE
04/15/2013	462.42 --

April Check Register

	2013 035-201-000 VOUCHERS PAYABLE
04/15/2013	82.00 --
	2013 044-201-000 VOUCHERS PAYABLE
04/15/2013	74.99 --
	2013 045-201-000 VOUCHERS PAYABLE
04/15/2013	500.00 --
	2013 083-201-000 VOUCHERS PAYABLE
04/15/2013	86.00 --

----- **CHK#**
39,307.90 147797

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE
04/16/2013	8,350.92 --
	2013 012-201-000 VOUCHERS PAYABLE
04/16/2013	3,698.53 --
	2013 021-201-000 VOUCHERS PAYABLE
04/16/2013	686.78 --
	2013 024-201-000 VOUCHERS PAYABLE
04/16/2013	811.39 --
	2013 025-201-000 VOUCHERS PAYABLE
04/16/2013	239.14 --
	2013 035-201-000 VOUCHERS PAYABLE
04/16/2013	2,855.98 --

----- **CHK#**
16,642.74 147801

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE
04/17/2013	34,554.62 --
	2013 012-201-000 VOUCHERS PAYABLE
04/17/2013	132,080.44 --
	2013 017-201-000 VOUCHERS PAYABLE
04/17/2013	4,643.75 --
	2013 021-201-000 VOUCHERS PAYABLE
04/17/2013	14,819.37 --
	2013 022-201-000 VOUCHERS PAYABLE
04/17/2013	15,054.63 --
	2013 023-201-000 VOUCHERS PAYABLE
04/17/2013	14,897.20 --

April Check Register

	2013 024-201-000 VOUCHERS PAYABLE	
04/17/2013	14,850.87 --	
	2013 025-201-000 VOUCHERS PAYABLE	
04/17/2013	2,118.67 --	
	2013 035-201-000 VOUCHERS PAYABLE	
04/17/2013	5,508.78 --	
	2013 043-201-000 VOUCHERS PAYABLE	
04/17/2013	442.11 --	
	2013 082-201-000 VOUCHERS PAYABLE	
04/17/2013	64.59 --	
	2013 094-201-000 VOUCHERS PAYABLE	
04/17/2013	741.34 --	

----- CHK#
239,776.37 147821

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 41
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	
04/22/2013	16,375.74	--	
	2013 012-201-000	VOUCHERS PAYABLE	
04/22/2013	8,031.55	--	
	2013 014-201-000	VOUCHERS PAYABLE	
04/22/2013	5,473.12	--	
	2013 017-201-000	VOUCHERS PAYABLE	
04/22/2013	3,700.00	--	
	2013 022-201-000	VOUCHERS PAYABLE	
04/22/2013	222.51	--	
	2013 023-201-000	VOUCHERS PAYABLE	
04/22/2013	39,046.24	--	
	2013 024-201-000	VOUCHERS PAYABLE	
04/22/2013	120.74	--	
	2013 025-201-000	VOUCHERS PAYABLE	
04/22/2013	101.23	--	

April Check Register

	2013 044-201-000 VOUCHERS PAYABLE
04/22/2013	745.72 --
	2013 055-201-000 VOUCHERS PAYABLE
04/22/2013	210.00 --
	2013 081-201-000 VOUCHERS PAYABLE
04/22/2013	580.00 --
	2013 083-201-000 VOUCHERS PAYABLE
04/22/2013	200.19 --

----- **CHK#**
74,807.04 147890

HOCKLEY COUNTY TREASURER	2013 017-435-488 GRAND JURORS
04/24/2013	480.00 --

----- **CHK#**
480.00 147894

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE
04/29/2013	102,667.04 --

	2013 012-201-000 VOUCHERS PAYABLE
04/29/2013	6,047.42 --
	2013 017-201-000 VOUCHERS PAYABLE
04/29/2013	813.88 --
	2013 021-201-000 VOUCHERS PAYABLE
04/29/2013	44.63 --
	2013 022-201-000 VOUCHERS PAYABLE
04/29/2013	12.50 --
	2013 023-201-000 VOUCHERS PAYABLE
04/29/2013	175.00 --
	2013 024-201-000 VOUCHERS PAYABLE
04/29/2013	334.34 --
	2013 025-201-000 VOUCHERS PAYABLE
04/29/2013	484.10 --
	2013 035-201-000 VOUCHERS PAYABLE
04/29/2013	355.07 --
	2013 041-201-000 VOUCHERS PAYABLE
04/29/2013	3,215.76 --
	2013 043-201-000 VOUCHERS PAYABLE
04/29/2013	624.25 --

April Check Register

04/29/2013 2013 044-201-000 VOUCHERS PAYABLE
52.91 --
04/29/2013 2013 070-201-000 VOUCHERS PAYABLE
600.00 --
04/29/2013 2013 081-201-000 VOUCHERS PAYABLE
3,796.00 --
04/29/2013 2013 083-201-000 VOUCHERS PAYABLE
36.80 --

----- CHK#
119,259.70 147950

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/01/2013 5,043.09 --

----- CHK#
5,043.09 147657

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/03/2013 9,894.89 --

----- CHK#
9,894.89 147669

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/08/2013 6,806.83 --

----- CHK#
6,806.83 147748

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/15/2013 13,401.98 --

----- CHK#
13,401.98 147798

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/16/2013 2,672.54 --

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FROM: 04/01/2013 TO: 04/30/2013 CHK201 PAGE 42
ALL CHECKS BANK ACCOUNT: ALL

BATCH

April Check Register

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#
2,672.54 147802

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/17/2013 10,112.24 --

----- CHK#
10,112.24 147818

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/22/2013 1,464.09 --

----- CHK#
1,464.09 147891

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
04/29/2013 3,788.67 --

2,217,309.10 TOTAL CHECKS WRITTEN

0.00 TOTAL VOID CHECKS

2,217,309.10 TOTAL CHECK AMOUNT

May Check Register (2)

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	
AIM BANK		2013 010-202-100	SALARIES PAYABLE	
05/01/2013		3,915.27	99	
		2013 010-405-201	FICA & MEDICARE	05/01/2013
83.55	99			
		2013 010-485-201	FICA & MEDICARE	05/01/2013
551.95	99			
		2013 010-495-201	FICA & MEDIARE	05/01/2013
322.28	99			
		2013 010-496-201	FICA & MEDICARE	05/01/2013
161.26	99			
		2013 010-510-201	FICA & MEDICARE	05/01/2013
213.04	99			
		2013 010-581-201	FICA & MEDICARE	05/01/2013
30.60	99			
		2013 010-610-201	FICA & MEDICARE	05/01/2013
31.79	99			
		2013 010-631-201	FICA & MEDICARE	05/01/2013
157.67	99			
		2013 010-665-201	FICA & MEDICARE	05/01/2013
310.22	99			
		2013 012-202-100	SALARIES PAYABLE	05/01/2013
14,391.58	99			
		2013 012-400-201	FICA & MEDICARE	05/01/2013
291.86	99			
		2013 012-403-201	FICA & MEDICARE	05/01/2013
554.00	99			
		2013 012-450-201	FICA & MEDICARE	05/01/2013
291.60	99			
		2013 012-455-201	FICA & MEDICARE	05/01/2013
270.98	99			

May Check Register (2)		
	2013 012-456-201 FICA & MEDICARE	05/01/2013
109.53	99	
	2013 012-475-201 FICA & MEDICARE	05/01/2013
603.04	99	
	2013 012-497-201 FICA & MEDICARE	05/01/2013
232.38	99	
	2013 012-499-201 FICA & MEDICARE	05/01/2013
643.69	99	
	2013 012-560-201 LE FICA & MEDICARE	05/01/2013
1,458.13	99	
	2013 012-561-201 FICA & MEDICARE	05/01/2013
1,806.86	99	
	2013 012-570-201 FICA & MEDICARE	05/01/2013
267.01	99	
	2013 012-572-201 FICA & MEDICARE	05/01/2013
174.39	99	
	2013 017-202-100 SALARIES PAYABLE	05/01/2013
657.23	99	
	2013 017-435-201 FICA & MEDICARE	05/01/2013
238.90	99	
	2013 021-202-100 SALARIES PAYABLE	05/01/2013
1,686.42	99	
	2013 021-611-201 SOCIAL SECURITY	05/01/2013
794.97	99	
	2013 022-202-100 SALARIES PAYABLE	05/01/2013
1,826.04	99	
	2013 022-612-201 SOCIAL SECURITY	05/01/2013
784.00	99	
	2013 023-202-100 SALARIES PAYABLE	05/01/2013
3,141.15	99	
	2013 023-613-201 SOCIAL SECURITY	05/01/2013
811.54	99	
	2013 024-202-100 SALARIES PAYABLE	05/01/2013
1,641.55	99	
	2013 024-614-201 SOCIAL SECURITY	05/01/2013
785.58	99	
	2013 025-202-100 SALARIES PAYABLE	05/01/2013
246.19	99	

May Check Register (2)

	2013 025-615-201 SOCIAL SECURITY	05/01/2013
116.21	99	
	2013 035-202-100 SALARIES PAYABLE	05/01/2013
599.76	99	
05/01/2013	2013 035-650-201 SOCIAL SECURITY - LEVELLAND	
	280.94 99	
	2013 043-202-100 SALARIES PAYABLE	05/01/2013
15.95	99	
	2013 043-403-201 FICA & MEDICARE	05/01/2013
6.87	99	
	2013 072-202-100 SALARIES PAYABLE	05/01/2013
922.99	99	
	2013 072-673-201 FICA/MEDICARE	05/01/2013
470.88	99	
	2013 090-202-100 SALARIES PAYABLE	05/01/2013
242.15	99	
05/01/2013	2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
	124.00 99	
	2013 092-202-100 SALARIES PAYABLE	05/01/2013
1,415.84	99	
05/01/2013	2013 092-570-201 SOCIAL SECURITY & MEDICARE	
	457.18 99	
05/01/2013	2013 092-571-201 CCP: SOCIAL SECURITY & MED	
	117.22 99	
	2013 094-202-100 SALARIES PAYABLE	05/01/2013
80.78	99	
05/01/2013	2013 094-476-201 SOCIAL SECURITY & MEDICARE	
	48.61 99	

----- CHK#
44,385.63 147954

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
05/01/2013 187.38 99

----- CHK#
187.38 147955

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 2
ALL CHECKS BANK ACCOUNT: ALL

May Check Register (2)

VENDOR NAME			ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE		
HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE					
05/01/2013		250.00	99		
			2013 012-202-100 SALARIES PAYABLE		05/01/2013
155.32	99				
			2013 022-202-100 SALARIES PAYABLE		05/01/2013
100.00	99				
			2013 023-202-100 SALARIES PAYABLE		05/01/2013
152.06	99				
			2013 092-202-100 SALARIES PAYABLE		05/01/2013
30.00	99				
				-----	CHK#
				687.38	147956
 NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE					
05/01/2013		15.12	99		
			2013 012-202-100 SALARIES PAYABLE		05/01/2013
99.50	99				
				-----	CHK#
				114.62	147957
 NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE					
05/01/2013		46.59	99		
			2013 012-202-100 SALARIES PAYABLE		05/01/2013
259.37	99				
			2013 022-202-100 SALARIES PAYABLE		05/01/2013
29.36	99				
				-----	CHK#
				335.32	147958
 NET SALARIES					
05/01/2013		18,218.93	99		
			2013 012-202-100 SALARIES PAYABLE		05/01/2013
65,432.02	99				

May Check Register (2)

2,237.04	2013 017-202-100 SALARIES PAYABLE	05/01/2013
	99	
7,557.13	2013 021-202-100 SALARIES PAYABLE	05/01/2013
	99	
7,334.59	2013 022-202-100 SALARIES PAYABLE	05/01/2013
	99	
5,909.99	2013 023-202-100 SALARIES PAYABLE	05/01/2013
	99	
7,792.77	2013 024-202-100 SALARIES PAYABLE	05/01/2013
	99	
1,143.39	2013 025-202-100 SALARIES PAYABLE	05/01/2013
	99	
2,801.39	2013 035-202-100 SALARIES PAYABLE	05/01/2013
	99	
77.05	2013 043-202-100 SALARIES PAYABLE	05/01/2013
	99	
4,861.70	2013 072-202-100 SALARIES PAYABLE	05/01/2013
	99	
1,265.90	2013 090-202-100 SALARIES PAYABLE	05/01/2013
	99	
5,489.11	2013 092-202-100 SALARIES PAYABLE	05/01/2013
	99	
526.09	2013 094-202-100 SALARIES PAYABLE	05/01/2013
	99	

----- CHK#
130,647.10 147959

TEXAS ASSOCIATION OF COUNT	2013 010-202-100 SALARIES PAYABLE	
05/01/2013	725.00 99	
670.62	2013 010-405-204 HEALTH INSURANCE	05/01/2013
	99	
3,611.06	2013 010-485-204 HEALTH INSURANCE	05/01/2013
	99	
2,520.20	2013 010-495-204 HEALTH INSURANCE	05/01/2013
	99	
670.62	2013 010-496-204 HEALTH INSURANCE	05/01/2013
	99	
	2013 010-510-204 HEALTH INSURANCE	05/01/2013

May Check Register (2)

2,628.54	99	2013 010-631-204 HEALTH INSURANCE	05/01/2013
670.62	99	2013 010-665-204 HEALTH INSURANCE	05/01/2013
1,449.58	99	2013 012-202-100 SALARIES PAYABLE	05/01/2013
2,600.00	99	2013 012-400-204 HEALTH INSURANCE	05/01/2013
2,357.92	99	2013 012-403-204 HEALTH INSURANCE	05/01/2013
4,022.32	99	2013 012-450-204 HEALTH INSURANCE	05/01/2013
2,665.84	99	2013 012-455-204 HEALTH INSURANCE	05/01/2013
2,355.53	99	2013 012-456-204 HEALTH INSURANCE	05/01/2013
1,341.24	99	2013 012-475-204 HEALTH INSURANCE	05/01/2013
3,498.74	99	2013 012-497-204 HEALTH INSURANCE	05/01/2013
1,341.24	99	2013 012-499-204 HEALTH INSURANCE	05/01/2013
8,376.48	99	2013 012-560-204 HEALTH INSURANCE	05/01/2013
9,751.00	99		

DATE 07/18/2013 COMPROLLER TRANSPARENCY CHECK REGISTER
 FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 3
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
	2013 012-561-204	HEALTH INSURANCE	05/01/2013
12,762.06	99		
	2013 012-570-204	HEALTH INSURANCE	05/01/2013
2,120.20	99		
	2013 012-572-204	HEALTH INSURANCE	05/01/2013

May Check Register (2)

2,516.82	99	2013 017-202-100 SALARIES PAYABLE	05/01/2013
112.50	99	2013 017-435-204 HEALTH INSURANCE	05/01/2013
1,849.58	99	2013 021-202-100 SALARIES PAYABLE	05/01/2013
425.00	99	2013 021-611-204 HEALTH INSURANCE	05/01/2013
6,272.92	99	2013 022-202-100 SALARIES PAYABLE	05/01/2013
425.00	99	2013 022-612-204 HEALTH INSURANCE	05/01/2013
5,606.28	99	2013 023-202-100 SALARIES PAYABLE	05/01/2013
200.00	99	2013 023-613-204 HEALTH INSURANCE	05/01/2013
5,344.53	99	2013 024-202-100 SALARIES PAYABLE	05/01/2013
375.00	99	2013 024-614-204 HEALTH INSURANCE	05/01/2013
5,639.60	99	2013 025-615-204 HEALTH INSURANCE	05/01/2013
670.62	99	2013 035-202-100 SALARIES PAYABLE	05/01/2013
112.50	99	2013 035-650-204 HEALTH INSURANCE	05/01/2013
1,849.58	99	2013 072-673-204 HEALTH INSURANCE	05/01/2013
2,011.86	99	2013 090-202-100 SALARIES PAYABLE	05/01/2013
87.50	99	2013 090-575-204 HEALTH INS BEGINNING 1-1-2013	
05/01/2013	816.26	99	

----- CHK#
100,454.36 147960

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE
05/01/2013 201.23 99

May Check Register (2)

2013 023-202-100 SALARIES PAYABLE 05/01/2013
452.36 99

----- CHK#
653.59 147961

TG 2013 012-202-100 SALARIES PAYABLE
05/01/2013 132.15 99

----- CHK#
132.15 147962

PROFESSIONAL ALARM SYSTEM 2013 043-403-438 SECURITY EXPENSES
05/06/2013 13,030.60 --

----- CHK#
13,030.60 147967

PROFESSIONAL ALARM SYSTEM 2013 043-403-438 SECURITY EXPENSES
05/06/2013 7,296.00 --

----- CHK#
7,296.00 147968

A & H SUPPLY CO 2013 022-612-450 PARTS & REPAIRS
05/06/2013 79.66 --

----- CHK#
79.66 147969

A - PATE DOWNS & PINKERTON 2013 092-570-487 PROFESSIONAL FEES
05/06/2013 4,700.00 --

----- CHK#
4,700.00 147970

A - SIERRA SPRINGS 2013 092-570-330 SUPPLIES & OTHER
05/06/2013 27.21 --

----- CHK#
27.21 147971

AFFILIATED COMPUTER SERVIC 2013 040-403-436 SECURITY
MICROFILMING 05/06/2013 3,455.74 --

----- CHK#

May Check Register (2)

3,455.74 147972

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 4
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
AJRA 2013	2013 072-347-000	RENTAL DEPOSITS	
05/06/2013		300.00 --	
			----- CHK#
			300.00 147973
ALLSTAR AUTO GLASS	2013 022-612-450	PARTS & REPAIRS	
05/06/2013		25.00 --	
			----- CHK#
			25.00 147974
AMERICAN FAMILY LIFE & CAN	2013 010-409-555	RETIREEES INSURANCE	
PAYMENTS	05/06/2013	745.70 --	
			----- CHK#
			745.70 147975
ANTHONY MECHANICAL SERVICE	2013 010-510-455	HEAT/AIR	
CONDITIONER CONTRACT	05/06/2013	1,743.00 --	
			----- CHK#
			1,743.00 147976
ANTON SENIOR CITIZENS	2013 010-409-471	ANTON SENIOR CITIZENS	
05/06/2013		500.00 --	
			----- CHK#
			500.00 147977
ASCO EQUIPMENT INC	2013 022-612-450	PARTS & REPAIRS	
05/06/2013		487.25 --	
			----- CHK#
			487.25 147978

May Check Register (2)

BARNETTE LINDA		2013 010-495-427 SEMINAR EXPENSE	
05/06/2013	80.00	--	
	2013 010-495-427 SEMINAR EXPENSE		05/06/2013
13.50	--		
		-----	CHK#
		93.50	147979
BERRY LARAE A		2013 072-673-315 OFFICE SUPPLIES	
05/06/2013	22.83	--	
		-----	CHK#
		22.83	147980
BOHANNON DENISE		2013 012-497-427 SEMINAR EXPENSE	
05/06/2013	368.55	--	
	2013 012-497-427 SEMINAR EXPENSE		05/06/2013
120.00	--		
		-----	CHK#
		488.55	147981
BROWNFIELD REGIONAL MEDICA		2013 012-561-408 INMATE MEDICAL	
05/06/2013	870.74	--	
		-----	CHK#
		870.74	147982
CDCAT 2013 ANNUAL CONFEREN		2013 012-450-427 SEMINAR EXPENSE	
05/06/2013	250.00	--	
		-----	CHK#
		250.00	147983
CITY OF ANTON		2013 010-544-489 LAW ENFORCEMENT - ANTON	
05/06/2013	575.00	--	
		-----	CHK#
		575.00	147984
CITY OF LEVELLAND		2013 010-510-440 UTILITIES ELECTRICITY &	
WATER	05/06/2013	314.52	--
	2013 010-510-440 UTILITIES ELECTRICITY & WATER		

May Check Register (2)

05/06/2013 426.08 --
 2013 010-510-440 UTILITIES ELECTRICITY & WATER
 05/06/2013 156.04 --
 2013 010-510-440 UTILITIES ELECTRICITY & WATER
 05/06/2013 248.43 --
 DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 5
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	
05/06/2013		180.96 --	2013 010-510-440 UTILITIES ELECTRICITY & WATER	
		118.54 --	2013 025-615-441 UTILITIES	05/06/2013
				----- CHK# 1,444.57 147985
05/06/2013		1,402.08 --	CITY OF LITTLEFIELD 2013 010-409-407 LITTLEFIELD EMS	
				----- CHK# 1,402.08 147986
05/06/2013		575.00 --	CITY OF ROPESVILLE 2013 010-544-488 LAW ENFORCEMENT - ROPESVILLE	
				----- CHK# 575.00 147987
05/06/2013		833.33 --	CITY OF SUNDOWN 2013 035-650-107 SUNDOWN BRANCH:SUPPLEMENT	
				----- CHK# 833.33 147988
05/06/2013		25.00 --	COHEN BILL 2013 091-475-230 DISBURSEMENT OF RESTITUTION	
			2013 091-475-230 DISBURSEMENT OF RESTITUTION	

May Check Register (2)

05/06/2013 50.00 --
----- CHK#
75.00 147989

CONKIN RITA 2013 012-456-330 JP SUPPLIES
05/06/2013 30.75 --
----- CHK#
30.75 147990

COPY CRAFT 2013 072-673-410 ADVERTISING
05/06/2013 448.00 --
2013 072-673-410 ADVERTISING 05/06/2013
363.00 --
----- CHK#
811.00 147991

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 05/06/2013 277.95 --
----- CHK#
277.95 147992

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 05/06/2013 171.70 --
----- CHK#
171.70 147993

COVENANT HOSPITAL LEVELLAN 2013 014-641-466 HOSPITAL OUT
PATIENT 05/06/2013 1,739.58 --
2013 012-561-408 INMATE MEDICAL 05/06/2013
268.79 --
----- CHK#
2,008.37 147994

CROOK & JORDAN 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/06/2013 1,233.31 --
----- CHK#
1,233.31 147995

May Check Register (2)

DATA LINE OFFICE SYSTEMS 2013 010-495-330 OFFICE SUPPLIES

05/06/2013	4.36 --		
		2013 012-497-330 SUPPLIES	05/06/2013
4.36 --		2013 012-561-330 OFFICE SUPPLIES	05/06/2013
8.90 --		2013 012-561-330 OFFICE SUPPLIES	05/06/2013
8.90- --		2013 012-561-330 OFFICE SUPPLIES	05/06/2013
52.13 --		2013 012-561-330 OFFICE SUPPLIES	05/06/2013
52.13- --		2013 012-561-330 OFFICE SUPPLIES	05/06/2013

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 6
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE PO NO	AMOUNT CODE		
	2013 012-475-330 OFFICE SUPPLIES		05/06/2013
10.00 --	2013 012-475-330 OFFICE SUPPLIES		05/06/2013
44.33 --	2013 012-475-330 OFFICE SUPPLIES		05/06/2013
22.05 --	2013 012-475-330 OFFICE SUPPLIES		05/06/2013
18.96 --	2013 012-475-330 OFFICE SUPPLIES		05/06/2013
22.40 --	2013 012-475-330 OFFICE SUPPLIES		05/06/2013
116.81 --	2013 012-403-330 OFFICE SUPPLIES		05/06/2013
0.40 --	2013 012-403-330 OFFICE SUPPLIES		05/06/2013
8.75 --	2013 012-400-330 OFFICE SUPPLIES		05/06/2013
7.48 --	2013 010-485-330 D.A. SUPPLIES		05/06/2013

May Check Register (2)

	2013 010-485-330 D.A. SUPPLIES	05/06/2013
0.89 --		
	2013 010-485-330 D.A. SUPPLIES	05/06/2013
2.16 --		
	2013 012-450-330 OFFICE SUPPLIES	05/06/2013
1.30 --		
	2013 012-450-330 OFFICE SUPPLIES	05/06/2013
5.10 --		
	2013 012-450-330 OFFICE SUPPLIES	05/06/2013
7.65 --		
	2013 012-450-330 OFFICE SUPPLIES	05/06/2013
2.40 --		
	2013 012-450-330 OFFICE SUPPLIES	05/06/2013
11.03 --		
	2013 017-435-330 SUPPLIES	05/06/2013
4.17 --		
	2013 017-435-330 SUPPLIES	05/06/2013
4.30 --		
	2013 010-581-495 COPIER/OFFICE SUPPLIES	
05/06/2013	31.00 --	
	2013 010-665-330 SUPPLIES	05/06/2013
2.50 --		
	2013 012-455-330 OFFICE SUPPLIES	05/06/2013
50.34 --		
	2013 012-455-330 OFFICE SUPPLIES	05/06/2013
9.83 --		
	2013 035-650-310 SUPPLIES	05/06/2013
21.18 --		
	2013 012-560-330 OFFICE SUPPLIES	05/06/2013
20.06 --		
	2013 012-560-330 OFFICE SUPPLIES	05/06/2013
16.20 --		
	2013 012-499-330 SUPPLIES	05/06/2013
9.38 --		
	2013 072-673-315 OFFICE SUPPLIES	05/06/2013
10.61 --		
	2013 072-673-315 OFFICE SUPPLIES	05/06/2013
3.80 --		

May Check Register (2)
2013 010-485-330 D.A. SUPPLIES 05/06/2013

21.17 --

----- CHK#
494.97 147996

DAVIS PHILIP J PHD 2013 017-435-333 VARIOUS OTHER JURY
EXPENSES 05/06/2013 750.00 --

----- CHK#
750.00 147997

EQUIPMENT SERVICE CO 2013 021-611-450 PARTS & REPAIRS
05/06/2013 82.50 --
2013 023-613-450 PARTS & REPAIRS 05/06/2013

1,121.16 --

----- CHK#
1,203.66 147998

ESPY SERVICES INC 2013 010-696-495 UNFORESEEN
CONTINGENCIES 05/06/2013 475.83 --

----- CHK#
475.83 147999

FARMERS COOP ELEVATOR 2013 023-613-425 MOTOR FUEL
05/06/2013 5,253.80 --
2013 024-614-425 MOTOR FUEL 05/06/2013

1,073.85 --

----- CHK#
6,327.65 148000

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
05/06/2013 1,290.00 --

----- CHK#
1,290.00 148001

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 7
ALL CHECKS BANK ACCOUNT: ALL

BATCH

May Check Register (2)

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

FRONTIER COMMUNICATIONS 2013 012-560-453 RADIO MAINTENANCE
05/06/2013 250.00 --

----- CHK#
250.00 148002

G B C INSPECTIONS 2013 021-611-450 PARTS & REPAIRS
05/06/2013 14.50 --

	2013 021-611-450 PARTS & REPAIRS	05/06/2013
29.00	--	
	2013 021-611-450 PARTS & REPAIRS	05/06/2013
29.00	--	
	2013 021-611-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 022-612-450 PARTS & REPAIRS	05/06/2013
58.00	--	
	2013 022-612-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 023-613-450 PARTS & REPAIRS	05/06/2013
130.50	--	
	2013 023-613-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
14.50	--	
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
87.00	--	

----- CHK#
449.50 148003

GEBO CREDIT CORPORATION 2013 072-673-310 SUPPLIES

May Check Register (2)

05/06/2013	23.97 --		
		2013 072-673-691 CAPITAL OUTLAY UNDER \$5000	
05/06/2013	1,051.95 --		
		2013 072-673-310 SUPPLIES	05/06/2013
40.93 --			
		2013 022-612-450 PARTS & REPAIRS	05/06/2013
45.78 --			
			----- CHK#
			1,162.63 148004
HAYS COUNTY TREASURER		2013 090-575-492 RESIDENTIAL SERVICES	
05/06/2013	380.00 --		
		2013 090-575-492 RESIDENTIAL SERVICES	
05/06/2013	1,615.00 --		
		2013 090-575-492 RESIDENTIAL SERVICES	
05/06/2013	2,058.00 --		
		2013 012-570-485 RESIDENTIAL POST ADJUD SERVICE	
05/06/2013	147.00 --		
			----- CHK#
			4,200.00 148005
HIGGINBOTHAM BROS TRUE VAL		2013 010-510-450 REPAIRS &	
REPLACEMENTS	05/06/2013	134.95 --	
		2013 012-560-450 EQUIPMENT	05/06/2013
4.99 --			
		2013 023-613-450 PARTS & REPAIRS	05/06/2013
9.98 --			
			----- CHK#
			149.92 148006
HOCKLEY COUNTY SENIOR CITI		2013 010-409-470 HOCKLEY CO SENIOR	
CITIZENS	05/06/2013	1,875.00 --	
			----- CHK#
			1,875.00 148007
HOCKLEY COUNTY SOIL & WATE		2013 010-409-415 SOIL & WATER	
CONSERVATION	05/06/2013	225.00 --	
			----- CHK#

May Check Register (2)

225.00 148008

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES

05/06/2013 71.50 --

2013 010-510-332 JANITOR SUPPLIES

05/06/2013

184.38 --

2013 012-560-330 OFFICE SUPPLIES

05/06/2013

191.62 --

----- CHK#

447.50 148009

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 8

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO AMOUNT CODE

JANES R E GRAVEL CO 2013 022-612-330 MATERIAL & SUPPLIES

05/06/2013 1,393.37 --

2013 022-612-330 MATERIAL & SUPPLIES

05/06/2013 1,646.29 --

2013 022-612-330 MATERIAL & SUPPLIES

05/06/2013 1,402.15 --

2013 022-612-330 MATERIAL & SUPPLIES

05/06/2013 1,155.08 --

----- CHK#

5,596.89 148010

JEWELL HAROLD PHD 2013 012-561-405 PSYCHOLOGICAL

EVALUATIONS 05/06/2013 125.00 --

----- CHK#

125.00 148011

KING CONSULTANTS INC 2013 070-690-402 MAJOR REPAIRS AND

PURCHASES 05/06/2013 2,090.00 --

----- CHK#

2,090.00 148012

May Check Register (2)

KIRK-NICHOLSON & REYNOLDS 2013 014-641-405 PHYSICIAN

05/06/2013 283.17 --

----- CHK#
283.17 148013

LAMB COUNTY ELECTRIC COOP 2013 023-613-441 UTILITIES

05/06/2013 596.41 --

----- CHK#
596.41 148014

LANDERS DAVID PHD 2013 012-570-480 PSY/PHY/DENTAL/MEDICAL

05/06/2013 350.00 --

----- CHK#
350.00 148015

LEARNING ZONE XPRESS 2013 010-665-330 SUPPLIES

05/06/2013 27.85 --

----- CHK#
27.85 148016

LEVELLAND & HOCKLEY CO NEW 2013 010-665-590 BOOK ALLOWANCE

05/06/2013 40.00 --

2013 010-665-590 BOOK ALLOWANCE

05/06/2013 75.00 --

2013 010-409-431 PUBLICATIONS & ADVERTISING

05/06/2013 158.40 --

----- CHK#
273.40 148017

LEVELLAND EMS INC 2013 010-409-404 AID AMBULANCE SERVICE

CONTRACT 05/06/2013 5,177.08 --

----- CHK#
5,177.08 148018

LEVELLAND OPPORTUNITY CENT 2013 010-510-108 PART TIME LABOR

05/06/2013 255.00 --

----- CHK#

May Check Register (2)

255.00 148019

LEVELLAND POLICE DEPARTMEN 2013 089-483-400 DISBURSEMENT OF FUNDS TO LPD 05/06/2013 1,020.05 --

2013 089-483-400 DISBURSEMENT OF FUNDS TO LPD

05/06/2013 16.96 --

----- CHK#
1,037.01 148020

LUBBOCK DIAGNOSTIC RADIOLO 2013 012-561-408 INMATE MEDICAL
05/06/2013 16.57 --

----- CHK#
16.57 148021

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 9
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE

LUBBOCK GRADER BLADE INC 2013 025-615-330 MATERIAL & SUPPLIES
05/06/2013 25.00 --

2013 022-612-330 MATERIAL & SUPPLIES

05/06/2013 336.00 --

----- CHK#
361.00 148022

LUPES TIRE REPAIR INC 2013 021-611-450 PARTS & REPAIRS
05/06/2013 10.00 --

2013 021-611-450 PARTS & REPAIRS 05/06/2013

20.00 --

2013 021-611-451 TIRES & TUBES 05/06/2013

338.00 --

2013 021-611-450 PARTS & REPAIRS 05/06/2013

55.00 --

2013 021-611-450 PARTS & REPAIRS 05/06/2013

255.00 --

May Check Register (2)

	2013 021-611-450 PARTS & REPAIRS	05/06/2013
55.00 --		
	2013 022-612-450 PARTS & REPAIRS	05/06/2013
85.00 --		
	2013 022-612-450 PARTS & REPAIRS	05/06/2013
80.00 --		
	2013 022-612-450 PARTS & REPAIRS	05/06/2013
110.00 --		
	2013 022-612-450 PARTS & REPAIRS	05/06/2013
118.50 --		

----- CHK#
1,126.50 148023

LYNTEGAR ELECTRIC COOPERAT 2013 022-612-441 UTILITIES R&B #2
COUNTY SHOP 05/06/2013 62.09 --

----- CHK#
62.09 148024

MOLEND A L D DDS 2013 090-575-495 NON:RES
MEDICAL/MEALS/PHSY JUV 05/06/2013 35.00 --

----- CHK#
35.00 148025

NATIONAL FARM LIFE INSURAN 2013 010-409-555 RETIREES INSURANCE
PAYMENTS 05/06/2013 39.93 --

----- CHK#
39.93 148026

NOCKS PRINT SHOP 2013 012-560-330 OFFICE SUPPLIES
05/06/2013 82.00 --

----- CHK#
82.00 148027

OSBURN RICK 2013 072-347-000 RENTAL DEPOSITS
05/06/2013 165.00 --

----- CHK#
165.00 148028

May Check Register (2)

OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/06/2013 300.00 --

----- CHK#
300.00 148029

PALMER LOAN COMPANY 2013 083-475-430 MISCELLANEOUS
VENDORS 05/06/2013 50.00 --

----- CHK#
50.00 148030

PARAMOUNT PRESS 2013 012-456-330 JP SUPPLIES
05/06/2013 80.00 --

----- CHK#
80.00 148031

PERDUE BRANDON FIELDER COL 2013 012-499-427 SEMINAR EXPENSE
05/06/2013 150.00 --

----- CHK#
150.00 148032

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 10
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
PLAINS MOTOR SUPPLY	2013 022-612-450	PARTS & REPAIRS	
05/06/2013		91.07 --	
	2013 022-612-450	PARTS & REPAIRS	05/06/2013
7.72 --			
	2013 023-613-450	PARTS & REPAIRS	05/06/2013
31.90 --			
	2013 023-613-450	PARTS & REPAIRS	05/06/2013
4.42 --			

----- CHK#
135.11 148033

May Check Register (2)

POLK JULIE
05/06/2013

2013 072-347-000 RENTAL DEPOSITS
350.00 --

----- CHK#
350.00 148034

PRICE BILLY INC
05/06/2013

2013 072-673-310 SUPPLIES
25.95 --
2013 072-673-310 SUPPLIES

05/06/2013

15.64 --

2013 072-673-310 SUPPLIES

05/06/2013

88.71 --

2013 072-673-310 SUPPLIES

05/06/2013

13.98 --

----- CHK#
144.28 148035

PRICE DENNIS
05/06/2013

2013 012-450-427 SEMINAR EXPENSE
122.10 --
2013 012-450-427 SEMINAR EXPENSE

05/06/2013

90.00 --

----- CHK#
212.10 148036

QUILL CORPORATION
05/06/2013

2013 010-485-330 D.A. SUPPLIES
127.72 --
2013 012-475-330 OFFICE SUPPLIES

05/06/2013

233.68 --

----- CHK#
361.40 148037

RICKER LAW FIRM PC
ATTORNEYS 05/06/2013

2013 017-435-408 COURT APPOINTED
300.00 --

----- CHK#
300.00 148038

SCRIPT OFFICE PRODUCTS INC
05/06/2013

2013 010-610-330 SUPPLIES
7.11 --
2013 012-561-330 OFFICE SUPPLIES

05/06/2013

May Check Register (2)

557.10	--		
		2013 012-497-330 SUPPLIES	05/06/2013
15.70	--		
		2013 010-405-330 SUPPLIES	05/06/2013
4.30	--		
		2013 010-665-330 SUPPLIES	05/06/2013
32.85	--		
		2013 012-455-330 OFFICE SUPPLIES	05/06/2013
44.36	--		
		2013 012-403-330 OFFICE SUPPLIES	05/06/2013
36.76	--		
		2013 012-403-330 OFFICE SUPPLIES	05/06/2013
13.20	--		
		2013 010-485-330 D.A. SUPPLIES	05/06/2013
75.85	--		

----- CHK#
787.23 148039

SMYER ISD 2013 072-347-000 RENTAL DEPOSITS
05/06/2013 300.00 --

----- CHK#
300.00 148040

SMYER SENIOR CITIZENS 2013 010-409-472 SMYER SENIOR CITIZENS
05/06/2013 180.00 --

----- CHK#
180.00 148041

SOUTH PLAINS COMMUNICATION 2013 021-611-350 RADIOS AND CELL
PHONES 05/06/2013 96.00 --

----- CHK#
96.00 148042

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 11
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	

May Check Register (2)

DATE PO NO AMOUNT CODE

SOUTH PLAINS PARTS 2013 022-612-450 PARTS & REPAIRS
05/06/2013 19.90 --
2013 022-612-450 PARTS & REPAIRS 05/06/2013
73.74 --
2013 022-612-425 MOTOR FUEL 05/06/2013
62.40 --
2013 022-612-450 PARTS & REPAIRS 05/06/2013
41.04 --
----- CHK#
197.08 148043

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL
05/06/2013 183.00 --
----- CHK#
183.00 148044

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL
05/06/2013 323.85 --
----- CHK#
323.85 148045

SOUTHERN TIRE MART LLC 2013 021-611-451 TIRES & TUBES
05/06/2013 2,284.10 --
----- CHK#
2,284.10 148046

SPADE COOP GIN 2013 012-560-455 FUEL
05/06/2013 540.98 --
2013 024-614-425 MOTOR FUEL 05/06/2013
3,751.04 --
----- CHK#
4,292.02 148047

STENOCALL 2013 012-560-450 EQUIPMENT
05/06/2013 331.96 --
----- CHK#

May Check Register (2)

331.96 148048

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 05/06/2013 39.49 --

----- CHK#
39.49 148049

TASCOSA OFFICE MACHINES 2013 041-409-352 EQUIPMENT
PURCHASES 05/06/2013 729.99 --

25.40 -- 2013 012-560-330 OFFICE SUPPLIES 05/06/2013

30.94 -- 2013 012-455-330 OFFICE SUPPLIES 05/06/2013

35.57 -- 2013 012-455-330 OFFICE SUPPLIES 05/06/2013

----- CHK#
821.90 148050

TAX ASSESSOR COLLECTORS AS 2013 012-499-427 SEMINAR EXPENSE
05/06/2013 175.00 --

----- CHK#
175.00 148051

TEXAS ASSOCIATION OF COUNT 2013 010-409-202 RETIREES HEALTH
INSURANCE 05/06/2013 38,332.34 --

----- CHK#
38,332.34 148052

TEXAS DEPARTMENT OF CRIMIN 2013 012-560-450 EQUIPMENT
05/06/2013 66.00 --

----- CHK#
66.00 148053

UNITED SUPERMARKETS LLC 2013 012-561-408 INMATE MEDICAL
05/06/2013 139.66 --

----- CHK#
139.66 148054

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

May Check Register (2)

FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 12
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
VALENTE ORDONEZ-MARQUEZ & SEIZED FUNDS	2013 089-430-100 05/06/2013	REIMBURSEMENT OF 5,350.00 --	----- 5,350.00 148055
			----- CHK#
			5,350.00 148055
VAN'S JANITORIAL SERVICE CONTRACT	2013 010-510-115 05/06/2013	JANITORIAL SERVICE 4,500.00 --	----- 4,500.00 148056
			----- CHK#
			4,500.00 148056
WALSH BRIAN S ATTORNEYS	2013 012-400-408 05/06/2013	COUNTY COURT APPTD. 125.00 --	----- 125.00 148057
			----- CHK#
			125.00 148057
WASHINGTON NATIONAL INS CO INSURANCE PAYMENTS	2013 010-409-555 05/06/2013	RETIREES 31.40 --	----- 31.40 148058
			----- CHK#
			31.40 148058
WHITLEYS OIL CHANGE	2013 012-560-454 05/06/2013	VEHICLE MAINTENANCE 30.19 --	----- 30.19 148059
			----- CHK#
			30.19 148059
WILBUR-ELLIS COMPANY	2013 022-612-450 05/06/2013	PARTS & REPAIRS 78.50 --	----- 78.50 148060
			----- CHK#
			78.50 148060
WILSON RUSSELL	2013 091-475-230	DISBURSEMENT OF	

May Check Register (2)

RESTITUTION 05/06/2013 25.00 --
2013 091-475-230 DISBURSEMENT OF RESTITUTION
05/06/2013 50.00 --
----- CHK#
75.00 148061

WINDSTREAM 2013 010-409-601 CIVIL DEFENSE
05/06/2013 60.87 --
2013 010-405-420 TELEPHONE 05/06/2013
79.03 --
----- CHK#
139.90 148062

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY &
WATER 05/06/2013 11.64 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
05/06/2013 2,839.21 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
05/06/2013 39.98 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
05/06/2013 12.25 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
05/06/2013 10.91 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
05/06/2013 10.91 --
2013 025-615-441 UTILITIES 05/06/2013
56.10 --
2013 025-615-441 UTILITIES 05/06/2013
18.76 --
----- CHK#
2,999.76 148063

YELLOWHOUSE EXCHANGE 2013 021-611-450 PARTS & REPAIRS
05/06/2013 197.40 --
2013 021-611-450 PARTS & REPAIRS 05/06/2013
190.72 --
2013 023-613-450 PARTS & REPAIRS 05/06/2013
154.91 --

May Check Register (2)

	2013 023-613-450 PARTS & REPAIRS	05/06/2013
468.66 --		
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
437.58 --		
	2013 024-614-450 PARTS & REPAIRS	05/06/2013
30.00- --		

----- CHK#
1,419.27 148064

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 13
ALL CHECKS BANK ACCOUNT: ALL

				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE	
1ST CLASS PLUMBING HEATING	2013 070-690-402	MAJOR REPAIRS AND		
PURCHASES	05/06/2013	2,814.96	--	

----- CHK#
2,814.96 148065

A - PETRO PRODUCTS	2013 092-570-426	TRAVEL/FURNISHED	
TRANSPORTATIO	05/13/2013	109.61	--

----- CHK#
109.61 148075

A - TRAKSOFTWARE	2013 092-570-330	SUPPLIES & OTHER	
05/13/2013	600.00	--	

----- CHK#
600.00 148076

AFFILIATED COMPUTER SERVIC	2013 040-403-436	SECURITY	
MICROFILMING	05/13/2013	800.00	--

	2013 040-403-436	SECURITY MICROFILMING	
05/13/2013	800.00	--	

	2013 040-403-436	SECURITY MICROFILMING	
05/13/2013	320.00	--	

----- CHK#

May Check Register (2)

1,920.00 148077

BLAIR MARSHA L 2013 010-665-425 FCS AGENT TRAVEL
ALLOWANCE 05/13/2013 55.80 --

----- CHK#
55.80 148078

BRADLEY INSURANCE AGENCY 2013 010-409-482 VARIOUS INSURANCE
PREMIUMS 05/13/2013 50.00 --

----- CHK#
50.00 148079

BROWN JEANIE 2013 010-632-417 RENT & UTILITIES PAUPER
CARE 05/13/2013 150.00 --

----- CHK#
150.00 148080

CDCAT 2013 ANNUAL CONFEREN 2013 012-403-427 SEMINAR EXPENSE
05/13/2013 250.00 --

----- CHK#
250.00 148081

CENEX FLEETCARD 2013 021-611-425 MOTOR FUEL
05/13/2013 626.79 --

----- CHK#
626.79 148082

CITY OF LEVELLAND 2013 010-610-426 EOC PHONES & LAPTOP
CARDS 05/13/2013 142.08 --

----- CHK#
142.08 148083

COKER SUE 2013 012-456-330 JP SUPPLIES
05/13/2013 46.00 --

----- CHK#
46.00 148084

COMMERCIAL PRINTING COMPAN 2013 012-450-330 OFFICE SUPPLIES

May Check Register (2)

05/13/2013 819.00 --
 2013 012-450-330 OFFICE SUPPLIES 05/13/2013
 122.00 --
 2013 012-450-330 OFFICE SUPPLIES 05/13/2013
 114.00 --
 ----- CHK#
 1,055.00 148085

CORPORATE BILLING LLC 2013 021-611-450 PARTS & REPAIRS
 05/13/2013 55.96 --

----- CHK#
 55.96 148086

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 14
 ALL CHECKS BANK ACCOUNT: ALL

			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE	

COUNTY CLERK 2013 048-403-487 MISCELLANEOUS
 05/13/2013 32.00 --

----- CHK#
 32.00 148087

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
 CLINIC SERVICES 05/13/2013 60.35 --

----- CHK#
 60.35 148088

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
 CLINIC SERVICES 05/13/2013 60.35 --

----- CHK#
 60.35 148089

COVENANT HOSPITAL LEVELLAN 2013 014-641-466 HOSPITAL OUT
 PATIENT 05/13/2013 2,131.74 --
 2013 012-561-408 INMATE MEDICAL 05/13/2013

May Check Register (2)

83.25 --

----- CHK#
2,214.99 148090

DAVIS-RINCONES TINA LAW O 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/13/2013 300.00 --

----- CHK#
300.00 148091

DIAZ ROSIE 2013 072-347-000 RENTAL DEPOSITS
05/13/2013 300.00 --

----- CHK#
300.00 148092

EAGLE RUBBER & SUPPLY 2013 021-611-450 PARTS & REPAIRS
05/13/2013 31.03 --

----- CHK#
31.03 148093

EBELING DELLINDA 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/13/2013 274.00 --

----- CHK#
274.00 148094

ECO-DRIP IRRIGATION SUPPLY 2013 072-673-310 SUPPLIES
05/13/2013 40.64 --

----- CHK#
40.64 148095

FIRETROL PROTECTION SYSTEM 2013 072-673-315 OFFICE SUPPLIES
05/13/2013 90.00 --

----- CHK#
90.00 148096

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
05/13/2013 1,194.00 --

2013 012-561-590 PRISONER KEEP 05/13/2013
1,191.60 --

May Check Register (2)

2013 012-561-590 PRISONER KEEP

05/13/2013

1,392.00 --

----- CHK#
3,777.60 148097

GOODMAN ANNETTE
EXPENSES 05/13/2013

2013 017-435-333 VARIOUS OTHER JURY
75.00 --

----- CHK#
75.00 148098

HOCKLEY COUNTY MAIN BANK A 2013 090-575-424 VEHICLE LEASE
05/13/2013 2,479.00 --

----- CHK#
2,479.00 148099

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 15
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-425 PRISONER
TRANSPORT 05/13/2013 22.65 --

----- CHK#
22.65 148100

HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/13/2013 300.00 --

----- CHK#
300.00 148101

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
05/13/2013 44.86 --

2013 010-510-332 JANITOR SUPPLIES 05/13/2013
179.66 --

----- CHK#
224.52 148102

May Check Register (2)

INDIGENT HEALTHCARE SOLUTI 2013 010-631-330 SUPPLIES

05/13/2013 1,508.00 --

----- CHK#
1,508.00 148103

INTERSTATE BILLING SERVICE 2013 024-614-450 PARTS & REPAIRS

05/13/2013 84.27 --

2013 024-614-450 PARTS & REPAIRS 05/13/2013
127.33 --

----- CHK#
211.60 148104

JOHN DEERE FINANCIAL 2013 021-611-450 PARTS & REPAIRS

05/13/2013 293.05 --

2013 021-611-425 MOTOR FUEL 05/13/2013
85.68 --
2013 021-611-450 PARTS & REPAIRS 05/13/2013
157.93 --
2013 021-611-450 PARTS & REPAIRS 05/13/2013
1.08 --
2013 021-611-425 MOTOR FUEL 05/13/2013
42.84 --
2013 021-611-450 PARTS & REPAIRS 05/13/2013
57.24 --
2013 021-611-450 PARTS & REPAIRS 05/13/2013
13.73 --

----- CHK#
651.55 148105

KEY LAURIE L 2013 017-435-408 COURT APPOINTED ATTORNEYS

05/13/2013 300.00 --

----- CHK#
300.00 148106

LAMB COUNTY SHERIFF DEPT 2013 055-455-400 COUNTY & STATE

SERVICE FEES 05/13/2013 75.00 --

----- CHK#

May Check Register (2)

75.00 148107

LAWRENCE BRUCE 2013 024-614-330 MATERIAL & SUPPLIES

05/13/2013 4,032.00 --

2013 024-614-330 MATERIAL & SUPPLIES

05/13/2013 110.00 --

----- CHK#

4,142.00 148108

LEVELLAND & HOCKLEY CO NEW 2013 010-409-431 PUBLICATIONS & ADVERTISING 05/13/2013 85.60 --

2013 072-673-410 ADVERTISING 05/13/2013

165.00 --

2013 072-673-410 ADVERTISING 05/13/2013

207.90 --

2013 072-673-410 ADVERTISING 05/13/2013

422.40 --

2013 072-673-410 ADVERTISING 05/13/2013

189.00 --

----- CHK#

1,069.90 148109

LEVELLAND STEEL DISTRIBUTO 2013 022-612-450 PARTS & REPAIRS 05/13/2013 5.29 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO AMOUNT CODE

----- CHK#

5.29 148110

LEXIS NEXIS 2013 010-485-580 D.A. ONLINE RESEARCH

05/13/2013 70.00 --

2013 017-435-332 CD ROM EXPENSE 05/13/2013

May Check Register (2)

27.00 --

----- CHK#
97.00 148111

LUBBOCK COUNTY COURTHOUSE 2013 090-575-492 RESIDENTIAL
SERVICES 05/13/2013 5,605.00 --

----- CHK#
5,605.00 148112

LUBBOCK DIAGNOSTIC RADIOLO 2013 014-641-395 LABORATORY &
X-RAY 05/13/2013 56.95 --

----- CHK#
56.95 148113

MACHA INSURANCE AGENCY INC 2013 010-409-482 VARIOUS INSURANCE
PREMIUMS 05/13/2013 50.00 --

----- CHK#
50.00 148114

MALLET EVENT CENTER & AREN 2013 023-613-445 MINING OPERATION
EXPENSES 05/13/2013 352.00 --

----- CHK#
352.00 148115

MDI 2013 014-641-395 LABORATORY & X-RAY
05/13/2013 221.66 --

----- CHK#
221.66 148116

MONTEZ DELIA C 2013 010-485-330 D.A. SUPPLIES
05/13/2013 8.00 --

----- CHK#
8.00 148117

MYATT BLUME AND FIDALEO L 2013 090-575-490 AUDIT EXPENSE
05/13/2013 3,400.00 --

----- CHK#
3,400.00 148118

May Check Register (2)

NTS COMMUNICATIONS-NTC 2013 010-409-420 PARKS & WILDLIFE
TELEPHONE 05/13/2013 35.06 --
2013 010-409-422 INTERNET SERVICE 05/13/2013
135.00 --
2013 010-581-410 TELEPHONE EXPENSE
05/13/2013 71.20 --
2013 012-560-420 TELEPHONE 05/13/2013
217.07 --
2013 012-561-420 TELEPHONE 05/13/2013
172.53 --
2013 072-673-420 TELEPHONE 05/13/2013
224.41 --
2013 072-673-425 INTERNET SERVICE EXPENSE
05/13/2013 299.95 --
----- CHK#
1,155.22 148119

OIG 2013 081-435-406 DEPT OF HUMAN SERVICES
05/13/2013 25.00 --
----- CHK#
25.00 148120

OVERHEAD DOOR COMPANY OF L 2013 072-673-450 REPAIRS
05/13/2013 284.50 --
----- CHK#
284.50 148121

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 17
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS

May Check Register (2)

05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	300.00 --	2013 017-435-408 COURT APPOINTED ATTORNEYS

----- CHK#
2,300.00 148122

PALMERS		2013 081-435-407 VARIOUS ACCOUNTS
05/13/2013	100.00 --	2013 081-435-407 VARIOUS ACCOUNTS
05/13/2013	25.00 --	

----- CHK#
125.00 148123

PARAMOUNT LEASING		2013 010-495-330 OFFICE SUPPLIES	
05/13/2013	22.50 --		
	204.50 --	2013 010-485-330 D.A. SUPPLIES	05/13/2013
	645.00 --	2013 010-665-330 SUPPLIES	05/13/2013
	143.01 --	2013 010-631-330 SUPPLIES	05/13/2013
05/13/2013	107.01 --	2013 010-581-495 COPIER/OFFICE SUPPLIES	
05/13/2013	58.00 --	2013 010-409-423 FAX LINE COURTHOUSE	
		2013 012-497-330 SUPPLIES	05/13/2013

May Check Register (2)

22.51	--		
		2013 012-403-330 OFFICE SUPPLIES	05/13/2013
409.00	--		
		2013 012-475-330 OFFICE SUPPLIES	05/13/2013
204.50	--		
		2013 012-400-330 OFFICE SUPPLIES	05/13/2013
68.02	--		
		2013 012-450-330 OFFICE SUPPLIES	05/13/2013
270.97	--		
		2013 012-561-531 JAIL EXPENSES	05/13/2013
265.96	--		
		2013 012-560-330 OFFICE SUPPLIES	05/13/2013
131.02	--		
		2013 012-499-330 SUPPLIES	05/13/2013
205.02	--		
		2013 017-435-330 SUPPLIES	05/13/2013
78.00	--		
		2013 035-650-310 SUPPLIES	05/13/2013
82.00	--		
		2013 044-455-500 JP#5 EXPENSES	05/13/2013
74.99	--		
		2013 072-673-315 OFFICE SUPPLIES	05/13/2013
150.00	--		
			----- CHK#
			3,142.01 148124
PETRO PRODUCTS CORP		2013 010-485-426 INVESTIGATION TRAVEL	
EXPENSE	05/13/2013	370.53 --	
		2013 010-510-454 EQUIPMENT OPERATION	
05/13/2013		257.57 --	
		2013 010-610-454 FUEL AND VEHICLE MAINTENANCE	
05/13/2013		137.17 --	
		2013 012-560-455 FUEL	05/13/2013
4,298.01	--		
		2013 012-561-425 PRISONER TRANSPORT	
05/13/2013		724.15 --	
		2013 024-614-425 MOTOR FUEL	05/13/2013
6,416.28	--		

May Check Register (2)

	2013 021-611-425 MOTOR FUEL	05/13/2013
2,078.39 --		
	2013 022-612-425 MOTOR FUEL	05/13/2013
8,898.34 --		
05/13/2013	2013 025-615-330 MATERIAL & SUPPLIES	
	129.90 --	

----- CHK#
23,310.34 148125

RESOURCE DATA SERVICES INC 2013 012-499-330 SUPPLIES
05/13/2013 510.00 --

----- CHK#
510.00 148126

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 18
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE PO NO	AMOUNT CODE		

RICKER LAW FIRM PC	2013 017-435-408 COURT APPOINTED
ATTORNEYS	05/13/2013 250.00 --
	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --
	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --
	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --
	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --
	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --
	2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013	250.00 --

----- CHK#
1,750.00 148127

May Check Register (2)

SKINNER PEGGY PH D 2013 090-575-494 NON:RES COUNSELING SVC
05/13/2013 420.00 --

----- CHK#
420.00 148128

SOJAK LAW OFFICE 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
05/13/2013 350.00 --

----- CHK#
2,850.00 148129

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 05/13/2013 14.50 --

----- CHK#
14.50 148130

TALX CORPORATION 2013 010-631-330 SUPPLIES
05/13/2013 10.95 --

----- CHK#

May Check Register (2)

10.95 148131

TASCOSA OFFICE MACHINES 2013 010-495-330 OFFICE SUPPLIES

05/13/2013 41.98 --

2013 010-495-330 OFFICE SUPPLIES 05/13/2013

34.99- --

2013 010-495-330 OFFICE SUPPLIES 05/13/2013

44.99 --

2013 012-456-330 JP SUPPLIES 05/13/2013

38.95 --

----- CHK#
90.93 148132

TERRY COUNTY SHERIFFS DEPA 2013 012-561-465 INMATE HOUSING

OUT OF COUNTY 05/13/2013 21,632.00 --

----- CHK#
21,632.00 148133

TEXAS DEPARTMENT OF STATE 2013 012-403-435 BIRTH CERTIFICATES

EXPENSE 05/13/2013 151.89 --

----- CHK#
151.89 148134

THOMPSON & KERBY 2013 010-409-427 ROPES VOL FIRE

MATCHING FUNDS 05/13/2013 3,531.80 --

----- CHK#
3,531.80 148135

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO AMOUNT CODE

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES

05/13/2013 224.04 --

----- CHK#

May Check Register (2)

224.04 148136

WALSH BRIAN S 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 05/13/2013 425.00 --

----- CHK#
425.00 148137

WARREN CAT 2013 023-613-450 PARTS & REPAIRS
05/13/2013 384.61 --
 2013 023-613-450 PARTS & REPAIRS 05/13/2013
186.82 --
 2013 023-613-450 PARTS & REPAIRS 05/13/2013
112.70 --
 2013 023-613-450 PARTS & REPAIRS 05/13/2013
64.92- --
 2013 024-614-450 PARTS & REPAIRS 05/13/2013
197.82 --
 2013 024-614-450 PARTS & REPAIRS 05/13/2013
115.62 --

----- CHK#
932.65 148138

WESTECH SUPPLY COMPANY INC 2013 090-575-425 VEHICLE
INSURANCE& MAINTENANCE 05/13/2013 56.80 --

----- CHK#
56.80 148139

WILLIAMS JIMMY 2013 045-560-480 REFUNDS
05/13/2013 2,000.00 --

----- CHK#
2,000.00 148140

WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS
05/13/2013 200.00 --
 2013 083-475-410 WILSON ELECTRONICS
05/13/2013 25.00 --
 2013 081-435-407 VARIOUS ACCOUNTS
05/13/2013 35.00 --

May Check Register (2)

----- CHK#
260.00 148141

WINDSTREAM 2013 044-455-200 JP#2 EXPENSES
05/13/2013 117.19 --

----- CHK#
117.19 148142

WOLFFORTH CITY OF VFD 2013 010-544-492 FIRE PREVENTION -
ROPESVILLE 05/13/2013 100.00 --

----- CHK#
100.00 148143

WTG FUELS INC 2013 023-613-425 MOTOR FUEL
05/13/2013 2,604.82 --
2013 025-615-425 MOTOR FUEL 05/13/2013
212.73 --
2013 072-673-330 FUEL/OIL 05/13/2013
524.01 --

----- CHK#
3,341.56 148144

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY &
WATER 05/13/2013 11.26 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
05/13/2013 803.77 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
05/13/2013 559.25 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
05/13/2013 1,761.15 --
2013 072-673-440 UTILITIES 05/13/2013
4,925.43 --

----- CHK#
8,060.86 148145

XEROX CORPORATION 2013 090-575-395 PRINTING SERVICES
05/13/2013 156.31 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

May Check Register (2)

FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 20
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE	
				----- CHK#
				156.31 148146
AIM BANK		2013 010-202-100	SALARIES PAYABLE	
05/15/2013		4,033.02	99	
		2013 010-405-201	FICA & MEDICARE	05/15/2013
83.55	99			
		2013 010-485-201	FICA & MEDICARE	05/15/2013
597.85	99			
		2013 010-495-201	FICA & MEDIARE	05/15/2013
322.28	99			
		2013 010-496-201	FICA & MEDICARE	05/15/2013
161.26	99			
		2013 010-510-201	FICA & MEDICARE	05/15/2013
213.04	99			
		2013 010-581-201	FICA & MEDICARE	05/15/2013
30.60	99			
		2013 010-610-201	FICA & MEDICARE	05/15/2013
31.79	99			
		2013 010-631-201	FICA & MEDICARE	05/15/2013
152.87	99			
		2013 010-665-201	FICA & MEDICARE	05/15/2013
310.22	99			
		2013 012-202-100	SALARIES PAYABLE	05/15/2013
14,926.51	99			
		2013 012-400-201	FICA & MEDICARE	05/15/2013
291.86	99			
		2013 012-403-201	FICA & MEDICARE	05/15/2013
551.51	99			
		2013 012-450-201	FICA & MEDICARE	05/15/2013
291.60	99			

May Check Register (2)		
	2013 012-455-201 FICA & MEDICARE	05/15/2013
270.98	99	
	2013 012-456-201 FICA & MEDICARE	05/15/2013
113.13	99	
	2013 012-475-201 FICA & MEDICARE	05/15/2013
602.78	99	
	2013 012-497-201 FICA & MEDICARE	05/15/2013
232.38	99	
	2013 012-499-201 FICA & MEDICARE	05/15/2013
639.97	99	
	2013 012-560-201 LE FICA & MEDICARE	05/15/2013
1,489.58	99	
	2013 012-561-201 FICA & MEDICARE	05/15/2013
1,946.80	99	
	2013 012-570-201 FICA & MEDICARE	05/15/2013
267.01	99	
	2013 012-572-201 FICA & MEDICARE	05/15/2013
175.82	99	
	2013 017-202-100 SALARIES PAYABLE	05/15/2013
657.23	99	
	2013 017-435-201 FICA & MEDICARE	05/15/2013
238.90	99	
	2013 021-202-100 SALARIES PAYABLE	05/15/2013
1,686.42	99	
	2013 021-611-201 SOCIAL SECURITY	05/15/2013
794.97	99	
	2013 022-202-100 SALARIES PAYABLE	05/15/2013
1,826.04	99	
	2013 022-612-201 SOCIAL SECURITY	05/15/2013
784.00	99	
	2013 023-202-100 SALARIES PAYABLE	05/15/2013
3,141.15	99	
	2013 023-613-201 SOCIAL SECURITY	05/15/2013
811.54	99	
	2013 024-202-100 SALARIES PAYABLE	05/15/2013
1,641.55	99	
	2013 024-614-201 SOCIAL SECURITY	05/15/2013
785.58	99	

May Check Register (2)

	2013 025-202-100 SALARIES PAYABLE	05/15/2013
246.19	99	
	2013 025-615-201 SOCIAL SECURITY	05/15/2013
116.21	99	
	2013 035-202-100 SALARIES PAYABLE	05/15/2013
608.03	99	
05/15/2013	2013 035-650-201 SOCIAL SECURITY - LEVELLAND	
	284.67 99	
	2013 043-202-100 SALARIES PAYABLE	05/15/2013
49.60	99	
	2013 043-403-201 FICA & MEDICARE	05/15/2013
24.63	99	
	2013 072-202-100 SALARIES PAYABLE	05/15/2013
981.00	99	
	2013 072-673-201 FICA/MEDICARE	05/15/2013
539.33	99	
	2013 082-202-100 SALARIES PAYABLE	05/15/2013
4.74	99	
05/15/2013	2013 082-485-201 SOC SEC & MEDICARE	
	4.74 99	
	2013 090-202-100 SALARIES PAYABLE	05/15/2013
242.15	99	
05/15/2013	2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
	124.00 99	
	2013 092-202-100 SALARIES PAYABLE	05/15/2013
1,415.84	99	
05/15/2013	2013 092-570-201 SOCIAL SECURITY & MEDICARE	
	457.18 99	
05/15/2013	2013 092-571-201 CCP: SOCIAL SECURITY & MED	
	117.22 99	
	2013 094-202-100 SALARIES PAYABLE	05/15/2013
62.39	99	
05/15/2013	2013 094-476-201 SOCIAL SECURITY & MEDICARE	
	37.39 99	

----- CHK#

45,419.10 148152

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 21

May Check Register (2)
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE			
05/15/2013	187.38	99	
			----- CHK#
			187.38 148153
HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE			
05/15/2013	250.00	99	
			05/15/2013
155.32	99	2013 012-202-100 SALARIES PAYABLE	
			05/15/2013
100.00	99	2013 022-202-100 SALARIES PAYABLE	
			05/15/2013
152.06	99	2013 023-202-100 SALARIES PAYABLE	
			05/15/2013
30.00	99	2013 092-202-100 SALARIES PAYABLE	
			05/15/2013
			----- CHK#
			687.38 148154
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE			
05/15/2013	15.12	99	
			05/15/2013
99.50	99	2013 012-202-100 SALARIES PAYABLE	
			05/15/2013
			----- CHK#
			114.62 148155
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE			
05/15/2013	46.58	99	
			05/15/2013
259.35	99	2013 012-202-100 SALARIES PAYABLE	
			05/15/2013
29.37	99	2013 022-202-100 SALARIES PAYABLE	
			05/15/2013
			----- CHK#

May Check Register (2)

335.30 148156

NET SALARIES	2013 010-202-100 SALARIES PAYABLE	
05/15/2013	18,600.83 99	
	2013 012-202-100 SALARIES PAYABLE	05/15/2013
66,593.37	99	
	2013 017-202-100 SALARIES PAYABLE	05/15/2013
2,237.04	99	
	2013 021-202-100 SALARIES PAYABLE	05/15/2013
7,557.13	99	
	2013 022-202-100 SALARIES PAYABLE	05/15/2013
7,334.60	99	
	2013 023-202-100 SALARIES PAYABLE	05/15/2013
5,909.99	99	
	2013 024-202-100 SALARIES PAYABLE	05/15/2013
7,792.78	99	
	2013 025-202-100 SALARIES PAYABLE	05/15/2013
1,143.39	99	
	2013 035-202-100 SALARIES PAYABLE	05/15/2013
2,838.52	99	
	2013 043-202-100 SALARIES PAYABLE	05/15/2013
275.90	99	
	2013 072-202-100 SALARIES PAYABLE	05/15/2013
5,651.31	99	
	2013 082-202-100 SALARIES PAYABLE	05/15/2013
57.26	99	
	2013 090-202-100 SALARIES PAYABLE	05/15/2013
1,265.90	99	
	2013 092-202-100 SALARIES PAYABLE	05/15/2013
5,489.11	99	
	2013 094-202-100 SALARIES PAYABLE	05/15/2013
404.98	99	

----- CHK#
133,152.11 148157

TEXAS ASSOCIATION OF COUNT	2013 010-202-100 SALARIES PAYABLE	
05/15/2013	725.00 99	
	2013 012-202-100 SALARIES PAYABLE	05/15/2013

May Check Register (2)

2,950.00	99	2013 017-202-100 SALARIES PAYABLE	05/15/2013
112.50	99	2013 021-202-100 SALARIES PAYABLE	05/15/2013
425.00	99	2013 022-202-100 SALARIES PAYABLE	05/15/2013
425.00	99	2013 023-202-100 SALARIES PAYABLE	05/15/2013
200.00	99	2013 024-202-100 SALARIES PAYABLE	05/15/2013
375.00	99	2013 035-202-100 SALARIES PAYABLE	05/15/2013
112.50	99	2013 090-202-100 SALARIES PAYABLE	05/15/2013
87.50	99		

----- CHK#
5,412.50 148158

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE
05/15/2013 201.23 99
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 22
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
	2013 023-202-100 SALARIES PAYABLE		05/15/2013
452.36	99		

----- CHK#
653.59 148159

TG 2013 012-202-100 SALARIES PAYABLE
05/15/2013 132.15 99

----- CHK#
132.15 148160

May Check Register (2)

CITIBANK		2013 010-690-572 OFFICE EQUIP & MACH	
PURCHASES	05/16/2013	209.99 --	
		2013 010-665-330 SUPPLIES	05/16/2013
121.60 --			
		2013 072-673-330 FUEL/OIL	05/16/2013
68.63 --			
		2013 072-673-333 CONCESSION EXPENSES	
05/16/2013	60.88 --		
		2013 010-665-330 SUPPLIES	05/16/2013
80.73 --			
		2013 012-497-427 SEMINAR EXPENSE	05/16/2013
248.40 --			
		2013 010-495-330 OFFICE SUPPLIES	05/16/2013
19.99 --			
		2013 012-499-330 SUPPLIES	05/16/2013
5.36 --			
		2013 012-499-427 SEMINAR EXPENSE	05/16/2013
174.02 --			
		2013 012-499-481 DUES	05/16/2013
55.00 --			
		2013 012-560-455 FUEL	05/16/2013
10.00 --			
		2013 012-561-427 TRAINING/SEMINAR EXPENSE	
05/16/2013	781.45 --		
		2013 012-561-408 INMATE MEDICAL	05/16/2013
8.09 --			
		2013 012-560-450 EQUIPMENT	05/16/2013
519.96 --			
		2013 010-631-427 SEMINAR & DUES EXPENSE	
05/16/2013	591.10 --		
		2013 010-631-330 SUPPLIES	05/16/2013
67.99 --			
		2013 035-650-310 SUPPLIES	05/16/2013
118.90 --			
		2013 035-650-356 COMPUTERS	05/16/2013
1,888.95 --			
		2013 035-650-590 BOOKS	05/16/2013
871.72 --			

May Check Register (2)

	2013 035-650-595 PERIODICALS	05/16/2013
100.00 --		
	2013 010-485-427 D.A. SEMINAR EXPENSE	
05/16/2013	1,323.84 --	
	2013 010-485-496 VARIOUS OTHER COURT EXPENSES	
05/16/2013	337.42 --	
	2013 010-510-450 REPAIRS & REPLACEMENTS	
05/16/2013	73.51 --	
	2013 010-485-426 INVESTIGATION TRAVEL EXPENSE	
05/16/2013	343.01 --	
	2013 010-485-496 VARIOUS OTHER COURT EXPENSES	
05/16/2013	579.68 --	
	2013 010-510-450 REPAIRS & REPLACEMENTS	
05/16/2013	4.68 --	
	2013 024-614-425 MOTOR FUEL	05/16/2013
322.95 --		
	2013 024-614-450 PARTS & REPAIRS	05/16/2013
89.70 --		
	2013 012-403-427 SEMINAR EXPENSE	05/16/2013
565.84 --		
	2013 012-560-391 DRUG DOG UPKEEP	05/16/2013
116.95 --		
	2013 012-572-330 SUPPLIES	05/16/2013
62.96 --		
	2013 090-575-426 TRAVEL EXPENSE	05/16/2013
880.11 --		
	2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE	
05/16/2013	34.98 --	
	2013 010-485-421 INVESTIGATOR CELL PHONE	
05/16/2013	130.00 --	
	2013 010-665-454 EQUIPMENT OPERATION	
05/16/2013	253.02 --	
	2013 010-496-330 SUPPLIES	05/16/2013
43.20 --		
	2013 010-405-330 SUPPLIES	05/16/2013
43.25 --		
	2013 012-560-330 OFFICE SUPPLIES	05/16/2013
74.40 --		

May Check Register (2)

		2013 012-561-330 OFFICE SUPPLIES	05/16/2013
66.93	--		
		2013 012-561-408 INMATE MEDICAL	05/16/2013
14.64	--		
		2013 012-561-531 JAIL EXPENSES	05/16/2013
129.68	--		
		2013 012-561-531 JAIL EXPENSES	05/16/2013
316.00	--		
		2013 012-560-454 VEHICLE MAINTENANCE	
05/16/2013		12.57 --	
		2013 012-560-455 FUEL	05/16/2013
53.30	--		
		2013 012-560-427 LE TRAINING	05/16/2013
354.20	--		
		2013 012-560-450 EQUIPMENT	05/16/2013
39.99	--		

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 23
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME			ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE		
			2013 012-475-330 OFFICE SUPPLIES		05/16/2013
50.00	--				
			2013 012-561-425 PRISONER TRANSPORT		
05/16/2013		177.10	--		
			2013 012-560-330 OFFICE SUPPLIES		05/16/2013
44.08	--				
			2013 012-560-427 LE TRAINING		05/16/2013
104.50	--				
			2013 012-561-425 PRISONER TRANSPORT		
05/16/2013		195.90	--		
			2013 072-673-310 SUPPLIES		05/16/2013
165.73	--				
			2013 072-673-315 OFFICE SUPPLIES		05/16/2013
277.14	--				

May Check Register (2)

	2013 072-673-320 JANITORIAL SUPPLIES	
05/16/2013	68.40 --	
	2013 072-673-330 FUEL/OIL	05/16/2013
76.80 --		
	2013 072-673-699 SALES AND USE TAX	05/16/2013
2,341.01 --		
	2013 072-673-410 ADVERTISING	05/16/2013
49.00 --		
	2013 021-611-450 PARTS & REPAIRS	05/16/2013
450.34 --		
	2013 010-665-330 SUPPLIES	05/16/2013
16.28 --		
	2013 010-665-454 EQUIPMENT OPERATION	
05/16/2013	475.04 --	
	2013 090-575-330 OFFICE SUPPLIES	05/16/2013
65.40 --		
	2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE	
05/16/2013	56.99 --	
	2013 025-615-330 MATERIAL & SUPPLIES	
05/16/2013	369.10 --	
	2013 010-485-426 INVESTIGATION TRAVEL EXPENSE	
05/16/2013	315.04 --	

----- CHK#
17,567.42 148165

TEXAS NARCOTIC OFFICERS AS 2013 010-485-427 D.A. SEMINAR
EXPENSE 05/20/2013 40.00 --

----- CHK#
40.00 148169

TEXAS NARCOTICS OFFICERS A 2013 010-485-427 D.A. SEMINAR
EXPENSE 05/20/2013 280.00 --

----- CHK#
280.00 148170

A - CTSI 2013 092-570-487 PROFESSIONAL FEES
05/20/2013 979.57 --

----- CHK#

May Check Register (2)

979.57 148171

A - HIGHLAND OFFICE EQUIPME 2013 092-570-693 EQUIPMENT

05/20/2013 268.31 --

----- CHK#
268.31 148172

A - REDWOOD TOXICOLOGY LAB 2013 092-570-486 CONTRACT SERVICES

05/20/2013 54.25 --

----- CHK#
54.25 148173

AHMADI HAMID MD 2013 014-641-405 PHYSICIAN

05/20/2013 17.64 --

----- CHK#
17.64 148174

BARKER BOB COMPANY INC 2013 012-560-205 CLOTHING ALLOWANCE

05/20/2013 610.00 --

----- CHK#
610.00 148175

BLACK WATCH SYSTEMS LLC 2013 010-510-450 REPAIRS &
REPLACEMENTS 05/20/2013 767.00 --

----- CHK#
767.00 148176

BRADLEY INSURANCE AGENCY 2013 010-409-482 VARIOUS INSURANCE
PREMIUMS 05/20/2013 50.00 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 24
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#

May Check Register (2)

50.00 148177

BRAMLETT DEBRA 2013 012-499-427 SEMINAR EXPENSE
05/20/2013 323.37 --
 2013 012-499-427 SEMINAR EXPENSE 05/20/2013
 90.00 --
 2013 012-499-427 SEMINAR EXPENSE 05/20/2013
 406.03 --

----- CHK#
819.40 148178

BROWNFIELD REGIONAL MEDICA 2013 012-561-408 INMATE MEDICAL
05/20/2013 165.88 --

----- CHK#
165.88 148179

CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY
SHOP 05/20/2013 141.82 --

----- CHK#
141.82 148180

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 05/20/2013 566.95 --

----- CHK#
566.95 148181

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 05/20/2013 453.90 --

----- CHK#
453.90 148182

COVENANT HOSPITAL LEVELLAN 2013 014-641-405 PHYSICIAN
05/20/2013 65.77 --

----- CHK#
65.77 148183

DAVIS-RINCONES TINA LAW O 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/20/2013 300.00 --

May Check Register (2)

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/20/2013 600.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/20/2013 900.00 --

----- CHK#
1,800.00 148184

DYER EQUIPMENT SALES INC 2013 072-673-690 CAPITAL OUTLAY OVER
\$5000 05/20/2013 4,944.10 --

----- CHK#
4,944.10 148185

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
05/20/2013 1,327.20 --

----- CHK#
1,327.20 148186

HENRY JAMES PAT 2013 090-575-496 NON:RES CSR
05/20/2013 525.00 --

----- CHK#
525.00 148187

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-425 PRISONER
TRANSPORT 05/20/2013 20.00 --

----- CHK#
20.00 148188

HOCKLEY COUNTY TREASURER 2013 056-456-350 FEES & FINES
05/20/2013 1,205.00 --

----- CHK#
1,205.00 148189

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 25
ALL CHECKS BANK ACCOUNT: ALL

					BATCH
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE		

May Check Register (2)

HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/20/2013 300.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
05/20/2013 300.00 --

----- CHK#
600.00 148190

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
05/20/2013 481.42 --

2013 010-510-332 JANITOR SUPPLIES 05/20/2013
55.24 --
2013 012-561-531 JAIL EXPENSES 05/20/2013
227.56 --

----- CHK#
764.22 148191

KIRK-NICHOLSON & REYNOLDS 2013 014-641-405 PHYSICIAN
05/20/2013 465.80 --

----- CHK#
465.80 148192

LEVELLAND POLICE DEPARTMEN 2013 089-483-400 DISBURSEMENT OF
FUNDS TO LPD 05/20/2013 690.67 --

2013 089-483-400 DISBURSEMENT OF FUNDS TO LPD
05/20/2013 1.14 --

----- CHK#
691.81 148193

LUBBOCK DIAGNOSTIC RADIOLO 2013 012-561-408 INMATE MEDICAL
05/20/2013 9.36 --

2013 014-641-395 LABORATORY & X-RAY
05/20/2013 64.42 --

----- CHK#
73.78 148194

MACHA INSURANCE AGENCY INC 2013 010-409-482 VARIOUS INSURANCE
PREMIUMS 05/20/2013 93.56 --

May Check Register (2)

----- CHK#
93.56 148195

MIKES SUPPLIES 2013 012-560-450 EQUIPMENT

05/20/2013 152.00 --

2013 012-560-330 OFFICE SUPPLIES

05/20/2013

8.00 --

----- CHK#
160.00 148196

MORENO SANTA 2013 023-613-445 MINING OPERATION

EXPENSES 05/20/2013 800.00 --

2013 023-613-445 MINING OPERATION EXPENSES

05/20/2013 270.00 --

----- CHK#
1,070.00 148197

OVERMAN ANGELA ATTORNEY AT 2013 012-400-408 COUNTY COURT

APPTD. ATTORNEYS 05/20/2013 200.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

05/20/2013 200.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/20/2013 300.00 --

----- CHK#
700.00 148198

PALMER KIRK 2013 012-400-408 COUNTY COURT APPTD.

ATTORNEYS 05/20/2013 200.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

05/20/2013 200.00 --

----- CHK#
400.00 148199

PALMERS RENT TO OWN 2013 083-475-400 PALMER'S

05/20/2013 1,362.74 --

----- CHK#
1,362.74 148200

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May Check Register (2)

FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 26
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
PERDUE BRANDON FIELDER COL	2013 010-349-610	JP5 DELINQUENT	
ATTORNEY FEES	05/20/2013	564.57 --	
	2013 010-349-610	JP5 DELINQUENT ATTORNEY FEES	
05/20/2013		2,163.87 --	
			----- CHK#
			2,728.44 148201
RICKER LAW FIRM PC	2013 012-400-408	COUNTY COURT APPTD.	
ATTORNEYS	05/20/2013	200.00 --	
			----- CHK#
			200.00 148202
RUSTYS BUG STOP	2013 010-510-495	GROUNDS UPKEEP	
05/20/2013		300.00 --	
	2013 010-510-495	GROUNDS UPKEEP	05/20/2013
		180.00 --	
			----- CHK#
			480.00 148203
SMART BILLY	2013 010-632-417	RENT & UTILITIES PAUPER CARE	
05/20/2013		100.00 --	
			----- CHK#
			100.00 148204
SMITH SOUTH PLAINS	2013 010-690-570	CAPITAL OUTLAY OVER	
5000	05/20/2013	29,866.00 --	
			----- CHK#
			29,866.00 148205
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL	
05/20/2013		68.00 --	

May Check Register (2)

----- CHK#
68.00 148206

SOUTH PLAINS RURAL HEALTH 2013 014-641-415 OPTIONAL SERVICES
05/20/2013 482.60 --

----- CHK#
482.60 148207

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 05/20/2013 59.98 --

2013 012-560-454 VEHICLE MAINTENANCE
05/20/2013 57.48 --

2013 012-560-454 VEHICLE MAINTENANCE
05/20/2013 57.48 --

2013 010-610-495 MISCELLANEOUS EXPENSE
05/20/2013 43.99 --

----- CHK#
218.93 148208

TASCOSA OFFICE MACHINES 2013 017-435-330 SUPPLIES
05/20/2013 7.99 --

----- CHK#
7.99 148209

UNITED SUPERMARKETS LLC 2013 012-561-408 INMATE MEDICAL
05/20/2013 19.56 --

----- CHK#
19.56 148210

VERIZON WIRELESS 2013 010-510-450 REPAIRS & REPLACEMENTS
05/20/2013 43.17 --

2013 023-613-350 CELL PHONE ALLOWANCE
05/20/2013 93.24 --

2013 044-455-500 JP#5 EXPENSES 05/20/2013
45.57 --

2013 025-615-441 UTILITIES 05/20/2013
26.77 --

2013 090-575-422 TELEPHONE (CINGULAR DIGITAL)

May Check Register (2)

05/20/2013

157.16 --

----- CHK#
365.91 148211

VULCAN CONSTRUCTION MATERI 2013 022-612-330 MATERIAL &
SUPPLIES 05/20/2013 2,548.48 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 27

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

2013 024-614-330 MATERIAL & SUPPLIES

05/20/2013 2,643.32 --

----- CHK#
5,191.80 148212

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/20/2013 300.00 --

----- CHK#
300.00 148213

WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS
05/20/2013 40.00 --

2013 083-475-410 WILSON ELECTRONICS

05/20/2013 30.00 --

----- CHK#
70.00 148214

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY &
WATER 05/20/2013 15.65 --

----- CHK#
15.65 148215

BLUE LAYER IT 2013 072-673-425 INTERNET SERVICE EXPENSE
05/28/2013 95.00 --

May Check Register (2)

----- CHK#
95.00 148221

BLUE LAYER IT 2013 010-409-352 COMPUTER MAINTENANCE
05/28/2013 113.00 --

----- CHK#
113.00 148222

A & H SUPPLY CO 2013 022-612-450 PARTS & REPAIRS
05/28/2013 388.27 --

----- CHK#
388.27 148223

A - CHASE CARD SERV 4246 3 2013 092-570-426 TRAVEL/FURNISHED
TRANSPORTATIO 05/28/2013 86.92 --
 2013 092-570-330 SUPPLIES & OTHER 05/28/2013
89.65 --

----- CHK#
176.57 148224

ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS
TESTING 05/28/2013 52.00 --

----- CHK#
52.00 148225

BARNES DISTRIBUTION 2013 025-615-330 MATERIAL & SUPPLIES
05/28/2013 176.77 --

----- CHK#
176.77 148226

BARNETT J L "WHITEY" 2013 023-613-445 MINING OPERATION
EXPENSES 05/28/2013 45.00 --

----- CHK#
45.00 148227

BURNETT FLOYD 2013 081-435-407 VARIOUS ACCOUNTS
05/28/2013 50.00 --

----- CHK#

May Check Register (2)

50.00 148228

BUSH GARAGE AND WRECKER SE 2013 012-560-454 VEHICLE
MAINTENANCE 05/28/2013 14.50 --

----- CHK#
14.50 148229

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 28
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

CARTER LARRY 2013 010-696-495 UNFORESEEN
CONTINGENCIES 05/28/2013 73.64 --

----- CHK#
73.64 148230

CITIZENS BANK 2013 081-435-407 VARIOUS ACCOUNTS
05/28/2013 400.00 --

----- CHK#
400.00 148231

CLEAN CAN PORTABLE TOILETS 2013 023-613-480 EQUIPMENT RENTAL
05/28/2013 150.00 --

----- CHK#
150.00 148232

COMMERCIAL PRINTING COMPAN 2013 012-475-330 OFFICE SUPPLIES
05/28/2013 114.00 --

----- CHK#
114.00 148233

DAVIS PHILIP J PHD 2013 012-561-405 PSYCHOLOGICAL
EVALUATIONS 05/28/2013 195.00 --

----- CHK#
195.00 148234

May Check Register (2)

DAVIS-RINCONES TINA LAW O 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/28/2013 100.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS
05/28/2013 300.00 --

----- CHK#
400.00 148235

DURO-LAST ROOFING INC. 2013 010-690-440 HAIL ROOFING PROJECTS
& EXPENS 05/28/2013 789,542.83 --

----- CHK#
789,542.83 148236

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
05/28/2013 1,310.40 --

----- CHK#
1,310.40 148237

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS
VENDORS 05/28/2013 60.00 --

----- CHK#
60.00 148238

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
05/28/2013 35.85 --

2013 012-560-330 OFFICE SUPPLIES 05/28/2013
457.34 --
2013 010-510-332 JANITOR SUPPLIES 05/28/2013
186.94 --

----- CHK#
680.13 148239

KIECHLER LAW FIRM PLLC THE 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 05/28/2013 200.00 --

----- CHK#
200.00 148240

LAMB COUNTY ELECTRIC COOP 2013 024-614-441 UTILITIES &

May Check Register (2)

TELEPHONE EXPENSE 05/28/2013 83.47 --

----- CHK#
83.47 148241

LUNA MARIO 2013 012-561-408 INMATE MEDICAL
05/28/2013 120.00 --

----- CHK#
120.00 148242

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 29
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

MARTIN GAYLAN 2013 012-561-408 INMATE MEDICAL
05/28/2013 112.50 --

----- CHK#
112.50 148243

MCWHORTERS INC 2013 012-560-454 VEHICLE MAINTENANCE
05/28/2013 13.50 --

----- CHK#
13.50 148244

MENDOZA DIXIE 2013 072-347-000 RENTAL DEPOSITS
05/28/2013 300.00 --

2013 072-347-100 EVENT FEE 05/28/2013

100.00 --

----- CHK#
400.00 148245

MOORE JAMES M 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/28/2013 300.00 --

----- CHK#
300.00 148246

May Check Register (2)

NET DATA

2013 044-455-100 JP#1 EXPENSES

05/28/2013

82.00 --

2013 044-455-200 JP#2 EXPENSES

05/28/2013

38.00 --

2013 044-455-400 JP#4 EXPENSES

05/28/2013

12.00 --

2013 044-455-500 JP#5 EXPENSES

05/28/2013

568.00 --

----- CHK#

700.00 148247

NOCKS PRINT SHOP

2013 035-650-310 SUPPLIES

05/28/2013

100.00 --

----- CHK#

100.00 148248

OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED ATTORNEYS

05/28/2013 300.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/28/2013

300.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/28/2013

300.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/28/2013

250.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

05/28/2013

425.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

05/28/2013

200.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

05/28/2013

200.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS

05/28/2013

300.00 --

----- CHK#

2,275.00 148249

PALMERS

2013 081-435-407 VARIOUS ACCOUNTS

05/28/2013

75.00 --

----- CHK#

May Check Register (2)

75.00 148250

PAPILLON PUBLISHING 2013 012-450-330 OFFICE SUPPLIES
05/28/2013 100.00 --

----- CHK#
100.00 148251

PEREZ PAUL 2013 012-561-408 INMATE MEDICAL
05/28/2013 120.00 --

----- CHK#
120.00 148252

PICKARD DUARD 2013 081-435-407 VARIOUS ACCOUNTS
05/28/2013 200.00 --

----- CHK#
200.00 148253

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 30
ALL CHECKS BANK ACCOUNT: ALL

					BATCH
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE		

PRODUCT CENTER THE 2013 012-561-531 JAIL EXPENSES
05/28/2013 675.87 --

----- CHK#
675.87 148254

R C TAYLOR DISTRIBUTING 2013 072-673-333 CONCESSION EXPENSES
05/28/2013 55.40 --

2013 072-673-333 CONCESSION EXPENSES
05/28/2013 738.26 --

----- CHK#
793.66 148255

RICKER LAW FIRM PC 2013 017-435-408 COURT APPOINTED
ATTORNEYS 05/28/2013 300.00 --

May Check Register (2)

	2013 017-435-408 COURT APPOINTED ATTORNEYS		
05/28/2013	300.00	--	
	2013 017-435-408 COURT APPOINTED ATTORNEYS		
05/28/2013	250.00	--	
	2013 017-435-408 COURT APPOINTED ATTORNEYS		
05/28/2013	250.00	--	
	2013 017-435-408 COURT APPOINTED ATTORNEYS		
05/28/2013	250.00	--	
	2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS		
05/28/2013	425.00	--	
			----- CHK#
			1,775.00 148256

	RUTLAND COUNTY SHERIFF'S D 2013 010-485-496 VARIOUS OTHER		
	COURT EXPENSES 05/28/2013	53.03	--
			----- CHK#
			53.03 148257

	SEALES MAEGIN 2013 012-561-408 INMATE MEDICAL		
05/28/2013	112.50	--	
			----- CHK#
			112.50 148258

	SPRINT 2013 072-673-421 CELL PHONE EXPENSE		
05/28/2013	216.13	--	
	2013 021-611-350 RADIOS AND CELL PHONES		
05/28/2013	32.13	--	
	2013 044-455-100 JP#1 EXPENSES		05/28/2013
95.75	--		
	2013 024-614-350 CELL PHONES		05/28/2013
191.14	--		
	2013 012-560-422 MOBILE PHONE EXPENSE		
05/28/2013	763.98	--	
	2013 012-561-422 MOBILE PHONE EXPENSE		
05/28/2013	154.35	--	
			----- CHK#
			1,453.48 148259

May Check Register (2)

STAPLES ADVANTAGE 2013 012-400-330 OFFICE SUPPLIES
05/28/2013 59.35 --

----- CHK#
59.35 148260

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 05/28/2013 39.49 --
2013 012-560-454 VEHICLE MAINTENANCE
05/28/2013 39.49 --

----- CHK#
78.98 148261

TEXAS CAR TITLE AND PAY DA 2013 081-435-407 VARIOUS ACCOUNTS
05/28/2013 500.00 --

----- CHK#
500.00 148262

UNITED OIL AND GREASE-LUBB 2013 024-614-425 MOTOR FUEL
05/28/2013 570.35 --

----- CHK#
570.35 148263

UNITED SUPERMARKET 2013 081-435-402 UNITED SUPERMARKET
05/28/2013 110.00 --

----- CHK#
110.00 148264

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 31
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

UNITED SUPERMARKETS LLC 2013 072-673-333 CONCESSION
EXPENSES 05/28/2013 269.53 --

----- CHK#
269.53 148265

May Check Register (2)

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES
05/28/2013 318.53 --

2013 072-673-320 JANITORIAL SUPPLIES
05/28/2013 122.00 --

----- CHK#
440.53 148266

WALMART COMMUNITY/GECRB 2013 010-581-495 COPIER/OFFICE
SUPPLIES 05/28/2013 76.16 --

----- CHK#
76.16 148267

WHITEFACE HIGH SCHOOL PROM 2013 072-347-000 RENTAL DEPOSITS
05/28/2013 300.00 --

----- CHK#
300.00 148268

YOUNG STANLEY 2013 072-673-310 SUPPLIES
05/28/2013 196.11 --

----- CHK#
196.11 148269

AIM BANK 2013 010-202-100 SALARIES PAYABLE
05/29/2013 4,025.92 99

2013 010-405-201 FICA & MEDICARE 05/29/2013
83.55 99

2013 010-485-201 FICA & MEDICARE 05/29/2013
563.54 99

2013 010-495-201 FICA & MEDIARE 05/29/2013
352.60 99

2013 010-496-201 FICA & MEDICARE 05/29/2013
162.41 99

2013 010-510-201 FICA & MEDICARE 05/29/2013
232.16 99

2013 010-581-201 FICA & MEDICARE 05/29/2013
30.60 99

2013 010-610-201 FICA & MEDICARE 05/29/2013

May Check Register (2)

31.79	99		
		2013 010-631-201 FICA & MEDICARE	05/29/2013
139.08	99		
		2013 010-665-201 FICA & MEDICARE	05/29/2013
318.82	99		
		2013 012-202-100 SALARIES PAYABLE	05/29/2013
14,829.05	99		
		2013 012-400-201 FICA & MEDICARE	05/29/2013
308.99	99		
		2013 012-403-201 FICA & MEDICARE	05/29/2013
558.46	99		
		2013 012-450-201 FICA & MEDICARE	05/29/2013
311.70	99		
		2013 012-455-201 FICA & MEDICARE	05/29/2013
279.96	99		
		2013 012-456-201 FICA & MEDICARE	05/29/2013
120.37	99		
		2013 012-475-201 FICA & MEDICARE	05/29/2013
604.94	99		
		2013 012-497-201 FICA & MEDICARE	05/29/2013
240.11	99		
		2013 012-499-201 FICA & MEDICARE	05/29/2013
696.15	99		
		2013 012-560-201 LE FICA & MEDICARE	05/29/2013
1,494.90	99		
		2013 012-561-201 FICA & MEDICARE	05/29/2013
1,826.94	99		
		2013 012-570-201 FICA & MEDICARE	05/29/2013
274.40	99		
		2013 012-572-201 FICA & MEDICARE	05/29/2013
181.05	99		
		2013 017-202-100 SALARIES PAYABLE	05/29/2013
697.41	99		
		2013 017-435-201 FICA & MEDICARE	05/29/2013
249.81	99		
		2013 021-202-100 SALARIES PAYABLE	05/29/2013
1,761.78	99		
		2013 021-611-201 SOCIAL SECURITY	05/29/2013

May Check Register (2)

822.39	99	2013 022-202-100 SALARIES PAYABLE	05/29/2013
1,945.41	99	2013 022-612-201 SOCIAL SECURITY	05/29/2013
824.28	99	2013 023-202-100 SALARIES PAYABLE	05/29/2013
3,168.00	99	2013 023-613-201 SOCIAL SECURITY	05/29/2013
821.51	99	2013 024-202-100 SALARIES PAYABLE	05/29/2013
1,737.58	99	2013 024-614-201 SOCIAL SECURITY	05/29/2013
818.01	99		

DATE 07/18/2013 COMPROLLER TRANSPARENCY CHECK REGISTER
 FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 32
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
	246.19	2013 025-202-100 SALARIES PAYABLE	05/29/2013
	116.21	2013 025-615-201 SOCIAL SECURITY	05/29/2013
	639.74	2013 035-202-100 SALARIES PAYABLE	05/29/2013
05/29/2013	293.81	2013 035-650-201 SOCIAL SECURITY - LEVELLAND	
	59.13	2013 043-202-100 SALARIES PAYABLE	05/29/2013
	30.60	2013 043-403-201 FICA & MEDICARE	05/29/2013
	1,142.49	2013 072-202-100 SALARIES PAYABLE	05/29/2013
	650.45	2013 072-673-201 FICA/MEDICARE	05/29/2013
		2013 082-202-100 SALARIES PAYABLE	05/29/2013

May Check Register (2)

4.79	99		
		2013 082-485-201 SOC SEC & MEDICARE	
05/29/2013	4.79	99	
		2013 090-202-100 SALARIES PAYABLE	05/29/2013
262.52	99		
		2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
05/29/2013	131.24	99	
		2013 092-202-100 SALARIES PAYABLE	05/29/2013
1,568.61	99		
		2013 092-570-201 SOCIAL SECURITY & MEDICARE	
05/29/2013	488.51	99	
		2013 092-571-201 CCP: SOCIAL SECURITY & MED	
05/29/2013	137.49	99	
		2013 094-202-100 SALARIES PAYABLE	05/29/2013
63.45	99		
		2013 094-476-201 SOCIAL SECURITY & MEDICARE	
05/29/2013	38.45	99	

----- CHK#
46,392.14 148274

		AMERICAN FAMILY LIFE & CAN 2013 010-202-100 SALARIES PAYABLE	
05/29/2013	364.42	99	
		2013 012-202-100 SALARIES PAYABLE	05/29/2013
641.64	99		
		2013 017-202-100 SALARIES PAYABLE	05/29/2013
30.25	99		
		2013 022-202-100 SALARIES PAYABLE	05/29/2013
200.95	99		
		2013 023-202-100 SALARIES PAYABLE	05/29/2013
37.30	99		
		2013 024-202-100 SALARIES PAYABLE	05/29/2013
19.24	99		
		2013 035-202-100 SALARIES PAYABLE	05/29/2013
88.52	99		
		2013 072-202-100 SALARIES PAYABLE	05/29/2013
41.22	99		
		2013 010-202-100 SALARIES PAYABLE	05/29/2013
364.39	99		

May Check Register (2)

641.62	2013 012-202-100 SALARIES PAYABLE	05/29/2013
99		
30.25	2013 017-202-100 SALARIES PAYABLE	05/29/2013
99		
200.93	2013 022-202-100 SALARIES PAYABLE	05/29/2013
99		
37.30	2013 023-202-100 SALARIES PAYABLE	05/29/2013
99		
19.24	2013 024-202-100 SALARIES PAYABLE	05/29/2013
99		
88.52	2013 035-202-100 SALARIES PAYABLE	05/29/2013
99		
41.20	2013 072-202-100 SALARIES PAYABLE	05/29/2013
99		

----- CHK#
2,846.99 148275

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
05/29/2013 187.38 99

----- CHK#
187.38 148276

CJAD INSURANCE CSCD 2013 092-202-100 SALARIES PAYABLE
05/29/2013 675.16 99
2013 092-202-100 SALARIES PAYABLE 05/29/2013
675.16 99

----- CHK#
1,350.32 148277

NATIONWIDE RETIREMENT SOLU 2013 012-202-100 SALARIES PAYABLE
05/29/2013 30.00 99
2013 012-202-100 SALARIES PAYABLE 05/29/2013
30.00 99

----- CHK#
60.00 148278

NET SALARIES 2013 010-202-100 SALARIES PAYABLE
05/29/2013 19,258.42 99

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DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 33
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
		2013 012-202-100 SALARIES PAYABLE	05/29/2013
68,802.45	99		
		2013 017-202-100 SALARIES PAYABLE	05/29/2013
2,339.61	99		
		2013 021-202-100 SALARIES PAYABLE	05/29/2013
7,926.40	99		
		2013 022-202-100 SALARIES PAYABLE	05/29/2013
7,970.53	99		
		2013 023-202-100 SALARIES PAYABLE	05/29/2013
6,272.50	99		
		2013 024-202-100 SALARIES PAYABLE	05/29/2013
8,120.66	99		
		2013 025-202-100 SALARIES PAYABLE	05/29/2013
1,143.39	99		
		2013 035-202-100 SALARIES PAYABLE	05/29/2013
2,931.96	99		
		2013 043-202-100 SALARIES PAYABLE	05/29/2013
312.87	99		
		2013 072-202-100 SALARIES PAYABLE	05/29/2013
6,930.17	99		
		2013 082-202-100 SALARIES PAYABLE	05/29/2013
57.71	99		
		2013 090-202-100 SALARIES PAYABLE	05/29/2013
1,333.03	99		
		2013 092-202-100 SALARIES PAYABLE	05/29/2013
6,041.50	99		
		2013 094-202-100 SALARIES PAYABLE	05/29/2013
403.92	99		

----- CHK#
139,845.12 148279

May Check Register (2)

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE

05/29/2013 201.23 99

2013 023-202-100 SALARIES PAYABLE 05/29/2013
452.36 99

----- CHK#
653.59 148280

TEXAS COUNTY & DISTRICT RE 2013 010-202-100 SALARIES PAYABLE

05/29/2013 1,521.13 99

2013 010-405-203 COUNTY RETIREMENT

05/29/2013 147.22 99

2013 010-485-203 COUNTY RETIREMENT

05/29/2013 972.79 99

2013 010-495-203 COUNTY RETIREMENT

05/29/2013 611.99 99

2013 010-496-203 COUNTY RETIREMENT

05/29/2013 272.19 99

2013 010-510-203 COUNTY RETIREMENT

05/29/2013 400.81 99

2013 010-581-203 COUNTY RETIREMENT

05/29/2013 53.92 99

2013 010-610-203 COUNTY RETIREMENT

05/29/2013 54.44 99

2013 010-631-203 COUNTY RETIREMENT

05/29/2013 266.93 99

2013 010-665-203 COUNTY RETIREMENT

05/29/2013 148.96 99

2013 012-202-100 SALARIES PAYABLE 05/29/2013

6,190.08 99

2013 012-400-203 COUNTY RETIREMENT

05/29/2013 534.92 99

2013 012-403-203 COUNTY RETIREMENT

05/29/2013 955.73 99

2013 012-450-203 COUNTY RETIREMENT

05/29/2013 549.26 99

2013 012-455-203 COUNTY RETIREMENT

05/29/2013 469.85 99

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05/29/2013	2013 012-456-203 COUNTY RETIREMENT	177.66 99	
05/29/2013	2013 012-475-203 COUNTY RETIREMENT	1,066.00 99	
05/29/2013	2013 012-497-203 COUNTY RETIREMENT	413.77 99	
05/29/2013	2013 012-499-203 COUNTY RETIREMENT	1,226.71 99	
05/29/2013	2013 012-560-203 LE COUNTY RETIREMENT	2,627.88 99	
05/29/2013	2013 012-561-203 COUNTY RETIREMENT	3,163.63 99	
05/29/2013	2013 012-570-203 COUNTY RETIREMENT	490.24 99	
05/29/2013	2013 012-572-203 COUNTY RETIREMENT	244.73 99	
	2013 017-202-100 SALARIES PAYABLE		05/29/2013
228.59	99		
05/29/2013	2013 017-435-203 COUNTY RETIREMENT	440.20 99	
	2013 021-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
	2013 021-611-203 RETIREMENT		05/29/2013
1,367.00	99		
	2013 022-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
	2013 022-612-203 RETIREMENT		05/29/2013
1,367.00	99		
	2013 023-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
	2013 023-613-203 RETIREMENT		05/29/2013
1,367.00	99		
	2013 024-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
		2013 024-614-203 RETIREMENT	05/29/2013
1,367.00	99		
		2013 025-202-100 SALARIES PAYABLE	05/29/2013
104.59	99		
		2013 025-615-203 RETIREMENT	05/29/2013
201.41	99		
		2013 035-202-100 SALARIES PAYABLE	05/29/2013
271.13	99		
05/29/2013		2013 035-650-203 COUNTY RETIREMENT	
		522.12 99	
		2013 043-202-100 SALARIES PAYABLE	05/29/2013
7.00	99		
05/29/2013		2013 043-403-203 COUNTY RETIREMENT	
		13.48 99	
		2013 072-202-100 SALARIES PAYABLE	05/29/2013
342.00	99		
		2013 072-673-203 RETIREMENT	05/29/2013
658.60	99		
		2013 090-202-100 SALARIES PAYABLE	05/29/2013
120.10	99		
05/29/2013		2013 090-575-203 COUNTY RETIREMENT	
		231.27 99	
		2013 092-202-100 SALARIES PAYABLE	05/29/2013
572.81	99		
05/29/2013		2013 092-570-203 COUNTY RETIREMENT	
		860.79 99	
05/29/2013		2013 092-571-203 COUNTY RETIREMENT	
		242.27 99	
		2013 094-202-100 SALARIES PAYABLE	05/29/2013
45.68	99		
05/29/2013		2013 094-476-203 COUNTY RETIREMENT	
		87.97 99	
		2013 010-202-100 SALARIES PAYABLE	05/29/2013
1,558.74	99		

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05/29/2013	2013 010-405-203 COUNTY RETIREMENT	147.22 99	
05/29/2013	2013 010-485-203 COUNTY RETIREMENT	1,053.67 99	
05/29/2013	2013 010-495-203 COUNTY RETIREMENT	611.99 99	
05/29/2013	2013 010-496-203 COUNTY RETIREMENT	272.19 99	
05/29/2013	2013 010-510-203 COUNTY RETIREMENT	400.81 99	
05/29/2013	2013 010-581-203 COUNTY RETIREMENT	53.92 99	
05/29/2013	2013 010-610-203 COUNTY RETIREMENT	54.44 99	
05/29/2013	2013 010-631-203 COUNTY RETIREMENT	258.46 99	
05/29/2013	2013 010-665-203 COUNTY RETIREMENT	148.96 99	
	2013 012-202-100 SALARIES PAYABLE		05/29/2013
	6,350.27 99		
05/29/2013	2013 012-400-203 COUNTY RETIREMENT	534.92 99	
05/29/2013	2013 012-403-203 COUNTY RETIREMENT	955.73 99	
05/29/2013	2013 012-450-203 COUNTY RETIREMENT	549.26 99	
05/29/2013	2013 012-455-203 COUNTY RETIREMENT	469.85 99	
05/29/2013	2013 012-456-203 COUNTY RETIREMENT	184.01 99	
05/29/2013	2013 012-475-203 COUNTY RETIREMENT	1,066.00 99	
05/29/2013	2013 012-497-203 COUNTY RETIREMENT	413.77 99	
05/29/2013	2013 012-499-203 COUNTY RETIREMENT	1,226.71 99	
05/29/2013	2013 012-560-203 LE COUNTY RETIREMENT	2,683.38 99	

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05/29/2013	2013 012-561-203 COUNTY RETIREMENT	3,410.24 99	
05/29/2013	2013 012-570-203 COUNTY RETIREMENT	490.24 99	
05/29/2013	2013 012-572-203 COUNTY RETIREMENT	244.73 99	
	2013 017-202-100 SALARIES PAYABLE		05/29/2013
228.59	99		
05/29/2013	2013 017-435-203 COUNTY RETIREMENT	440.20 99	
	2013 021-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
1,367.00	2013 021-611-203 RETIREMENT		05/29/2013
99			
	2013 022-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
	2013 022-612-203 RETIREMENT		05/29/2013
1,367.00	99		
	2013 023-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
	2013 023-613-203 RETIREMENT		05/29/2013
1,367.00	99		
	2013 024-202-100 SALARIES PAYABLE		05/29/2013
709.87	99		
	2013 024-614-203 RETIREMENT		05/29/2013
1,367.00	99		
	2013 025-202-100 SALARIES PAYABLE		05/29/2013
104.59	99		
	2013 025-615-203 RETIREMENT		05/29/2013
201.41	99		
	2013 035-202-100 SALARIES PAYABLE		05/29/2013
274.55	99		
05/29/2013	2013 035-650-203 COUNTY RETIREMENT	528.71 99	
	2013 043-202-100 SALARIES PAYABLE		05/29/2013
24.50	99		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT	CODE	
05/29/2013	2013 043-403-203	COUNTY RETIREMENT	
	47.18	99	
	2013 072-202-100	SALARIES PAYABLE	05/29/2013
389.08	99		
	2013 072-673-203	RETIREMENT	05/29/2013
749.26	99		
	2013 090-202-100	SALARIES PAYABLE	05/29/2013
120.10	99		
05/29/2013	2013 090-575-203	COUNTY RETIREMENT	
	231.27	99	
	2013 092-202-100	SALARIES PAYABLE	05/29/2013
572.81	99		
05/29/2013	2013 092-570-203	COUNTY RETIREMENT	
	860.79	99	
05/29/2013	2013 092-571-203	COUNTY RETIREMENT	
	242.27	99	
	2013 094-202-100	SALARIES PAYABLE	05/29/2013
35.18	99		
05/29/2013	2013 094-476-203	COUNTY RETIREMENT	
	67.75	99	
	2013 010-202-100	SALARIES PAYABLE	05/29/2013
1,504.12	99		
05/29/2013	2013 010-405-203	COUNTY RETIREMENT	
	147.22	99	
05/29/2013	2013 010-485-203	COUNTY RETIREMENT	
	972.79	99	
05/29/2013	2013 010-495-203	COUNTY RETIREMENT	
	611.99	99	
05/29/2013	2013 010-496-203	COUNTY RETIREMENT	
	272.19	99	
05/29/2013	2013 010-510-203	COUNTY RETIREMENT	
	400.81	99	

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	2013 010-581-203 COUNTY RETIREMENT	
05/29/2013	53.92 99	
	2013 010-610-203 COUNTY RETIREMENT	
05/29/2013	54.44 99	
	2013 010-631-203 COUNTY RETIREMENT	
05/29/2013	234.17 99	
	2013 010-665-203 COUNTY RETIREMENT	
05/29/2013	148.96 99	
	2013 012-202-100 SALARIES PAYABLE	05/29/2013
6,193.52	99	
	2013 012-400-203 COUNTY RETIREMENT	
05/29/2013	534.91 99	
	2013 012-403-203 COUNTY RETIREMENT	
05/29/2013	955.73 99	
	2013 012-450-203 COUNTY RETIREMENT	
05/29/2013	549.26 99	
	2013 012-455-203 COUNTY RETIREMENT	
05/29/2013	470.52 99	
	2013 012-456-203 COUNTY RETIREMENT	
05/29/2013	190.35 99	
	2013 012-475-203 COUNTY RETIREMENT	
05/29/2013	1,066.00 99	
	2013 012-497-203 COUNTY RETIREMENT	
05/29/2013	413.77 99	
	2013 012-499-203 COUNTY RETIREMENT	
05/29/2013	1,226.71 99	
	2013 012-560-203 LE COUNTY RETIREMENT	
05/29/2013	2,627.88 99	
	2013 012-561-203 COUNTY RETIREMENT	
05/29/2013	3,163.63 99	
	2013 012-570-203 COUNTY RETIREMENT	
05/29/2013	483.50 99	
	2013 012-572-203 COUNTY RETIREMENT	
05/29/2013	244.73 99	
	2013 017-202-100 SALARIES PAYABLE	05/29/2013
228.59	99	
	2013 017-435-203 COUNTY RETIREMENT	
05/29/2013	440.20 99	

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	2013 021-202-100 SALARIES PAYABLE	05/29/2013
711.35	99	
	2013 021-611-203 RETIREMENT	05/29/2013
1,369.85	99	
	2013 022-202-100 SALARIES PAYABLE	05/29/2013
709.87	99	
	2013 022-612-203 RETIREMENT	05/29/2013
1,367.00	99	
	2013 023-202-100 SALARIES PAYABLE	05/29/2013
709.87	99	
	2013 023-613-203 RETIREMENT	05/29/2013
1,367.00	99	
	2013 024-202-100 SALARIES PAYABLE	05/29/2013
709.87	99	
	2013 024-614-203 RETIREMENT	05/29/2013
1,367.00	99	
	2013 025-202-100 SALARIES PAYABLE	05/29/2013
104.59	99	
	2013 025-615-203 RETIREMENT	05/29/2013
201.41	99	
	2013 035-202-100 SALARIES PAYABLE	05/29/2013
268.84	99	
05/29/2013	2013 035-650-203 COUNTY RETIREMENT	
	517.70 99	
	2013 043-202-100 SALARIES PAYABLE	05/29/2013
28.00	99	
05/29/2013	2013 043-403-203 COUNTY RETIREMENT	
	53.92 99	
	2013 072-202-100 SALARIES PAYABLE	05/29/2013
429.85	99	
	2013 072-673-203 RETIREMENT	05/29/2013
827.78	99	
	2013 090-202-100 SALARIES PAYABLE	05/29/2013
120.10	99	
05/29/2013	2013 090-575-203 COUNTY RETIREMENT	
	231.27 99	
	2013 092-202-100 SALARIES PAYABLE	05/29/2013
572.81	99	

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FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 36
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
05/29/2013		2013 092-570-203 COUNTY RETIREMENT	
		860.79 99	
05/29/2013		2013 092-571-203 COUNTY RETIREMENT	
		242.27 99	
		2013 094-202-100 SALARIES PAYABLE	05/29/2013
35.18	99		
05/29/2013		2013 094-476-203 COUNTY RETIREMENT	
		67.75 99	
			----- CHK#
			108,447.54 148281
TG		2013 012-202-100 SALARIES PAYABLE	
05/29/2013		132.15 99	
			----- CHK#
			132.15 148282
WASHINGTON NATIONAL INS CO		2013 012-202-100 SALARIES PAYABLE	
05/29/2013		115.78 99	
		2013 024-202-100 SALARIES PAYABLE	05/29/2013
29.68	99		
		2013 012-202-100 SALARIES PAYABLE	05/29/2013
115.75	99		
		2013 024-202-100 SALARIES PAYABLE	05/29/2013
29.67	99		
			----- CHK#
			290.88 148283
CLEARING FUND ACCOUNT		2013 092-201-000 VOUCHERS PAYABLE	
05/01/2013		7,509.35 --	
			----- CHK#

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7,509.35 147965

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
05/06/2013 4,727.21 --

----- CHK#
4,727.21 148069

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
05/13/2013 709.61 --

----- CHK#
709.61 148150

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
05/15/2013 7,509.35 --

----- CHK#
7,509.35 148163

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
05/20/2013 1,302.13 --

----- CHK#
1,302.13 148218

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
05/28/2013 176.57 --

----- CHK#
176.57 148272

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
05/29/2013 14,614.04 --

----- CHK#
14,614.04 148286

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
05/01/2013 2,535.81 --

----- CHK#
2,535.81 147964

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE

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05/06/2013

4,088.00 --

----- CHK#

4,088.00 148068

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BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
05/13/2013 12,117.11 --

----- CHK#

12,117.11 148149

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
05/15/2013 1,719.55 --

----- CHK#

1,719.55 148162

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
05/16/2013 1,037.48 --

----- CHK#

1,037.48 148168

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
05/20/2013 682.16 --

----- CHK#

682.16 148217

MOORE NORMAN O 2013 090-575-426 TRAVEL EXPENSE
05/22/2013 72.00 --

----- CHK#

72.00 148220

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
05/29/2013 2,780.90 --

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----- CHK#
2,780.90 148285

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

05/01/2013	37,254.51	--	
			2013 012-201-000 VOUCHERS PAYABLE
05/01/2013	143,070.18	--	
			2013 017-201-000 VOUCHERS PAYABLE
05/01/2013	5,095.25	--	
			2013 021-201-000 VOUCHERS PAYABLE
05/01/2013	16,937.67	--	
			2013 022-201-000 VOUCHERS PAYABLE
05/01/2013	16,105.27	--	
			2013 023-201-000 VOUCHERS PAYABLE
05/01/2013	16,011.63	--	
			2013 024-201-000 VOUCHERS PAYABLE
05/01/2013	16,234.50	--	
			2013 025-201-000 VOUCHERS PAYABLE
05/01/2013	2,176.41	--	
			2013 035-201-000 VOUCHERS PAYABLE
05/01/2013	5,644.17	--	
			2013 043-201-000 VOUCHERS PAYABLE
05/01/2013	99.87	--	
			2013 094-201-000 VOUCHERS PAYABLE
05/01/2013	655.48	--	

----- CHK#
259,284.94 147966

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

05/06/2013	62,126.16	--	
			2013 012-201-000 VOUCHERS PAYABLE
05/06/2013	8,137.30	--	
			2013 014-201-000 VOUCHERS PAYABLE
05/06/2013	2,472.40	--	
			2013 017-201-000 VOUCHERS PAYABLE
05/06/2013	2,591.78	--	
			2013 021-201-000 VOUCHERS PAYABLE
05/06/2013	3,670.72	--	

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	2013 022-201-000 VOUCHERS PAYABLE	
05/06/2013	7,473.04	--
	2013 023-201-000 VOUCHERS PAYABLE	
05/06/2013	7,786.24	--
	2013 024-201-000 VOUCHERS PAYABLE	
05/06/2013	5,377.47	--
	2013 025-201-000 VOUCHERS PAYABLE	
05/06/2013	218.40	--
	2013 035-201-000 VOUCHERS PAYABLE	
05/06/2013	854.51	--
	2013 040-201-000 VOUCHERS PAYABLE	
05/06/2013	3,455.74	--
	2013 041-201-000 VOUCHERS PAYABLE	
05/06/2013	729.99	--
	2013 043-201-000 VOUCHERS PAYABLE	
05/06/2013	20,326.60	--
	2013 070-201-000 VOUCHERS PAYABLE	
05/06/2013	4,904.96	--
	2013 083-201-000 VOUCHERS PAYABLE	
05/06/2013	50.00	--
	2013 089-201-000 VOUCHERS PAYABLE	
05/06/2013	6,387.01	--

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					BATCH
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME		
DATE	PO NO	AMOUNT	CODE		
		2013 091-201-000 VOUCHERS PAYABLE			
05/06/2013		150.00	--		
					----- CHK#
					136,712.32 148066

MALLET EVENT CENTER & AREN 2013 010-696-495 UNFORESEEN					
CONTINGENCIES	05/07/2013	360.00	--		
					----- CHK#

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360.00 148070

MORENO SANTA 2013 023-613-445 MINING OPERATION
EXPENSES 05/07/2013 355.00 --

----- CHK#
355.00 148071

ROBINSON CLIFFORD W 2013 012-561-427 TRAINING/SEMINAR
EXPENSE 05/09/2013 180.00 --

----- CHK#
180.00 148072

RUIZ ERIC M 2013 012-561-427 TRAINING/SEMINAR EXPENSE
05/09/2013 180.00 --

----- CHK#
180.00 148073

PEREZ NINA 2013 012-561-427 TRAINING/SEMINAR EXPENSE
05/09/2013 180.00 --

----- CHK#
180.00 148074

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
05/13/2013 11,360.71 --

05/13/2013 2013 012-201-000 VOUCHERS PAYABLE
34,995.60 --

05/13/2013 2013 014-201-000 VOUCHERS PAYABLE
2,531.05 --

05/13/2013 2013 017-201-000 VOUCHERS PAYABLE
8,254.00 --

05/13/2013 2013 021-201-000 VOUCHERS PAYABLE
3,443.72 --

05/13/2013 2013 022-201-000 VOUCHERS PAYABLE
8,903.63 --

05/13/2013 2013 023-201-000 VOUCHERS PAYABLE
3,576.03 --

05/13/2013 2013 024-201-000 VOUCHERS PAYABLE
11,083.32 --

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	2013 025-201-000 VOUCHERS PAYABLE	
05/13/2013	342.63	--
	2013 035-201-000 VOUCHERS PAYABLE	
05/13/2013	82.00	--
	2013 040-201-000 VOUCHERS PAYABLE	
05/13/2013	1,920.00	--
	2013 044-201-000 VOUCHERS PAYABLE	
05/13/2013	192.18	--
	2013 045-201-000 VOUCHERS PAYABLE	
05/13/2013	2,000.00	--
	2013 048-201-000 VOUCHERS PAYABLE	
05/13/2013	32.00	--
	2013 055-201-000 VOUCHERS PAYABLE	
05/13/2013	75.00	--
	2013 081-201-000 VOUCHERS PAYABLE	
05/13/2013	185.00	--
	2013 083-201-000 VOUCHERS PAYABLE	
05/13/2013	225.00	--

----- CHK#
89,201.87 148147

HOCKLEY COUNTY TREASURER	2013 010-485-496 VARIOUS OTHER	
COURT EXPENSES	05/14/2013	325.00 --

----- CHK#
325.00 148151

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	
05/15/2013	25,574.01	--
	2013 012-201-000 VOUCHERS PAYABLE	
05/15/2013	92,177.00	--
	2013 017-201-000 VOUCHERS PAYABLE	
05/15/2013	3,245.67	--
	2013 021-201-000 VOUCHERS PAYABLE	
05/15/2013	10,664.75	--
	2013 022-201-000 VOUCHERS PAYABLE	
05/15/2013	10,499.01	--
	2013 023-201-000 VOUCHERS PAYABLE	
05/15/2013	10,667.10	--

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FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 39
ALL CHECKS BANK ACCOUNT: ALL

					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			
DATE	PO NO	AMOUNT	CODE		
		2013 024-201-000	VOUCHERS PAYABLE		
05/15/2013		10,594.91	--		
		2013 025-201-000	VOUCHERS PAYABLE		
05/15/2013		1,505.79	--		
		2013 035-201-000	VOUCHERS PAYABLE		
05/15/2013		3,843.72	--		
		2013 043-201-000	VOUCHERS PAYABLE		
05/15/2013		350.13	--		
		2013 082-201-000	VOUCHERS PAYABLE		
05/15/2013		66.74	--		
		2013 094-201-000	VOUCHERS PAYABLE		
05/15/2013		504.76	--		
				-----	CHK#
				169,693.59	148164
CLEARING FUND ACCOUNT		2013 010-201-000	VOUCHERS PAYABLE		
05/16/2013		5,029.37	--		
		2013 012-201-000	VOUCHERS PAYABLE		
05/16/2013		4,181.32	--		
		2013 021-201-000	VOUCHERS PAYABLE		
05/16/2013		450.34	--		
		2013 024-201-000	VOUCHERS PAYABLE		
05/16/2013		412.65	--		
		2013 025-201-000	VOUCHERS PAYABLE		
05/16/2013		369.10	--		
		2013 035-201-000	VOUCHERS PAYABLE		
05/16/2013		2,979.57	--		
				-----	CHK#
				13,422.35	148166

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CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

05/20/2013	35,044.47 --	
		2013 012-201-000 VOUCHERS PAYABLE
05/20/2013	4,601.90 --	
		2013 014-201-000 VOUCHERS PAYABLE
05/20/2013	2,117.08 --	
		2013 017-201-000 VOUCHERS PAYABLE
05/20/2013	3,007.99 --	
		2013 022-201-000 VOUCHERS PAYABLE
05/20/2013	2,690.30 --	
		2013 023-201-000 VOUCHERS PAYABLE
05/20/2013	1,163.24 --	
		2013 024-201-000 VOUCHERS PAYABLE
05/20/2013	2,643.32 --	
		2013 025-201-000 VOUCHERS PAYABLE
05/20/2013	26.77 --	
		2013 044-201-000 VOUCHERS PAYABLE
05/20/2013	45.57 --	
		2013 056-201-000 VOUCHERS PAYABLE
05/20/2013	1,205.00 --	
		2013 083-201-000 VOUCHERS PAYABLE
05/20/2013	1,432.74 --	
		2013 089-201-000 VOUCHERS PAYABLE
05/20/2013	691.81 --	

----- CHK#
54,670.19 148219

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

05/28/2013	790,133.45 --	
		2013 012-201-000 VOUCHERS PAYABLE
05/28/2013	5,852.27 --	
		2013 017-201-000 VOUCHERS PAYABLE
05/28/2013	3,500.00 --	
		2013 021-201-000 VOUCHERS PAYABLE
05/28/2013	32.13 --	
		2013 022-201-000 VOUCHERS PAYABLE
05/28/2013	388.27 --	
		2013 023-201-000 VOUCHERS PAYABLE

May Check Register (2)

05/28/2013 195.00 --
 2013 024-201-000 VOUCHERS PAYABLE
 05/28/2013 844.96 --
 2013 025-201-000 VOUCHERS PAYABLE
 05/28/2013 176.77 --
 2013 035-201-000 VOUCHERS PAYABLE
 05/28/2013 100.00 --
 2013 044-201-000 VOUCHERS PAYABLE
 05/28/2013 795.75 --
 2013 081-201-000 VOUCHERS PAYABLE
 05/28/2013 1,335.00 --
 2013 083-201-000 VOUCHERS PAYABLE
 05/28/2013 60.00 --

----- CHK#
 803,413.60 148270

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

05/29/2013 39,339.09 --
 2013 012-201-000 VOUCHERS PAYABLE
 05/29/2013 147,233.87 --
 2013 017-201-000 VOUCHERS PAYABLE
 05/29/2013 5,353.70 --
 2013 021-201-000 VOUCHERS PAYABLE
 05/29/2013 16,946.74 --
 2013 022-201-000 VOUCHERS PAYABLE
 05/29/2013 17,372.71 --
 2013 023-201-000 VOUCHERS PAYABLE
 05/29/2013 17,019.58 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 05/01/2013 TO: 05/31/2013 CHK201 PAGE 40
 ALL CHECKS BANK ACCOUNT: ALL

					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			
DATE	PO NO	AMOUNT	CODE		
			2013 024-201-000 VOUCHERS PAYABLE		
05/29/2013		17,004.69	--		

May Check Register (2)

05/29/2013	2013 025-201-000 VOUCHERS PAYABLE	2,423.79 --	
05/29/2013	2013 035-201-000 VOUCHERS PAYABLE	6,425.60 --	
05/29/2013	2013 043-201-000 VOUCHERS PAYABLE	576.68 --	
05/29/2013	2013 082-201-000 VOUCHERS PAYABLE	67.29 --	
05/29/2013	2013 094-201-000 VOUCHERS PAYABLE	845.33 --	
			----- CHK# 270,609.07 148287
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		
05/01/2013		8,267.43 --	
			----- CHK# 8,267.43 147963
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		
05/06/2013		3,224.37 --	
			----- CHK# 3,224.37 148067
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		
05/13/2013		8,047.28 --	
			----- CHK# 8,047.28 148148
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		
05/15/2013		7,171.64 --	
			----- CHK# 7,171.64 148161
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		
05/16/2013		3,107.59 --	
			----- CHK# 3,107.59 148167

May Check Register (2)

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
05/20/2013 4,944.10 --

----- CHK#
4,944.10 148216

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
05/28/2013 2,710.96 --

----- CHK#
2,710.96 148271

CITY OF LEVELLAND 2013 072-673-440 UTILITIES
05/29/2013 800.73 --

----- CHK#
800.73 148273

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
05/29/2013 12,202.10 --

	TOTAL CHECKS WRITTEN
3,818,838.07	
	TOTAL VOID CHECKS
0.00	-----
	TOTAL CHECK AMOUNT
3,818,838.07	

June Check Register

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE PO NO	AMOUNT CODE		
BLUE LAYER IT	2013 072-673-691	CAPITAL OUTLAY UNDER \$5000	
06/03/2013	1,607.88 --		----- CHK# 1,607.88 148288
A & B TINT & DENT COMPANY	2013 090-575-425	VEHICLE INSURANCE&	
MAINTENANCE	06/03/2013	225.00 --	----- CHK# 225.00 148289
AFFILIATED COMPUTER SERVIC	2013 040-403-436	SECURITY	
MICROFILMING	06/03/2013	3,709.62 --	----- CHK# 3,709.62 148290
AMERICAN FAMILY LIFE & CAN	2013 010-409-555	RETIREEES INSURANCE	
PAYMENTS	06/03/2013	745.70 --	----- CHK# 745.70 148291
ANTON SENIOR CITIZENS	2013 010-409-471	ANTON SENIOR CITIZENS	
06/03/2013	500.00 --		----- CHK# 500.00 148292
ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY &	
WATER	06/03/2013	95.89 --	
	2013 010-510-440	UTILITIES ELECTRICITY & WATER	
06/03/2013	337.83 --		
	2013 010-510-440	UTILITIES ELECTRICITY & WATER	

June Check Register

06/03/2013 323.22 --
2013 025-615-441 UTILITIES 06/03/2013
179.37 --
2013 072-673-440 UTILITIES 06/03/2013
677.31 --
----- CHK#
1,613.62 148293

BRADLEY INSURANCE AGENCY 2013 010-409-482 VARIOUS INSURANCE
PREMIUMS 06/03/2013 71.00 --
2013 010-409-482 VARIOUS INSURANCE PREMIUMS
06/03/2013 50.00 --
2013 010-409-482 VARIOUS INSURANCE PREMIUMS
06/03/2013 50.00 --
2013 010-409-482 VARIOUS INSURANCE PREMIUMS
06/03/2013 92.50 --
----- CHK#
263.50 148294

BROWNFIELD NEWS 2013 072-673-410 ADVERTISING
06/03/2013 510.00 --
----- CHK#
510.00 148295

CITY OF ANTON 2013 010-544-489 LAW ENFORCEMENT - ANTON
06/03/2013 575.00 --
----- CHK#
575.00 148296

CITY OF LEVELLAND 2013 010-510-440 UTILITIES ELECTRICITY &
WATER 06/03/2013 314.52 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
06/03/2013 439.68 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
06/03/2013 173.04 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
06/03/2013 228.48 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER

June Check Register

06/03/2013

467.88 --
2013 025-615-441 UTILITIES

06/03/2013

118.54 --

----- CHK#
1,742.14 148297

CITY OF LITTLEFIELD 2013 010-409-407 LITTLEFIELD EMS

06/03/2013 1,402.08 --

----- CHK#
1,402.08 148298

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 2
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

CITY OF ROPESVILLE 2013 010-544-488 LAW ENFORCEMENT -
ROPESVILLE 06/03/2013 575.00 --

----- CHK#
575.00 148299

CITY OF SUNDOWN 2013 035-650-107 SUNDOWN
BRANCH:SUPPLEMENT 06/03/2013 833.33 --

----- CHK#
833.33 148300

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION
EXPENSES 06/03/2013 826.78 --

----- CHK#
826.78 148301

COHEN BILL 2013 083-475-430 MISCELLANEOUS VENDORS
06/03/2013 120.00 --

----- CHK#
120.00 148302

June Check Register

COPY CRAFT

2013 072-673-310 SUPPLIES

06/03/2013

183.00 --

2013 072-673-410 ADVERTISING

06/03/2013

82.00 --

VOID DATE:06/06/2013

VOID

265.00 148303

DATA LINE OFFICE SYSTEMS 2013 010-495-330 OFFICE SUPPLIES

06/03/2013

5.53 --

2013 012-497-330 SUPPLIES

06/03/2013

5.52 --

2013 012-475-330 OFFICE SUPPLIES

06/03/2013

10.00 --

2013 012-475-330 OFFICE SUPPLIES

06/03/2013

41.12 --

2013 012-475-330 OFFICE SUPPLIES

06/03/2013

23.85 --

2013 012-475-330 OFFICE SUPPLIES

06/03/2013

21.34 --

2013 012-475-330 OFFICE SUPPLIES

06/03/2013

20.90 --

2013 012-403-330 OFFICE SUPPLIES

06/03/2013

120.44 --

2013 012-400-330 OFFICE SUPPLIES

06/03/2013

4.78 --

2013 010-485-330 D.A. SUPPLIES

06/03/2013

11.97 --

2013 010-485-330 D.A. SUPPLIES

06/03/2013

1.96 --

2013 010-485-330 D.A. SUPPLIES

06/03/2013

9.54 --

2013 012-450-330 OFFICE SUPPLIES

06/03/2013

3.50 --

2013 012-450-330 OFFICE SUPPLIES

06/03/2013

5.72 --

2013 012-450-330 OFFICE SUPPLIES

06/03/2013

8.60 --

June Check Register

	2013 012-450-330 OFFICE SUPPLIES	06/03/2013
2.62 --		
	2013 012-450-330 OFFICE SUPPLIES	06/03/2013
11.16 --		
	2013 017-435-330 SUPPLIES	06/03/2013
1.00 --		
	2013 017-435-330 SUPPLIES	06/03/2013
8.66 --		
	2013 010-581-495 COPIER/OFFICE SUPPLIES	
06/03/2013	33.89 --	
	2013 012-455-330 OFFICE SUPPLIES	06/03/2013
52.78 --		
	2013 012-455-330 OFFICE SUPPLIES	06/03/2013
13.46 --		
	2013 035-650-310 SUPPLIES	06/03/2013
49.97 --		
	2013 012-560-330 OFFICE SUPPLIES	06/03/2013
10.00 --		
	2013 012-560-330 OFFICE SUPPLIES	06/03/2013
26.80 --		
	2013 012-561-330 OFFICE SUPPLIES	06/03/2013
64.03- --		
	2013 012-561-330 OFFICE SUPPLIES	06/03/2013
40.80- --		
	2013 012-499-330 SUPPLIES	06/03/2013
27.62 --		
	2013 012-499-330 SUPPLIES	06/03/2013
8.20 --		
	2013 072-673-315 OFFICE SUPPLIES	06/03/2013
7.95 --		
	2013 072-673-315 OFFICE SUPPLIES	06/03/2013
12.80 --		

----- CHK#

456.85 148304

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 3
ALL CHECKS BANK ACCOUNT: ALL

June Check Register

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
DAVIS-RINCONES TINA	LAW O 2013 017-435-408	COURT APPOINTED	
ATTORNEYS	06/03/2013	806.25 --	
	2013 017-435-408	COURT APPOINTED ATTORNEYS	
06/03/2013		806.25 --	
			----- CHK#
			1,612.50 148305
FLATLAND TIRES INC	2013 021-611-450	PARTS & REPAIRS	
06/03/2013		27.50 --	
	2013 023-613-450	PARTS & REPAIRS	06/03/2013
50.00 --			
	2013 023-613-450	PARTS & REPAIRS	06/03/2013
28.00 --			
	2013 024-614-450	PARTS & REPAIRS	06/03/2013
25.00 --			
	2013 024-614-450	PARTS & REPAIRS	06/03/2013
12.50 --			
	2013 024-614-450	PARTS & REPAIRS	06/03/2013
12.50 --			
	2013 024-614-450	PARTS & REPAIRS	06/03/2013
82.50 --			
			----- CHK#
			238.00 148306
FRONTIER COMMUNICATIONS	2013 012-560-453	RADIO MAINTENANCE	
06/03/2013		250.00 --	
			----- CHK#
			250.00 148307
GUMULA IRENE	2013 012-403-427	SEMINAR EXPENSE	
06/03/2013		150.00 --	
			----- CHK#
			150.00 148308

June Check Register

HOCKLEY COUNTY SENIOR CITI 2013 010-409-470 HOCKLEY CO SENIOR
CITIZENS 06/03/2013 1,875.00 --

----- CHK#
1,875.00 148309

HOCKLEY COUNTY SOIL & WATE 2013 010-409-415 SOIL & WATER
CONSERVATION 06/03/2013 225.00 --

----- CHK#
225.00 148310

HOCKLEY COUNTY TREASURER 2013 056-456-350 FEES & FINES
06/03/2013 405.00 --

2013 017-435-488 GRAND JURORS 06/03/2013
560.00 --

----- CHK#
965.00 148311

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
06/03/2013 123.06 --

2013 010-510-332 JANITOR SUPPLIES 06/03/2013
315.14 --

2013 012-561-531 JAIL EXPENSES 06/03/2013
130.00 --

----- CHK#
568.20 148312

KIECHLER LAW FIRM PLLC THE 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 06/03/2013 200.00 --

----- CHK#
200.00 148313

LAMB COUNTY ELECTRIC COOP 2013 023-613-441 UTILITIES
06/03/2013 571.71 --

----- CHK#
571.71 148314

LEVELLAND EMS INC 2013 010-409-404 AID AMBULANCE SERVICE
CONTRACT 06/03/2013 5,177.08 --

June Check Register

----- CHK#
5,177.08 148315

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 4
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE
NATIONAL FARM LIFE INSURAN 2013 010-409-555 RETIREES INSURANCE
PAYMENTS 06/03/2013 39.93 --

----- CHK#
39.93 148316

OIG 2013 081-435-406 DEPT OF HUMAN SERVICES
06/03/2013 700.00 --

----- CHK#
700.00 148317

OVERMAN ANGELA ATTORNEY AT 2013 012-400-408 COUNTY COURT
APPTD. ATTORNEYS 06/03/2013 200.00 --

----- CHK#
200.00 148318

PLAINS MOTOR SUPPLY 2013 022-612-450 PARTS & REPAIRS
06/03/2013 52.10 --
2013 022-612-450 PARTS & REPAIRS 06/03/2013
28.58 --
2013 023-613-450 PARTS & REPAIRS 06/03/2013
2.95 --
2013 023-613-450 PARTS & REPAIRS 06/03/2013
17.70 --
2013 023-613-450 PARTS & REPAIRS 06/03/2013
44.74 --
2013 023-613-450 PARTS & REPAIRS 06/03/2013
33.18 --
2013 023-613-450 PARTS & REPAIRS 06/03/2013

June Check Register

12.46 --

----- CHK#
191.71 148319

PRICE BILLY INC 2013 012-561-531 JAIL EXPENSES

06/03/2013 11.96 --

2013 072-673-310 SUPPLIES 06/03/2013

17.96 --

2013 072-673-310 SUPPLIES 06/03/2013

21.95 --

----- CHK#
51.87 148320

PROFESSIONAL ALARM SYSTEM 2013 072-673-691 CAPITAL OUTLAY

UNDER \$5000 06/03/2013 1,390.00 --

2013 012-561-531 JAIL EXPENSES 06/03/2013

267.20 --

----- CHK#
1,657.20 148321

QUILL CORPORATION 2013 012-403-330 OFFICE SUPPLIES

06/03/2013 68.04 --

----- CHK#
68.04 148322

SAMS CLUB DIRECT-0402 4353 2013 012-560-330 OFFICE SUPPLIES

06/03/2013 131.55 --

2013 012-561-408 INMATE MEDICAL 06/03/2013

103.38 --

2013 012-561-531 JAIL EXPENSES 06/03/2013

199.86 --

2013 035-650-310 SUPPLIES 06/03/2013

602.26 --

2013 072-673-333 CONCESSION EXPENSES

06/03/2013 757.21 --

----- CHK#
1,794.26 148323

June Check Register

SAN MARCOS FAMILY MEDICINE 2013 012-570-485 RESIDENTIAL POST
ADJUD SERVICE 06/03/2013 582.16 --

----- CHK#
582.16 148324

SMYER SENIOR CITIZENS 2013 010-409-472 SMYER SENIOR CITIZENS
06/03/2013 180.00 --

----- CHK#
180.00 148325

SOUTH PLAINS COMMUNICATION 2013 021-611-350 RADIOS AND CELL
PHONES 06/03/2013 96.00 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 5
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	

----- CHK#
96.00 148326

SOUTH PLAINS PARTS 2013 022-612-450 PARTS & REPAIRS
06/03/2013 19.50 --

2013 022-612-450 PARTS & REPAIRS 06/03/2013

53.60 --

2013 023-613-450 PARTS & REPAIRS 06/03/2013

49.95 --

----- CHK#
123.05 148327

SOUTHERN TIRE MART LLC 2013 023-613-451 TIRES & TUBES
06/03/2013 554.95 --

2013 024-614-451 TIRES & TUBES 06/03/2013

523.96 --

2013 024-614-451 TIRES & TUBES 06/03/2013

12.00 --

June Check Register

----- CHK#
1,090.91 148328

STENOCALL 2013 090-575-421 PAGING COMM. SYS.
(STENOCALL) 06/03/2013 225.00 --
 2013 044-455-500 JP#5 EXPENSES 06/03/2013
49.95 --

VOID DATE:06/03/2013 -----

VOID

274.95 148329

TASCOSA OFFICE MACHINES 2013 010-665-330 SUPPLIES
06/03/2013 43.95 --

----- CHK#
43.95 148330

TEXAS ASSOCIATION OF COUNT 2013 010-409-202 RETIREES HEALTH
INSURANCE 06/03/2013 38,332.34 --

----- CHK#
38,332.34 148331

TEXAS WORKFORCE COMMISSION 2013 010-696-495 UNFORESEEN
CONTINGENCIES 06/03/2013 1,500.00 --

----- CHK#
1,500.00 148332

UNITED REFRIGERATION INC 2013 072-673-310 SUPPLIES
06/03/2013 811.92 --

----- CHK#
811.92 148333

US SCRIPT INC 2013 012-561-408 INMATE MEDICAL
06/03/2013 639.42 --
 2013 014-641-392 RX DRUGS 06/03/2013
3,343.21 --

----- CHK#
3,982.63 148334

June Check Register

VAN'S JANITORIAL SERVICE 2013 010-510-115 JANITORIAL SERVICE
CONTRACT 06/03/2013 4,500.00 --

----- CHK#
4,500.00 148335

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES
06/03/2013 147.64 --

----- CHK#
147.64 148336

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED
ATTORNEYS 06/03/2013 300.00 --

----- CHK#
300.00 148337

WASHINGTON NATIONAL INS CO 2013 010-409-555 RETIREES
INSURANCE PAYMENTS 06/03/2013 31.40 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 6
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#
31.40 148338

WILSON ELECTRONICS 2013 081-435-407 VARIOUS ACCOUNTS
06/03/2013 35.00 --

----- CHK#
35.00 148339

WINDSTREAM 2013 010-409-422 INTERNET SERVICE
06/03/2013 1,520.00 --
2013 010-401-420 TELEPHONE 06/03/2013
116.84 --
2013 010-631-420 TELEPHONE 06/03/2013

June Check Register

28.53 --	2013 010-665-420 TELEPHONE	06/03/2013
125.58 --	2013 010-409-421 FAMILY OUTREACH TELEPHONE	
06/03/2013	57.06 --	
06/03/2013	2013 010-495-420 TELEPHONE EXPENSE	
06/03/2013	28.53 --	
06/03/2013	2013 010-485-420 D.A. TELEPHONE EXPENSE	
06/03/2013	85.76 --	
06/03/2013	2013 010-409-423 FAX LINE COURTHOUSE	
06/03/2013	28.53 --	
28.53 --	2013 010-496-420 TELEPHONE/CELL	06/03/2013
06/03/2013	2013 010-409-352 COMPUTER MAINTENANCE	
06/03/2013	30.60 --	
06/03/2013	2013 012-571-420 TELEPHONE & INTERNET	
06/03/2013	394.65 --	
57.08 --	2013 012-455-420 TELEPHONE	06/03/2013
95.54 --	2013 012-403-420 TELEPHONE	06/03/2013
85.59 --	2013 012-475-420 TELEPHONE	06/03/2013
85.59 --	2013 012-450-420 TELEPHONE	06/03/2013
85.59 --	2013 012-570-420 TELEPHONE	06/03/2013
142.82 --	2013 012-499-420 TELEPHONE	06/03/2013
28.53 --	2013 012-497-420 TELEPHONE	06/03/2013
57.08 --	2013 017-435-420 TELEPHONE	06/03/2013
30.53 --	2013 025-615-441 UTILITIES	06/03/2013
28.54 --	2013 035-650-420 TELEPHONE	06/03/2013
	2013 041-409-352 EQUIPMENT PURCHASES	

June Check Register

06/03/2013 28.54 --
2013 010-409-601 CIVIL DEFENSE 06/03/2013
60.87 --
2013 010-405-420 TELEPHONE 06/03/2013
79.03 --
----- CHK#
3,309.94 148340

XCEL ENERGY 2013 010-666-450 FAIRGROUNDS UPKEEP &
UTILITIES 06/03/2013 40.57 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
06/03/2013 12.52 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
06/03/2013 11.43 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES
06/03/2013 11.43 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
06/03/2013 2,688.34 --
2013 010-510-440 UTILITIES ELECTRICITY & WATER
06/03/2013 12.26 --
2013 025-615-441 UTILITIES 06/03/2013
55.88 --
2013 025-615-441 UTILITIES 06/03/2013
11.88 --
----- CHK#
2,844.31 148341

XCEL ENERGY 2013 010-632-417 RENT & UTILITIES PAUPER
CARE 06/03/2013 54.36 --
----- CHK#
54.36 148342

110TH JUDICIAL DISTRICT JU 2013 090-575-492 RESIDENTIAL SERVICES
06/03/2013 2,100.00 --
----- CHK#
2,100.00 148343

A - HENRY PAT 2013 092-570-426 TRAVEL/FURNISHED

June Check Register

TRANSPORTATIO 06/10/2013 411.32 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 7
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
			----- CHK#
			411.32 148350
A - SIERRA SPRINGS	2013 092-570-330	SUPPLIES & OTHER	
06/10/2013		19.19 --	----- CHK#
			19.19 148351
ABCO FIRE PROTECTION INC	2013 072-673-450	REPAIRS	
06/10/2013		550.00 --	----- CHK#
			550.00 148352
ADVANCED BUSINESS SOLUTION	2013 010-409-311	POSTAGE METER	
06/10/2013		217.40 --	----- CHK#
			217.40 148353
ANTHONY MECHANICAL SERVICE	2013 010-510-455	HEAT/AIR	
CONDITIONER CONTRACT	06/10/2013	1,743.00 --	----- CHK#
			1,743.00 148354
ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY &	
WATER	06/10/2013	802.25 --	----- CHK#
			802.25 148355
BLAIR MARSHA L	2013 010-665-425	FCS AGENT TRAVEL	

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ALLOWANCE 06/10/2013 97.20 --
2013 010-665-425 FCS AGENT TRAVEL ALLOWANCE
06/10/2013 95.00 --
----- CHK#
192.20 148356

BROOKS FIRM PLLC THE 2013 017-435-408 COURT APPOINTED
ATTORNEYS 06/10/2013 300.00 --
----- CHK#
300.00 148357

BUCKLEY POWDER CO 2013 023-613-445 MINING OPERATION
EXPENSES 06/10/2013 20,763.60 --
----- CHK#
20,763.60 148358

BULLARD LEO 2013 081-435-407 VARIOUS ACCOUNTS
06/10/2013 50.00 --
2013 081-435-407 VARIOUS ACCOUNTS
06/10/2013 50.00 --
----- CHK#
100.00 148359

CITY OF ROPESVILLE 2013 012-456-310 JP 1 ROPES OFFICE
EXPENSE 06/10/2013 90.00 --
----- CHK#
90.00 148360

COHEN BILL 2013 091-475-230 DISBURSEMENT OF RESTITUTION
06/10/2013 75.00 --
----- CHK#
75.00 148361

COMMERCIAL PRINTING COMPAN 2013 012-560-330 OFFICE SUPPLIES
06/10/2013 115.00 --
----- CHK#
115.00 148362

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COPY CRAFT 2013 072-673-310 SUPPLIES

06/10/2013 183.00 --

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BATCH

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----- CHK#
183.00 148363

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH

CLINIC SERVICES 06/10/2013 13.60 --

----- CHK#
13.60 148364

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH

CLINIC SERVICES 06/10/2013 120.70 --

----- CHK#
120.70 148365

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH

CLINIC SERVICES 06/10/2013 77.35 --

----- CHK#
77.35 148366

COVENANT HOSPITAL LEVELLAN 2013 012-561-408 INMATE MEDICAL

06/10/2013 2,066.09 --

2013 014-641-466 HOSPITAL OUT PATIENT

06/10/2013 196.66 --

----- CHK#
2,262.75 148367

EAGLE RUBBER & SUPPLY 2013 025-615-330 MATERIAL & SUPPLIES

06/10/2013 77.00 --

2013 025-615-330 MATERIAL & SUPPLIES

June Check Register

06/10/2013 10.00 --
----- CHK#
87.00 148368

ECO-DRIP IRRIGATION SUPPLY 2013 072-673-450 REPAIRS

06/10/2013 42.29 --
----- CHK#
42.29 148369

FARMERS COOP ELEVATOR 2013 023-613-425 MOTOR FUEL

06/10/2013 268.25 --
2013 024-614-425 MOTOR FUEL 06/10/2013
2,341.39 --

----- CHK#
2,609.64 148370

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP

06/10/2013 1,363.20 --
2013 012-561-590 PRISONER KEEP 06/10/2013
1,240.80 --

----- CHK#
2,604.00 148371

G B C INSPECTIONS 2013 023-613-450 PARTS & REPAIRS

06/10/2013 14.50 --
----- CHK#
14.50 148372

HEARTLAND ASPHALT MATERIAL 2013 022-612-330 MATERIAL & SUPPLIES

06/10/2013 40,441.85 --

----- CHK#
40,441.85 148373

HIGGINBOTHAM BROS TRUE VAL 2013 023-613-450 PARTS & REPAIRS

06/10/2013 4.29 --
2013 023-613-450 PARTS & REPAIRS 06/10/2013
9.98 --
2013 010-610-330 SUPPLIES 06/10/2013

June Check Register

18.99 --

----- CHK#
33.26 148374

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS
VENDORS 06/10/2013 53.50 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
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----- CHK#
53.50 148375

HOCKLEY 4-H ADULT LEADERS 2013 010-666-335 4-H YOUTH EXPENSES
06/10/2013 449.00 --
2013 010-666-335 4-H YOUTH EXPENSES
06/10/2013 154.00 --
2013 010-666-335 4-H YOUTH EXPENSES
06/10/2013 500.00 --

----- CHK#
1,103.00 148376

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
06/10/2013 250.00 --
2013 010-510-332 JANITOR SUPPLIES 06/10/2013
49.68 --

----- CHK#
299.68 148377

INDIGENT HEALTHCARE SOLUTI 2013 010-409-352 COMPUTER
MAINTENANCE 06/10/2013 1,508.00 --

----- CHK#
1,508.00 148378

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INLAND TRUCK PARTS & SERVI 2013 024-614-450 PARTS & REPAIRS
06/10/2013 589.48 --

----- CHK#
589.48 148379

JANES R E GRAVEL CO 2013 024-614-330 MATERIAL & SUPPLIES
06/10/2013 811.58 --

2013 024-614-496 CONSTRUCTION CONTRACTS

06/10/2013 407.58 --

2013 024-614-496 CONSTRUCTION CONTRACTS

06/10/2013 408.68 --

2013 024-614-496 CONSTRUCTION CONTRACTS

06/10/2013 201.20 --

2013 024-614-496 CONSTRUCTION CONTRACTS

06/10/2013 812.86 --

2013 024-614-496 CONSTRUCTION CONTRACTS

06/10/2013 930.64 --

2013 023-613-496 CONSTRUCTION CONTRACTS

06/10/2013 807.42 --

2013 023-613-496 CONSTRUCTION CONTRACTS

06/10/2013 791.18 --

2013 023-613-496 CONSTRUCTION CONTRACTS

06/10/2013 793.65 --

2013 023-613-496 CONSTRUCTION CONTRACTS

06/10/2013 841.42 --

2013 023-613-496 CONSTRUCTION CONTRACTS

06/10/2013 400.10 --

2013 023-613-496 CONSTRUCTION CONTRACTS

06/10/2013 393.55 --

----- CHK#
7,599.86 148380

JENKINS LEIGH ANN MD 2013 014-641-405 PHYSICIAN
06/10/2013 54.41 --

----- CHK#
54.41 148381

LABORATORY CORPORATION OF 2013 012-561-408 INMATE MEDICAL

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06/10/2013

60.80 --

----- CHK#
60.80 148382

LEVELLAND HIGH SCHOOL 2013 072-347-100 EVENT FEE

06/10/2013 40.00 --

2013 072-347-000 RENTAL DEPOSITS

06/10/2013

300.00 --

----- CHK#
340.00 148383

LEVELLAND STEEL DISTRIBUTO 2013 022-612-450 PARTS & REPAIRS

06/10/2013 78.85 --

2013 024-614-450 PARTS & REPAIRS

06/10/2013

37.79 --

----- CHK#
116.64 148384

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LEWIS GRADUATION 2013 072-347-000 RENTAL DEPOSITS

06/10/2013 300.00 --

----- CHK#
300.00 148385

LHC FAMILY MEDICINE 2013 012-560-405 PSYCHOLOGICAL

EVALUATIONS 06/10/2013 94.00 --

----- CHK#
94.00 148386

LUBBOCK DIGESTIVE DISEASE 2013 014-641-405 PHYSICIAN

06/10/2013 22.14 --

----- CHK#

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22.14 148387

LUBBOCK GRADER BLADE INC 2013 021-611-330 MATERIAL & SUPPLIES
06/10/2013 1,157.80 --

----- CHK#
1,157.80 148388

LUPES TIRE REPAIR INC 2013 021-611-450 PARTS & REPAIRS
06/10/2013 110.95 --

2013 021-611-450 PARTS & REPAIRS 06/10/2013
12.50 --
2013 021-611-450 PARTS & REPAIRS 06/10/2013
12.50 --
2013 021-611-450 PARTS & REPAIRS 06/10/2013
102.50 --
2013 021-611-450 PARTS & REPAIRS 06/10/2013
85.00 --
2013 022-612-450 PARTS & REPAIRS 06/10/2013
80.00 --

----- CHK#
403.45 148389

LYNTEGAR ELECTRIC COOPERAT 2013 022-612-441 UTILITIES R&B #2
COUNTY SHOP 06/10/2013 61.75 --

----- CHK#
61.75 148390

MCWHORTERS INC 2013 012-560-454 VEHICLE MAINTENANCE
06/10/2013 14.50- --

2013 012-560-454 VEHICLE MAINTENANCE
06/10/2013 13.40- --
2013 012-560-454 VEHICLE MAINTENANCE
06/10/2013 55.00 --
2013 012-560-454 VEHICLE MAINTENANCE
06/10/2013 233.54 --
2013 012-560-454 VEHICLE MAINTENANCE
06/10/2013 571.12 --
2013 012-560-454 VEHICLE MAINTENANCE

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06/10/2013 494.76 --
2013 021-611-450 PARTS & REPAIRS 06/10/2013
20.00 --

----- CHK#
1,346.52 148391

OIG 2013 081-435-406 DEPT OF HUMAN SERVICES
06/10/2013 150.00 --

----- CHK#
150.00 148392

OLIBAS LAW FIRM 2013 017-435-408 COURT APPOINTED
ATTORNEYS 06/10/2013 272.60 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 272.60 --

----- CHK#
545.20 148393

OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED
ATTORNEYS 06/10/2013 300.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 300.00 --

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
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----- CHK#
1,600.00 148394

PALMER LOAN COMPANY	2013 083-475-400 PALMER'S	
06/10/2013	75.00 --	
	2013 083-475-400 PALMER'S	06/10/2013
25.00 --		

----- CHK#
100.00 148395

PALMERS	2013 081-435-407 VARIOUS ACCOUNTS	
06/10/2013	527.22 --	

----- CHK#
527.22 148396

PALMERS RENT TO OWN	2013 083-475-400 PALMER'S	
06/10/2013	446.79 --	
	2013 083-475-400 PALMER'S	06/10/2013
178.59 --		
	2013 083-475-400 PALMER'S	06/10/2013
25.00 --		

----- CHK#
650.38 148397

PARAMOUNT LEASING	2013 010-495-330 OFFICE SUPPLIES	
06/10/2013	22.50 --	
	2013 010-485-330 D.A. SUPPLIES	06/10/2013
204.50 --		
	2013 010-665-330 SUPPLIES	06/10/2013
645.00 --		
	2013 010-631-330 SUPPLIES	06/10/2013
143.01 --		
	2013 010-581-495 COPIER/OFFICE SUPPLIES	
06/10/2013	107.01 --	
	2013 010-409-423 FAX LINE COURTHOUSE	
06/10/2013	58.00 --	
	2013 012-497-330 SUPPLIES	06/10/2013
22.51 --		

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409.00	--	2013 012-403-330 OFFICE SUPPLIES	06/10/2013
204.50	--	2013 012-475-330 OFFICE SUPPLIES	06/10/2013
68.02	--	2013 012-400-330 OFFICE SUPPLIES	06/10/2013
270.97	--	2013 012-450-330 OFFICE SUPPLIES	06/10/2013
265.96	--	2013 012-561-531 JAIL EXPENSES	06/10/2013
131.02	--	2013 012-560-330 OFFICE SUPPLIES	06/10/2013
205.02	--	2013 012-499-330 SUPPLIES	06/10/2013
78.00	--	2013 017-435-330 SUPPLIES	06/10/2013
82.00	--	2013 035-650-310 SUPPLIES	06/10/2013
74.99	--	2013 044-455-500 JP#5 EXPENSES	06/10/2013
150.00	--	2013 072-673-315 OFFICE SUPPLIES	06/10/2013
			----- CHK#
			3,142.01 148398
PETRO PRODUCTS CORP		2013 010-485-426 INVESTIGATION TRAVEL	
EXPENSE	06/10/2013	441.40 --	
06/10/2013		2013 010-610-454 FUEL AND VEHICLE MAINTENANCE	
		176.90 --	
06/10/2013		2013 010-510-454 EQUIPMENT OPERATION	
		234.67 --	
5,391.06	--	2013 021-611-425 MOTOR FUEL	06/10/2013
4,431.27	--	2013 022-612-425 MOTOR FUEL	06/10/2013
4,927.98	--	2013 023-613-425 MOTOR FUEL	06/10/2013
		2013 024-614-425 MOTOR FUEL	06/10/2013

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789.72 --

2013 090-575-426 TRAVEL EXPENSE

06/10/2013

973.79 --

2013 012-560-455 FUEL

06/10/2013

4,841.71 --

----- CHK#

22,208.50 148399

PRICE BILLY INC

2013 083-475-420 BILLY PRICE WESTERN AUTO

06/10/2013

20.00 --

----- CHK#

20.00 148400

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PROFESSIONAL ALARM SYSTEM 2013 043-403-438 SECURITY EXPENSES

06/10/2013 1,680.00 --

2013 012-561-531 JAIL EXPENSES

06/10/2013

360.00 --

----- CHK#

2,040.00 148401

QUILL CORPORATION

2013 012-403-330 OFFICE SUPPLIES

06/10/2013

4.99 --

----- CHK#

4.99 148402

RICKER LAW FIRM PC

2013 017-435-408 COURT APPOINTED

ATTORNEYS

06/10/2013

300.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

06/10/2013

200.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

06/10/2013

200.00 --

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----- CHK#
700.00 148403

RUSTYS BUG STOP **2013 072-673-310 SUPPLIES**
06/10/2013 **305.00 --**

----- CHK#
305.00 148404

RYAN CONSTRUCTION INC **2013 023-613-445 MINING OPERATION**
EXPENSES **06/10/2013** **12,544.00 --**

----- CHK#
12,544.00 148405

SCRIPT OFFICE PRODUCTS INC **2013 010-581-495 COPIER/OFFICE**
SUPPLIES **06/10/2013** **22.95 --**

2013 012-456-330 JP SUPPLIES **06/10/2013**
214.13 --

2013 010-665-330 SUPPLIES **06/10/2013**
26.85 --

2013 010-485-330 D.A. SUPPLIES **06/10/2013**
38.85 --

2013 090-575-330 OFFICE SUPPLIES **06/10/2013**
27.50 --

----- CHK#
330.28 148406

SKINNER PEGGY PH D **2013 090-575-494 NON:RES COUNSELING SVC**
06/10/2013 **140.00 --**

----- CHK#
140.00 148407

SOJAK LAW OFFICE **2013 017-435-408 COURT APPOINTED**
ATTORNEYS **06/10/2013** **250.00 --**

2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 **600.00 --**

2013 017-435-408 COURT APPOINTED ATTORNEYS
06/10/2013 **300.00 --**

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS

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06/10/2013 125.00 --

----- CHK#
1,275.00 148408

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL
06/10/2013 302.18 --

----- CHK#
302.18 148409

SOUTH PLAINS WELDING SUPPL 2013 025-615-330 MATERIAL &
SUPPLIES 06/10/2013 22.53 --

2013 025-615-330 MATERIAL & SUPPLIES

06/10/2013 44.50 --

----- CHK#
67.03 148410

SPADE COOP GIN 2013 012-560-455 FUEL

06/10/2013 1,284.10 --

2013 024-614-425 MOTOR FUEL

06/10/2013

539.72 --

----- CHK#
1,823.82 148411

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STATE FARM INSURANCE COMPA 2013 083-475-430 MISCELLANEOUS

VENDORS 06/10/2013 5.00 --

----- CHK#
5.00 148412

STENOCALL 2013 044-455-500 JP#5 EXPENSES

06/10/2013 45.95 --

2013 090-575-421 PAGING COMM. SYS. (STENOCALL)

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06/10/2013 225.00 --
----- CHK#
270.95 148413

SWEET SHOP 2013 017-435-333 VARIOUS OTHER JURY
EXPENSES 06/10/2013 11.98 --
----- CHK#
11.98 148414

TASCOSA OFFICE MACHINES 2013 035-650-310 SUPPLIES
06/10/2013 15.98 --
----- CHK#
15.98 148415

TASCOSA OFFICE MACHINES 2013 012-475-330 OFFICE SUPPLIES
06/10/2013 16.58 --
2013 010-495-330 OFFICE SUPPLIES 06/10/2013
99.99 --
----- CHK#
116.57 148416

TEXAS DEPARTMENT OF STATE 2013 012-403-435 BIRTH CERTIFICATES
EXPENSE 06/10/2013 133.59 --
----- CHK#
133.59 148417

THYSSENKRUPP ELEVATOR CORP 2013 010-510-450 REPAIRS &
REPLACEMENTS 06/10/2013 1,411.88 --
----- CHK#
1,411.88 148418

TIGER DIRECT INC 2013 010-409-352 COMPUTER MAINTENANCE
06/10/2013 2,711.10 --
----- CHK#
2,711.10 148419

TOMMYS MACHINE WORKS INC 2013 021-611-450 PARTS & REPAIRS
06/10/2013 1,652.97 --

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----- CHK#
1,652.97 148420

VISION FURNITURE & APPLIAN 2013 083-475-430 MISCELLANEOUS

VENDORS 06/10/2013 100.00 --

----- CHK#
100.00 148421

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED

ATTORNEYS 06/10/2013 300.00 --

----- CHK#
300.00 148422

WESTEX DOCUMENT INC 2013 041-680-462 SHREDDING RECORDS

06/10/2013 133.44 --

----- CHK#
133.44 148423

WILBUR-ELLIS COMPANY 2013 072-673-495 GROUNDS MAINTENANCE

06/10/2013 39.25 --

----- CHK#
39.25 148424

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WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS

06/10/2013 100.00 --

2013 083-475-410 WILSON ELECTRONICS

06/10/2013 25.00 --

----- CHK#
125.00 148425

WILSON RUSSELL 2013 091-475-230 DISBURSEMENT OF

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RESTITUTION	06/10/2013	75.00 --	
			----- CHK# 75.00 148426
WINDSTREAM	06/10/2013	133.04 --	2013 012-456-310 JP 1 ROPES OFFICE EXPENSE
			2013 044-455-200 JP#2 EXPENSES 06/10/2013
		118.25 --	
			----- CHK# 251.29 148427
WTG FUELS INC	06/10/2013	4,271.64 --	2013 023-613-425 MOTOR FUEL
			2013 025-615-425 MOTOR FUEL 06/10/2013
		321.00 --	
			2013 072-673-330 FUEL/OIL 06/10/2013
		318.89 --	
			----- CHK# 4,911.53 148428
XCEL ENERGY	06/10/2013	1,025.26 --	2013 010-510-440 UTILITIES ELECTRICITY & WATER
			2013 010-510-440 UTILITIES ELECTRICITY & WATER
		11.95 --	
			2013 010-510-440 UTILITIES ELECTRICITY & WATER
		673.35 --	
			2013 010-510-440 UTILITIES ELECTRICITY & WATER
		2,545.69 --	
			----- CHK# 4,256.25 148429
XEROX CORPORATION	06/10/2013	156.31 --	2013 090-575-395 PRINTING SERVICES
			----- CHK# 156.31 148430
AIM BANK	06/12/2013	3,891.42 99	2013 010-202-100 SALARIES PAYABLE

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	2013 010-405-201 FICA & MEDICARE	06/12/2013
83.55	99	
	2013 010-485-201 FICA & MEDICARE	06/12/2013
551.95	99	
	2013 010-495-201 FICA & MEDIARE	06/12/2013
322.28	99	
	2013 010-496-201 FICA & MEDICARE	06/12/2013
161.26	99	
	2013 010-510-201 FICA & MEDICARE	06/12/2013
213.04	99	
	2013 010-581-201 FICA & MEDICARE	06/12/2013
30.60	99	
	2013 010-610-201 FICA & MEDICARE	06/12/2013
31.79	99	
	2013 010-631-201 FICA & MEDICARE	06/12/2013
147.45	99	
	2013 010-665-201 FICA & MEDICARE	06/12/2013
310.22	99	
	2013 012-202-100 SALARIES PAYABLE	06/12/2013
15,862.78	99	
	2013 012-400-201 FICA & MEDICARE	06/12/2013
291.86	99	
	2013 012-403-201 FICA & MEDICARE	06/12/2013
530.99	99	
	2013 012-450-201 FICA & MEDICARE	06/12/2013
291.60	99	
	2013 012-455-201 FICA & MEDICARE	06/12/2013
266.77	99	
	2013 012-456-201 FICA & MEDICARE	06/12/2013
116.72	99	
	2013 012-475-201 FICA & MEDICARE	06/12/2013
603.04	99	
	2013 012-497-201 FICA & MEDICARE	06/12/2013
232.38	99	
	2013 012-499-201 FICA & MEDICARE	06/12/2013
639.96	99	
	2013 012-560-201 LE FICA & MEDICARE	06/12/2013
1,514.78	99	

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	2013 012-561-201 FICA & MEDICARE	06/12/2013
2,260.96	99	
	2013 012-570-201 FICA & MEDICARE	06/12/2013
267.01	99	
	2013 012-572-201 FICA & MEDICARE	06/12/2013
175.82	99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	
	2013 017-202-100	SALARIES PAYABLE	06/12/2013
657.23	99		
	2013 017-435-201	FICA & MEDICARE	06/12/2013
238.90	99		
	2013 021-202-100	SALARIES PAYABLE	06/12/2013
1,686.42	99		
	2013 021-611-201	SOCIAL SECURITY	06/12/2013
794.97	99		
	2013 022-202-100	SALARIES PAYABLE	06/12/2013
1,826.04	99		
	2013 022-612-201	SOCIAL SECURITY	06/12/2013
784.00	99		
	2013 023-202-100	SALARIES PAYABLE	06/12/2013
3,141.15	99		
	2013 023-613-201	SOCIAL SECURITY	06/12/2013
811.54	99		
	2013 024-202-100	SALARIES PAYABLE	06/12/2013
1,641.55	99		
	2013 024-614-201	SOCIAL SECURITY	06/12/2013
785.58	99		
	2013 025-202-100	SALARIES PAYABLE	06/12/2013
246.19	99		
	2013 025-615-201	SOCIAL SECURITY	06/12/2013
116.21	99		

June Check Register

	2013 035-202-100 SALARIES PAYABLE	06/12/2013
588.84	99	
	2013 035-650-201 SOCIAL SECURITY - LEVELLAND	
06/12/2013	276.00 99	
	2013 043-202-100 SALARIES PAYABLE	06/12/2013
56.69	99	
	2013 043-403-201 FICA & MEDICARE	06/12/2013
28.15	99	
	2013 072-202-100 SALARIES PAYABLE	06/12/2013
950.48	99	
	2013 072-673-201 FICA/MEDICARE	06/12/2013
523.59	99	
	2013 090-202-100 SALARIES PAYABLE	06/12/2013
242.15	99	
	2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
06/12/2013	124.00 99	
	2013 092-202-100 SALARIES PAYABLE	06/12/2013
1,939.92	99	
	2013 092-570-201 SOCIAL SECURITY & MEDICARE	
06/12/2013	627.51 99	
	2013 092-571-201 CCP: SOCIAL SECURITY & MED	
06/12/2013	132.49 99	
	2013 094-202-100 SALARIES PAYABLE	06/12/2013
80.78	99	
	2013 094-476-201 SOCIAL SECURITY & MEDICARE	
06/12/2013	48.61 99	

----- CHK#
47,147.22 148437

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
06/12/2013 187.38 99

----- CHK#
187.38 148438

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE
06/12/2013 250.00 99
2013 012-202-100 SALARIES PAYABLE 06/12/2013
155.32 99

June Check Register

	2013 022-202-100 SALARIES PAYABLE	06/12/2013
100.00	99	
	2013 023-202-100 SALARIES PAYABLE	06/12/2013
152.06	99	
	2013 092-202-100 SALARIES PAYABLE	06/12/2013
30.00	99	

----- CHK#
687.38 148439

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE		
06/12/2013	15.12 99	
	2013 012-202-100 SALARIES PAYABLE	06/12/2013
99.50	99	

----- CHK#
114.62 148440

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE		
06/12/2013	46.59 99	
	2013 012-202-100 SALARIES PAYABLE	06/12/2013
259.37	99	
	2013 022-202-100 SALARIES PAYABLE	06/12/2013
29.36	99	

----- CHK#
335.32 148441

NET SALARIES 2013 010-202-100 SALARIES PAYABLE		
06/12/2013	18,118.49 99	
	2013 012-202-100 SALARIES PAYABLE	06/12/2013
69,679.49	99	
	2013 017-202-100 SALARIES PAYABLE	06/12/2013
2,237.04	99	

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 16
 ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE PO NO	AMOUNT CODE		

June Check Register

	2013 021-202-100 SALARIES PAYABLE	06/12/2013
7,557.13	99	
	2013 022-202-100 SALARIES PAYABLE	06/12/2013
7,334.59	99	
	2013 023-202-100 SALARIES PAYABLE	06/12/2013
5,909.99	99	
	2013 024-202-100 SALARIES PAYABLE	06/12/2013
7,792.77	99	
	2013 025-202-100 SALARIES PAYABLE	06/12/2013
1,143.39	99	
	2013 035-202-100 SALARIES PAYABLE	06/12/2013
2,752.45	99	
	2013 043-202-100 SALARIES PAYABLE	06/12/2013
315.31	99	
	2013 072-202-100 SALARIES PAYABLE	06/12/2013
5,443.80	99	
	2013 090-202-100 SALARIES PAYABLE	06/12/2013
1,265.90	99	
	2013 092-202-100 SALARIES PAYABLE	06/12/2013
7,221.45	99	
	2013 094-202-100 SALARIES PAYABLE	06/12/2013
526.09	99	

----- **CHK#**
137,297.89 148442

TEXAS ASSOCIATION OF COUNT	2013 010-202-100 SALARIES PAYABLE	
06/12/2013	725.00 99	
	2013 010-405-204 HEALTH INSURANCE	06/12/2013
670.62	99	
	2013 010-485-204 HEALTH INSURANCE	06/12/2013
3,611.06	99	
	2013 010-495-204 HEALTH INSURANCE	06/12/2013
2,520.20	99	
	2013 010-496-204 HEALTH INSURANCE	06/12/2013
670.62	99	
	2013 010-510-204 HEALTH INSURANCE	06/12/2013
2,628.54	99	

June Check Register

670.62	2013 010-631-204 HEALTH INSURANCE 99	06/12/2013
1,449.58	2013 010-665-204 HEALTH INSURANCE 99	06/12/2013
2,775.00	2013 012-202-100 SALARIES PAYABLE 99	06/12/2013
2,357.92	2013 012-400-204 HEALTH INSURANCE 99	06/12/2013
4,022.32	2013 012-403-204 HEALTH INSURANCE 99	06/12/2013
2,665.84	2013 012-450-204 HEALTH INSURANCE 99	06/12/2013
2,355.53	2013 012-455-204 HEALTH INSURANCE 99	06/12/2013
2,011.86	2013 012-456-204 HEALTH INSURANCE 99	06/12/2013
3,498.74	2013 012-475-204 HEALTH INSURANCE 99	06/12/2013
1,341.24	2013 012-497-204 HEALTH INSURANCE 99	06/12/2013
8,376.48	2013 012-499-204 HEALTH INSURANCE 99	06/12/2013
9,751.00	2013 012-560-204 HEALTH INSURANCE 99	06/12/2013
13,723.96	2013 012-561-204 HEALTH INSURANCE 99	06/12/2013
2,120.20	2013 012-570-204 HEALTH INSURANCE 99	06/12/2013
2,516.82	2013 012-572-204 HEALTH INSURANCE 99	06/12/2013
112.50	2013 017-202-100 SALARIES PAYABLE 99	06/12/2013
1,849.58	2013 017-435-204 HEALTH INSURANCE 99	06/12/2013
425.00	2013 021-202-100 SALARIES PAYABLE 99	06/12/2013
6,272.92	2013 021-611-204 HEALTH INSURANCE 99	06/12/2013

June Check Register

	2013 022-202-100 SALARIES PAYABLE	06/12/2013
425.00	99	
	2013 022-612-204 HEALTH INSURANCE	06/12/2013
5,606.28	99	
	2013 023-202-100 SALARIES PAYABLE	06/12/2013
200.00	99	
	2013 023-613-204 HEALTH INSURANCE	06/12/2013
5,344.53	99	
	2013 024-202-100 SALARIES PAYABLE	06/12/2013
375.00	99	
	2013 024-614-204 HEALTH INSURANCE	06/12/2013
5,639.60	99	
	2013 025-615-204 HEALTH INSURANCE	06/12/2013
670.62	99	
	2013 035-202-100 SALARIES PAYABLE	06/12/2013
112.50	99	
	2013 035-650-204 HEALTH INSURANCE	06/12/2013
1,849.58	99	
	2013 072-202-100 SALARIES PAYABLE	06/12/2013
137.50	99	
	2013 072-673-204 HEALTH INSURANCE	06/12/2013
3,461.44	99	
	2013 090-202-100 SALARIES PAYABLE	06/12/2013
87.50	99	
	2013 090-575-204 HEALTH INS BEGINNING 1-1-2013	
06/12/2013	816.26 99	

----- CHK#
103,848.96 148443

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 FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 17
 ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	
TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE	
06/12/2013	201.23	99	

June Check Register

2013 023-202-100 SALARIES PAYABLE 06/12/2013
452.36 99

----- CHK#
653.59 148444

TG 2013 012-202-100 SALARIES PAYABLE
06/12/2013 132.15 99

----- CHK#
132.15 148445

CITY OF LEVELLAND 2013 010-610-426 EOC PHONES & LAPTOP
CARDS 06/17/2013 142.08 --

----- CHK#
142.08 148450

CITY OF LEVELLAND 2013 072-673-440 UTILITIES
06/17/2013 715.73 --

----- CHK#
715.73 148451

CITY OF LEVELLAND 2013 048-403-355 CITY OF LEVELLAND AF
06/17/2013 725.79 --

----- CHK#
725.79 148452

HOCKLEY COUNTY TREASURER 2013 017-435-488 GRAND JURORS
06/17/2013 1,910.00 --

----- CHK#
1,910.00 148453

A - CTSI 2013 092-570-487 PROFESSIONAL FEES
06/17/2013 1,099.78 --

----- CHK#
1,099.78 148454

A - HOGLAND OFFICE EQUIPME 2013 092-570-693 EQUIPMENT
06/17/2013 274.87 --

----- CHK#

June Check Register

274.87 148455

A - REDWOOD TOXICOLOGY LAB 2013 092-570-486 CONTRACT SERVICES
06/17/2013 38.75 --

----- CHK#
38.75 148456

A - SCURRY COUNTY CSCD 2013 092-570-486 CONTRACT SERVICES
06/17/2013 4,600.75 --

----- CHK#
4,600.75 148457

ADAMS BARBARA S 2013 017-435-408 COURT APPOINTED
ATTORNEYS 06/17/2013 285.42 --

----- CHK#
285.42 148458

ALCAZAR BRENDAN 2013 072-673-108 PART TIME LABOR
06/17/2013 85.84 --

----- CHK#
85.84 148459

ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS
TESTING 06/17/2013 99.00 --

----- CHK#
99.00 148460

BEAR GRAPHICS INC 2013 012-400-330 OFFICE SUPPLIES
06/17/2013 79.99 --

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 18
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#

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79.99 148461

BURNETT COUNTY SHERIFF'S D 2013 055-455-400 COUNTY & STATE
SERVICE FEES 06/17/2013 75.00 --

VOID DATE:06/25/2013 -----

VOID

75.00 148462

CANCINO JONATHAN 2013 072-673-108 PART TIME LABOR
06/17/2013 101.86 --

----- CHK#
101.86 148463

CENEX FLEETCARD 2013 021-611-425 MOTOR FUEL
06/17/2013 644.67 --

----- CHK#
644.67 148464

CERTIFIED LABORATORIES 2013 010-510-450 REPAIRS &
REPLACEMENTS 06/17/2013 291.00 --

----- CHK#
291.00 148465

CITY OF SUNDOWN 2013 012-499-150 SUB STATION EXPENSES
06/17/2013 739.00 --

----- CHK#
739.00 148466

CLEWIS JASON 2013 072-673-108 PART TIME LABOR
06/17/2013 111.00 --

----- CHK#
111.00 148467

COKER SUE 2013 012-456-330 JP SUPPLIES
06/17/2013 46.00 --

----- CHK#
46.00 148468

June Check Register

CORONADO MARION

2013 072-673-108 PART TIME LABOR

06/17/2013 61.48 --

----- CHK#
61.48 148469

CORPORATE BILLING LLC 2013 021-611-450 PARTS & REPAIRS

06/17/2013 39.53- --

2013 021-611-450 PARTS & REPAIRS 06/17/2013

12.39 -- 2013 021-611-450 PARTS & REPAIRS 06/17/2013

214.09 -- 2013 022-612-450 PARTS & REPAIRS 06/17/2013

59.88 --
----- CHK#
246.83 148470

CORRAL OFELIA 2013 012-499-150 SUB STATION EXPENSES

06/17/2013 218.00 --

----- CHK#
218.00 148471

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH

CLINIC SERVICES 06/17/2013 60.35 --

----- CHK#
60.35 148472

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH

CLINIC SERVICES 06/17/2013 60.35 --

----- CHK#
60.35 148473

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE PO NO	AMOUNT CODE		

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COVENANT HOSPITAL LEVELLAN 2013 012-561-408 INMATE MEDICAL

06/17/2013 367.05 --

2013 014-641-405 PHYSICIAN 06/17/2013

54.41 --

2013 014-641-466 HOSPITAL OUT PATIENT

06/17/2013 457.41 --

----- CHK#
878.87 148474

D-7 TCAAA 2013 010-665-424 AG AGENT TRAVEL ALLOWANCE

06/17/2013 225.00 --

----- CHK#
225.00 148475

DAVILA JULIAN 2013 072-673-108 PART TIME LABOR

06/17/2013 80.84 --

----- CHK#
80.84 148476

DECOTY COFFEE 2013 072-673-333 CONCESSION EXPENSES

06/17/2013 371.00 --

----- CHK#
371.00 148477

DURAN ALYSE 2013 072-673-108 PART TIME LABOR

06/17/2013 63.29 --

----- CHK#
63.29 148478

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP

06/17/2013 1,273.20 --

----- CHK#
1,273.20 148479

GARZA GLORIA 2013 072-673-108 PART TIME LABOR

06/17/2013 115.71 --

----- CHK#
115.71 148480

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GEBO CREDIT CORPORATION 2013 022-612-450 PARTS & REPAIRS

06/17/2013 37.98 --

2013 023-613-450 PARTS & REPAIRS 06/17/2013

29.99 --

2013 023-613-450 PARTS & REPAIRS 06/17/2013

104.86 --

----- CHK#
172.83 148481

HIGH PLAINS RADIOLOGICAL A 2013 012-561-408 INMATE MEDICAL

06/17/2013 15.51 --

----- CHK#
15.51 148482

HILL ASHLEIGH 2013 072-673-108 PART TIME LABOR

06/17/2013 64.09 --

----- CHK#
64.09 148483

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS

VENDORS 06/17/2013 30.00 --

----- CHK#
30.00 148484

HOCKLEY COUNTY TAX COLLECT 2013 012-560-454 VEHICLE

MAINTENANCE 06/17/2013 66.00 --

----- CHK#
66.00 148485

HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED

ATTORNEYS 06/17/2013 300.00 --

----- CHK#
300.00 148486

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 20

ALL CHECKS BANK ACCOUNT: ALL

June Check Register

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
HPJRA MAY 2013	2013 072-347-000	RENTAL DEPOSITS	
06/17/2013		300.00 --	
			----- CHK#
			300.00 148487
HUCO PRODUCTS INC	2013 012-561-531	JAIL EXPENSES	
06/17/2013		197.00 --	
	2013 010-510-332	JANITOR SUPPLIES	06/17/2013
		162.56 --	
	2013 012-560-330	OFFICE SUPPLIES	06/17/2013
		80.26 --	
			----- CHK#
			439.82 148488
HUEY DANNIELLE	2013 072-673-108	PART TIME LABOR	
06/17/2013		86.06 --	
			----- CHK#
			86.06 148489
JOHN DEERE FINANCIAL	2013 023-613-450	PARTS & REPAIRS	
06/17/2013		124.97 --	
			----- CHK#
			124.97 148490
KEY LAURIE L	2013 017-435-408	COURT APPOINTED ATTORNEYS	
06/17/2013		300.00 --	
			----- CHK#
			300.00 148491
LANGS ASHLEY DEMON	2013 048-403-487	MISCELLANEOUS	
06/17/2013		3.00 --	
			----- CHK#
			3.00 148492

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LEADER SIGNS 2013 010-510-450 REPAIRS & REPLACEMENTS
06/17/2013 240.00 --

----- CHK#
240.00 148493

LEVELLAND & HOCKLEY CO NEW 2013 010-409-431 PUBLICATIONS &
ADVERTISING 06/17/2013 108.00 --

----- CHK#
108.00 148494

LEXIS NEXIS 2013 010-485-580 D.A. ONLINE RESEARCH
06/17/2013 70.00 --
2013 017-435-332 CD ROM EXPENSE 06/17/2013
27.00 --

----- CHK#
97.00 148495

LUBBOCK COUNTY SHERIFFS DE 2013 055-455-400 COUNTY & STATE
SERVICE FEES 06/17/2013 60.00 --

----- CHK#
60.00 148496

MCWHORTERS INC 2013 023-613-450 PARTS & REPAIRS
06/17/2013 20.00 --
2013 023-613-450 PARTS & REPAIRS 06/17/2013
13.40 --

----- CHK#
33.40 148497

MOORE NORMAN O 2013 090-575-426 TRAVEL EXPENSE
06/17/2013 72.00 --
2013 090-575-426 TRAVEL EXPENSE 06/17/2013
72.00 --

----- CHK#
144.00 148498

NARDIS PUBLIC SAFETY 2013 012-561-205 CLOTHING ALLOWANCE
06/17/2013 593.70 --

June Check Register

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FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 21
ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT	CODE
	2013 012-561-205	CLOTHING ALLOWANCE	
06/17/2013		17.50	--
			----- CHK#
			611.20 148499
NTS COMMUNICATIONS-NTC	2013 010-409-420	PARKS & WILDLIFE	
TELEPHONE	06/17/2013	35.27	--
	2013 010-409-422	INTERNET SERVICE	06/17/2013
135.00	--		
	2013 010-581-410	TELEPHONE EXPENSE	
06/17/2013		71.72	--
	2013 012-560-420	TELEPHONE	06/17/2013
217.62	--		
	2013 012-561-420	TELEPHONE	06/17/2013
171.23	--		
	2013 072-673-420	TELEPHONE	06/17/2013
223.22	--		
	2013 072-673-425	INTERNET SERVICE EXPENSE	
06/17/2013		299.95	--
			----- CHK#
			1,154.01 148500
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	
06/17/2013		2.49	--
			----- CHK#
			2.49 148501
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408	COURT APPOINTED	
ATTORNEYS	06/17/2013	300.00	--
	2013 017-435-408	COURT APPOINTED ATTORNEYS	

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06/17/2013 300.00 --
----- CHK#
600.00 148502

PALMERS RENT TO OWN 2013 083-475-400 PALMER'S
06/17/2013 200.00 --
2013 083-475-400 PALMER'S 06/17/2013
75.00 --
----- CHK#
275.00 148503

PIERCE MARYLOU 2013 072-673-108 PART TIME LABOR
06/17/2013 100.70 --
----- CHK#
100.70 148504

RAMIREZ JEREMIAH 2013 072-673-108 PART TIME LABOR
06/17/2013 80.91 --
----- CHK#
80.91 148505

REEP VANESSA 2013 012-499-150 SUB STATION EXPENSES
06/17/2013 218.00 --
----- CHK#
218.00 148506

RICHARDSON LISA 2013 012-499-150 SUB STATION EXPENSES
06/17/2013 528.50 --
----- CHK#
528.50 148507

RICKER LAW FIRM PC 2013 017-435-408 COURT APPOINTED
ATTORNEYS 06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS

June Check Register

06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS
06/17/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS

----- CHK#
2,000.00 148508

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 22
ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE
SMITTYS MUFFLER & BRAKE 2013 012-560-454 VEHICLE MAINTENANCE
06/17/2013 481.38 --

----- CHK#
481.38 148509

SOLIS GEORGE 2013 072-673-108 PART TIME LABOR
06/17/2013 149.35 --

----- CHK#
149.35 148510

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE
MAINTENANCE 06/17/2013 43.99 --

2013 012-560-454 VEHICLE MAINTENANCE
06/17/2013 57.48 --
2013 012-560-454 VEHICLE MAINTENANCE
06/17/2013 39.49 --

----- CHK#
140.96 148511

June Check Register

TASCOSA OFFICE MACHINES 2013 012-560-330 OFFICE SUPPLIES
06/17/2013 36.78 --

----- CHK#
36.78 148512

TAYLOR KARI 2013 072-673-108 PART TIME LABOR
06/17/2013 29.00 --

----- CHK#
29.00 148513

TELECO INC 2013 012-560-420 TELEPHONE
06/17/2013 125.00 --

----- CHK#
125.00 148514

TERRY COUNTY SHERIFFS DEPA 2013 012-561-465 INMATE HOUSING
OUT OF COUNTY 06/17/2013 19,232.00 --

----- CHK#
19,232.00 148515

TEXAS JUVENILE JUSTICE DEP 2013 090-575-495 NON:RES
MEDICAL/MEALS/PHSY JUV 06/17/2013 5,000.00 --

2013 090-575-496 NON:RES CSRP 06/17/2013

10,000.00 --

2013 090-570-496 GRANT C PLACEMENTS
06/17/2013 905.00 --

VOID DATE:06/24/2013 -----

VOID

15,905.00 148516

THOMPSON & KERBY 2013 010-409-427 ROPES VOL FIRE
MATCHING FUNDS 06/17/2013 175.00 --

----- CHK#
175.00 148517

TIGER DIRECT INC 2013 010-409-352 COMPUTER MAINTENANCE
06/17/2013 2,589.00 --

----- CHK#

June Check Register

2,589.00 148518

US SCRIPT INC 2013 012-561-408 INMATE MEDICAL

06/17/2013 989.25 --

2013 014-641-392 RX DRUGS

06/17/2013

2,110.82 --

----- CHK#

3,100.07 148519

VERIZON WIRELESS 2013 025-615-441 UTILITIES

06/17/2013 26.77 --

2013 010-510-450 REPAIRS & REPLACEMENTS

06/17/2013 43.20 --

2013 023-613-350 CELL PHONE ALLOWANCE

06/17/2013 93.24 --

2013 044-455-500 JP#5 EXPENSES

06/17/2013

45.42 --

----- CHK#

208.63 148520

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME

DATE PO NO AMOUNT CODE

VIZCARA SUSIE 2013 072-673-108 PART TIME LABOR

06/17/2013 115.57 --

----- CHK#

115.57 148521

VULCAN CONSTRUCTION MATERI 2013 023-613-496 CONSTRUCTION

CONTRACTS 06/17/2013 2,379.19 --

----- CHK#

2,379.19 148522

WALSH BRIAN S 2013 012-400-408 COUNTY COURT APPTD.

June Check Register

ATTORNEYS 06/17/2013 125.00 --
----- CHK#
125.00 148523

WARREN CAT 2013 021-611-450 PARTS & REPAIRS
06/17/2013 507.05 --
----- CHK#
507.05 148524

WARREN JAMES 2013 012-560-427 LE TRAINING
06/17/2013 1,089.99 --
----- CHK#
1,089.99 148525

WHITLEYS OIL CHANGE 2013 012-560-454 VEHICLE MAINTENANCE
06/17/2013 42.16 --
----- CHK#
42.16 148526

WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS
06/17/2013 100.00 --
2013 083-475-410 WILSON ELECTRONICS
06/17/2013 30.00 --
2013 083-475-410 WILSON ELECTRONICS
06/17/2013 75.00 --
----- CHK#
205.00 148527

WINN SCOTT 2013 090-575-495 NON:RES MEDICAL/MEALS/PHSY
JUV 06/17/2013 15.11 --
----- CHK#
15.11 148528

WOLFFORTH CITY OF VFD 2013 010-544-492 FIRE PREVENTION -
ROPEVILLE 06/17/2013 100.00 --
----- CHK#
100.00 148529

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XCEL ENERGY

2013 072-673-440 UTILITIES

06/17/2013 6,077.03 --

2013 010-510-440 UTILITIES ELECTRICITY & WATER

06/17/2013 16.07 --

----- CHK#

6,093.10 148530

CITIBANK

2013 010-495-427 SEMINAR EXPENSE

06/19/2013 903.04 --

2013 010-495-427 SEMINAR EXPENSE

06/19/2013

200.00- --

2013 010-665-330 SUPPLIES

06/19/2013

24.08 --

2013 012-456-330 JP SUPPLIES

06/19/2013

37.99 --

2013 010-405-330 SUPPLIES

06/19/2013

55.98 --

2013 012-497-330 SUPPLIES

06/19/2013

167.00 --

2013 012-497-427 SEMINAR EXPENSE

06/19/2013

522.78 --

2013 012-561-408 INMATE MEDICAL

06/19/2013

40.50 --

2013 012-561-427 TRAINING/SEMINAR EXPENSE

06/19/2013 242.50 --

2013 024-614-450 PARTS & REPAIRS

06/19/2013

319.98 --

2013 012-456-310 JP 1 ROPES OFFICE EXPENSE

06/19/2013 377.70 --

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VENDOR NAME

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2013 012-560-454 VEHICLE MAINTENANCE

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06/19/2013	41.26 --		
		2013 010-631-330 SUPPLIES	06/19/2013
50.00 --			
		2013 093-405-300 WELLNESS BENEFIT/TAC	
06/19/2013	80.00 --		
		2013 010-631-427 SEMINAR & DUES EXPENSE	
06/19/2013	8.62 --		
		2013 035-650-590 BOOKS	06/19/2013
1,228.44 --			
		2013 035-650-595 PERIODICALS	06/19/2013
40.00 --			
		2013 035-650-310 SUPPLIES	06/19/2013
65.96 --			
		2013 035-650-310 SUPPLIES	06/19/2013
1,660.02 --			
		2013 010-510-450 REPAIRS & REPLACEMENTS	
06/19/2013	120.56 --		
		2013 010-510-495 GROUNDS UPKEEP	06/19/2013
199.96 --			
		2013 010-485-330 D.A. SUPPLIES	06/19/2013
31.79 --			
		2013 010-485-426 INVESTIGATION TRAVEL EXPENSE	
06/19/2013	227.18 --		
		2013 010-510-450 REPAIRS & REPLACEMENTS	
06/19/2013	94.55 --		
		2013 010-510-495 GROUNDS UPKEEP	06/19/2013
80.00 --			
		2013 010-510-454 EQUIPMENT OPERATION	
06/19/2013	12.50 --		
		2013 024-614-425 MOTOR FUEL	06/19/2013
325.26 --			
		2013 024-614-450 PARTS & REPAIRS	06/19/2013
198.97 --			
		2013 012-475-427 SEMINAR EXPENSE	06/19/2013
395.00 --			
		2013 012-560-391 DRUG DOG UPKEEP	06/19/2013
115.98 --			
		2013 010-485-426 INVESTIGATION TRAVEL EXPENSE	

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06/19/2013	5.90 --	
	2013 010-665-454 EQUIPMENT OPERATION	
06/19/2013	337.70 --	
	2013 010-496-330 SUPPLIES	06/19/2013
21.31 --		
	2013 012-560-330 OFFICE SUPPLIES	06/19/2013
118.94 --		
	2013 010-510-450 REPAIRS & REPLACEMENTS	
06/19/2013	14.40 --	
	2013 012-560-330 OFFICE SUPPLIES	06/19/2013
178.50 --		
	2013 012-561-330 OFFICE SUPPLIES	06/19/2013
178.50 --		
	2013 024-614-450 PARTS & REPAIRS	06/19/2013
7.11 --		
	2013 025-615-330 MATERIAL & SUPPLIES	
06/19/2013	45.98 --	
	2013 012-560-454 VEHICLE MAINTENANCE	
06/19/2013	6.53 --	
	2013 012-561-425 PRISONER TRANSPORT	
06/19/2013	135.89 --	
	2013 012-561-531 JAIL EXPENSES	06/19/2013
109.98 --		
	2013 012-561-427 TRAINING/SEMINAR EXPENSE	
06/19/2013	2,034.82 --	
	2013 090-575-422 TELEPHONE (CINGULAR DIGITAL)	
06/19/2013	29.76 --	
	2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE	
06/19/2013	16.99 --	
	2013 010-610-454 FUEL AND VEHICLE MAINTENANCE	
06/19/2013	190.61 --	
	2013 010-405-427 SEMINAR EXPENSE	06/19/2013
42.00 --		
	2013 010-405-330 SUPPLIES	06/19/2013
12.97 --		
	2013 012-499-330 SUPPLIES	06/19/2013
182.24 --		
	2013 072-673-330 FUEL/OIL	06/19/2013

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63.69 --	2013 072-673-410 ADVERTISING	06/19/2013
49.00 --	2013 012-499-330 SUPPLIES	06/19/2013
62.71 --	2013 072-673-421 CELL PHONE EXPENSE	
06/19/2013	612.98 --	
06/19/2013	2013 012-561-425 PRISONER TRANSPORT	
	52.69 --	
06/19/2013	2013 010-665-454 EQUIPMENT OPERATION	
	393.02 --	
	2013 012-403-427 SEMINAR EXPENSE	06/19/2013
926.30 --	2013 012-475-330 OFFICE SUPPLIES	06/19/2013
50.00 --	2013 010-485-330 D.A. SUPPLIES	06/19/2013
25.55 --	2013 012-570-485 RESIDENTIAL POST ADJUD SERVICE	
06/19/2013	6.50 --	
	2013 090-575-426 TRAVEL EXPENSE	06/19/2013
406.22 --	2013 090-575-425 VEHICLE INSURANCE& MAINTENANCE	
06/19/2013	412.00 --	

----- CHK#
14,198.39 148535

A - CHASE CARD SERV 4246 3 2013 092-570-426 TRAVEL/FURNISHED
 TRANSPORTATIO 06/24/2013 582.02 --
 DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
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			BATCH
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----- CHK#
582.02 148539

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A - CORRECTIONAL MANAGEMEN 2013 092-570-487 PROFESSIONAL
FEES 06/24/2013 175.00 --

----- CHK#
175.00 148540

A - TEXAS PROBATION ASSOCI 2013 092-570-487 PROFESSIONAL FEES
06/24/2013 140.00 --

----- CHK#
140.00 148541

BAKER DOROTHY 2013 081-435-407 VARIOUS ACCOUNTS
06/24/2013 80.00 --

----- CHK#
80.00 148542

BEADLES REBEKAH 2013 072-673-108 PART TIME LABOR
06/24/2013 60.54 --

----- CHK#
60.54 148543

CITY OF LEVELLAND 2013 010-544-490 FIRE PREVENTION -
LEVELLAND 06/24/2013 50,000.00 --

----- CHK#
50,000.00 148544

CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY
SHOP 06/24/2013 118.90 --

----- CHK#
118.90 148545

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION
EXPENSES 06/24/2013 372.27 --

----- CHK#
372.27 148546

COMFORT MASTERS HEATING AN 2013 072-673-450 REPAIRS
06/24/2013 281.83 --

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----- CHK#
281.83 148547

COVENANT HEALTH SYSTEM 2013 010-485-496 VARIOUS OTHER
COURT EXPENSES 06/24/2013 250.00 --

----- CHK#
250.00 148548

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 06/24/2013 60.35 --

----- CHK#
60.35 148549

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH
CLINIC SERVICES 06/24/2013 60.35 --

----- CHK#
60.35 148550

COVENANT HOSPITAL LEVELLAN 2013 014-641-466 HOSPITAL OUT
PATIENT 06/24/2013 511.26 --

2013 012-561-408 INMATE MEDICAL 06/24/2013
54.41 --

----- CHK#
565.67 148551

DECOTY COFFEE 2013 072-673-333 CONCESSION EXPENSES
06/24/2013 162.00 --

----- CHK#
162.00 148552

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BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
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DEECO RUBBER CO INC 2013 022-612-450 PARTS & REPAIRS

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06/24/2013 109.34 --
----- CHK#
109.34 148553

FORENSIC NURSE STAFFING OF 2013 010-485-496 VARIOUS OTHER
COURT EXPENSES 06/24/2013 450.00 --
----- CHK#
450.00 148554

GARCIA BAIL BOND 2013 010-349-305 BAIL BOND FEES
06/24/2013 240.00 --
----- CHK#
240.00 148555

GOODMAN ANNETTE 2013 017-435-333 VARIOUS OTHER JURY
EXPENSES 06/24/2013 100.00 --
----- CHK#
100.00 148556

HAYS COUNTY TREASURER 2013 012-570-486 PRE-COURT SECURE
DETENTION 06/24/2013 665.00 --
2013 012-570-485 RESIDENTIAL POST ADJUD SERVICE
06/24/2013 679.00 --
2013 090-575-492 RESIDENTIAL SERVICES
06/24/2013 9,126.00 --
----- CHK#
10,470.00 148557

HEARTLAND ASPHALT MATERIAL 2013 024-614-496 CONSTRUCTION
CONTRACTS 06/24/2013 11,509.77 --
----- CHK#
11,509.77 148558

HENRY JAMES PAT 2013 090-575-496 NON:RES CSRP
06/24/2013 525.00 --
----- CHK#
525.00 148559

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HOCKLEY COUNTY APPRAISAL D 2013 010-695-406 HOCKLEY CO
APPRAISAL DISTRICT 06/24/2013 34,418.50 --

----- CHK#
34,418.50 148560

HOCKLEY COUNTY ATTORNEY 2013 083-475-430 MISCELLANEOUS
VENDORS 06/24/2013 200.00 --

----- CHK#
200.00 148561

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS
VENDORS 06/24/2013 24.85 --

----- CHK#
24.85 148562

HUCO PRODUCTS INC 2013 012-561-531 JAIL EXPENSES
06/24/2013 195.00 --

2013 010-510-332 JANITOR SUPPLIES 06/24/2013
158.66 --
2013 010-510-332 JANITOR SUPPLIES 06/24/2013
204.13 --
2013 012-560-330 OFFICE SUPPLIES 06/24/2013
200.34 --

----- CHK#
758.13 148563

K-BAR TEXAS ELECTRIC INC 2013 023-613-450 PARTS & REPAIRS
06/24/2013 321.33 --

----- CHK#
321.33 148564

KEYSER DAKOTA 2013 072-673-108 PART TIME LABOR
06/24/2013 61.26 --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE	CHK#
					61.26	--	148565
LABORATORY CORPORATION OF	2013 012-561-408	INMATE MEDICAL	06/24/2013		38.85	--	148566
							38.85 148566
LAMB COUNTY ELECTRIC COOP	2013 024-614-441	UTILITIES & TELEPHONE EXPENSE	06/24/2013		82.83	--	148567
							82.83 148567
LAWSON PRODUCTS INC	2013 025-615-330	MATERIAL & SUPPLIES	06/24/2013		497.29	--	
	2013 025-615-330	MATERIAL & SUPPLIES	06/24/2013		115.33	--	
							381.96 148568
LEVELLAND CLINIC NORTH	2013 012-561-405	PSYCHOLOGICAL EVALUATIONS	06/24/2013		80.00	--	148569
							80.00 148569
LEVELLAND EMS INC	2013 012-561-408	INMATE MEDICAL	06/24/2013		776.49	--	148570
							776.49 148570
LUBBOCK COUNTY COURTHOUSE	2013 012-570-486	PRE-COURT SECURE DETENTION	06/24/2013		6,460.00	--	148571
							6,460.00 148571

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MAILFINANCE 2013 010-409-311 POSTAGE METER
06/24/2013 873.00 --
----- CHK#
873.00 148572

MOORE NORMAN O 2013 090-575-495 NON:RES
MEDICAL/MEALS/PHSY JUV 06/24/2013 5.67 --
2013 090-575-495 NON:RES MEDICAL/MEALS/PHSY JUV
06/24/2013 5.95 --
----- CHK#
11.62 148573

NARDIS PUBLIC SAFETY 2013 012-560-205 CLOTHING ALLOWANCE
06/24/2013 106.94 --
2013 012-561-205 CLOTHING ALLOWANCE
06/24/2013 194.19 --
----- CHK#
301.13 148574

NET DATA 2013 044-455-100 JP#1 EXPENSES
06/24/2013 100.00 --
2013 044-455-200 JP#2 EXPENSES 06/24/2013
26.00 --
2013 044-455-400 JP#4 EXPENSES 06/24/2013
18.00 --
2013 044-455-500 JP#5 EXPENSES 06/24/2013
536.00 --
----- CHK#
680.00 148575

O'REILLY AUTO PARTS 2013 012-560-454 VEHICLE MAINTENANCE
06/24/2013 47.50 --
----- CHK#
47.50 148576

OIG 2013 081-435-406 DEPT OF HUMAN SERVICES
06/24/2013 50.00 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
			----- CHK#
			50.00 148577
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408	COURT APPOINTED	
ATTORNEYS	06/24/2013	250.00 --	----- CHK#
			250.00 148578
PALMER BAIL BOND	2013 010-349-305	BAIL BOND FEES	
06/24/2013		135.00 --	----- CHK#
			135.00 148579
PERDUE BRANDON FIELDER COL	2013 010-349-610	JP5 DELINQUENT	
ATTORNEY FEES	06/24/2013	2,929.76 --	
			2013 010-349-610 JP5 DELINQUENT ATTORNEY FEES
06/24/2013		788.05 --	----- CHK#
			3,717.81 148580
POAGE TREY	2013 012-400-408	COUNTY COURT APPTD.	
ATTORNEYS	06/24/2013	400.00 --	----- CHK#
			400.00 148581
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED	
ATTORNEYS	06/24/2013	250.00 --	
			2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
06/24/2013		200.00 --	
			2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
06/24/2013		200.00 --	

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----- CHK#
650.00 148582

SOUTH PLAINS RURAL HEALTH 2013 014-641-415 OPTIONAL SERVICES
06/24/2013 613.67 --
2013 012-561-408 INMATE MEDICAL 06/24/2013
1,089.97 --

----- CHK#
1,703.64 148583

SPECTRUM CORPORATION 2013 072-673-450 REPAIRS
06/24/2013 130.00 --

----- CHK#
130.00 148584

STERLING COMPUTER PRODUCTS 2013 012-403-330 OFFICE SUPPLIES
06/24/2013 196.89 --
2013 012-497-330 SUPPLIES 06/24/2013
68.63 --
2013 012-400-330 OFFICE SUPPLIES 06/24/2013
68.63 --
2013 012-499-330 SUPPLIES 06/24/2013
675.96 --

----- CHK#
1,010.11 148585

SWEET SHOP 2013 017-435-333 VARIOUS OTHER JURY
EXPENSES 06/24/2013 11.98 --
2013 017-435-333 VARIOUS OTHER JURY EXPENSES
06/24/2013 11.98 --

----- CHK#
23.96 148586

TASCOSA OFFICE MACHINES 2013 012-560-330 OFFICE SUPPLIES
06/24/2013 23.98 --
2013 010-665-330 SUPPLIES 06/24/2013
25.14 --

----- CHK#

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49.12 148587

TEXAS ASSOCIATION OF COUNT 2013 010-409-204 WORKERS
COMPENSATION PREMIUMS 06/24/2013 18,192.00 --

----- CHK#
18,192.00 148588

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VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
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UNITED OIL AND GREASE-LUBB 2013 021-611-425 MOTOR FUEL

06/24/2013 74.70 --

2013 023-613-425 MOTOR FUEL 06/24/2013

74.70 --

2013 025-615-330 MATERIAL & SUPPLIES

06/24/2013 38.50 --

----- CHK#
187.90 148589

UNITED SUPERMARKETS LLC 2013 012-561-408 INMATE MEDICAL

06/24/2013 18.76 --

----- CHK#
18.76 148590

VERIZON WIRELESS 2013 090-575-422 TELEPHONE (CINGULAR
DIGITAL) 06/24/2013 167.16 --

----- CHK#
167.16 148591

WAGNER SUPPLY COMPANY 2013 072-673-320 JANITORIAL SUPPLIES
06/24/2013 160.80 --

----- CHK#
160.80 148592

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WALMART COMMUNITY/GECRB 2013 010-581-495 COPIER/OFFICE
SUPPLIES 06/24/2013 46.64 --

----- CHK#
46.64 148593

WALSH BRIAN S 2013 012-400-408 COUNTY COURT APPTD.
ATTORNEYS 06/24/2013 125.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
06/24/2013 425.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORNEYS
06/24/2013 200.00 --

----- CHK#
750.00 148594

WHITLEYS OIL CHANGE 2013 012-560-454 VEHICLE MAINTENANCE
06/24/2013 42.16 --

2013 012-560-454 VEHICLE MAINTENANCE
06/24/2013 54.00 --

----- CHK#
96.16 148595

1ST CLASS PLUMBING HEATING 2013 012-561-531 JAIL EXPENSES
06/24/2013 90.00 --

----- CHK#
90.00 148596

110TH JUDICIAL DISTRICT JU 2013 090-575-492 RESIDENTIAL SERVICES
06/24/2013 4,020.00 --

----- CHK#
4,020.00 148597

5 KNIGHTS CUSTOM ACCESSORI 2013 090-575-425 VEHICLE
INSURANCE& MAINTENANCE 06/24/2013 773.00 --

----- CHK#
773.00 148598

AIM BANK 2013 010-202-100 SALARIES PAYABLE
06/26/2013 3,889.35 99

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	2013 010-405-201 FICA & MEDICARE	06/26/2013
83.55	99	
	2013 010-485-201 FICA & MEDICARE	06/26/2013
551.95	99	
	2013 010-495-201 FICA & MEDIARE	06/26/2013
322.28	99	
	2013 010-496-201 FICA & MEDICARE	06/26/2013
161.26	99	
	2013 010-510-201 FICA & MEDICARE	06/26/2013
213.04	99	
	2013 010-581-201 FICA & MEDICARE	06/26/2013
30.60	99	
	2013 010-610-201 FICA & MEDICARE	06/26/2013
31.79	99	
	2013 010-631-201 FICA & MEDICARE	06/26/2013
146.51	99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
	2013 010-665-201 FICA & MEDICARE		06/26/2013
310.22	99		
	2013 012-202-100 SALARIES PAYABLE		06/26/2013
14,210.90	99		
	2013 012-400-201 FICA & MEDICARE		06/26/2013
291.86	99		
	2013 012-403-201 FICA & MEDICARE		06/26/2013
530.99	99		
	2013 012-450-201 FICA & MEDICARE		06/26/2013
291.60	99		
	2013 012-455-201 FICA & MEDICARE		06/26/2013
271.36	99		
	2013 012-456-201 FICA & MEDICARE		06/26/2013
116.72	99		

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	2013 012-475-201 FICA & MEDICARE	06/26/2013
602.78	99	
	2013 012-497-201 FICA & MEDICARE	06/26/2013
232.38	99	
	2013 012-499-201 FICA & MEDICARE	06/26/2013
644.56	99	
	2013 012-560-201 LE FICA & MEDICARE	06/26/2013
1,494.79	99	
	2013 012-561-201 FICA & MEDICARE	06/26/2013
1,728.32	99	
	2013 012-570-201 FICA & MEDICARE	06/26/2013
267.01	99	
	2013 012-572-201 FICA & MEDICARE	06/26/2013
175.82	99	
	2013 017-202-100 SALARIES PAYABLE	06/26/2013
663.95	99	
	2013 017-435-201 FICA & MEDICARE	06/26/2013
245.62	99	
	2013 021-202-100 SALARIES PAYABLE	06/26/2013
1,704.65	99	
	2013 021-611-201 SOCIAL SECURITY	06/26/2013
801.42	99	
	2013 022-202-100 SALARIES PAYABLE	06/26/2013
1,826.04	99	
	2013 022-612-201 SOCIAL SECURITY	06/26/2013
784.00	99	
	2013 023-202-100 SALARIES PAYABLE	06/26/2013
3,141.15	99	
	2013 023-613-201 SOCIAL SECURITY	06/26/2013
811.54	99	
	2013 024-202-100 SALARIES PAYABLE	06/26/2013
1,641.55	99	
	2013 024-614-201 SOCIAL SECURITY	06/26/2013
785.58	99	
	2013 025-202-100 SALARIES PAYABLE	06/26/2013
246.19	99	
	2013 025-615-201 SOCIAL SECURITY	06/26/2013
116.21	99	

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	2013 035-202-100 SALARIES PAYABLE	06/26/2013
598.86	99	
	2013 035-650-201 SOCIAL SECURITY - LEVELLAND	
06/26/2013	292.48 99	
	2013 043-202-100 SALARIES PAYABLE	06/26/2013
14.16	99	
	2013 043-403-201 FICA & MEDICARE	06/26/2013
7.03	99	
	2013 072-202-100 SALARIES PAYABLE	06/26/2013
1,121.46	99	
	2013 072-673-201 FICA/MEDICARE	06/26/2013
654.38	99	
	2013 090-202-100 SALARIES PAYABLE	06/26/2013
242.15	99	
	2013 090-575-201 FRINGE BENEFITS PROB OFFICERS	
06/26/2013	124.00 99	
	2013 092-202-100 SALARIES PAYABLE	06/26/2013
1,918.30	99	
	2013 092-570-201 SOCIAL SECURITY & MEDICARE	
06/26/2013	615.63 99	
	2013 092-571-201 CCP: SOCIAL SECURITY & MED	
06/26/2013	136.71 99	
	2013 094-202-100 SALARIES PAYABLE	06/26/2013
62.39	99	
	2013 094-476-201 SOCIAL SECURITY & MEDICARE	
06/26/2013	37.39 99	

----- CHK#
45,192.48 148608

	AMERICAN FAMILY LIFE & CAN 2013 010-202-100 SALARIES PAYABLE	
06/26/2013	364.42 99	
	2013 012-202-100 SALARIES PAYABLE	06/26/2013
641.64	99	
	2013 017-202-100 SALARIES PAYABLE	06/26/2013
30.25	99	
	2013 022-202-100 SALARIES PAYABLE	06/26/2013
200.95	99	
	2013 023-202-100 SALARIES PAYABLE	06/26/2013

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37.30	99	2013 024-202-100 SALARIES PAYABLE	06/26/2013
19.24	99	2013 035-202-100 SALARIES PAYABLE	06/26/2013
88.52	99	2013 072-202-100 SALARIES PAYABLE	06/26/2013
41.22	99	2013 010-202-100 SALARIES PAYABLE	06/26/2013
364.39	99	2013 012-202-100 SALARIES PAYABLE	06/26/2013
641.62	99	2013 017-202-100 SALARIES PAYABLE	06/26/2013
30.25	99	2013 022-202-100 SALARIES PAYABLE	06/26/2013
200.93	99		

DATE 07/18/2013 COMPROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 31
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME			ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE		
				2013 023-202-100 SALARIES PAYABLE	06/26/2013
37.30	99			2013 024-202-100 SALARIES PAYABLE	06/26/2013
19.24	99			2013 035-202-100 SALARIES PAYABLE	06/26/2013
88.52	99			2013 072-202-100 SALARIES PAYABLE	06/26/2013
41.20	99				

----- CHK#
 2,846.99 148609

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
06/26/2013 187.38 99

----- CHK#
 187.38 148610

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CJAD INSURANCE CSCD 2013 092-202-100 SALARIES PAYABLE
06/26/2013 675.16 99
2013 092-202-100 SALARIES PAYABLE 06/26/2013
675.16 99
----- CHK#
1,350.32 148611

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE
06/26/2013 250.00 99
2013 012-202-100 SALARIES PAYABLE 06/26/2013
155.32 99
2013 022-202-100 SALARIES PAYABLE 06/26/2013
100.00 99
2013 023-202-100 SALARIES PAYABLE 06/26/2013
152.06 99
2013 092-202-100 SALARIES PAYABLE 06/26/2013
30.00 99
----- CHK#
687.38 148612

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
06/26/2013 15.12 99
2013 012-202-100 SALARIES PAYABLE 06/26/2013
99.50 99
----- CHK#
114.62 148613

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
06/26/2013 46.58 99
2013 012-202-100 SALARIES PAYABLE 06/26/2013
259.35 99
2013 022-202-100 SALARIES PAYABLE 06/26/2013
29.37 99
----- CHK#
335.30 148614

NATIONWIDE RETIREMENT SOLU 2013 012-202-100 SALARIES PAYABLE

June Check Register

06/26/2013 30.00 99
2013 012-202-100 SALARIES PAYABLE 06/26/2013
30.00 99

----- CHK#
60.00 148615

NET SALARIES	2013 010-202-100 SALARIES PAYABLE	
06/26/2013	18,109.30 99	
	2013 012-202-100 SALARIES PAYABLE	06/26/2013
64,729.67	99	
	2013 017-202-100 SALARIES PAYABLE	06/26/2013
2,318.32	99	
	2013 021-202-100 SALARIES PAYABLE	06/26/2013
7,617.44	99	
	2013 022-202-100 SALARIES PAYABLE	06/26/2013
7,334.60	99	
	2013 023-202-100 SALARIES PAYABLE	06/26/2013
5,909.99	99	
	2013 024-202-100 SALARIES PAYABLE	06/26/2013
7,792.78	99	
	2013 025-202-100 SALARIES PAYABLE	06/26/2013
1,143.39	99	
	2013 035-202-100 SALARIES PAYABLE	06/26/2013
2,950.67	99	
	2013 043-202-100 SALARIES PAYABLE	06/26/2013
78.84	99	
	2013 072-202-100 SALARIES PAYABLE	06/26/2013
6,972.94	99	
	2013 090-202-100 SALARIES PAYABLE	06/26/2013
1,265.90	99	
	2013 092-202-100 SALARIES PAYABLE	06/26/2013
7,150.07	99	
	2013 094-202-100 SALARIES PAYABLE	06/26/2013
404.98	99	

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 32
ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT CODE	
			----- CHK#
			133,778.89 148616
TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE			
06/26/2013		725.00 99	
		2013 012-202-100 SALARIES PAYABLE	06/26/2013
2,687.50	99		
		2013 017-202-100 SALARIES PAYABLE	06/26/2013
112.50	99		
		2013 021-202-100 SALARIES PAYABLE	06/26/2013
425.00	99		
		2013 022-202-100 SALARIES PAYABLE	06/26/2013
425.00	99		
		2013 023-202-100 SALARIES PAYABLE	06/26/2013
200.00	99		
		2013 024-202-100 SALARIES PAYABLE	06/26/2013
375.00	99		
		2013 035-202-100 SALARIES PAYABLE	06/26/2013
112.50	99		
		2013 072-202-100 SALARIES PAYABLE	06/26/2013
137.50	99		
		2013 090-202-100 SALARIES PAYABLE	06/26/2013
87.50	99		
			----- CHK#
			5,287.50 148617
TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE			
06/26/2013		201.23 99	
		2013 023-202-100 SALARIES PAYABLE	06/26/2013
452.36	99		
			----- CHK#
			653.59 148618
TEXAS COUNTY & DISTRICT RE 2013 010-202-100 SALARIES PAYABLE			

June Check Register

06/26/2013	1,511.77	99	
	2013 010-405-203	COUNTY RETIREMENT	
06/26/2013	147.22	99	
	2013 010-485-203	COUNTY RETIREMENT	
06/26/2013	972.79	99	
	2013 010-495-203	COUNTY RETIREMENT	
06/26/2013	611.99	99	
	2013 010-496-203	COUNTY RETIREMENT	
06/26/2013	272.19	99	
	2013 010-510-203	COUNTY RETIREMENT	
06/26/2013	400.81	99	
	2013 010-581-203	COUNTY RETIREMENT	
06/26/2013	53.92	99	
	2013 010-610-203	COUNTY RETIREMENT	
06/26/2013	54.44	99	
	2013 010-631-203	COUNTY RETIREMENT	
06/26/2013	248.91	99	
	2013 010-665-203	COUNTY RETIREMENT	
06/26/2013	148.96	99	
	2013 012-202-100	SALARIES PAYABLE	06/26/2013
6,666.13	99		
	2013 012-400-203	COUNTY RETIREMENT	
06/26/2013	534.92	99	
	2013 012-403-203	COUNTY RETIREMENT	
06/26/2013	955.73	99	
	2013 012-450-203	COUNTY RETIREMENT	
06/26/2013	549.26	99	
	2013 012-455-203	COUNTY RETIREMENT	
06/26/2013	462.43	99	
	2013 012-456-203	COUNTY RETIREMENT	
06/26/2013	190.35	99	
	2013 012-475-203	COUNTY RETIREMENT	
06/26/2013	1,066.00	99	
	2013 012-497-203	COUNTY RETIREMENT	
06/26/2013	413.77	99	
	2013 012-499-203	COUNTY RETIREMENT	
06/26/2013	1,226.71	99	
	2013 012-560-203	LE COUNTY RETIREMENT	

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06/26/2013	2,727.29 99		
	2013 012-561-203 COUNTY RETIREMENT		
06/26/2013	3,975.64 99		
	2013 012-570-203 COUNTY RETIREMENT		
06/26/2013	490.24 99		
	2013 012-572-203 COUNTY RETIREMENT		
06/26/2013	244.73 99		
	2013 017-202-100 SALARIES PAYABLE		06/26/2013
228.59	99		
	2013 017-435-203 COUNTY RETIREMENT		
06/26/2013	440.20 99		
	2013 021-202-100 SALARIES PAYABLE		06/26/2013
709.87	99		
	2013 021-611-203 RETIREMENT		06/26/2013
1,367.00	99		
	2013 022-202-100 SALARIES PAYABLE		06/26/2013
709.87	99		
	2013 022-612-203 RETIREMENT		06/26/2013
1,367.00	99		
	2013 023-202-100 SALARIES PAYABLE		06/26/2013
709.87	99		
	2013 023-613-203 RETIREMENT		06/26/2013
1,367.00	99		
	2013 024-202-100 SALARIES PAYABLE		06/26/2013
709.87	99		
	2013 024-614-203 RETIREMENT		06/26/2013
1,367.00	99		

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 ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	
	2013 025-202-100 SALARIES PAYABLE		06/26/2013
104.59	99		
	2013 025-615-203 RETIREMENT		06/26/2013

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201.41	99		
		2013 035-202-100 SALARIES PAYABLE	06/26/2013
266.62	99		
		2013 035-650-203 COUNTY RETIREMENT	
06/26/2013		513.45 99	
		2013 043-202-100 SALARIES PAYABLE	06/26/2013
28.00	99		
		2013 043-403-203 COUNTY RETIREMENT	
06/26/2013		53.92 99	
		2013 072-202-100 SALARIES PAYABLE	06/26/2013
421.45	99		
		2013 072-673-203 RETIREMENT	06/26/2013
811.60	99		
		2013 090-202-100 SALARIES PAYABLE	06/26/2013
120.10	99		
		2013 090-575-203 COUNTY RETIREMENT	
06/26/2013		231.27 99	
		2013 092-202-100 SALARIES PAYABLE	06/26/2013
742.64	99		
		2013 092-570-203 COUNTY RETIREMENT	
06/26/2013		1,160.93 99	
		2013 092-571-203 COUNTY RETIREMENT	
06/26/2013		269.18 99	
		2013 094-202-100 SALARIES PAYABLE	06/26/2013
45.68	99		
		2013 094-476-203 COUNTY RETIREMENT	
06/26/2013		87.97 99	
		2013 010-202-100 SALARIES PAYABLE	06/26/2013
1,510.92	99		
		2013 010-405-203 COUNTY RETIREMENT	
06/26/2013		147.22 99	
		2013 010-485-203 COUNTY RETIREMENT	
06/26/2013		972.79 99	
		2013 010-495-203 COUNTY RETIREMENT	
06/26/2013		611.99 99	
		2013 010-496-203 COUNTY RETIREMENT	
06/26/2013		272.19 99	
		2013 010-510-203 COUNTY RETIREMENT	

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06/26/2013	400.81 99	
	2013 010-581-203 COUNTY RETIREMENT	
06/26/2013	53.92 99	
	2013 010-610-203 COUNTY RETIREMENT	
06/26/2013	54.44 99	
	2013 010-631-203 COUNTY RETIREMENT	
06/26/2013	247.27 99	
	2013 010-665-203 COUNTY RETIREMENT	
06/26/2013	148.96 99	
	2013 012-202-100 SALARIES PAYABLE	06/26/2013
6,188.16	99	
	2013 012-400-203 COUNTY RETIREMENT	
06/26/2013	534.92 99	
	2013 012-403-203 COUNTY RETIREMENT	
06/26/2013	955.73 99	
	2013 012-450-203 COUNTY RETIREMENT	
06/26/2013	549.26 99	
	2013 012-455-203 COUNTY RETIREMENT	
06/26/2013	470.52 99	
	2013 012-456-203 COUNTY RETIREMENT	
06/26/2013	190.35 99	
	2013 012-475-203 COUNTY RETIREMENT	
06/26/2013	1,066.00 99	
	2013 012-497-203 COUNTY RETIREMENT	
06/26/2013	413.77 99	
	2013 012-499-203 COUNTY RETIREMENT	
06/26/2013	1,226.71 99	
	2013 012-560-203 LE COUNTY RETIREMENT	
06/26/2013	2,695.28 99	
	2013 012-561-203 COUNTY RETIREMENT	
06/26/2013	3,079.18 99	
	2013 012-570-203 COUNTY RETIREMENT	
06/26/2013	490.24 99	
	2013 012-572-203 COUNTY RETIREMENT	
06/26/2013	244.73 99	
	2013 017-202-100 SALARIES PAYABLE	06/26/2013
228.59	99	
	2013 017-435-203 COUNTY RETIREMENT	

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06/26/2013	440.20 99		
	2013 021-202-100 SALARIES PAYABLE		06/26/2013
	715.78 99		
	2013 021-611-203 RETIREMENT		06/26/2013
	1,378.39 99		
	2013 022-202-100 SALARIES PAYABLE		06/26/2013
	709.87 99		
	2013 022-612-203 RETIREMENT		06/26/2013
	1,367.00 99		
	2013 023-202-100 SALARIES PAYABLE		06/26/2013
	709.87 99		
	2013 023-613-203 RETIREMENT		06/26/2013
	1,367.00 99		
	2013 024-202-100 SALARIES PAYABLE		06/26/2013
	709.87 99		
	2013 024-614-203 RETIREMENT		06/26/2013
	1,367.00 99		
	2013 025-202-100 SALARIES PAYABLE		06/26/2013
	104.59 99		
	2013 025-615-203 RETIREMENT		06/26/2013
	201.41 99		
	2013 035-202-100 SALARIES PAYABLE		06/26/2013
	273.74 99		
	2013 035-650-203 COUNTY RETIREMENT		
06/26/2013	527.16 99		
	2013 043-202-100 SALARIES PAYABLE		06/26/2013
	7.00 99		
	2013 043-403-203 COUNTY RETIREMENT		
06/26/2013	13.48 99		

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
 FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 34
 ALL CHECKS BANK ACCOUNT: ALL

			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	
DATE	PO NO	AMOUNT CODE	
	2013 072-202-100	SALARIES PAYABLE	06/26/2013

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430.59	99	2013 072-673-203 RETIREMENT	06/26/2013
829.21	99	2013 090-202-100 SALARIES PAYABLE	06/26/2013
120.10	99	2013 090-575-203 COUNTY RETIREMENT	
06/26/2013	231.27	99	
		2013 092-202-100 SALARIES PAYABLE	06/26/2013
735.64	99	2013 092-570-203 COUNTY RETIREMENT	
06/26/2013	1,147.45	99	
		2013 092-571-203 COUNTY RETIREMENT	
06/26/2013	269.18	99	
		2013 094-202-100 SALARIES PAYABLE	06/26/2013
35.18	99	2013 094-476-203 COUNTY RETIREMENT	
06/26/2013	67.75	99	
		----- CHK#	
		74,473.96	148619
TG		2013 012-202-100 SALARIES PAYABLE	
06/26/2013	132.15	99	
		----- CHK#	
		132.15	148620
WASHINGTON NATIONAL INS CO		2013 012-202-100 SALARIES PAYABLE	
06/26/2013	196.26	99	
		2013 024-202-100 SALARIES PAYABLE	06/26/2013
29.68	99	2013 012-202-100 SALARIES PAYABLE	06/26/2013
196.23	99	2013 024-202-100 SALARIES PAYABLE	06/26/2013
29.67	99		
		----- CHK#	
		451.84	148621
CLEARING FUND ACCOUNT		2013 092-201-000 VOUCHERS PAYABLE	
06/10/2013	430.51	--	

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----- CHK#
430.51 148434

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
06/12/2013 9,951.37 --

----- CHK#
9,951.37 148448

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
06/17/2013 6,014.15 --

----- CHK#
6,014.15 148533

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
06/24/2013 897.02 --

----- CHK#
897.02 148602

CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE
06/26/2013 15,526.05 --

----- CHK#
15,526.05 148624

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
06/03/2013 2,550.00 --

----- CHK#
2,550.00 148346

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
06/10/2013 1,522.60 --

----- CHK#
1,522.60 148433

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE
06/12/2013 2,535.81 --

----- CHK#
2,535.81 148447

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
DATE	PO NO	AMOUNT	CODE
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE	
06/17/2013		16,064.11 --	
			----- CHK#
			16,064.11 148532
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE	
06/19/2013		864.97 --	
			----- CHK#
			864.97 148537
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE	
06/24/2013		14,622.78 --	
			----- CHK#
			14,622.78 148601
MOORE NORMAN O	2013 090-575-426	TRAVEL EXPENSE	
06/25/2013		72.00 --	
			----- CHK#
			72.00 148606
WINN SCOTT	2013 090-575-426	TRAVEL EXPENSE	
06/25/2013		72.00 --	
			----- CHK#
			72.00 148607
CLEARING FUND ACCOUNT	2013 090-201-000	VOUCHERS PAYABLE	
06/26/2013		2,422.29 --	
			----- CHK#
			2,422.29 148623
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	

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06/03/2013	63,868.38	--	
			2013 012-201-000 VOUCHERS PAYABLE
06/03/2013	4,222.54	--	
			2013 014-201-000 VOUCHERS PAYABLE
06/03/2013	3,343.21	--	
			2013 017-201-000 VOUCHERS PAYABLE
06/03/2013	2,539.24	--	
			2013 021-201-000 VOUCHERS PAYABLE
06/03/2013	123.50	--	
			2013 022-201-000 VOUCHERS PAYABLE
06/03/2013	153.78	--	
			2013 023-201-000 VOUCHERS PAYABLE
06/03/2013	1,365.64	--	
			2013 024-201-000 VOUCHERS PAYABLE
06/03/2013	668.46	--	
			2013 025-201-000 VOUCHERS PAYABLE
06/03/2013	396.20	--	
			2013 035-201-000 VOUCHERS PAYABLE
06/03/2013	1,514.10	--	
			2013 040-201-000 VOUCHERS PAYABLE
06/03/2013	3,709.62	--	
			2013 041-201-000 VOUCHERS PAYABLE
06/03/2013	28.54	--	
			2013 044-201-000 VOUCHERS PAYABLE
06/03/2013	49.95	--	
			2013 056-201-000 VOUCHERS PAYABLE
06/03/2013	405.00	--	
			2013 081-201-000 VOUCHERS PAYABLE
06/03/2013	735.00	--	
			2013 083-201-000 VOUCHERS PAYABLE
06/03/2013	120.00	--	

----- CHK#
83,243.16 148344

JUVENILE PROBATION FUND	2013 098-200-000 VOUCHERS PAYABLE
06/03/2013	225.00 --

----- CHK#
225.00 148347

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JUSTICE OF THE PEACE PCT 5 2013 098-200-000 VOUCHERS PAYABLE
06/03/2013 49.95 --

----- CHK#
49.95 148348

MALLET OPERATING FUND 2013 098-200-000 VOUCHERS PAYABLE
06/06/2013 265.00 --

----- CHK#
265.00 148349

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FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 36
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
06/10/2013 16,485.38 --

2013 012-201-000 VOUCHERS PAYABLE

06/10/2013 15,748.73 --

2013 014-201-000 VOUCHERS PAYABLE

06/10/2013 484.86 --

2013 017-201-000 VOUCHERS PAYABLE

06/10/2013 4,285.18 --

2013 021-201-000 VOUCHERS PAYABLE

06/10/2013 8,545.28 --

2013 022-201-000 VOUCHERS PAYABLE

06/10/2013 45,093.72 --

2013 023-201-000 VOUCHERS PAYABLE

06/10/2013 46,831.56 --

2013 024-201-000 VOUCHERS PAYABLE

06/10/2013 7,870.64 --

2013 025-201-000 VOUCHERS PAYABLE

06/10/2013 475.03 --

2013 035-201-000 VOUCHERS PAYABLE

06/10/2013 97.98 --

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06/10/2013 2013 041-201-000 VOUCHERS PAYABLE
133.44 --
06/10/2013 2013 043-201-000 VOUCHERS PAYABLE
1,680.00 --
06/10/2013 2013 044-201-000 VOUCHERS PAYABLE
239.19 --
06/10/2013 2013 081-201-000 VOUCHERS PAYABLE
777.22 --
06/10/2013 2013 083-201-000 VOUCHERS PAYABLE
1,053.88 --
06/10/2013 2013 091-201-000 VOUCHERS PAYABLE
150.00 --

----- CHK#
149,952.09 148431

TRULL CHARLOTTE A-JP #2 2013 012-456-427 JP SEMINAR EXPENSE
06/10/2013 12.60 --
2013 012-456-427 JP SEMINAR EXPENSE
06/10/2013 30.00 --

----- CHK#
42.60 148435

HOCKLEY COUNTY TREASURER 2013 017-435-485 PETIT JURORS
DISTRICT COURT 06/10/2013 3,675.00 --

----- CHK#
3,675.00 148436

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
06/12/2013 37,120.00 --
06/12/2013 2013 012-201-000 VOUCHERS PAYABLE
151,084.79 --
06/12/2013 2013 017-201-000 VOUCHERS PAYABLE
5,095.25 --
06/12/2013 2013 021-201-000 VOUCHERS PAYABLE
16,937.67 --
06/12/2013 2013 022-201-000 VOUCHERS PAYABLE
16,105.27 --
2013 023-201-000 VOUCHERS PAYABLE

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06/12/2013	16,011.63	--	2013 024-201-000 VOUCHERS PAYABLE
06/12/2013	16,234.50	--	2013 025-201-000 VOUCHERS PAYABLE
06/12/2013	2,176.41	--	2013 035-201-000 VOUCHERS PAYABLE
06/12/2013	5,579.37	--	2013 043-201-000 VOUCHERS PAYABLE
06/12/2013	400.15	--	2013 094-201-000 VOUCHERS PAYABLE
06/12/2013	655.48	--	

----- CHK#
267,400.52 148449

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE

06/17/2013	4,502.90	--	2013 012-201-000 VOUCHERS PAYABLE
06/17/2013	27,093.57	--	2013 014-201-000 VOUCHERS PAYABLE
06/17/2013	2,743.34	--	2013 017-201-000 VOUCHERS PAYABLE
06/17/2013	5,422.42	--	2013 021-201-000 VOUCHERS PAYABLE
06/17/2013	1,338.67	--	2013 022-201-000 VOUCHERS PAYABLE
06/17/2013	97.86	--	2013 023-201-000 VOUCHERS PAYABLE
06/17/2013	2,765.65	--	2013 025-201-000 VOUCHERS PAYABLE
06/17/2013	26.77	--	2013 044-201-000 VOUCHERS PAYABLE
06/17/2013	45.42	--	2013 048-201-000 VOUCHERS PAYABLE
06/17/2013	728.79	--	2013 055-201-000 VOUCHERS PAYABLE
06/17/2013	135.00	--	2013 083-201-000 VOUCHERS PAYABLE
06/17/2013	510.00	--	

June Check Register

DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 37
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE
----- CHK#
45,410.39 148534

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
06/19/2013 2,651.72 --
2013 012-201-000 VOUCHERS PAYABLE
06/19/2013 5,984.31 --
2013 024-201-000 VOUCHERS PAYABLE
06/19/2013 851.32 --
2013 025-201-000 VOUCHERS PAYABLE
06/19/2013 45.98 --
2013 035-201-000 VOUCHERS PAYABLE
06/19/2013 2,994.42 --
2013 093-201-000 VOUCHERS PAYABLE
06/19/2013 80.00 --

----- CHK#
12,607.75 148538

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
06/24/2013 108,710.88 --
2013 012-201-000 VOUCHERS PAYABLE
06/24/2013 13,376.70 --
2013 014-201-000 VOUCHERS PAYABLE
06/24/2013 1,245.63 --
2013 017-201-000 VOUCHERS PAYABLE
06/24/2013 623.96 --
2013 021-201-000 VOUCHERS PAYABLE
06/24/2013 74.70 --
2013 022-201-000 VOUCHERS PAYABLE
06/24/2013 228.24 --

June Check Register

06/24/2013 2013 023-201-000 VOUCHERS PAYABLE 396.03 --
06/24/2013 2013 024-201-000 VOUCHERS PAYABLE 11,592.60 --
06/24/2013 2013 025-201-000 VOUCHERS PAYABLE 420.46 --
06/24/2013 2013 044-201-000 VOUCHERS PAYABLE 680.00 --
06/24/2013 2013 081-201-000 VOUCHERS PAYABLE 130.00 --
06/24/2013 2013 083-201-000 VOUCHERS PAYABLE 224.85 --

----- CHK#
137,704.05 148599

CARBONITE INC 2013 010-485-496 VARIOUS OTHER COURT
EXPENSES 06/24/2013 75.00 --

----- CHK#
75.00 148603

JUVENILE PROBATION FUND 2013 098-200-000 VOUCHERS PAYABLE
06/24/2013 15,905.00 --

----- CHK#
15,905.00 148604

JUSTICE OF THE PEACE PCT 5 2013 098-200-000 VOUCHERS PAYABLE
06/25/2013 75.00 --

----- CHK#
75.00 148605

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
06/26/2013 34,458.87 --

06/26/2013 2013 012-201-000 VOUCHERS PAYABLE 128,453.76 --

06/26/2013 2013 017-201-000 VOUCHERS PAYABLE 4,738.47 --

06/26/2013 2013 021-201-000 VOUCHERS PAYABLE 14,920.78 --

June Check Register

2013 022-201-000 VOUCHERS PAYABLE
06/26/2013 15,054.63 --
2013 023-201-000 VOUCHERS PAYABLE
06/26/2013 14,895.44 --
2013 024-201-000 VOUCHERS PAYABLE
06/26/2013 14,846.48 --
2013 025-201-000 VOUCHERS PAYABLE
06/26/2013 2,117.79 --
2013 035-201-000 VOUCHERS PAYABLE
06/26/2013 5,712.52 --
2013 043-201-000 VOUCHERS PAYABLE
06/26/2013 202.43 --
2013 094-201-000 VOUCHERS PAYABLE
06/26/2013 741.34 --

----- CHK#
236,142.51 148625

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/03/2013 7,054.40 --
DATE 07/18/2013 COMPTROLLER TRANSPARENCY CHECK REGISTER
FROM: 06/01/2013 TO: 06/30/2013 CHK201 PAGE 38
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME
DATE PO NO AMOUNT CODE

----- CHK#
7,054.40 148345

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/10/2013 2,228.43 --

----- CHK#
2,228.43 148432

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/12/2013 10,516.81 --

----- CHK#

June Check Register

10,516.81 148446

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/17/2013 9,232.63 --

----- CHK#
9,232.63 148531

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/19/2013 725.67 --

----- CHK#
725.67 148536

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/24/2013 1,228.70 --

----- CHK#
1,228.70 148600

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
06/26/2013 11,461.55 --

2,117,077.19

TOTAL CHECKS WRITTEN

16,519.95

TOTAL VOID CHECKS

2,100,557.24

TOTAL CHECK AMOUNT

DATE 02/11/2014
CHK100 PAGE 1

CHECK REGISTER FROM: 07/01/2013 TO: 07/31/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
BLUE LAYER IT 07/01/2013	2013 010-409-352 113.00 --	COMPUTER MAINTENANCE	WEB HOSTING-EMAIL FILTER	----- CHK# 113.00 148626	
BLUE LAYER IT 07/01/2013	2013 072-673-425 95.00 --	INTERNET SERVICE EXPENSE	WAVE ROUTER-MAINT/MALLET	----- CHK# 95.00 148627	
TEXAS DEPT OF LICENSING & INSPECTION/CRTH 07/01/2013	2013 010-510-450 20.00 --	REPAIRS & REPLACEMENTS	ELEVATOR	----- CHK# 20.00 148628	
TEXAS DEPT OF LICENSING & INSPECTION/LAW 07/01/2013	2013 010-510-450 20.00 --	REPAIRS & REPLACEMENTS	ELEVATOR	----- CHK# 20.00 148629	
TDCAA-TX DISTRICT & CO ATT CAROLAND/MAY 07/01/2013	2013 010-485-427 50.00 --	D.A. SEMINAR EXPENSE	DUES-RITA K	----- CHK# 50.00 148630	
TDCAA-TX DISTRICT & CO ATT FREITAG/M 07/01/2013	2013 010-485-427 60.00 --	D.A. SEMINAR EXPENSE	DUES-DOUGLAS H	----- CHK# 60.00 148631	
TEXAS STATE UNIVERSITY/SAN WRKSHOP/LU 07/01/2013	2013 012-456-427 100.00 --	JP SEMINAR EXPENSE	REG/COCKER-'13	----- CHK# 100.00 148632	
TEXAS STATE UNIVERSITY/SAN SAN 07/01/2013	2013 012-456-427 100.00 --	JP SEMINAR EXPENSE	REG/TRUL-'13 WRKSHOP-	----- CHK# 100.00 148633	
A-RECOVERY HEALTHCARE CORP ST 07/01/2013	2013 092-570-330 25.00 --	SUPPLIES & OTHER	JUN'13-MOUTHPIECE PBT	----- CHK# 25.00 148634	
A-TRAKSFTWARE 07/01/2013	2013 092-570-330 1,200.00 --	SUPPLIES & OTHER	JUN-JUL'13/COMPUTER SERV	----- CHK# 1,200.00 148635	
AFFILIATED COMPUTER SERVIC CARTRIDGES/CO CLK 07/01/2013	2013 041-403-487 257.60 --	COUNTY CLERK MISCELLANEOUS TONER			
07/01/2013	2013 040-403-436 3,865.44 --	SECURITY MICROFILMING	LAND&VITALS-INDEXING/CC	----- CHK# 4,123.04 148636	
ALLSTAR AUTO GLASS 07/01/2013	2013 024-614-450 30.00 --	PARTS & REPAIRS	11 CHEV-ROCK CHIPS/PCT4	----- CHK# 30.00 148637	

AMERICAN FAMILY LIFE & CAN 2013 010-409-555 RETIREES INSURANCE PAYMENT 16 RETIREES
 INSURANCE 07/01/2013 745.70 --

----- CHK#
 745.70 148638

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
ANDERSON FRANK SV 07/01/2013	2013 010-690-440 60,000.00 --	HAIL ROOFING PROJECTS & EX MATERIAL	DRAW/400 AMP		

----- CHK#
 60,000.00 148639

ANTON SENIOR CITIZENS CITIZE 07/01/2013	2013 010-409-471 500.00 --	ANTON SENIOR CITIZENS	DONATION-ANTON SR		
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----- CHK#
 500.00 148640

ATMOS ENERGY 07/01/2013	2013 010-510-440 265.22 --	UTILITIES ELECTRICITY & WA	1310 AVE H/SO-JAIL		
07/01/2013	2013 010-510-440 81.29 --	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT		
07/01/2013	2013 010-510-440 157.71 --	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE		
07/01/2013	2013 010-510-440 171.96 --	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN		
83.23 --	2013 025-615-441 UTILITIES	1800 HOUSTON/CO BARN			07/01/2013
149.94 --	2013 072-673-440 UTILITIES	2320 S HWY 385/MALLET			07/01/2013

----- CHK#
 909.35 148641

BARKER BOB COMPANY INC 07/01/2013	2013 012-561-531 24.95 --	JAIL EXPENSES	INMATE-PREGNANCY TEST/JA		
402.11 --	2013 012-561-531 JAIL EXPENSES	OINTMENT-BLEACH-HANDCUFF			07/01/2013
1,902.45 --	2013 012-561-531 JAIL EXPENSES	TOOTHPASTE-SHAMPOO-BELLY			07/01/2013

----- CHK#
 2,329.51 148642

BRADLEY INSURANCE AGENCY 07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-B NOCK/JP5		
07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-P MOODY/JP5		
07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-S SCHULLE/CO ATTY		
07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-V QUINTANILLA/CO AT		
07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-RITA K CAROLAND/DA		
07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-MARILYN K DANIEL/LI		
07/01/2013	2013 010-409-482 50.00 --	VARIOUS INSURANCE PREMIUMS	BOND-NORA HONESTO/LIBRAR		

----- CHK#
 350.00 148643

BRAMLETT DEBRA	2013 012-499-427	SEMINAR EXPENSE	MEALS-COURSE 28 TNT/ARLI		
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07/01/2013	70.00	--				-----	CHK#	
							70.00	148644
BROOKS FIRM PLLC THE	2013	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ZACKARY ROSS				
WOMA 07/01/2013	300.00	--				-----	CHK#	
							300.00	148645
BROWNFIELD REGIONAL MEDICA	2013	012-561-408	INMATE MEDICAL	H COLTON-F				
CRUZ/INMATES 07/01/2013	750.30	--				-----	CHK#	
							750.30	148646
BULLARD LEO	2013	081-435-407	VARIOUS ACCOUNTS	CHRISTI SCOFIELD/DEF				
07/01/2013	40.00	--				-----	CHK#	
							40.00	148647
CITY OF ANTON	2013	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON				
07/01/2013	575.00	--				-----	CHK#	
							575.00	148648
DATE 02/11/2014			CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013				
CHK100 PAGE 3								
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								BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE				
PO NO	AMOUNT	CODE						
CITY OF LITTLEFIELD	2013	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD				
07/01/2013	1,402.08	--				-----	CHK#	
							1,402.08	148649
CITY OF ROPESVILLE	2013	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-				
ROPESVIL 07/01/2013	575.00	--				-----	CHK#	
							575.00	148650
CITY OF SUNDOWN	2013	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY				
ALLOWANC 07/01/2013	833.33	--				-----	CHK#	
							833.33	148651
CLEAN CAN PORTABLE TOILETS	2013	023-613-480	EQUIPMENT RENTAL	PORTABLE TOILET/PCT3				
07/01/2013	150.00	--				-----	CHK#	
							150.00	148652
COCA COLA REFRESHMENTS	2013	072-673-333	CONCESSION EXPENSES	SODAS-WATER-				
POWERADE/MAL 07/01/2013	411.50	--				-----	CHK#	
							411.50	148653
COMFORT MASTERS HEATING AN	2013	072-673-450	REPAIRS	COOLING REPAIRED/MALLET				
07/01/2013	130.00	--				-----	CHK#	
							130.00	148654
COVENANT HOSPITAL LEVELLAN	2013	014-641-410	RURAL HEALTH CLINIC SERVIC	D DENT/IHC				
07/01/2013	60.35	--				-----	CHK#	
							60.35	148655
COVENANT HOSPITAL LEVELLAN	2013	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC				
07/01/2013	60.35	--				-----	CHK#	
							60.35	148656

DAY CATTLE SHOW 2013	2013 072-347-100	EVENT FEE	REF-OVERPAYMENT/MALLET	
07/01/2013	300.00	--		
			----- CHK#	
			300.00 148657	
FINLEY INVESTIGATIONA & SE 2013	017-435-333	VARIOUS OTHER JURY EXPENSE		
INVESTIGATIONS/MCCOWN 13	07/01/2013	595.10 --		
			----- CHK#	
			595.10 148658	
FIVE STAR CORRECTIONAL SER 2013	012-561-590	PRISONER KEEP	MEALS 6/13-19/13 JAIL IN	
07/01/2013	1,304.40	--		
	2013 012-561-590	PRISONER KEEP	MEALS 6/6-12/13 JAIL INM 07/01/2013	
1,218.00	--			
			----- CHK#	
			2,522.40 148659	
FLATLAND TIRES INC	2013 012-560-454	VEHICLE MAINTENANCE	FLAT/SO	
07/01/2013	12.50	--		
	2013 021-611-450	PARTS & REPAIRS	FLAT/PCT1 07/01/2013	
12.50	--			
	2013 023-613-450	PARTS & REPAIRS	TIRE CHANGE-BAL/PCT3 07/01/2013	
25.00	--			
	2013 023-613-450	PARTS & REPAIRS	TIRE CHNGS-TRK FLAT-TRK 07/01/2013	
91.00	--			
	2013 024-614-450	PARTS & REPAIRS	FLAT/PCT4 07/01/2013	
25.00	--			
	2013 024-614-450	PARTS & REPAIRS	FLAT/PCT4 07/01/2013	
12.50	--			
			----- CHK#	
			178.50 148660	
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013	TO: 07/31/2013	
CHK100 PAGE 4				
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			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
FRONTIER COMMUNICATIONS	LT 2013 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER	
RENTAL	07/01/2013	250.00 --		
			----- CHK#	
			250.00 148661	
HEARTLAND ASPHALT MATERIAL 2013	024-614-496	CONSTRUCTION CONTRACTS	CRS-2/PCT4	
07/01/2013	13,416.73	--		
			----- CHK#	
			13,416.73 148662	
HILLCREST FUNERAL HOME INC 2013	010-632-417	RENT & UTILITIES PAUPER CA CREMATION-ANTHONY		
CAMPBE 07/01/2013	995.00	--		
	2013 010-632-417	RENT & UTILITIES PAUPER CA CREMATION-MARY HELEN GON		
07/01/2013	995.00	--		
			----- CHK#	
			1,990.00 148663	
HOCKLEY COUNTY SENIOR CITI 2013	010-409-470	HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS		
DONATION 07/01/2013	1,875.00	--		
			----- CHK#	
			1,875.00 148664	
HOCKLEY COUNTY SOIL & WATE 2013	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER	
CONSERV-HOCKL 07/01/2013	225.00	--		
			----- CHK#	
			225.00 148665	
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	BLEACH-TOWELS/SR CITIZEN	

07/01/2013	99.16	--	2013 010-510-332 JANITOR SUPPLIES	HAND SOAP-LINERS-TOWELS/ 07/01/2013
	286.40	--		
				----- CHK#
				385.56 148666
LABORATORY CORPORATION OF			2013 012-561-408 INMATE MEDICAL	M HYSON/INMATE
07/01/2013	54.99	--		
				----- CHK#
				54.99 148667
LAMB COUNTY ELECTRIC COOP			2013 023-613-441 UTILITIES	WELL-BOOSTER-CRUSHER/PCT
07/01/2013	521.86	--		
				----- CHK#
				521.86 148668
LEGAL DIRECTORIES PUBLISHI			2013 010-485-330 D.A. SUPPLIES	2012 TX LEGAL DIRECTORY/
07/01/2013	82.50	--		
				----- CHK#
				82.50 148669
LEVELLAND EMS CORP			2013 010-409-404 AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE
07/01/2013	5,177.08	--		
				----- CHK#
				5,177.08 148670
LEWIS OLIN			2013 081-435-407 VARIOUS ACCOUNTS	JUSTIN LEWIS/DEF
07/01/2013	11,247.50	--		
				----- CHK#
				11,247.50 148671
MIKES SUPPLIES			2013 010-510-450 REPAIRS & REPLACEMENTS	R/R CYLINDER-MAINT/TEDS
07/01/2013	114.00	--		
				----- CHK#
				114.00 148672
MINTER DICKIE OR DELORES			2013 081-435-407 VARIOUS ACCOUNTS	STEVE GREEN/DEF
07/01/2013	100.00	--		
				----- CHK#
				100.00 148673
DATE 02/11/2014			CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013
CHK100 PAGE 5				
			ALL CHECKS	BANK ACCOUNT: ALL
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
NARDIS PUBLIC SAFETY	2013 012-561-330	OFFICE SUPPLIES	PANTS-MACHADO/JAIL	
07/01/2013	109.32	--		
				----- CHK#
				109.32 148674
NATIONAL FARM LIFE INSURAN			2013 010-409-555 RETIREES INSURANCE PAYMENT	LINDA HOLLAND/LIFE
INS 07/01/2013	39.93	--		
				----- CHK#
				39.93 148675
O'REILLY AUTO PARTS			2013 012-560-454 VEHICLE MAINTENANCE	BATTERY-BATTERY FEE/SO
07/01/2013	146.81	--		
				----- CHK#
				146.81 148676
OVERMAN ANGELA ATTORNEY AT			2013 012-400-408 COUNTY COURT APPTD. ATTORN	MISD/BILLY BUZBEE
07/01/2013	200.00	--		
			2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ALYSSE BEAUCHAMP
07/01/2013	250.00	--		
				----- CHK#
				450.00 148677

PALMERS	2013 081-435-407 VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	
07/01/2013	25.00 --		
	2013 081-435-407 VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	07/01/2013
25.00 --			
	2013 081-435-407 VARIOUS ACCOUNTS	PAT STEVENS/DEF	07/01/2013
100.00 --			
		----- CHK#	
		150.00 148678	
PALMERS RENT TO OWN	2013 083-475-400 PALMER'S	PAT STEVENS/DEF	
07/01/2013	100.00 --		
		----- CHK#	
		100.00 148679	
PRICE DENNIS	2013 012-450-427 SEMINAR EXPENSE	HOTEL/DIST CLK CONF-SAN	
07/01/2013	327.53 --		
	2013 012-450-427 SEMINAR EXPENSE	MEALS/DIST CLK CONF-SAN	07/01/2013
150.00 --			
		----- CHK#	
		477.53 148680	
RICKER LAW FIRM PC	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/RUBEN FLORES	
07/01/2013	125.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/NOAH FLORES	
07/01/2013	125.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS-LLOYD/TIENDA CHILDRE	
07/01/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/KIISKILA CHILD	
07/01/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/DAVILA CHILDREN-ESPE	
07/01/2013	250.00 --		
		----- CHK#	
		1,000.00 148681	
SAMS CLUB DIRECT-0402 4353	2013 012-561-330 OFFICE SUPPLIES	BINDERS-FILES-CLASP ENVE	
07/01/2013	80.62 --		
	2013 012-561-531 JAIL EXPENSES	COFFEE-CLEANERS-TRASHBAG	07/01/2013
320.94 --			
	2013 072-673-333 CONCESSION EXPENSES	COFFEE-CLEANERS-TRASHBAG	
07/01/2013	710.73 --		
		----- CHK#	
		1,112.29 148682	
SMYER SENIOR CITIZENS	2013 010-409-472 SMYER SENIOR CITIZENS	DONATION-SMYER SR	
CITIZE 07/01/2013	180.00 --		
		----- CHK#	
		180.00 148683	
SOJAK LAW OFFICE	2013 012-400-408 COUNTY COURT APPTD. ATTORN	JUVENILE/J01477	
07/01/2013	125.00 --		
	2013 012-400-408 COUNTY COURT APPTD. ATTORN	JUVENILE/J01477	07/01/2013
425.00 --			
	2013 012-400-408 COUNTY COURT APPTD. ATTORN	MISD/WILLIAM JAMES SPAKE	
07/01/2013	200.00 --		
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013	
CHK100 PAGE 6			
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
	2013 017-435-408 COURT APPOINTED ATTORNEYS	FELONY/GERALDO JURADO	
07/01/2013	7,450.00 --		
		----- CHK#	

SOUTH PLAINS ASSOCIATION O 2013 012-560-330 OFFICE SUPPLIES	8,200.00 148684	HOCKLEY CO BOOK MAP/SO
07/01/2013 100.00 --		
	----- CHK#	
	100.00 148685	
SOUTH PLAINS COMMUNICATION 2013 021-611-350 RADIOS AND CELL PHONES		RADIOS/PCT1
07/01/2013 96.00 --		
	----- CHK#	
	96.00 148686	
SOUTH PLAINS LANDSCAPE SER 2013 072-673-495 GROUNDS MAINTENANCE		FEB-MAY'13/LANDSCAPE
MAI 07/01/2013 3,400.00 --		
	----- CHK#	
	3,400.00 148687	
SOUTH PLAINS PARTS 2013 022-612-450 PARTS & REPAIRS		FILTERS/PCT2
07/01/2013 26.04 --		
60.84 --	2013 022-612-425 MOTOR FUEL	MOTOR OIL/PCT2 07/01/2013
26.04 --	2013 022-612-450 PARTS & REPAIRS	FILTERS/PCT2 07/01/2013
17.94 --	2013 022-612-450 PARTS & REPAIRS	WASHER FLUID/PCT2 07/01/2013
20.52 --	2013 022-612-450 PARTS & REPAIRS	WIPER ASSY/PCT2 07/01/2013
23.56 --	2013 022-612-450 PARTS & REPAIRS	ORANGE MARKER-TUFF STUFF 07/01/2013
	----- CHK#	
	174.94 148688	
SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL		VARIOUS INMATES/JAIL
07/01/2013 2,626.61 --		
	----- CHK#	
	2,626.61 148689	
SPRINT 2013 012-560-422 MOBILE PHONE EXPENSE		CELL PHONES/SO 07/01/2013
763.98 --		
154.35 --	2013 012-561-422 MOBILE PHONE EXPENSE	CELL PHONES/JAIL 07/01/2013
32.13 --	2013 021-611-350 RADIOS AND CELL PHONES	CELL PHONES/PCT1 07/01/2013
86.67 --	2013 044-455-100 JP#1 EXPENSES	CELL PHONES/JP1 07/01/2013
164.14 --	2013 024-614-350 CELL PHONES	CELL PHONES/PCT4 07/01/2013
216.13 --	2013 072-673-421 CELL PHONE EXPENSE	CELL PHONES/MALLET 07/01/2013
	----- CHK#	
	1,417.40 148690	
STATEWIDE ELEVATOR INSPECT 2013 010-510-450 REPAIRS & REPLACEMENTS		ELEVATOR ANNUAL
TEST/CRT 07/01/2013 483.67 --		
	----- CHK#	
	483.67 148691	
STENOCALL 2013 012-560-450 EQUIPMENT		REPLACE AMP FUSE-REPEATE
07/01/2013 193.48 --		
232.50 --	2013 012-560-450 EQUIPMENT	REPAIR-REPEATER NOISE/SO 07/01/2013
	----- CHK#	
	425.98 148692	
SUNDOWN ISD 2013 072-347-000 RENTAL DEPOSITS		REFUND-DEPOSIT/MALLET
07/01/2013 300.00 --		

TAYLOR RC DISTRIBUTING CANDY/MA 07/01/2013	2013 072-673-333 732.83 --	CONCESSION EXPENSES	----- CHK# 300.00 148693 CHIPS-BBQ-PIZZA-
DATE 02/11/2014 CHK100 PAGE 7	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013	----- CHK# 732.83 148694
ALL CHECKS		BANK ACCOUNT: ALL	BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
TELECO INC 07/01/2013	2013 012-400-330 70.00 --	OFFICE SUPPLIES	CORRECT PHONE DID/CO JUD
			----- CHK# 70.00 148695
TEXAS ASSOCIATION OF COUNT INSURANC 07/01/2013	2013 010-409-202 38,332.34 --	RETIREES HEALTH INSURANCE	RETIREES HEALTH
			----- CHK# 38,332.34 148696
TEXAS JUVENILE JUSTICE DEP GRANT-A-T 07/01/2013	2013 090-575-690 5,000.00 --	REFUND TJPC UNEXPENDED BAL	EARLY RUF FY13
	2013 090-570-496	GRANT C PLACEMENTS	EARLY RUF FY13 GRANT-C-T 07/01/2013
905.00 --			----- CHK# 5,905.00 148697
UNITED OIL AND GREASE-LUBB 07/01/2013	2013 021-611-425 144.76 --	MOTOR FUEL	10W30 OIL/PCT1
	2013 023-613-425	MOTOR FUEL	10W30 OIL/PCT3 07/01/2013
36.19 --			----- CHK# 180.95 148698
VAN'S JANITORIAL SERVICE CO 07/01/2013	2013 010-510-115 4,500.00 --	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR
			----- CHK# 4,500.00 148699
VULCAN CONSTRUCTION MATERI D/PCT3 07/01/2013	2013 023-613-496 2,524.01 --	CONSTRUCTION CONTRACTS	LRA PREMIX TY
			----- CHK# 2,524.01 148700
WAGNER SUPPLY COMPANY INC SEAL 07/01/2013	2013 072-673-320 828.73 --	JANITORIAL SUPPLIES	BACKPACK MOP SYSTEM-
	2013 072-673-320	JANITORIAL SUPPLIES	URINAL SCREENS-TOWEL ROL
07/01/2013	122.41 --		----- CHK# 951.14 148701
WALL RICHARD LEE PH D MOT 07/01/2013	2013 017-435-408 1,700.00 --	COURT APPOINTED ATTORNEYS	PSYC EVAL/G JURADO &
			----- CHK# 1,700.00 148702
WASHINGTON NATIONAL INS CO FAMILY 07/01/2013	2013 010-409-555 31.40 --	RETIREES INSURANCE PAYMENT	CADDELL/CANCER/IC
			----- CHK# 31.40 148703
WHITLEYS OIL CHANGE 07/01/2013	2013 012-560-454 59.98 --	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO
			----- CHK#

59.98 148704
 WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS ROSEMARY CASTILLO/DEF
 07/01/2013 20.00 --
 2013 081-435-407 VARIOUS ACCOUNTS STEPHEN BRAND/DEF 07/01/2013
 40.00 --

----- CHK#
 60.00 148705
 WINDSTREAM 2013 010-409-422 INTERNET SERVICE INTERNET T1 07/01/2013
 1,520.00 --
 2013 010-401-420 TELEPHONE PHONE/COMMISSIONERS CRT 07/01/2013
 128.88 --
 2013 010-631-420 TELEPHONE PHONE/IHC 07/01/2013
 32.22 --
 2013 010-665-420 TELEPHONE PHONE/EXT 07/01/2013
 136.65 --
 2013 010-409-421 FAMILY OUTREACH TELEPHONE PHONE/FAMILY OUTREACH
 07/01/2013 64.42 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	32.22	--	2013 010-495-420 TELEPHONE EXPENSE	PHONE/AUDITOR	07/01/2013
	99.04	--	2013 010-485-420 D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	07/01/2013
	32.22	--	2013 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE	07/01/2013
	32.22	--	2013 010-496-420 TELEPHONE/CELL	PHONE/IT	07/01/2013
	30.60	--	2013 010-409-352 COMPUTER MAINTENANCE	PHONE/SO LOOPS	07/01/2013
	413.10	--	2013 012-571-420 TELEPHONE & INTERNET	PHONE/CSCD	07/01/2013
	64.42	--	2013 012-455-420 TELEPHONE	PHONE/JP5	07/01/2013
	98.62	--	2013 012-403-420 TELEPHONE	PHONE/CO CLK	07/01/2013
	96.63	--	2013 012-475-420 TELEPHONE	PHONE/CO ATTY	07/01/2013
	96.63	--	2013 012-450-420 TELEPHONE	PHONE/DIST CLK	07/01/2013
	96.80	--	2013 012-570-420 TELEPHONE	PHONE/JUV PROB	07/01/2013
	161.05	--	2013 012-499-420 TELEPHONE	PHONE/TAX OFFICE	07/01/2013
	32.21	--	2013 012-497-420 TELEPHONE	PHONE/TREASURER	07/01/2013
	64.44	--	2013 017-435-420 TELEPHONE	PHONE/JURY	07/01/2013
	32.22	--	2013 025-615-441 UTILITIES	PHONE/PCT5	07/01/2013
	32.22	--	2013 035-650-420 TELEPHONE	PHONE/LIBRARY	07/01/2013
	32.22	--	2013 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	07/01/2013

----- CHK#
3,329.03 148706

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
07/01/2013 3,572.39 --

 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGROUNDS
07/01/2013 28.08 --

 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS 07/01/2013
11.60 --

 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGROUNDS
07/01/2013 11.60 --

 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS
07/01/2013 41.48 --

 2013 012-456-310 JP 1 ROPES OFFICE EXPENSE 407 TIMMONS/JP1 07/01/2013
16.14 --

 2013 025-615-441 UTILITIES 1807 AUSTIN/CO SHOP 07/01/2013
12.04 --

 2013 025-615-441 UTILITIES 1807 AUSTIN/CO BARN 07/01/2013
77.35 --

----- CHK#
3,770.68 148707

A & H SUPPLY CO 2013 022-612-450 PARTS & REPAIRS HYD HOSE-CPLINGS/PCT2
07/08/2013 346.95 --

----- CHK#
346.95 148712

A - HENRY PAT 2013 092-570-426 TRAVEL/FURNISHED TRANSPORT JUNE'13-TRAVEL MILEAGE/C
07/08/2013 88.14 --

----- CHK#
88.14 148713

A - MUNICIPAL SERVICES BUR 2013 092-570-426 TRAVEL/FURNISHED TRANSPORT JULY'13/TOLL FEES-
5/31/1 07/08/2013 4.13 --

----- CHK#
4.13 148714

PETRO PRODUCTS 2013 092-570-426 TRAVEL/FURNISHED TRANSPORT JUNE'13 FUEL/CSCD
07/08/2013 96.45 --

----- CHK#
96.45 148715

A - PINKSTON VICKIE 2013 092-570-426 TRAVEL/FURNISHED TRANSPORT FEB-JUN'13/TRAVEL-CSCD
07/08/2013 300.74 --

----- CHK#
300.74 148716

A - SIERRA SPRINGS 2013 092-570-330 SUPPLIES & OTHER JUNE'13-WATER/CSCD
07/08/2013 27.08 --

----- CHK#
27.08 148717

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
A - TEXAS TOLLWAYS	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT	JULY'13/TOLL FEES 5-31-1		
07/08/2013	3.41	--			

----- CHK#
3.41 148718

ANTHONY MECHANICAL SERVICE 2013 010-510-455 HEAT/AIR CONDITIONER CONTR JUL'13-A/C &
HEATER MAIN 07/08/2013 1,743.00 --

----- CHK#

BLAIR MARSHA L	2013 010-665-425 FCS AGENT TRAVEL ALLOWANCE JUN'13/MILEAGE-CONF REG/	1,743.00 148719
07/08/2013	255.60 --	----- CHK#
		255.60 148720
BUCKLEY POWDER CO	2013 023-613-445 MINING OPERATION EXPENSES SHOT ROCK-328	
HOLES/PCT3 07/08/2013	14,268.45 --	----- CHK#
		14,268.45 148721
CARTER AARON LAW FIRM PC	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/NOAH FLORES	
07/08/2013	289.55 --	----- CHK#
		289.55 148722
CDCAT	2013 012-450-481 DUES DUES-JUL'13-'14/DIST CLK 07/08/2013	
85.00 --		----- CHK#
		85.00 148723
CITY OF LEVELLAND	2013 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE	
07/08/2013	314.52 --	
	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE	07/08/2013
225.08 --		
	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN	
07/08/2013	251.24 --	
	2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS	
07/08/2013	232.47 --	
	2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT	
07/08/2013	503.79 --	
	2013 025-615-441 UTILITIES HOUSTON ST SHOP/PCT5	07/08/2013
118.54 --		----- CHK#
		1,645.64 148724
CITY OF SMYER	2013 010-409-488 SMYER VOL FIRE MATCHING FU REIMB-'13 LBK AREA FIRE	
07/08/2013	260.00 --	----- CHK#
		260.00 148725
COVENANT HEALTH	2013 010-485-496 VARIOUS OTHER COURT EXPENS SANE EXAM/KATIE MARIE	
KU 07/08/2013	250.00 --	----- CHK#
		250.00 148726
COVENANT HOSPITAL LEVELLAN	2013 014-641-410 RURAL HEALTH CLINIC SERVIC D RIDDLE/IHC	
07/08/2013	104.55 --	----- CHK#
		104.55 148727
COVENANT HOSPITAL LEVELLAN	2013 014-641-410 RURAL HEALTH CLINIC SERVIC KNIGHTEN-LEAKS-	
MARTINEZ- 07/08/2013	241.40 --	----- CHK#
		241.40 148728
COVENANT HOSPITAL LEVELLAN	2013 014-641-466 HOSPITAL OUT PATIENT D MARCY-D NATIONS	
07/08/2013	317.59 --	----- CHK#
		317.59 148729

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ALL CHECKS BANK ACCOUNT: ALL

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

DATA LINE	OFFICE SYSTEMS	2013 010-495-330	OFFICE SUPPLIES	OVERAGE/AUDITOR
07/08/2013	4.02	--	2013 012-497-330 SUPPLIES	OVERAGE/TREAS 07/08/2013
4.02	--		2013 012-497-330 SUPPLIES	#11-FAX/CA 07/08/2013
10.00	--		2013 012-475-330 OFFICE SUPPLIES	#8-USAGE/CA 07/08/2013
34.50	--		2013 012-475-330 OFFICE SUPPLIES	#9-USAGE/CA 07/08/2013
22.91	--		2013 012-475-330 OFFICE SUPPLIES	#10-USAGE/CA 07/08/2013
19.64	--		2013 012-475-330 OFFICE SUPPLIES	COLOR/CA 07/08/2013
14.80	--		2013 012-403-330 OFFICE SUPPLIES	RENTAL/CC 07/08/2013
116.42	--		2013 012-403-330 OFFICE SUPPLIES	COLOR/CC 07/08/2013
0.30	--		2013 012-400-330 OFFICE SUPPLIES	OVERAGE/CO JUDGE 07/08/2013
0.76	--		2013 010-485-330 D.A. SUPPLIES	#12-USAGE/DA 07/08/2013
12.16	--		2013 010-485-330 D.A. SUPPLIES	#23-USAGE/DA 07/08/2013
0.93	--		2013 010-485-330 D.A. SUPPLIES	USAGE/DA 07/08/2013
0.72	--		2013 012-450-330 OFFICE SUPPLIES	COLOR/DIST CLK 07/08/2013
0.60	--		2013 012-450-330 OFFICE SUPPLIES	#E-DIST CLK 07/08/2013
4.46	--		2013 012-450-330 OFFICE SUPPLIES	#24-DIST CLK 07/08/2013
5.29	--		2013 012-450-330 OFFICE SUPPLIES	#25-USAGE/DIST CLK 07/08/2013
2.02	--		2013 012-450-330 OFFICE SUPPLIES	#26-USAGE/DIST CLK 07/08/2013
19.13	--		2013 017-435-330 SUPPLIES	OVERAGE/DIST JUDGE 07/08/2013
5.60	--		2013 017-435-330 SUPPLIES	COLOR/DIST JUDGE 07/08/2013
1.10	--		2013 010-581-495 COPIER/OFFICE SUPPLIES	BASE-OVERAGE/DPS 07/08/2013
32.65	--		2013 012-455-330 OFFICE SUPPLIES	BASE-OVERAGE/JP5 07/08/2013
61.70	--		2013 012-455-330 OFFICE SUPPLIES	#6-USAGE/JP5 07/08/2013
11.15	--		2013 035-650-310 SUPPLIES	OVERAGE/LIBRARY 07/08/2013
34.21	--		2013 012-560-330 OFFICE SUPPLIES	OVERAGE/SO 07/08/2013
16.61	--		2013 012-560-330 OFFICE SUPPLIES	COLOR/SO 07/08/2013
24.70	--		2013 012-561-330 OFFICE SUPPLIES	CREDIT/BASE-OVERAGE/JAIL 07/08/2013
62.31	--		2013 012-561-330 OFFICE SUPPLIES	CREDIT/COLOR-JAIL CONTRO 07/08/2013
39.40	--		2013 012-499-330 SUPPLIES	OVERAGE/TAX OFFICE 07/08/2013

11.21 -- 2013 012-499-330 SUPPLIES COLOR/TAX OFFICE 07/08/2013
 67.50 -- 2013 072-673-315 OFFICE SUPPLIES OVERAGE/MALLET 07/08/2013
 9.43 -- 2013 072-673-315 OFFICE SUPPLIES COLOR/MALLET 07/08/2013
 12.60 --

----- CHK#
 459.43 148730

FARMERS COOP ELEVATOR 2013 023-613-425 MOTOR FUEL
 07/08/2013 5,152.89 --

JUN'13-FUEL/PCT3

----- CHK#
 5,152.89 148731

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
 07/08/2013 1,287.60 --

MEALS-6/20-26/13-JAIL IN

----- CHK#
 1,287.60 148732

G B C INSPECTIONS 2013 010-510-454 EQUIPMENT OPERATION
 07/08/2013 14.50 --

06 CHVY-INSP STKR/MAINT

----- CHK#
 14.50 148733

GALLS/QUARTERMASTER 2013 012-560-205 CLOTHING ALLOWANCE
 07/08/2013 10.05 --

CAPTAIN BARS/SO

----- CHK#
 10.05 148734

GEBO CREDIT CORPORATION 2013 022-612-450 PARTS & REPAIRS
 07/08/2013 7.98 --

HITCH PINS/PCT2

2013 072-673-310 SUPPLIES FLY RELIEF/MALLET 07/08/2013

60.90 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
41.94 --		2013 072-673-310 SUPPLIES	CABLE TIES/MALLET	07/08/2013	
134.91 --		2013 072-673-310 SUPPLIES	GORILLA TAPE/MALLET	07/08/2013	
93.90 --		2013 072-673-310 SUPPLIES	AG TAPE-GORILLA TAPE/MAL	07/08/2013	
11.97 --		2013 072-673-310 SUPPLIES	FLAGGING TAPE/MALLET	07/08/2013	
21.99 --		2013 072-673-310 SUPPLIES	LG BLANK WHITE TAG/MALLE	07/08/2013	

----- CHK#
 373.59 148735

GUMULA IRENE 2013 012-403-427 SEMINAR EXPENSE
 07/08/2013 60.00 --

MEALS/SOS ELECTION SEMIN

----- CHK#
 60.00 148736

HEARTLAND ASPHALT MATERIAL 2013 023-613-496 CONSTRUCTION CONTRACTS
 07/08/2013 26,867.23 --

2-LOADS CRS-2/PCT3

2013 023-613-496 CONSTRUCTION CONTRACTS 1-LOAD CRS-2/PCT3 07/08/2013
 10,860.61 --

----- CHK#
 37,727.84 148737

HIGGINBOTHAM BROS TRUE VAL	2013 023-613-450 PARTS & REPAIRS	BUSING-NIPPLE/PCT4		
07/08/2013	5.78 --			
	2013 022-612-450 PARTS & REPAIRS	ENTRY LOCKSET-HDWE/PCT2	07/08/2013	
35.12	--			
		----- CHK#		
		40.90 148738		
HOCKLEY COUNTY LIBRARY	2013 083-475-430 MISCELLANEOUS VENDORS	BLANCA HERNANDEZ/DEF		
07/08/2013	91.00 --			
		----- CHK#		
		91.00 148739		
HOCKLEY COUNTY TREASURER	2013 056-456-350 FEES & FINES	SO FEES/JUN'13		
07/08/2013	720.70 --			
		----- CHK#		
		720.70 148740		
HUCO PRODUCTS INC	2013 010-510-332 JANITOR SUPPLIES	GLOVES-LINERS-TIME MIST/		
07/08/2013	159.36 --			
		----- CHK#		
		159.36 148741		
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352 COMPUTER MAINTENANCE	AUG'13-PROF SVS/IHC		
07/08/2013	1,508.00 --			
		----- CHK#		
		1,508.00 148742		
JANES R E GRAVEL CO	2013 022-612-330 MATERIAL & SUPPLIES	GRAVEL-GRD 4/PCT2		
07/08/2013	184.67 --			
	2013 022-612-330 MATERIAL & SUPPLIES	GRAVEL-GRD 5/PCT2	07/08/2013	
395.76	--			
		----- CHK#		
		580.43 148743		
LEVELLAND & HOCKLEY CO NEW	2013 010-409-431 PUBLICATIONS & ADVERTISING AD/RECORDED CLERK-			
SO 07/08/2013	153.60 --			
	2013 010-409-431 PUBLICATIONS & ADVERTISING AD/DETENTION OFFICER-JAI			
07/08/2013	118.80 --			
		----- CHK#		
		272.40 148744		
LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395 LABORATORY & X-RAY	L LEAKS-D RIDDLE/IHC		
07/08/2013	218.65 --			
	2013 012-561-408 INMATE MEDICAL	D MARTINEZ-J OCANAS/INMA	07/08/2013	
133.65	--			
		----- CHK#		
		352.30 148745		
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013		
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	ALL CHECKS	BANK ACCOUNT: ALL		
		BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
LUBBOCK DIGESTIVE DISEASE	2013 014-641-405	PHYSICIAN	D NATIONS/IHC	
07/08/2013	80.23 --			
		----- CHK#		
		80.23 148746		
LUBBOCK GRADER BLADE INC	2013 021-611-330 MATERIAL & SUPPLIES	SIGNS-BRACKETS/PCT1		
07/08/2013	108.80 --			
	2013 024-614-330 MATERIAL & SUPPLIES	LOADER BLADE-BOLTS/PCT4	07/08/2013	
144.84	--			
		----- CHK#		
		253.64 148747		
LUBBOCK RAPE CRISIS CENTER	2013 010-485-496 VARIOUS OTHER COURT EXPENS TRANSP			

EVIDENCE/KATIE MA 07/08/2013 20.00 --

----- CHK#
20.00 148748

LUPES TIRE REPAIR INC	2013 021-611-450 PARTS & REPAIRS	MAINTAINER FLAT/PCT1	
07/08/2013	100.00 --		
	2013 021-611-450 PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	07/08/2013
100.00	--		
	2013 021-611-450 PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	07/08/2013
112.95	--		
	2013 021-611-450 PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	07/08/2013
112.95	--		
	2013 022-612-450 PARTS & REPAIRS	TRK FLAT/PCT2	07/08/2013
80.00	--		

----- CHK#
505.90 148749

LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441 UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	
07/08/2013	60.43 --	

----- CHK#
60.43 148750

MCWHORTERS LTD	2013 012-560-454 VEHICLE MAINTENANCE	09 FORD/TIRES-BAL/SO	
07/08/2013	302.60 --		
	2013 012-560-454 VEHICLE MAINTENANCE	FLAT/SO	07/08/2013
13.40	--		
	2013 012-560-454 VEHICLE MAINTENANCE	FLAT/SO	07/08/2013
13.40	--		
	2013 012-560-454 VEHICLE MAINTENANCE	09 FORD-INSP STKR/SO	07/08/2013
14.50	--		

----- CHK#
343.90 148751
BROKEN LOCK/JAIL 07/08/2013

MIKES SUPPLIES	2013 012-561-531 JAIL EXPENSES	
150.00	--	

----- CHK#
150.00 148752
SHOCK ABSORBERS/SO

O'REILLY AUTO PARTS	2013 012-560-454 VEHICLE MAINTENANCE	
07/08/2013	29.98 --	

----- CHK#
29.98 148753

OIG	2013 081-435-406 DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF
07/08/2013	150.00 --	

----- CHK#
150.00 148754
CPS/NATHANIEL CRUZ

OLIBAS LAW FIRM	2013 017-435-408 COURT APPOINTED ATTORNEYS	
07/08/2013	295.20 --	

----- CHK#
295.20 148755

OPAL BOOZ & ASSOCIATES	2013 035-650-590 BOOKS	BOOKS/LIBRARY
07/08/2013	818.36 --	

----- CHK#
818.36 148756

OVERMAN ANGELA ATTORNEY AT	2013 017-435-408 COURT APPOINTED ATTORNEYS	REV-FEL/MIGUEL
ALMAGER 07/08/2013	300.00 --	

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ALL CHECKS BANK ACCOUNT: ALL

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

	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/KIISKILA	07/08/2013
07/08/2013	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/BRODY KIISKILA	
07/08/2013	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/BEAUCHAMP	
	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/SCOTT	07/08/2013
	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CRUZ	07/08/2013
07/08/2013	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER	
	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/DAVILA	07/08/2013
				----- CHK#	
				2,050.00	148757
PALMERS RENT TO OWN			2013 083-475-400 PALMER'S	Laurie Kiser/DEF	
07/08/2013	150.00	--			
				----- CHK#	
				150.00	148758
R P WALLACE OIL INC			2013 010-485-426 INVESTIGATION TRAVEL EXPEN FUEL/DA		
07/08/2013	506.47	--			
	250.56	--	2013 010-610-454 FUEL AND VEHICLE MAINTENAN FUEL/EMC		07/08/2013
--			2013 012-560-455 FUEL	FUEL/SO	07/08/2013 4,330.64
	724.73	--	2013 012-561-450 EQUIPMENT OPERATION	FUEL/JAIL	07/08/2013
7,014.82	--		2013 021-611-425 MOTOR FUEL	FUEL/PCT1	07/08/2013
10,362.65	--		2013 022-612-425 MOTOR FUEL	FUEL/PCT2	07/08/2013
197.37	--		2013 023-613-425 MOTOR FUEL	FUEL/PCT3	07/08/2013
6,393.46	--		2013 024-614-425 MOTOR FUEL	FUEL/PCT4	07/08/2013
335.64	--		2013 010-510-454 EQUIPMENT OPERATION	FUEL/MAINT	07/08/2013
				----- CHK#	
				30,116.34	148759
PLAINS MOTOR SUPPLY			2013 023-613-450 PARTS & REPAIRS	BATTERY/PCT3	
07/08/2013	102.07	--			
	2.36	--	2013 023-613-450 PARTS & REPAIRS	3M PARTICULATE/PCT3	07/08/2013
	165.79	--	2013 023-613-450 PARTS & REPAIRS	ELEC VOLT GA-ALTERN/PCT3	07/08/2013
	18.40	--	2013 023-613-450 PARTS & REPAIRS	DEXRON3/MERCON-PCT3	07/08/2013
	27.04	--	2013 023-613-450 PARTS & REPAIRS	HITCH BALL/PCT3	07/08/2013
	1.59	--	2013 023-613-450 PARTS & REPAIRS	FITTING/PCT3	07/08/2013
	286.07	--	2013 023-613-450 PARTS & REPAIRS	BATTERY-STRT/PCT3	07/08/2013
	31.88	--	2013 023-613-450 PARTS & REPAIRS	ELEMENT-FILTER	07/08/2013
				----- CHK#	

PREMIER SPECIALTIES INC	2013 012-561-408	INMATE MEDICAL	635.20 148760	
07/08/2013	149.81	--	J OCANAS/INMATE	
			----- CHK#	
			149.81 148761	
PRICE BILLY INC	2013 072-673-310	SUPPLIES	CHAIN LINK-SNAP BOLT/MAL	
07/08/2013	9.97	--		
	2013 012-561-531	JAIL EXPENSES	KEY-KEY TAGS/JAIL 07/08/2013	
8.70	--		----- CHK#	
			18.67 148762	
PROFESSIONAL ALARM SYSTEM	2013 043-403-438	SECURITY EXPENSES	R/R CAMERAS-N DOOR &	
WAI 07/08/2013	460.00	--		
	2013 043-403-438	SECURITY EXPENSES	2QTR'13 MONITORING/CRTHO	
07/08/2013	72.00	--		
	2013 043-403-438	SECURITY EXPENSES	3QTR'13 MONITORING/CRTHO	
07/08/2013	72.00	--		
	2013 043-403-438	SECURITY EXPENSES	2QTR'13 MONITORING/CSCD 07/08/2013	
72.00	--			
	2013 043-403-438	SECURITY EXPENSES	3QTR'13 MONITORING/CSCD 07/08/2013	
72.00	--			
			----- CHK#	
			748.00 148763	
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013		
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
ROLEYS AUTOCENTER JOHN	2013 024-614-450	PARTS & REPAIRS	REPL LF WHEEL SPEED CONN	
07/08/2013	211.40	--		
			----- CHK#	
			211.40 148764	
RYAN CONSTRUCTION INC	2013 023-613-445	MINING OPERATION EXPENSES	321 HOLES-CALICHE PIT	
BL 07/08/2013	11,877.00	--		
			----- CHK#	
			11,877.00 148765	
SALAZAR JANIE	2013 012-403-427	SEMINAR EXPENSE	MEALS/SOS ELECTION SEMIN	
07/08/2013	60.00	--		
			----- CHK#	
			60.00 148766	
SCRIPT OFFICE PRODUCTS INC	2013 010-610-330	SUPPLIES	BINDERS/EMC	
07/08/2013	18.85	--		
			----- CHK#	
			18.85 148767	
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MARIANO	
GONZALES 07/08/2013	300.00	--		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MARTIN MARTINEZ	
07/08/2013	300.00	--		
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JESSE VARGAS	
07/08/2013	200.00	--		
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	REV-MISD/ERIK WILLIAM SU	
07/08/2013	200.00	--		
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOSHUA DESHAUN HALL	
07/08/2013	200.00	--		
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOSHUA DESHAUN HALL	
07/08/2013	200.00	--		

			-----	CHK#	
				1,400.00	148768
SOUTH PLAINS ASSOCIATION O 2013 012-561-427 TRAINING/SEMINAR EXPENSE					K JONES/BASIC JAIL
EXAM- 07/08/2013	50.00	--	-----	CHK#	
				50.00	148769
SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL					E BACA/INMATE
07/08/2013	37.68	--	-----	CHK#	
				37.68	148770
SOUTH PLAINS RURAL HEALTH 2013 010-485-496 VARIOUS OTHER COURT EXPENS SANE EXAM/RAYNE T					ESTEBA 07/08/2013
07/08/2013	659.00	--	-----	CHK#	
				659.00	148771
SPADE COOP GIN 2013 012-560-455 FUEL					JUN'13-FUEL/SO 07/08/2013
1,078.65	--				
2013 024-614-425 MOTOR FUEL					JUN'13-FUEL/PCT4 07/08/2013
743.13	--				
			-----	CHK#	
				1,821.78	148772
SWEET SHOP 2013 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/GRAND JURY 7/2/13					07/08/2013
07/08/2013	11.98	--	-----	CHK#	
				11.98	148773
TASCOSA OFFICE MACHINES 2013 012-560-330 OFFICE SUPPLIES					LEGAL PADS-CLIPS/SO
07/08/2013	27.98	--			
2013 010-485-330 D.A. SUPPLIES					FILE CRD/DA 07/08/2013
6.99	--				
			-----	CHK#	
				34.97	148774
THOMPSON & KERBY 2013 010-409-427 ROPES VOL FIRE MATCHING FU JUN'13 SVS/ROPEVILLE					MA 07/08/2013
07/08/2013	167.50	--	-----	CHK#	
				167.50	148775
DATE 02/11/2014			CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013	
CHK100 PAGE 15					
			ALL CHECKS	BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
UNITED OIL AND GREASE-LUBB	2013 024-614-425	MOTOR FUEL	15W40 OIL DRUM/PCT4		
07/08/2013	562.45	--			
			-----	CHK#	
				562.45	148776
UNIVERSITY MEDICAL CENTER 2013 014-641-466 HOSPITAL OUT PATIENT					D MARCY/IHC
07/08/2013	402.04	--	-----	CHK#	
				402.04	148777
VIZCARRA MERCEDES 2013 072-347-000 RENTAL DEPOSITS					REF-DEPOSIT/MALLET
07/08/2013	300.00	--	-----	CHK#	
				300.00	148778
WAGNER SUPPLY COMPANY INC 2013 072-673-320 JANITORIAL SUPPLIES					DEOD BLOCKS/MALLET
07/08/2013	11.90	--	-----	CHK#	
				11.90	148779
WALSH BRIAN S 2013 017-435-408 COURT APPOINTED ATTORNEYS					FELONY/JOHNATHAN

NAVARRE 07/08/2013	300.00	--			
			2013 012-400-408 COUNTY COURT APPTD. ATTORN GUARDIANSHIP/ESPIRION ZA		
07/08/2013	1,487.50	--			----- CHK# 1,787.50 148780
WESTEX DOCUMENT INC			2013 041-680-462 SHREDDING RECORDS		SHREDDING/CRTHSE-
SO/JUN' 07/08/2013	133.44	--			----- CHK# 133.44 148781
WILSON ELECTRONICS			2013 083-475-410 WILSON ELECTRONICS		VERONICA RIOS/DEF
07/08/2013	100.00	--			
			2013 083-475-410 WILSON ELECTRONICS	REBECCA GOMEZ/DEF	07/08/2013
50.00	--				
			2013 083-475-410 WILSON ELECTRONICS	BENNY RESENDEZ/DEF	07/08/2013
50.00	--				
					----- CHK# 200.00 148782
WINDSTREAM			2013 044-455-100 JP#1 EXPENSES	PHONE/JP1	07/08/2013
131.33	--				
			2013 010-409-601 CIVIL DEFENSE	PHONE/CIVIL DEFENSE	07/08/2013
60.87	--				
			2013 010-405-420 TELEPHONE	PHONE/VA	07/08/2013
79.03	--				
					----- CHK# 271.23 148783
WTG FUELS INC			2013 023-613-425 MOTOR FUEL	JUN'13-FUEL/PCT3	07/08/2013
1,544.44	--				
			2013 025-615-425 MOTOR FUEL	JUN'13-FUEL/PCT5	07/08/2013
301.87	--				
			2013 072-673-330 FUEL/OIL	JUN'13-FUEL/MALLET	07/08/2013
630.35	--				
					----- CHK# 2,476.66 148784
XCEL ENERGY			2013 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H		
07/08/2013	25.38	--			
					----- CHK# 25.38 148785
YELLOWHOUSE EXCHANGE			2013 023-613-450 PARTS & REPAIRS	FILTERS/PCT3	
07/08/2013	228.42	--			
					----- CHK# 228.42 148786
ZUMWALT MIMI A MD			2013 014-641-405 PHYSICIAN	D MARCY/IHC	07/08/2013
54.41	--				
					----- CHK# 54.41 148787

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
AIM BANK	3,889.35	99	2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED		07/10/2013
	83.55	99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED		07/10/2013
	551.95	99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED		07/10/2013

322.28	99	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED	07/10/2013
161.26	99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
213.04	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
30.60	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
31.79	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
146.51	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
310.22	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
15,058.90	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
297.22	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
530.99	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
291.60	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
271.36	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
116.72	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
603.04	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
232.38	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
639.96	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
1,525.72	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	07/10/2013
1,894.13	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
267.01	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
174.70	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
661.51	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
243.18	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
2,013.86	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
913.35	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	07/10/2013
1,826.04	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
784.00	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	07/10/2013
3,141.15	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
811.54	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	07/10/2013
		2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013

1,641.55	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	07/10/2013
785.58	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
246.19	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	07/10/2013
116.21	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
622.94	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	07/10/2013
301.74	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
38.97	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	07/10/2013
17.26	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
1,062.22	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	07/10/2013
601.52	99	2013 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
242.15	99	2013 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	07/10/2013
124.00	99	2013 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
1,740.12	99	2013 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	07/10/2013
556.75	99	2013 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	07/10/2013
132.49	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/10/2013
80.78	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	07/10/2013
48.61	99			

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46,397.99 148791
CA STATE DISB UNIT

CALIFORNIA STATE DISBURSEM 2013 012-202-100 SALARIES PAYABLE
07/10/2013 187.38 99

----- CHK#
187.38 148792

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
HOCKLEY CO SCHOOL	EMPLOYEE 2013	010-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION		
07/10/2013	250.00	99			
155.32	99	2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION		07/10/2013
100.00	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION		07/10/2013
152.06	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION		07/10/2013
30.00	99	2013 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION		07/10/2013

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687.38 148793

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE		NATIONAL FARM LIFE	
07/10/2013	15.12 99		
	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	07/10/2013
99.50	99		
		----- CHK#	
		114.62 148794	
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE		NATIONAL FARM LIFE	
07/10/2013	46.59 99		
	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	07/10/2013
259.37	99		
	2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	07/10/2013
29.36	99		
		----- CHK#	
		335.32 148795	
NET SALARIES	2013 010-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
18,109.26	99		
	2013 012-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
66,273.29	99		
	2013 017-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
2,288.76	99		
	2013 021-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
8,668.98	99		
	2013 022-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
7,334.59	99		
	2013 023-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
5,928.04	99		
	2013 024-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
7,792.77	99		
	2013 025-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
1,143.39	99		
	2013 035-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
3,056.59	99		
	2013 043-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
193.53	99		
	2013 072-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
6,350.92	99		
	2013 090-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
1,265.90	99		
	2013 092-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
6,561.00	99		
	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	07/10/2013
526.09	99		
		----- CHK#	
		135,493.11 148796	
TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE		HEALTH INSURANCE	
07/10/2013	725.00 99		
	2013 010-405-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
670.62	99		
	2013 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
3,611.06	99		
	2013 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
2,520.20	99		
	2013 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
670.62	99		
	2013 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
2,628.54	99		
	2013 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013

670.62	99	2013 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
1,449.58	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/10/2013
2,550.00	99	2013 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
2,357.92	99	2013 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
4,022.32	99	2013 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
2,665.84	99	2013 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
2,355.53	99	2013 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
2,011.86	99	2013 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
3,498.74	99	2013 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
1,341.24	99	2013 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
8,376.48	99			
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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
		2013 012-560-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
8,301.42	99					
		2013 012-561-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
11,566.46	99					
		2013 012-570-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
2,120.20	99					
		2013 012-572-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
2,516.82	99					
		2013 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE		07/10/2013
112.50	99					
		2013 017-435-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
1,849.58	99					
		2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE		07/10/2013
425.00	99					
		2013 021-611-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
6,272.92	99					
		2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE		07/10/2013
425.00	99					
		2013 022-612-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
5,606.28	99					
		2013 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE		07/10/2013
200.00	99					
		2013 023-613-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
5,344.53	99					
		2013 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE		07/10/2013
375.00	99					
		2013 024-614-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
5,639.60	99					
		2013 025-615-204	HEALTH INSURANCE	HEALTH INSURANCE		07/10/2013
670.62	99					

112.50	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/10/2013
1,849.58	99	2013 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
137.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/10/2013
3,461.44	99	2013 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
87.50	99	2013 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/10/2013
816.26	99	2013 090-575-204 HEALTH INS BEGINNING 1-1-2 HEALTH INSURANCE	HEALTH INSURANCE	07/10/2013
			----- CHK#	
			100,016.88 148797	
07/10/2013	201.23	99	TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE	CHILD SUPPORT
434.31	99	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	07/10/2013
			----- CHK#	
			635.54 148798	
TG	132.15	99	2013 012-202-100 SALARIES PAYABLE	TG - CASE#201695500 07/10/2013
			----- CHK#	
			132.15 148799	
07/15/2013	142.08	--	CITY OF LEVELLAND 2013 010-610-426 EOC PHONES & LAPTOP CARDS	JUN'13-1/2 NTS PHONE/EMC
			----- CHK#	
			142.08 148804	
07/15/2013	855.13	--	CITY OF LEVELLAND 2013 072-673-440 UTILITIES	2320 S HWY 385/MALLET
			----- CHK#	
			855.13 148805	
07/15/2013	76.27	--	CITY OF LEVELLAND 2013 048-403-355 CITY OF LEVELLAND AF	JUN'13/CO CLK ARREST FEE
			----- CHK#	
			76.27 148806	
07/15/2013	300.00	--	A - AMERICAN PROBATION & P 2013 092-570-486 CONTRACT SERVICES	JUL'13-MBRSHP/V
			----- CHK#	
			300.00 148807	
07/15/2013	17.98	--	A - HIGGINBOTHAM BROS TRUE 2013 092-570-330 SUPPLIES & OTHER	JUL'13/CONNECTORS-EXT
			----- CHK#	
			17.98 148808	
DATE 02/11/2014			CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013
CHK100 PAGE 19				
			ALL CHECKS	BANK ACCOUNT: ALL
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
07/15/2013	322.54	--	A - HIGHLAND OFFICE EQUIPME 2013 092-570-693 EQUIPMENT	JUL'13-COPIER BASE-OVERA
			----- CHK#	
			322.54 148809	
07/15/2013	700.00	--	A-RECOVERY HEALTHCARE CORP 2013 092-570-486 CONTRACT SERVICES	JUL'13-DRUG PATCHES-
			----- CHK#	

A - TEXAS DEPT OF STATE HE	2013 092-570-487	PROFESSIONAL FEES	700.00 148810	
07/15/2013	225.00 --		JUL'13-DRUG PROG RENEWAL	
			----- CHK#	
			225.00 148811	
ANTHONY MECHANICAL SERVICE	2013 070-690-402	MAJOR REPAIRS AND PURCHASE		
SYSTE 07/15/2013	1,143.39 --	INSTALL-MINI SPLIT		
			----- CHK#	
			1,143.39 148812	
ATMOS ENERGY CORP	2013 010-632-417	RENT & UTILITIES PAUPER CA		
07/15/2013	21.17 --	THOMAS GENTLE/GAS		
			----- CHK#	
			21.17 148813	
BETTER PATHWAYS PA	2013 012-570-351	YOUTH COUNSELING		
07/15/2013	225.00 --		MAY'13-COUNSELING/JUV PR	
	2013 012-570-351	YOUTH COUNSELING		
	225.00 --		JUN'13-COUNSELING/JUV PR 07/15/2013	
			----- CHK#	
			450.00 148814	
CARTER AARON LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS		
07/15/2013	289.55 --	CPS/RUBEN FLORES		
	2013 017-435-408	COURT APPOINTED ATTORNEYS		
07/15/2013	189.55 --	CPS/RUBEN FLORES		
	2013 017-435-408	COURT APPOINTED ATTORNEYS		
07/15/2013	125.00 --	CPS/NOAH FLORES		
			----- CHK#	
			604.10 148815	
CDCAT	2013 012-403-427	SEMINAR EXPENSE		
85.00 --			'13-'14 DUES/I GUMULA-CC 07/15/2013	
			----- CHK#	
			85.00 148816	
CENEX FLEETCARD	2013 021-611-450	PARTS & REPAIRS		
1,883.51 --			FUEL/PCT1 07/15/2013	
			----- CHK#	
			1,883.51 148817	
DAVIS PHILIP J PHD	2013 012-560-405	PHYSCHOLOGICAL EVALUATIONS		
CORNI 07/15/2013	195.00 --	TCLEOSE EXAM-JAMES		
			----- CHK#	
			195.00 148818	
DISTRICT 1 TAE4-HA	2013 010-665-426	4H AGENT TRAVEL ALLOWANCE		
CONF/A 07/15/2013	175.00 --		REG/PARKINSON-'13	
			----- CHK#	
			175.00 148819	
FREEDOM IN JESUS MINISTRIE	2013 072-673-333	CONCESSION EXPENSES		
07/15/2013	136.50 --		ROASTED CORN/MALLET	
			----- CHK#	
			136.50 148820	
GALLS/QUARTERMASTER	2013 012-560-205	CLOTHING ALLOWANCE		
07/15/2013	161.94 --		BADGES-STATE SEALS/SO	
	2013 012-560-205	CLOTHING ALLOWANCE		
07/15/2013	323.88 --		BADGES-STATE SEALS/SO	
DATE 02/11/2014		CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013	
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		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		

	2013 012-560-205 CLOTHING ALLOWANCE	BADGE-STATE SEAL/SO	07/15/2013
80.97	--		
07/15/2013	2013 012-560-205 CLOTHING ALLOWANCE	BADGES-STATE SEALS/SO	
	161.94 --		
		----- CHK#	
		728.73 148821	
HOCKLEY COUNTY LIBRARY	2013 083-475-430 MISCELLANEOUS VENDORS	JAQUETTA GILLIAM/DEF	
07/15/2013	20.00 --		
		----- CHK#	
		20.00 148822	
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425 PRISONER TRANSPORT	MEALS/PICKUP	
CUMMINGS @ 07/15/2013	50.00 --		
		----- CHK#	
		50.00 148823	
HUCO PRODUCTS INC	2013 010-510-332 JANITOR SUPPLIES	FOAM CUPS-TOWELS-TISSUE/	
07/15/2013	154.40 --		
	2013 010-510-332 JANITOR SUPPLIES	TOWELS-GLOVES-BLEACH/SR	07/15/2013
135.01	--		
	2013 012-560-330 OFFICE SUPPLIES	TISSUE-LINERS/JOINT SO-P	07/15/2013
108.96	--		
	2013 012-561-531 JAIL EXPENSES	TISSUE/JAIL	07/15/2013
130.00	--		
	2013 072-673-320 JANITORIAL SUPPLIES	TOWELS/MALLET	07/15/2013
110.92	--		
		----- CHK#	
		639.29 148824	
INSURANCE PARTNERS	2013 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-OFELIA		
CORRAL/TAX O 07/15/2013	50.00 --		
		----- CHK#	
		50.00 148825	
JANES R E GRAVEL CO	2013 023-613-496 CONSTRUCTION CONTRACTS	GRAVEL-GRADE 5/PCT3	
07/15/2013	398.82 --		
		----- CHK#	
		398.82 148826	
JOHN DEERE FINANCIAL	2013 024-614-450 PARTS & REPAIRS	STIHL MOTOMIX/PCT4	
07/15/2013	16.00 --		
	2013 024-614-450 PARTS & REPAIRS	BOLTS-BLADES-FILTERS/PCT	07/15/2013
470.25	--		
	2013 024-614-450 PARTS & REPAIRS	SHOES/PCT4	07/15/2013
116.18	--		
	2013 024-614-450 PARTS & REPAIRS	CROSS & BEARI/PCT4	07/15/2013
23.22	--		
	2013 024-614-450 PARTS & REPAIRS	CROSS & BEARI/PCT4	07/15/2013
79.88	--		
		----- CHK#	
		705.53 148827	
JURIS PUBLISHING INC	2013 010-485-330 D.A. SUPPLIES	'13-TX SEARCH & SEIZ SPR	
07/15/2013	79.50 --		
		----- CHK#	
		79.50 148828	
K-BAR TEXAS ELECTRIC INC	2013 025-615-330 MATERIAL & SUPPLIES	CAPICATOR/PCT5	
07/15/2013	8.65 --		
		----- CHK#	
		8.65 148829	
KIECHLER LAW FIRM PLLC THE	2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01520		
07/15/2013	425.00 --		
		----- CHK#	

425.00 148830

LANDERS DAVID PHD 2013 090-575-495 NON:RES MEDICAL/MEALS/PHSY PSYCH EVALUATIONS/JUV
PR 07/15/2013 700.00 --

----- CHK#
700.00 148831

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
LEVELLAND STEEL DISTRIBUTO	2013 021-611-450	PARTS & REPAIRS	10X15' FLAT/PCT1		
07/15/2013	115.83 --				

----- CHK#
115.83 148832

LEXIS NEXIS	2013 017-435-332	CD ROM EXPENSE	JUN'13-ONLINE CHRGS/DIST		
07/15/2013	27.00 --				
	2013 010-485-580	D.A. ONLINE RESEARCH	JUN'13-ONLINE CHRGS/DA		07/15/2013
70.00 --					

----- CHK#
97.00 148833

LUBBOCK COUNTY COURTHOUSE	2013 090-575-492	RESIDENTIAL SERVICES	MAY'13-INNER CO PRE		
ADJ 07/15/2013	7,885.00 --				

----- CHK#
7,885.00 148834

MALLET EVENT CENTER & AREN	2013 012-560-427	LE TRAINING	SO MEETING @ MALLET-6/26		
07/15/2013	992.50 --				

----- CHK#
992.50 148835

MOLEND L D DDS	2013 090-575-495	NON:RES MEDICAL/MEALS/PHSY DENTAL EXAMS/JUV PROB			
07/15/2013	70.00 --				

----- CHK#
70.00 148836

NTS COMMUNICATIONS-NTC	2013 010-409-420	PARKS & WILDLIFE TELEPHONE PHONE/P&W			
07/15/2013	35.20 --				
135.00 --	2013 010-409-422	INTERNET SERVICE	INTERNET/SO		07/15/2013
71.71 --	2013 010-581-410	TELEPHONE EXPENSE	PHONE/DPS		07/15/2013
211.38 --	2013 012-560-420	TELEPHONE	PHONE/SO		07/15/2013
168.81 --	2013 012-561-420	TELEPHONE	PHONE/JAIL		07/15/2013
222.55 --	2013 072-673-420	TELEPHONE	PHONE/MALLET		07/15/2013
299.95 --	2013 072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET		07/15/2013

----- CHK#
1,144.60 148837

O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	CREDIT ON TAX/SO		
07/15/2013	3.40- --				
3.14 --	2013 012-560-454	VEHICLE MAINTENANCE	MINI LAMP/SO		07/15/2013
4.98 --	2013 012-560-454	VEHICLE MAINTENANCE	SCRAPER-ADHESIVE/SO		07/15/2013
12.99- --	2013 012-560-454	VEHICLE MAINTENANCE	CREDIT CORE/SO		07/15/2013

07/15/2013	2013 012-560-454 VEHICLE MAINTENANCE	CREDIT/SCRAPER-ADHESIVE/	
	5.17- --		
2.49 --	2013 012-560-454 VEHICLE MAINTENANCE	BODY FASTENER/SO	07/15/2013
11.98 --	2013 012-560-454 VEHICLE MAINTENANCE	MINI BULB/SO	07/15/2013
07/15/2013	2013 012-560-454 VEHICLE MAINTENANCE	CORRECT DOUBLE CREDIT/SO	
	5.17 --		
59.99 --	2013 072-673-315 OFFICE SUPPLIES	SOCKET SET/MALLET	07/15/2013
5.17- --	2013 012-560-454 VEHICLE MAINTENANCE	CREDIT TAX/SO	07/15/2013

----- CHK#
61.02 148838

OVERMAN ANGELA ATTORNEY AT LANDRUM	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BOBBY		
07/15/2013	200.00 --		
07/15/2013	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BRIAN SETH MATHIS		
	200.00 --		
07/15/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/BRIDGET-DAMIEN & BRA		
	250.00 --		
07/15/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/DAVILA CHILDREN		
	250.00 --		
07/15/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/SELENA & GRIFFIN COR		
	250.00 --		
07/15/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/BRIDGET-DAMIEN & BRA		
	250.00 --		
07/15/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/RUBEN FLORES III		
	125.00 --		
07/15/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/NOAH FORES		
	125.00 --		

----- CHK#
1,650.00 148839

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR		
07/15/2013	22.50 --				
204.50 --	2013 010-485-330	D.A. SUPPLIES	COPIER/DIST ATTY	07/15/2013	
645.00 --	2013 010-665-330	SUPPLIES	COPIER/EXT	07/15/2013	
143.01 --	2013 010-631-330	SUPPLIES	COPIER/IHC	07/15/2013	
107.01 --	2013 010-581-495	COPIER/OFFICE SUPPLIES	COPIER/DPS	07/15/2013	
58.00 --	2013 010-409-423	FAX LINE COURTHOUSE	FAXLINE	07/15/2013	
22.51 --	2013 012-497-330	SUPPLIES	COPIER/TREAS	07/15/2013	
409.00 --	2013 012-403-330	OFFICE SUPPLIES	COPIER/CO CLK	07/15/2013	
204.50 --	2013 012-475-330	OFFICE SUPPLIES	COPIER/CO ATTY	07/15/2013	
	2013 012-400-330	OFFICE SUPPLIES	COPIER/CO JUDGE	07/15/2013	

68.02	--	2013 012-450-330 OFFICE SUPPLIES	COPIER/DIST CLK	07/15/2013
270.97	--	2013 012-561-531 JAIL EXPENSES	COPIER/JAIL	07/15/2013
265.96	--	2013 012-560-330 OFFICE SUPPLIES	COPIER/SO	07/15/2013
131.02	--	2013 012-499-330 SUPPLIES	COPIER/TAX OFFICE	07/15/2013
205.02	--	2013 017-435-330 SUPPLIES	COPIER/DIST JUDGE	07/15/2013
78.00	--	2013 035-650-310 SUPPLIES	COPIER/LIBRARY	07/15/2013
82.00	--	2013 044-455-500 JP#5 EXPENSES	COPIER/JP5	07/15/2013
74.99	--	2013 072-673-315 OFFICE SUPPLIES	COPIER/MALLET	07/15/2013
150.00	--			
			----- CHK#	
			3,142.01	148840
PARKINSON AMBER	2013 010-665-426	4H AGENT TRAVEL ALLOWANCE	JUN'13-MEALS/EXT	
07/15/2013	100.00	--		
			----- CHK#	
			100.00	148841
PERDUE BRANDON FIELDER COL	2013 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUN'13-PERDUE/JP1	
07/15/2013	221.00	--		
	2013 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUN'13-PERDUE/JP5	07/15/2013
1,575.91	--			
			----- CHK#	
			1,796.91	148842
R P WALLACE OIL INC	2013 090-575-426	TRAVEL EXPENSE	FUEL/JUV PROB	
07/15/2013	372.19	--		
			----- CHK#	
			372.19	148843
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS-RESENDEZ/GONZALES	
07/15/2013	250.00	--		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ESPERANZA-LEAVINA &	
07/15/2013	250.00	--		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/SKAGGS	07/15/2013
250.00	--			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/KIISKILA	07/15/2013
250.00	--			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CONDE	07/15/2013
250.00	--			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS-LLOYD/TIENDA	
07/15/2013	250.00	--		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/NOAH FORES	
07/15/2013	125.00	--		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/RUBEN FLORES	
07/15/2013	125.00	--		
			----- CHK#	
			1,750.00	148844
SKINNER PEGGY PH D	2013 090-575-494	NON:RES COUNSELING SVC	COUNSELING/JUV PROB	
07/15/2013	280.00	--		
			----- CHK#	
			280.00	148845
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CAMERON CRUZ	
07/15/2013	250.00	--		

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/MATTHEW & KYLEIGH TA
07/15/2013 250.00 --

----- CHK#
500.00 148846

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
SOUTH PLAINS ASSOCIATION O	2013 010-610-330	SUPPLIES	HOCKLEY MAP BOOKS/EMC		
07/15/2013	100.00 --				

----- CHK#
100.00 148847

SOUTH PLAINS WELDING SUPPL	2013 025-615-330	MATERIAL & SUPPLIES	REPAIR REGULATOR-		
CUTOFF 07/15/2013	44.65 --				

----- CHK#
44.65 148848

TALX CORPORATION	2013 010-631-330	SUPPLIES	JUN'13-SOC SVS/IHC		07/15/2013
13.95 --					

----- CHK#
13.95 148849

TASCOSA OFFICE MACHINES	2013 012-560-330	OFFICE SUPPLIES	LEGAL PADS/SO		
07/15/2013	14.49 --				

----- CHK#
14.49 148850

TERRY COUNTY SHERIFFS OFFI	2013 012-561-465	INMATE HOUSING OUT OF COUN	JUN'13-INMATE		
HOUSING/JA 07/15/2013	13,216.00 --				

----- CHK#
13,216.00 148851

TEXAS DEPARTMENT OF STATE	2013 012-403-435	BIRTH CERTIFICATES EXPENSE	JUN'13-REMOTE		
BIRTH/CC 07/15/2013	131.76 --				

----- CHK#
131.76 148852

THOMSON REUTERS-WEST	2013 010-690-592	LAW BOOKS-COUNTY ATTORNEY	'13-'14 QUINLAN		
ARREST L 07/15/2013	247.56 --				

----- CHK#
247.56 148853

TIGER DIRECT INC	2013 010-409-352	COMPUTER MAINTENANCE	ACCESS-VOLUME LICENSES/I		
07/15/2013	274.34 --				

	2013 010-409-352	COMPUTER MAINTENANCE	OUTLOOK-CC LICENSES/IT		
07/15/2013	288.50 --				

	2013 010-409-352	COMPUTER MAINTENANCE	EXCEL-VOLUME LICENSES/IT		
07/15/2013	268.36 --				

----- CHK#
831.20 148854

TRULL CHARLOTTE A-JP #2	2013 012-456-427	JP SEMINAR EXPENSE	MILEAGE/LEG UPDATE-SAN M		
07/15/2013	388.98 --				

	2013 012-456-427	JP SEMINAR EXPENSE	MEALS/LEGIS UPDATE-SAN M		07/15/2013
60.00 --					

----- CHK#
448.98 148855

VERIZON WIRELESS	2013 010-510-450	REPAIRS & REPLACEMENTS	CELL PHONE/MAINT		
07/15/2013	26.44 --				

----- CHK#
26.44 148856

VISION FURNITURE & APPLIAN	2013 083-475-430	MISCELLANEOUS VENDORS	CHRISTOPHER		
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CHAVARRIA/DE 07/15/2013 100.00 --

----- CHK#
100.00 148857

WALSH BRIAN S 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/BRODY KIISKILA
07/15/2013 250.00 --

----- CHK#
250.00 148858

WARREN CAT 2013 021-611-450 PARTS & REPAIRS FILTERS-STRIP WEAR/PCT1
07/15/2013 337.87 --
2013 021-611-425 MOTOR FUEL HYDRO OIL/PCT1 07/15/2013

439.36 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
1,232.18	--	2013 072-673-450	REPAIRS	LABOR-MILEAGE/BACK UP GE	07/15/2013
168.76	--	2013 021-611-450	PARTS & REPAIRS	LABOR/STEERING SYS-WIRIN	07/15/2013
570.22	--	2013 024-614-450	PARTS & REPAIRS	ELEMENT ASM-FILTERS/PCT4	07/15/2013
107.50	--	2013 024-614-450	PARTS & REPAIRS	LABOR/SOFTWARE PRODUCT U	07/15/2013
107.50-	--	2013 024-614-450	PARTS & REPAIRS	CREDIT/SOFTWARE PRODUCT	07/15/2013

----- CHK#
2,748.39 148859
WINDSTREAM 2013 044-455-200 JP#2 EXPENSES PHONE/JP2 07/15/2013
115.66 --

----- CHK#
115.66 148860

WOLFFORTH CITY OF VFD 2013 010-544-492 FIRE PREVENTION - ROPESVIL JUNE 2013/FIRE RUN
07/15/2013 100.00 --

----- CHK#
100.00 148861
XCEL ENERGY 2013 072-673-440 UTILITIES 2320 S HWY 385/MALLET 07/15/2013
11,070.14 --

3,196.15	--	2013 010-510-440	UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL		07/15/2013
07/15/2013	950.59	--	2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT		
07/15/2013	1,645.06	--	2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS		
11.95	--	2013 010-510-440	UTILITIES ELECTRICITY & WA 1110 HOUSTON		07/15/2013

----- CHK#
16,873.89 148862

A - CHASE CARD SERV 4246 3 2013 092-570-426 TRAVEL/FURNISHED TRANSPORT FLIGHT-HOTEL/CSCD
07/22/2013 496.50 --

275.00	--	2013 092-570-487	PROFESSIONAL FEES	CASCI CONF/CSCD	07/22/2013
148.30	--	2013 092-570-486	CONTRACT SERVICES	ERICA BACA-BUS TICKET/CS	07/22/2013

----- CHK#
919.80 148867

A - CTSI 2013 092-570-487 PROFESSIONAL FEES JUN'13-PROF FEES/CSCD 07/22/2013
1,316.59 --

----- CHK#
1,316.59 148868

A - DELL MARKETING LP 2013 092-570-330 SUPPLIES & OTHER MONITORS- DUAL STAND/CSC
07/22/2013 491.95 --

----- CHK#
491.95 148869

A - REDWOOD TOXICOLOGY LAB 2013 092-570-486 CONTRACT SERVICES
TESTS/CSCD 07/22/2013 69.75 --

JUN'13-DRUG

----- CHK#
69.75 148870

A - TEXAS WORKFORCE COMMIS 2013 092-570-205 UNEMPLOYMENT
07/22/2013 5,869.00 --

J R DEMEL/QTR END 6/30/1

----- CHK#
5,869.00 148871

AGRI-TEX WOOD SHAVINGS CO 2013 072-673-460 SHAVINGS EXPENSE
07/22/2013 5,208.40 --

SHAVINGS/MALLET

----- CHK#
5,208.40 148872

ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS TESTING
DAV 07/22/2013 111.00 --

PRE-EMPL/K SIMPSON-J

----- CHK#
111.00 148873

DATE 02/11/2014
CHK100 PAGE 25

CHECK REGISTER FROM: 07/01/2013 TO: 07/31/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
B E IMPLEMENT PARTNERS LTD 2013 072-673-691 CAPITAL OUTLAY UNDER \$5000 '13 FRONTIER ROTARY CUTT 07/22/2013 1,880.00 --					

----- CHK#
1,880.00 148874

CHILDREN PROTECTIVE SERVIC 2013 017-435-483 COUNTY CHILD WELFARE JUROR 2QTR'13/DONATIONS 07/22/2013 265.00 --					
--	--	--	--	--	--

----- CHK#
265.00 148875

CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 SLAUGHTER/PCT2 07/22/2013 118.90 --					
---	--	--	--	--	--

----- CHK#
118.90 148876

CLERK SEVENTH COURT OF APP 2013 010-349-283 AJSF 7TH CT OF APPEALS FUN APR-JUN'13/FEES 07/22/2013 460.00 --					
--	--	--	--	--	--

----- CHK#
460.00 148877

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION EXPENSES SODAS 07/22/2013 761.94 --					
---	--	--	--	--	--

POWERADE-DUPS-LIDS-

----- CHK#
761.94 148878

COMMERCIAL PRINTING COMPAN 2013 012-560-330 OFFICE SUPPLIES 07/22/2013 287.00 --					
---	--	--	--	--	--

NOTICE GRAND JURY/SO

----- CHK#
287.00 148879

COVENANT HOSPITAL 2013 010-696-495 UNFORESEEN CONTINGENCIES CONTRERAS/DPS-B 07/22/2013 17.43 --					
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FEDERICO

----- CHK#

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC D RIDDLE/IHC	17.43 148880
07/22/2013 44.20 --	----- CHK#
	44.20 148881
COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC L LEAKS/IHC	
07/22/2013 151.30 --	----- CHK#
	151.30 148882
COVENANT HOSPITAL LEVELLAN 2013 014-641-460 HOSPITAL IN PATIENT	D RIDDLE/IHC
07/22/2013 4,573.41 --	
2013 014-641-466 HOSPITAL OUT PATIENT	KNIGHTEN-LEAKS-MILLS-RID
07/22/2013 2,590.08 --	
2013 012-561-408 INMATE MEDICAL	E TIENDA/INMATE 07/22/2013
54.41 --	----- CHK#
	7,217.90 148883
CTAT 2013 CONFERENCE 2013 012-497-427 SEMINAR EXPENSE	REG/D BOHANNON-CONF BEAU
07/22/2013 150.00 --	----- CHK#
	150.00 148884
DELL MARKETING L P 2013 010-409-352 COMPUTER MAINTENANCE	DELL WYSE P25 ZERO & WYS
07/22/2013 719.84 --	----- CHK#
	719.84 148885
FARMERS COOP ELEVATOR 2013 024-614-425 MOTOR FUEL	FUEL/PCT4
07/22/2013 576.40 --	----- CHK#
	576.40 148886
DATE 02/11/2014	CHECK REGISTER FROM: 07/01/2013 TO: 07/31/2013
CHK100 PAGE 26	
	ALL CHECKS BANK ACCOUNT: ALL
	BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME	ITEM/REASON BATCH DATE
PO NO AMOUNT CODE	
FIRETROL PROTECTION SYSTEM 2013 072-673-450 REPAIRS	DUCT DETECTOR-SMOKE DETE
07/22/2013 1,222.00 --	----- CHK#
	1,222.00 148887
FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP	MEALS-6/27-7/3/13-JAIL I
07/22/2013 1,242.00 --	
2013 012-561-590 PRISONER KEEP	MEALS-7/4-7/10/13-JAIL I 07/22/2013
1,141.20 --	----- CHK#
	2,383.20 148888
FRONTIER ENTERPRISES/TREE 2013 010-510-495 GROUNDS UPKEEP	REMOVE DEAD TREE
BRANCHE 07/22/2013 200.00 --	----- CHK#
	200.00 148889
HAYS COUNTY TREASURER 2013 090-575-492 RESIDENTIAL SERVICES	RES SECURE POST INNER
CO 07/22/2013 2,940.00 --	
2013 090-575-492 RESIDENTIAL SERVICES	PRE ADJ DET INNER CO/JUV 07/22/2013
950.00 --	
2013 012-570-485 RESIDENTIAL POST ADJUD SER LOCAL FUNDING INNER CO P	
07/22/2013 210.00 --	----- CHK#
	4,100.00 148890

HOOK & HUSEN ATTORNEYS JEROME LA 07/22/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/ANTHONY		
07/22/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/DARRYL YANCEY		
			----- CHK#	
			600.00 148891	
HUCO PRODUCTS INC 07/22/2013	2013 010-510-332 JANITOR SUPPLIES 196.12 --	LINER-TOWELS-TISSUE/STOR		
			----- CHK#	
			196.12 148892	
LAMB COUNTY ELECTRIC COOP WELL/PCT4 07/22/2013	2013 024-614-441 UTILITIES & TELEPHONE EXPE 61.13 --	OFFICE-MVL-		
			----- CHK#	
			61.13 148893	
LEADER SIGNS 07/22/2013	2013 012-560-450 EQUIPMENT 175.00 --	PK DOOR DECALS-08 CHEV/S		
			----- CHK#	
			175.00 148894	
LEVELLAND CLINIC NORTH PHYSICAL/JAIL 07/22/2013	2013 012-561-405 PHYSCHOLOGICAL EVALUATIONS 80.00 --	J CORNISH-		
			----- CHK#	
			80.00 148895	
LEVELLAND COMMUNITY OUTREA 2QTR'13/DONATIONS 07/22/2013	2013 017-435-482 FAMILY OUTREACH JUROR DONA 60.00 --			
			----- CHK#	
			60.00 148896	
LUBBOCK DIAGNOSTIC RADIOLO 07/22/2013	2013 014-641-395 LABORATORY & X-RAY 17.12 --	D MARCY-R PRINDLE/IHC		
			----- CHK#	
			17.12 148897	
MACHA AGENCY INC RESER 07/22/2013	2013 010-409-482 VARIOUS INSURANCE PREMIUMS 177.50 --	M JEFFCOAT-BOND/SO		
			----- CHK#	
			177.50 148898	
MCCOMBS S LEVELLAND PT 07/22/2013	2013 014-641-415 OPTIONAL SERVICES 221.33 --	D MARCY/IHC		
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013		
CHK100 PAGE 27				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
			----- CHK#	
			221.33 148899	
MIKES SUPPLIES 07/22/2013	2013 012-560-330 OFFICE SUPPLIES 25.90 --	DESK LOCKS-INVESTIGATORS		
	2013 012-560-330 OFFICE SUPPLIES	BULL PEN LOCK KEYS/SO		07/22/2013
8.00 --				
	2013 012-560-330 OFFICE SUPPLIES	GM KEY/SO		07/22/2013
3.00 --				
			----- CHK#	
			36.90 148900	
MOORE NORMAN O 07/22/2013	2013 090-575-426 TRAVEL EXPENSE 36.00 --	MEALS/TJJD BROWNWOOD-JUV		
	2013 090-575-426 TRAVEL EXPENSE	MEALS/HAYS CO BOOT CAMP		07/22/2013
72.00 --				
			----- CHK#	

OMNIBASE SERVICES INC	2013 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS 2QTR'13/FTA	108.00	148901
07/22/2013	4,314.25	--		
			-----	CHK#
			4,314.25	148902
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408	COURT APPOINTED ATTORNEYS FELONY/BRIAN		
MATHIS	07/22/2013	300.00 --		
			-----	CHK#
			300.00	148903
PRECURE DUSTIN	2013 010-496-420	TELEPHONE/CELL REIMB/PURCHASE AIR CARD-		
07/22/2013	108.24	--		
			-----	CHK#
			108.24	148904
PROFESSIONAL ALARM SYSTEM	2013 012-560-450	EQUIPMENT INSTALL-4 DR CONTROL ACC		
07/22/2013	1,983.30	--		
			-----	CHK#
			1,983.30	148905
QUILL CORPORATION	2013 012-475-330	OFFICE SUPPLIES POST ITS/CA		
07/22/2013	35.98	--		
101.70	--	2013 010-485-330 D.A. SUPPLIES	PAPER/DA	07/22/2013
101.70	--	2013 012-475-330 OFFICE SUPPLIES	PAPER/CA	07/22/2013
9.70	--	2013 010-485-330 D.A. SUPPLIES	LGL FILE FOLDERS-CLASPS-	07/22/2013
16.49	--	2013 010-485-330 D.A. SUPPLIES	DVD THIN CASE/DA	07/22/2013
16.48	--	2013 012-475-330 OFFICE SUPPLIES	DVD THIN CASE/CA	07/22/2013
126.57	--	2013 012-475-330 OFFICE SUPPLIES	LGL FILE FOLDERS-CLASPS-	07/22/2013
289.90	--	2013 012-560-330 OFFICE SUPPLIES	COPY PAPER/SO	07/22/2013
48.98	--	2013 010-665-330 SUPPLIES	COMBO PAK-BLACK INJET/EX	07/22/2013
			-----	CHK#
			747.50	148906
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS CPS/NOAH & RUBEN III		
FLO	07/22/2013	250.00 --		
250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/DAVILA	07/22/2013
07/22/2013	250.00	--		
			-----	CHK#
			750.00	148907
ROGERS HARVEY & CRUTCHER	2013 017-435-333	VARIOUS OTHER JURY EXPENSE CRT REPORTING-		
6/13/13	07/22/2013	181.00 --		
			-----	CHK#
			181.00	148908
SHERRILL ALLYSON	2013 072-673-333	CONCESSION EXPENSES AJRA-PETTY CASH/MALLET T		
07/22/2013	250.00	--		
DATE 02/11/2014			CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013
CHK100 PAGE 28				
			ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH
PO NO	AMOUNT	CODE		DATE

				-----	CHK#	
					250.00	148909
SOUTH PLAINS ASSOCIATION O 2013 012-561-427 TRAINING/SEMINAR EXPENSE	JAIL					
EXAM/KRISTOPHER JON 07/22/2013	50.00	--		-----	CHK#	
					50.00	148910
SOUTH PLAINS RURAL HEALTH 2013 014-641-415 OPTIONAL SERVICES	R PRINDLE/IHC					
07/22/2013	680.82	--		-----	CHK#	
					680.82	148911
STATE COMPTROLLER 2013 010-349-608 ADULT PROBATION CVCA	2QTR'13/CVCA					
07/22/2013	132.95	--		-----	CHK#	
					132.95	148912
STATE COMPTROLLER 2013 010-349-336 DRUG COURT PROGRAM FEES	2QTR'13/FEES					
07/22/2013	1,298.62	--		-----	CHK#	
					1,298.62	148913
STATE COMPTROLLER/CIVIL FE 2013 010-349-301 BIRTH CERTIFICATE FEES	2QTR'13/CIVIL FEES					
07/22/2013	504.00	--				
	1,680.00	--	2013 010-349-302 MARRIAGE LICENSE FEES	2QTR'13/CIVIL FEES		07/22/2013
			2013 010-349-303 DECLARATION OF INFORMAL MA	2QTR'13/CIVIL FEES		
07/22/2013	62.50	--	2013 010-349-406 NONDISCLOSURE FEE	2QTR'13/CIVIL FEES		07/22/2013
	28.00	--	2013 010-349-345 ILF-INDIGENT LEGAL FEES	2QTR'13/CIVIL FEES		07/22/2013
	323.00	--	2013 010-349-285 COUNTY CRT JUDICIAL FILING	2QTR'13/CIVIL FEES		07/22/2013
	1,360.00	--	2013 010-349-286 DIST CRT DIVORCE/FAMILY L	2QTR'13/CIVIL FEES		07/22/2013
	1,322.50	--	2013 010-349-287 DIST CRT OTHER THAN DIV/FA	2QTR'13/CIVIL FEES		07/22/2013
	1,893.00	--	2013 010-349-345 ILF-INDIGENT LEGAL FEES	2QTR'13/CIVIL FEES		07/22/2013
	637.45	--	2013 010-349-284 JUDICIAL PAY RAISE FEE	2QTR'13/CIVIL FEES		07/22/2013
	4,211.86	--	2013 010-349-345 ILF-INDIGENT LEGAL FEES	2QTR'13/CIVIL FEES		07/22/2013
	315.40	--	2013 017-435-480 JUROR DONATION/CVC FUND/ST	2QTR'13/CIVIL FEES		
07/22/2013	30.00	--				
				-----	CHK#	
					12,367.71	148914
STATE COMPTROLLER/CRIMINAL 2013 010-349-330 HB2424/2004 FORWARD FEES	2QTR'13/STATE					
CRIMINAL 07/22/2013	32,714.99	--	2013 010-349-331 CCC FEES/2001-2003	2QTR'13/STATE CRIMINAL		07/22/2013
	576.15	--	2013 010-349-332 CCC FEES/1999-2001	2QTR'13/STATE CRIMINAL		07/22/2013
	3.82	--	2013 010-349-333 CCC FEES/1997-1999	2QTR'13/STATE CRIMINAL		07/22/2013
	34.07	--	2013 010-349-305 BAIL BOND FEES	2QTR'13/STATE CRIMINAL		07/22/2013
	2,160.00	--	2013 010-349-312 DNA SEX OFFENDER	2QTR'13/STATE CRIMINAL		07/22/2013
	368.50	--	2013 010-349-407 EMS TRAUMA FUND	2QTR'13/STATE CRIMINAL		07/22/2013

1,400.23	--	2013 010-349-304 JUROR REIMBURSEMENT FEES	2QTR'13/STATE CRIMINAL
07/22/2013		2,883.88 --	
1,418.59	--	2013 010-349-338 INDIGENT DEFENSE CIDF	2QTR'13/STATE CRIMINAL 07/22/2013
07/22/2013		42.64 --	
13,840.47	--	2013 010-349-402 MV FEE - MOVING VIOLATION	2QTR'13/STATE CRIMINAL 07/22/2013
1,042.28	--	2013 010-349-405 STATE TRAFFIC FEE	2QTR'13/STATE CRIMINAL 07/22/2013
07/22/2013		767.20 --	
07/22/2013		2,876.31 --	
07/22/2013		909.33 --	
07/22/2013		1,351.00 --	
2,023.27	--	2013 010-349-311 AF ARREST FEES	2QTR'13/STATE CRIMINAL 07/22/2013
4,211.86	--	2013 010-349-315 WF ARREST WARRANT FEES	2QTR'13/STATE CRIMINAL
		2013 010-349-606 TLFTA-FAIL APPPEAR/OMNIBAS	2QTR'13/STATE CRIMINAL
		2013 010-349-285 COUNTY CRT JUDICIAL FILING	2QTR'13/STATE CRIMINAL
		2013 010-349-343 OGW OVER GROSS WEIGHT FEE(2QTR'13/STATE CRIMINAL
		2013 010-349-605 TP- TIME PAYMENT	2QTR'13/STATE CRIMINAL 07/22/2013
		2013 010-349-284 JUDICIAL PAY RAISE FEE	2QTR'13/STATE CRIMINAL C 07/22/2013

----- CHK#
68,624.59 148915

DATE 02/11/2014 CHECK REGISTER FROM: 07/01/2013 TO: 07/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
STATE COMPTROLLER/SEX ASSL	2013 010-349-342	S T A T E	2QTR'13/SEX ABUSE PROGRA		
07/22/2013	230.00 --				
				----- CHK#	
				230.00 148916	
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	09 FORD PK/OIL CHNG-SO		
07/22/2013	39.49 --				
				----- CHK#	
				39.49 148917	
TASCOSA OFFICE MACHINES	2013 035-650-310	SUPPLIES	RUBBERBANDS/LIBRARY		
07/22/2013	13.45 --				
		2013 012-456-330 JP SUPPLIES	SHREDDER-CALCULATOR-FOLD		07/22/2013
182.36	--				
		2013 010-485-330 D.A. SUPPLIES	WAND STAPLER REMOVERS/DA		07/22/2013
4.48	--				
		2013 012-475-330 OFFICE SUPPLIES	WAND STAPLER REMOVERS/CA		07/22/2013
4.49	--				
				----- CHK#	
				204.78 148918	
TEXAS CONFERENCE OF URBAN	2013 010-631-427	SEMINAR & DUES EXPENSE	REG/B CURRINGTON-		
CONF AU 07/22/2013	105.00 --				
				----- CHK#	
				105.00 148919	
TEXAS DISPUTE RESOLUTION C	2013 010-349-600	ADR ALTERNATIVE DISPUTE RE	2QTR'13/ADR		
07/22/2013	1,470.00 --				
				----- CHK#	
				1,470.00 148920	

TEXAS DISTRICT COURT ALLIA 2013 012-450-427 SEMINAR EXPENSE WRKSHOP/HORS 07/22/2013	30.00 --	REG/D PRICE-		
			----- CHK#	
			30.00 148921	
TEXAS STATE UNIVERSITY/SAN 2013 012-456-427 JP SEMINAR EXPENSE 07/22/2013	100.00 --	REG-S MOORE/'13 LEGIS UP		
			----- CHK#	
			100.00 148922	
TEXAS WORKFORCE COMMISSION 2013 010-409-206 UNEMPLOYMENT COMPENSATION 2QTR'13/P SCARBOROUGH 07/22/2013	6,160.00 --			
2013 010-409-206 UNEMPLOYMENT COMPENSATION 2QTR'13/G AVILA 07/22/2013	483.04 --		----- CHK#	
			6,643.04 148923	
UNITED SUPERMARKETS LLC 2013 012-561-408 INMATE MEDICAL 07/22/2013	89.32 --	J COE-OTC PHARMACY/INMAT		
2013 072-673-333 CONCESSION EXPENSES CHILI-FRITOS-MAYS/MALLET 07/22/2013	116.52 --			
2013 072-673-410 ADVERTISING PARADE CANDY/MALLET-OLD 07/22/2013 154.02 --			----- CHK#	
			359.86 148924	
VERIZON WIRELESS 2013 044-455-500 JP#5 EXPENSES 07/22/2013	45.87 --	CELL PHONE/JP5		
2013 025-615-441 UTILITIES CELL PHONE/PCT5 07/22/2013 26.92 --				
2013 023-613-350 CELL PHONE ALLOWANCE CELL PHONE/PCT3 07/22/2013 72.50 --				
2013 090-575-422 TELEPHONE (CINGULAR DIGITA CELL PHONES/JUV PROB 07/22/2013	137.55 --		----- CHK#	
			282.84 148925	
WAGNER SUPPLY COMPANY INC 2013 072-673-320 JANITORIAL SUPPLIES 07/22/2013	71.40 --	DEOD BLOCKS/MALLET		
			----- CHK#	
			71.40 148926	
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013		
CHK100 PAGE 30				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/CHELSEA JOHNSON	
07/22/2013	300.00 --			
			----- CHK#	
			300.00 148927	
WHITLEYS OIL CHANGE 2013 012-560-454 VEHICLE MAINTENANCE 07/22/2013	32.89 --	09 FORD PK-OIL CHNG/SO		
			----- CHK#	
			32.89 148928	
XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE 07/22/2013	16.32 --		----- CHK#	
			16.32 148929	
110TH JUDICIAL DISTRICT JU 2013 090-575-492 RESIDENTIAL SERVICES 07/22/2013	4,200.00 --	INNER CO POST ADJ RES SV		
			----- CHK#	

CITIBANK	2013 010-495-427 SEMINAR EXPENSE	JUN'13 CREDIT CARD RUN/B
07/24/2013	198.00 --	
58.46 --	2013 010-485-330 D.A. SUPPLIES	BARNETTE-RECORDABLE DISC 07/24/2013
07/24/2013	26.85 --	
15.00 --	2013 010-581-495 COPIER/OFFICE SUPPLIES	BARNETTE-CD/DVD LABEL AP
07/24/2013	29.51 --	
28.50 --	2013 010-665-330 SUPPLIES	BARRON-CERTIFIED MAIL-SP 07/24/2013
07/24/2013	29.51 --	
313.60 --	2013 010-665-454 EQUIPMENT OPERATION	BARRON-LBK TRAINING FUEL
07/24/2013	29.51 --	
28.50 --	2013 072-673-315 OFFICE SUPPLIES	BERRY-TAPE KITS-SHEET PR 07/24/2013
07/24/2013	29.51 --	
313.60 --	2013 072-673-450 REPAIRS	BERRY/BATTERY-PUMP VERT/ 07/24/2013
07/24/2013	102.47 --	
07/24/2013	248.40 --	
07/24/2013	1,037.30 --	
07/24/2013	76.05 --	
120.95 --	2013 012-497-427 SEMINAR EXPENSE	BERRY/CELL PHONE CHRGR-C
07/24/2013	102.47 --	
749.52 --	2013 012-499-427 SEMINAR EXPENSE	BOHANNON/CREDIT MOTEL DB
07/24/2013	248.40 --	
16.80 --	2013 012-456-310 JP 1 ROPES OFFICE EXPENSE	BRAMLETT/CONF MOTEL-SCHO
07/24/2013	76.05 --	
16.80 --	2013 010-631-330 SUPPLIES	COKER/PHONE-VACUUM-TAX C
07/24/2013	76.05 --	
16.80 --	2013 035-650-590 BOOKS	CURRINGTON/LEXIS NEXIS-I 07/24/2013
07/24/2013	76.05 --	
16.80 --	2013 010-485-330 D.A. SUPPLIES	DANIEL/BOOKS-LIBRARY 07/24/2013
07/24/2013	76.05 --	
16.80 --	2013 010-696-495 UNFORESEEN CONTINGENCIES	DENNIS/PRIORITY MAIL-DA 07/24/2013
07/24/2013	1,524.76 --	
07/24/2013	1,940.44 --	
07/24/2013	445.27 --	
07/24/2013	160.99 --	
67.88 --	2013 070-690-402 MAJOR REPAIRS AND PURCHASE	FERGUSON/AIR CONDITIONER
07/24/2013	1,524.76 --	
67.88 --	2013 010-510-450 REPAIRS & REPLACEMENTS	FERGUSON/COOLER-IT CLOSE
07/24/2013	1,940.44 --	
67.88 --	2013 010-485-426 INVESTIGATION TRAVEL EXPEN	FERGUSON/HOLE SAW-REFRIE
07/24/2013	160.99 --	
67.88 --	2013 010-485-330 D.A. SUPPLIES	FOSTER/FUEL-CARWASH-OIL
07/24/2013	160.99 --	
21.50 --	2013 010-510-450 REPAIRS & REPLACEMENTS	FOSTER/FLASHDRIVES-DA 07/24/2013
07/24/2013	132.16 --	
21.50 --	2013 010-510-495 GROUNDS UPKEEP	FOWLER/SEALANT-MAINT
07/24/2013	132.16 --	
150.00 --	2013 024-614-425 MOTOR FUEL	FOWLER/VIPER INSECT-MAIN 07/24/2013
07/24/2013	132.16 --	
150.00 --	2013 024-614-450 PARTS & REPAIRS	FRANKLIN/FUEL-PCT4 07/24/2013
07/24/2013	132.16 --	
554.27 --	2013 012-403-427 SEMINAR EXPENSE	FRANKLIN/DISC PADS-FAN B 07/24/2013
07/24/2013	523.72 --	
13.32 --	2013 012-403-330 OFFICE SUPPLIES	GUMULA/CONF MOTEL-CO CLK
07/24/2013	523.72 --	
111.98 --	2013 012-560-391 DRUG DOG UPKEEP	GUMULA/NOTE PADS-CARBON 07/24/2013
07/24/2013	523.72 --	
111.98 --	2013 090-575-425 VEHICLE INSURANCE& MAINTEN	LOPEZ/DOG FOOD-SO 07/24/2013
07/24/2013	83.46 --	
883.49 --	2013 090-575-426 TRAVEL EXPENSE	MOORE/OIL CHNG-CAR WASH/
07/24/2013	83.46 --	
883.49 --	2013 090-575-426 TRAVEL EXPENSE	MOORE/FUEL-LODGING/JUV P 07/24/2013
07/24/2013	83.46 --	

07/24/2013	2013 090-575-330 OFFICE SUPPLIES	MOORE/RECORDER-TOWER FAN		
	272.03 --			
46.00 --	2013 012-456-330 JP SUPPLIES	MOORE/STAMPS-JP4	07/24/2013	
130.00 --	2013 082-485-420 CELL PHONES	MORAN/CELL MINUTES-DA	07/24/2013	
465.00 --	2013 090-575-426 TRAVEL EXPENSE	MOSTELLER/REG DALLAS CHI	07/24/2013	
07/24/2013	2013 010-665-454 EQUIPMENT OPERATION	PARKINSON/OIL CHNG-FUEL-		
	722.78 --			
07/24/2013	2013 010-665-426 4H AGENT TRAVEL ALLOWANCE	PARKINSON/MOTEL ROOMS-EX		
	1,485.92 --			
112.37 --	2013 010-496-330 SUPPLIES	PRECURE/WINDOWS UPGRADE-	07/24/2013	
42.98 --	2013 044-455-500 JP#5 EXPENSES	PRECURE/WIRELESS MOUSE-J	07/24/2013	
213.96 --	2013 010-631-330 SUPPLIES	PRECURE/PRIVICY SCREEN-M	07/24/2013	
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013		
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	304.75 --	2013 012-450-330 OFFICE SUPPLIES	PRICE/SHREDDER-INK-SHRED	07/24/2013
	178.20 --	2013 012-561-330 OFFICE SUPPLIES	ROBINSON/TAPE-CARD REELS	07/24/2013
07/24/2013	380.00 --	2013 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/JAIL MGMT CONF-	
07/24/2013	241.32 --	2013 010-510-450 REPAIRS & REPLACEMENTS	ROBINSON/SHAFT TRIMMER-J	
29.84 --	2013 012-561-531 JAIL EXPENSES	ROBINSON/WEED & FEED-JAI	07/24/2013	
50.00 --	2013 012-475-330 OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CA	07/24/2013	
31.97 --	2013 012-560-330 OFFICE SUPPLIES	SCIFRES/INK CARTRIDGES-S	07/24/2013	
07/24/2013	150.65 --	2013 012-560-454 VEHICLE MAINTENANCE	SEATON/FUEL-OIL CHANGE/S	
34.96 --	2013 012-560-330 OFFICE SUPPLIES	SEATON/PHONE RECORDER-CD	07/24/2013	
07/24/2013	69.19 --	2013 012-561-425 PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT	
995.67 --	2013 072-673-310 SUPPLIES	SHERRILL/TIME CLOCK-TIME	07/24/2013	
60.88 --	2013 072-673-320 JANITORIAL SUPPLIES	SHERRILL/CLR-SPRING CLAM	07/24/2013	
78.51 --	2013 072-673-330 FUEL/OIL	SHERRILL/FUEL-MALLET	07/24/2013	
335.52 --	2013 072-673-315 OFFICE SUPPLIES	SHERRILL/TEXTING-BINDERS	07/24/2013	
77.98 --	2013 072-673-421 CELL PHONE EXPENSE	SHERRILL/CELL CASE-CHARG	07/24/2013	
72.60 --	2013 021-611-450 PARTS & REPAIRS	SULLIVAN/PARTS & REPAIRS	07/24/2013	
	2013 012-456-330 JP SUPPLIES	TRULL/STAMPS-JP2	07/24/2013	

23.00	--	2013 012-456-427 JP SEMINAR EXPENSE	TRULL/LBK CONF MOTEL-JP2 07/24/2013
144.09	--	2013 010-665-454 EQUIPMENT OPERATION	UTLEY/FUEL-EXT 07/24/2013
566.22	--	2013 090-575-425 VEHICLE INSURANCE& MAINTEN WINN/CAR WASH-JUV PROB	
07/24/2013	16.99 --	2013 090-575-426 TRAVEL EXPENSE	WINN/FUEL-JUV PROB 07/24/2013
50.00	--	2013 023-613-450 PARTS & REPAIRS	YOUNG/TABLE BASE-PCT3 07/24/2013
8.36	--	2013 025-615-330 MATERIAL & SUPPLIES	YOUNG/VIEW CAM-ELEMENT-B
07/24/2013	400.04 --		
			----- CHK#
			16,929.63 148937
AIM BANK		2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED 07/24/2013
3,902.40	99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
83.55	99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
551.95	99	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED 07/24/2013
322.28	99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
161.26	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
213.04	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
30.60	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
31.79	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
152.40	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
310.22	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED 07/24/2013
14,198.72	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
302.57	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
530.99	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
291.60	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
276.72	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
116.72	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
602.78	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
240.17	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
651.26	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED 07/24/2013
1,457.48	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED 07/24/2013
1,764.77	99		

267.01	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	07/24/2013
172.45	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	07/24/2013
657.23	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/24/2013
238.90	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	07/24/2013
1,726.42	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/24/2013
794.97	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	07/24/2013

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
1,826.04	99	2013 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
784.00	99	2013 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	07/24/2013	
3,132.90	99	2013 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
808.76	99	2013 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	07/24/2013	
1,641.55	99	2013 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
785.58	99	2013 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	07/24/2013	
246.19	99	2013 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
116.21	99	2013 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	07/24/2013	
613.48	99	2013 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
294.54	99	2013 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	07/24/2013	
1,010.09	99	2013 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
570.45	99	2013 072-673-201	FICA/MEDICARE	FIT, FICA, MED	07/24/2013	
242.15	99	2013 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
124.00	99	2013 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	07/24/2013	
1,848.12	99	2013 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
595.00	99	2013 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	07/24/2013	
132.49	99	2013 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	07/24/2013	
72.34	99	2013 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/24/2013	
47.34	99	2013 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	07/24/2013	

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AMERICAN FAMILY LIFE & CAN 2013 010-202-100 SALARIES PAYABLE			44,941.48	148941
07/24/2013	364.42	99	AMERICAN FAMILY LIFE	
695.20	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
200.95	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
37.30	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
19.24	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
88.52	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
41.22	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
364.39	99	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
588.06	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
200.93	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
37.30	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
19.24	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
88.52	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013
41.20	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/24/2013

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2,846.99 148942

CJAD INSURANCE CSCD 2013 092-202-100 SALARIES PAYABLE			CJAD INSURANCE	
07/24/2013	675.16	99		
675.16	99	2013 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	07/24/2013

----- CHK#
1,350.32 148943

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE			HOC CO SCH CRED UNION	
07/24/2013	250.00	99		
155.32	99	2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	07/24/2013
100.00	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	07/24/2013
152.06	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	07/24/2013
30.00	99	2013 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	07/24/2013

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687.38 148944

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
NATIONAL FARM LIFE	INSURAN	2013 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
07/24/2013	15.12	99		
99.50	99	2013 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE 07/24/2013
				----- CHK#
				114.62 148945
NATIONAL FARM LIFE	INSURAN	2013 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
07/24/2013	46.58	99		
259.35	99	2013 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE 07/24/2013
29.37	99	2013 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE 07/24/2013
				----- CHK#
				335.30 148946
NATIONWIDE RETIREMENT SOLU	2013 012-202-100	SALARIES PAYABLE	NACO DEF COMP	NACO DEF COMP
07/24/2013	30.00	99		
30.00	99	2013 012-202-100	SALARIES PAYABLE	NACO DEF COMP 07/24/2013
				----- CHK#
				60.00 148947
NET SALARIES	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	07/24/2013
18,167.81	99			
65,491.12	99	2013 012-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
2,237.04	99	2013 017-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
7,517.13	99	2013 021-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
7,334.60	99	2013 022-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
5,936.29	99	2013 023-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
7,792.78	99	2013 024-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
1,143.39	99	2013 025-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
2,982.06	99	2013 035-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
6,010.76	99	2013 072-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
1,265.90	99	2013 090-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
6,918.00	99	2013 092-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
525.03	99	2013 094-202-100	SALARIES PAYABLE	NET SALARIES 07/24/2013
				----- CHK#
				133,321.91 148948
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	HEALTH INSURANCE
07/24/2013	725.00	99		
2,550.00	99	2013 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE 07/24/2013
112.50	99	2013 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE 07/24/2013
		2013 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE 07/24/2013

425.00	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/24/2013
425.00	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/24/2013
200.00	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/24/2013
375.00	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/24/2013
112.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/24/2013
137.50	99	2013 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/24/2013
87.50	99			

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5,150.00 148949

TEXAS CHILD SUPPORT DISBUR	201.23	99	2013 021-202-100 SALARIES PAYABLE	CHILD SUPPORT	07/24/2013
07/24/2013			2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	07/24/2013

434.31 99

----- CHK#
635.54 148950

TEXAS COUNTY & DISTRICT RE	1,510.92	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
07/24/2013			2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
			2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013

147.22 99

972.79 99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	611.99	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	272.19	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	400.81	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	53.92	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	54.44	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	247.27	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	6,359.04	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
	534.92	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
	470.52	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013

190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
1,066.00	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
1,226.71	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
2,732.02	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	07/24/2013
3,371.39	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
818.20	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,575.63	99	2013 021-611-203 RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	07/24/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	07/24/2013
264.74	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
509.82	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
17.50	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
33.70	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
421.31	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
811.33	99	2013 072-673-203 RETIREMENT	RETIREMENT	07/24/2013
120.10	99	2013 090-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
231.27	99	2013 090-575-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
		2013 092-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013

677.89	99	2013 092-570-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
1,036.24	99	2013 092-571-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
269.18	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
45.68	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
87.97	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,516.31	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
147.22	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
972.79	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
611.99	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
272.19	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
400.81	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
53.92	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
54.44	99			

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
257.64	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
148.96	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013	
6,179.17	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
534.92	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
955.73	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
549.26	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
479.96	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
190.35	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
1,066.00	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
413.77	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
1,226.71	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	07/24/2013	
2,604.29	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013	
3,143.43	99				

490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	07/24/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	07/24/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	07/24/2013
254.59	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
490.28	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
407.32	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
784.38	99	2013 072-673-203 RETIREMENT	RETIREMENT	07/24/2013
120.10	99	2013 090-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
231.27	99	2013 090-575-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
712.89	99	2013 092-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
1,103.64	99	2013 092-570-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
269.18	99	2013 092-571-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
35.18	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	07/24/2013
67.75	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	07/24/2013
				----- CHK#
				73,424.83 148951
				CONSECO
WASHINGTON NATIONAL INS CO		2013 012-202-100 SALARIES PAYABLE		
07/24/2013	156.01	99		
29.68	99	2013 024-202-100 SALARIES PAYABLE	CONSECO	07/24/2013
		2013 012-202-100 SALARIES PAYABLE	CONSECO	07/24/2013

156.00	99								
		2013 024-202-100	SALARIES PAYABLE	CONSECO				07/24/2013	
29.67	99								
								-----	CHK#
									371.36 148952
BLUE LAYER IT		2013 010-409-352	COMPUTER MAINTENANCE						DOMAIN RENEWAL/HOCKLEYCO
07/29/2013		25.00	--						

									CHK#
									25.00 148960
BLUE LAYER IT		2013 010-409-352	COMPUTER MAINTENANCE						WEB HOST-EMAIL FILTERING
07/29/2013		113.00	--						
DATE 02/11/2014				CHECK REGISTER					FROM: 07/01/2013 TO: 07/31/2013
CHK100 PAGE	36								
				ALL CHECKS					BANK ACCOUNT: ALL
									BATCH
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME			ITEM/REASON			DATE
PO NO	AMOUNT	CODE							

									CHK#
									113.00 148961
CITY OF LEVELLAND		2013 010-695-200	TIF FUNDING TO CITY			TIF #1-THRU 7/8/13			
07/29/2013		137.38	--						

									CHK#
									137.38 148962
A - SIERRA SPRINGS		2013 092-570-330	SUPPLIES & OTHER			JULY'13-WATER/CSCD			
07/29/2013		19.06	--						

									CHK#
									19.06 148963
A - WALMART COMMUNITY/GEMB		2013 092-570-330	SUPPLIES & OTHER			JUL'13-SUPPLIES/CSCD			
07/29/2013		401.76	--						

									CHK#
									401.76 148964
AFFILIATED COMPUTER SERVIC		2013 040-403-436	SECURITY MICROFILMING			INDEXING-			
LAND&VITALS/CC		07/29/2013							

									CHK#
									3,122.20 148965
ANDERSON FRANK		2013 070-690-402	MAJOR REPAIRS AND PURCHASE			CIRCUIT 60AMP-OUTSIDE			
CO		07/29/2013							

									CHK#
									20,868.57 148966
07/29/2013		20,000.00	--						

									CHK#
									142.50 148967
ANTHONY MECHANICAL SERVICE		2013 070-690-402	MAJOR REPAIRS AND PURCHASE			WIRE IN-MINI SPLIT			
COOLE		07/29/2013							

									CHK#
									142.50 148967
ATMOS ENERGY		2013 010-510-440	UTILITIES ELECTRICITY & WA			2320 S HWY 385/MALLET			
07/29/2013		160.15	--						

									CHK#
									174.26 --
07/29/2013									

									CHK#
									82.57 --

									CHK#
									239.01 --

									CHK#
									140.28 --
07/29/2013									

									CHK#
									796.27 148968

BAUTISTA ARNOLD 2013 010-632-417 RENT & UTILITIES PAUPER CA FERNANDO DOMINGUEZ
SR/SH 07/29/2013 150.00 --

----- CHK#
150.00 148969

BLUE LAYER IT 2013 072-673-425 INTERNET SERVICE EXPENSE WAVE ROUTER/MALLET
07/29/2013 95.00 --

----- CHK#
95.00 148970

BULLARD LEO 2013 081-435-407 VARIOUS ACCOUNTS KERI KARNES/DEF
07/29/2013 40.00 --

----- CHK#
40.00 148971

BURNETT FLOYD 2013 081-435-407 VARIOUS ACCOUNTS LEROY CARDONA/DEF
07/29/2013 50.00 --

----- CHK#
50.00 148972

CARVED STONE INC 2013 010-696-495 UNFORESEEN CONTINGENCIES RETIREMENT CLOCK/J
BOUDR 07/29/2013 49.00 --
DATE 02/11/2014 CHECK REGISTER FROM: 07/01/2013 TO: 07/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
49.00 148973

CLEAN CAN PORTABLE TOILETS	2013 023-613-480	EQUIPMENT RENTAL	PORTABLE TOILETS/PCT3		
07/29/2013	150.00	--			

----- CHK#
150.00 148974

COMMUNITY SIGNATURE APARTM	2013 081-435-407	VARIOUS ACCOUNTS	CARLOS		
CASTANEDA/DEF	07/29/2013	197.00	--		

----- CHK#
197.00 148975

COPY CRAFT	2013 072-673-410	ADVERTISING	FOLLOW MALLET EVENT CENT		
07/29/2013	104.50	--			
	2013 072-673-310	SUPPLIES	RESERVE RV SPACE CALL SI 07/29/2013		
345.50	--				

----- CHK#
450.00 148976

COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC D DENT/IHC			
07/29/2013	44.20	--			

----- CHK#
44.20 148977

COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC D MARCY/IHC			
07/29/2013	77.35	--			

----- CHK#
77.35 148978

COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC KNIGHTEN-LEAKS- MARTINEZ- 07/29/2013	374.85	--	
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----- CHK#
374.85 148979

COVENANT HOSPITAL LEVELLAN	2013 014-641-466	HOSPITAL OUT PATIENT	D DENT-L LEAKS/IHC		
07/29/2013	326.66	--			

----- CHK#
326.66 148980

CSPI/NUTRITION ACTION HEAL	2013 010-665-590	BOOK ALLOWANCE	FREE-121 GOOD EATING		
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TIP 07/29/2013 20.00 --

----- CHK#
20.00 148981
CONF MOTEL/T MOSTELLER-D

DALLAS MARRIOTT CITY CENTE 2013 090-575-426 TRAVEL EXPENSE
D 07/29/2013 521.60 --

2013 012-570-426 TRAVEL CONF MOTEL/T MOSTELLER-D 07/29/2013

104.00 --

----- CHK#
625.60 148982

D2 TCAAA 2013 010-665-424 AG AGENT TRAVEL ALLOWANCE REG-W UTLEY/TRAINING-RUI
07/29/2013 75.00 --

----- CHK#
75.00 148983

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
07/29/2013 1,150.80 --

MEALS-07/11-17/13-JAIL I

----- CHK#
1,150.80 148984

HENRY JAMES PAT 2013 090-575-496 NON:RES CSRP
07/29/2013 525.00 --

JULY'13-CSR SUPERVISION/

----- CHK#
525.00 148985

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HOCKLEY COUNTY LIBRARY	2013 083-475-430	MISCELLANEOUS VENDORS	NANCY JACKSON/DEF		
07/29/2013	35.95 --				
	2013 083-475-430	MISCELLANEOUS VENDORS	CORINNA GONZALES/DEF		
07/29/2013	26.00 --				
HUCO PRODUCTS INC	2013 012-561-531	JAIL EXPENSES	TIME MIST-TISSUE/JAIL		
07/29/2013	172.75 --				
	2013 010-510-332	JANITOR SUPPLIES	PAPER BAGS-TOWELS/SR CIT		07/29/2013
	130.84 --				
JONES MCCLURE PUBLISHING	2013 010-690-592	LAW BOOKS-COUNTY ATTORNEY	FAMILY CODE PLUS		
'12-'13 07/29/2013	160.00 --				
KNOCK OUT SPECIALTIES INC	2013 012-561-531	JAIL EXPENSES	NITRILE GLOVES/JAIL		
07/29/2013	1,119.39 --				
LABORATORY CORPORATION OF	2013 012-561-408	INMATE MEDICAL	R ORMAN/INMATE		
07/29/2013	56.18 --				
LAMB COUNTY ELECTRIC COOP	2013 023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT		
07/29/2013	399.35 --				
LEVELLAND EMS CORP	2013 010-485-409	AUTOPSY	BODY TRANSP-ADAM REYES/L		
07/29/2013	175.00 --				

----- CHK#
61.95 148986

----- CHK#
303.59 148987

----- CHK#
160.00 148988

----- CHK#
1,119.39 148989

----- CHK#
56.18 148990

----- CHK#
399.35 148991

LITTLEFIELD CARPET SERVICE 2013 010-690-440 HAIL ROOFING PROJECTS & EX WATER EXTRACTION- HALL CA 07/29/2013	240.00 --		----- CHK# 175.00 148992
LUBBOCK DIAGNOSTIC RADIOLO 2013 014-641-395 LABORATORY & X-RAY RIDDLE-WE 07/29/2013	163.34 --		----- CHK# 240.00 148993 KNIGHTEN-MILLS-
MOSTELLER TAMMY R 2013 090-575-426 TRAVEL EXPENSE 07/29/2013	180.00 --		----- CHK# 163.34 148994 CONF-MEALS/DALLAS 8/11-1
NEW HOPE COUNSELING & RESO 2013 010-665-330 SUPPLIES 07/29/2013	88.33 --		----- CHK# 180.00 148995 GST GUIDES-HEART TALK MA
O'REILLY AUTO PARTS 2013 012-560-454 VEHICLE MAINTENANCE 07/29/2013	32.30 --		----- CHK# 88.33 148996 BRAKES/SO
OIG 2013 081-435-406 DEPT OF HUMAN SERVICES 07/29/2013	25.00 --		----- CHK# 32.30 148997 MARGARITA SOLIS/DEF
DATE 02/11/2014	CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013	----- CHK# 25.00 148998
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	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
PO NO	AMOUNT	CODE	DATE
OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED ATTORNEYS 07/29/2013	250.00 --		----- CHK# 250.00 148999 CHELSEA SHERROD/DEF
PALMER LOAN COMPANY 2013 083-475-400 PALMER'S 07/29/2013	142.00 --		----- CHK# 142.00 149000 LOUIS MAGANA/DEF
PALMERS 2013 081-435-407 VARIOUS ACCOUNTS 07/29/2013	25.00 --		
50.00 --	2013 081-435-407 VARIOUS ACCOUNTS	PAT STEVENS/DEF	07/29/2013
PALMERS RENT TO OWN 2013 083-475-400 PALMER'S 07/29/2013	50.00 --		----- CHK# 75.00 149001 PAT STEVENS/DEF
150.00 --	2013 083-475-400 PALMER'S	LAURIE KISER/DEF	07/29/2013
PROFESSIONAL ALARM SYSTEM 2013 012-560-450 EQUIPMENT 07/29/2013	120.00 --		----- CHK# 200.00 149002 FIRE ALARM RELAY-DOOR AC
07/29/2013	2013 010-690-440 HAIL ROOFING PROJECTS & EX REMOUNTED SALLY PORT CAM		
120.00 --			----- CHK#

				240.00	149003
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOSE RAMOS		
07/29/2013	300.00	--			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOSE RAMOS		
07/29/2013	300.00	--			
				-----	CHK#
				600.00	149004
SAMS CLUB DIRECT-0402 4353	2013 012-561-330	OFFICE SUPPLIES	COPY PAPER-ENVELOPES/JAI		
07/29/2013	169.81	--			
	2013 012-561-408	INMATE MEDICAL	O/C MEDS-JAIL		07/29/2013
70.88	--				
	2013 012-561-531	JAIL EXPENSES	COFFEE-DAWN-TOWESL/JAIL		07/29/2013
487.09	--				
	2013 035-650-310	SUPPLIES	SNACKS-GUM/LIBRARY		07/29/2013
92.72	--				
	2013 072-673-320	JANITORIAL SUPPLIES	BLEACH-SPRAYWAY-PINE SOL		
07/29/2013	252.32	--			
	2013 072-673-333	CONCESSION EXPENSES	CANDY-CHILI-BBQ-ICE CREA		
07/29/2013	1,141.86	--			
				-----	CHK#
				2,214.68	149005
SMART BILLY	2013 010-632-417	RENT & UTILITIES PAUPER CA	SONYA LOCKRIDGE/SHELTER		
07/29/2013	150.00	--			
				-----	CHK#
				150.00	149006
SMITH SOUTH PLAINS	2013 012-560-454	VEHICLE MAINTENANCE	REPAIR-09 FORD PK/FUEL P		
07/29/2013	314.86	--			
				-----	CHK#
				314.86	149007
SPRINT	2013 024-614-350	CELL PHONES	CELL PHONE/PCT4		07/29/2013
141.26	--				
	2013 021-611-350	RADIOS AND CELL PHONES	CELL PHONE/PCT1		07/29/2013
9.99	--				
	2013 044-455-100	JP#1 EXPENSES	CELL PHONE/JP1		07/29/2013
32.13	--				
	2013 012-560-422	MOBILE PHONE EXPENSE	CELL PHONES/SO		07/29/2013
592.57	--				
	2013 012-561-422	MOBILE PHONE EXPENSE	CELL PHONES/JAIL		07/29/2013
154.33	--				
				-----	CHK#
				930.28	149008
DATE 02/11/2014		CHECK REGISTER	FROM: 07/01/2013 TO: 07/31/2013		
CHK100 PAGE 40					
		ALL CHECKS	BANK ACCOUNT: ALL		
					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE
PO NO	AMOUNT	CODE			
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO		
07/29/2013	39.49	--			
	2013 010-665-454	EQUIPMENT OPERATION	09 FORD-OIL CHNG/EXT-APR		
07/29/2013	43.99	--			
	2013 072-673-330	FUEL/OIL	09 FORD-OIL CHNG/MALLET-		07/29/2013
59.98	--				
	2013 072-673-330	FUEL/OIL	03 CHEV-OIL CHNG-INSP ST		07/29/2013
58.98	--				
	2013 010-665-454	EQUIPMENT OPERATION	06 FORD-DIESEL OIL CHNG/		
07/29/2013	92.99	--			

07/29/2013	2013 010-665-454 EQUIPMENT OPERATION	09 FORD-OIL CHNG/EXT-JUL	
	59.98 --		
07/29/2013	2013 010-665-454 EQUIPMENT OPERATION	09 FORD-OIL CHNG-INSP ST	
	58.49 --		
			----- CHK#
			413.90 149009
TEXAS STATE UNIVERSITY/SAN	2013 044-455-500 JP#5 EXPENSES	REG/B NOCK-LEGIS UPDATE/	
07/29/2013	100.00 --		
			----- CHK#
			100.00 149010
UNIVERSITY MEDICAL CENTER	2013 014-641-466 HOSPITAL OUT PATIENT	D MARCY/IHC	
07/29/2013	58.33 --		
			----- CHK#
			58.33 149011
US SCRIPT INC	2013 012-561-408 INMATE MEDICAL	RX/VARIOUS INMATES	
07/29/2013	1,427.01 --		
	2013 014-641-392 RX DRUGS	RX/VARIOUS IHC	07/29/2013
3,663.88 --			
			----- CHK#
			5,090.89 149012
WAGNER SUPPLY COMPANY INC	2013 072-673-320 JANITORIAL SUPPLIES	DUST MOP TREAT/MALLET	
07/29/2013	75.24 --		
			----- CHK#
			75.24 149013
WALSH BRIAN S	2013 012-400-408 COUNTY COURT APPTD. ATTORN REV-MISD/SAMUEL		
GOLIGHTL 07/29/2013	200.00 --		
	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/GARY LEE CRANDELL		
07/29/2013	400.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/RICHARD TORREZ		
07/29/2013	600.00 --		
			----- CHK#
			1,200.00 149014
WHITLEYS OIL CHANGE	2013 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-R/R BRAKE PAD	
07/29/2013	54.00 --		
	2013 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	07/29/2013
32.89 --			
	2013 012-560-454 VEHICLE MAINTENANCE	10 TAHOE-OIL CHNG	07/29/2013
42.16 --			
			----- CHK#
			129.05 149015
WILSON ELECTRONICS	2013 081-435-407 VARIOUS ACCOUNTS	STEPHEN BRAND/DEF	
07/29/2013	40.00 --		
	2013 083-475-410 WILSON ELECTRONICS	SONJA POLK/DEF	07/29/2013
50.00 --			
	2013 083-475-410 WILSON ELECTRONICS	RAMON CIRILO	07/29/2013
60.00 --			
	2013 083-475-410 WILSON ELECTRONICS	ROSEMARY CASTILLO/DEF	
07/29/2013	25.00 --		
			----- CHK#
			175.00 149016
WINDSTREAM	2013 010-409-422 INTERNET SERVICE	INTERNET T1	07/29/2013
1,520.00 --			
	2013 010-401-420 TELEPHONE	PHONES/COMMISSIONERS	07/29/2013
132.24 --			
	2013 010-631-420 TELEPHONE	PHONE/IHC	07/29/2013
33.06 --			
	2013 010-665-420 TELEPHONE	PHONE/EXTENSION	07/29/2013

139.17 --
 07/29/2013 66.12 -- 2013 010-409-421 FAMILY OUTREACH TELEPHONE PHONE/FAMILY OUTREACH
 33.06 -- 2013 010-495-420 TELEPHONE EXPENSE PHONE/AUDITOR 07/29/2013
 104.79 -- 2013 010-485-420 D.A. TELEPHONE EXPENSE PHONE/DISTRICT ATTY 07/29/2013
 DATE 02/11/2014 CHECK REGISTER FROM: 07/01/2013 TO: 07/31/2013
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
32.87 --	2013 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	07/29/2013	
33.06 --	2013 010-496-420	TELEPHONE/CELL	PHONE/IT	07/29/2013	
30.60 --	2013 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	07/29/2013	
419.29 --	2013 012-571-420	TELEPHONE & INTERNET	PHONES/CSCD	07/29/2013	
66.12 --	2013 012-455-420	TELEPHONE	PHONES/JP5	07/29/2013	
99.18 --	2013 012-403-420	TELEPHONE	PHONES/CO CLK	07/29/2013	
99.18 --	2013 012-475-420	TELEPHONE	PHONES/CO ATTY	07/29/2013	
99.18 --	2013 012-450-420	TELEPHONE	PHONES/DIST CLK	07/29/2013	
99.86 --	2013 012-570-420	TELEPHONE	PHONES/JUV PROB	07/29/2013	
165.30 --	2013 012-499-420	TELEPHONE	PHONES/TAX OFFICE	07/29/2013	
33.06 --	2013 012-497-420	TELEPHONE	PHONES/TREASURER	07/29/2013	
66.12 --	2013 017-435-420	TELEPHONE	PHONES/JURY	07/29/2013	
33.06 --	2013 025-615-441	UTILITIES	PHONES/PCT5	07/29/2013	
33.06 --	2013 035-650-420	TELEPHONE	PHONES/LIBRARY	07/29/2013	
33.06 --	2013 041-409-352	EQUIPMENT PURCHASES	PHONES/RMO	07/29/2013	

----- CHK#
 3,371.44 149017
 CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN
 07/01/2013 1,225.00 --

----- CHK#
 1,225.00 148711
 CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN
 07/08/2013 519.95 --

----- CHK#
 519.95 148790
 CLEARING FUND ACCOUNT 2013 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALAREIS
 07/10/2013 9,020.36 --

----- CHK#
 9,020.36 148800

CLEARING FUND ACCOUNT 07/15/2013	1,565.52	2013 092-201-000 VOUCHERS PAYABLE --	JULY 2013/CHECK RUN ----- CHK# 1,565.52 148866
CLEARING FUND ACCOUNT 07/22/2013	8,667.09	2013 092-201-000 VOUCHERS PAYABLE --	JULY 2013/CHECK RUN ----- CHK# 8,667.09 148934
CLEARING FUND ACCOUNT 07/24/2013	14,942.95	2013 092-201-000 VOUCHERS PAYABLE --	ALL DEDS/NET SALARIES ----- CHK# 14,942.95 148955
CLEARING FUND ACCOUNT 07/29/2013	420.82	2013 092-201-000 VOUCHERS PAYABLE --	JULY 2013/CHECK RUN ----- CHK# 420.82 149021
CLEARING FUND ACCOUNT 07/01/2013	5,905.00	2013 090-201-000 VOUCHERS PAYABLE --	JULY 2013/CHECK RUN ----- CHK# 5,905.00 148710
CLEARING FUND ACCOUNT 07/10/2013	2,535.81	2013 090-201-000 VOUCHERS PAYABLE --	ALL DEDS/NET SALARIES ----- CHK# 2,535.81 148801

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
CLEARING FUND ACCOUNT 07/15/2013	2013 090-201-000 9,307.19	VOUCHERS PAYABLE --	JULY 2013/CHECK RUN ----- CHK# 9,307.19 148865		
CLEARING FUND ACCOUNT 07/22/2013	2013 090-201-000 8,335.55	VOUCHERS PAYABLE --	JULY 2013/CHECK RUN ----- CHK# 8,335.55 148933		
CLEARING FUND ACCOUNT 07/24/2013	2013 090-201-000 1,770.97	VOUCHERS PAYABLE --	JUNE 2013 CREDIT CRD RUN ----- CHK# 1,770.97 148940		
CLEARING FUND ACCOUNT 07/24/2013	2013 090-201-000 2,422.29	VOUCHERS PAYABLE --	ALL DEDS/NET SALARIES ----- CHK# 2,422.29 148954		
MOORE NORMAN O 07/26/2013	2013 090-575-426 632.05	TRAVEL EXPENSE --	MEALS/MIL-POST LEG/BUDGE ----- CHK# 632.05 148957		
TEXAS JUVENILE JUSTICE DEP 07/26/2013	2013 090-575-426 225.00	TRAVEL EXPENSE --	TJPC-13-0068TJPC-13-0069 ----- CHK# 225.00 148958		
CROWNE PLAZA AUSTIN 07/26/2013	2013 090-575-426 391.00	TRAVEL EXPENSE --	HOTEL/POST LEG & BUDGET ----- CHK#		

CLEARING FUND ACCOUNT 2013 090-201-000 VOUCHERS PAYABLE 391.00 148959
 07/29/2013 1,226.60 -- JULY 2013/CHECK RUN

----- CHK#
 1,226.60 149020

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 07/01/2013 124,277.06 --
 2013 012-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 13,551.42 --
 2013 014-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 120.70 --
 2013 017-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 11,359.54 --
 2013 021-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 285.39 --
 2013 022-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 174.94 --
 2013 023-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 3,348.06 --
 2013 024-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 13,648.37 --
 2013 025-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 204.84 --
 2013 035-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 865.55 --
 2013 040-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 3,865.44 --
 2013 041-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 289.82 --
 2013 044-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 86.67 --
 2013 081-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 11,577.50 --
 2013 083-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/01/2013
 120.00 --

----- CHK#
 183,775.30 148708
 JULY 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/08/2013
 07/08/2013 8,170.73 --
 2013 012-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/08/2013
 11,201.88 --
 2013 014-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/08/2013
 1,418.87 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	3,553.43	--	2013 017-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
	7,549.52	--	2013 021-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
	11,473.56	--	2013 022-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
	71,637.39	--	2013 023-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013

8,055.28	--	2013 024-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
420.41	--	2013 025-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
852.57	--	2013 035-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
133.44	--	2013 041-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
748.00	--	2013 043-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
131.33	--	2013 044-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
720.70	--	2013 056-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
150.00	--	2013 081-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013
441.00	--	2013 083-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/08/2013

----- CHK#
126,658.11 148788
ALL DEDS/NET SALARIES

CLEARING FUND	ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		
07/10/2013	37,107.76	--		
142,695.57	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
5,155.53	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
18,495.34	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
16,105.27	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
16,011.63	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
16,234.50	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
2,176.41	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
5,943.35	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
249.76	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013
655.48	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/10/2013

----- CHK#
260,830.60 148803
JULY 2013/CHECK RUN

CLEARING FUND	ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		
07/15/2013	11,268.90	--		
19,334.64	--	2013 012-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
4,459.10	--	2013 017-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
2,945.33	--	2013 021-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
398.82	--	2013 023-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
1,275.75	--	2013 024-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
	--	2013 025-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013

53.30	--	2013 035-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
82.00	--	2013 044-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
190.65	--	2013 048-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
76.27	--	2013 070-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
1,143.39	--	2013 083-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/15/2013
120.00	--			

----- CHK#
41,348.15 148863

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	
07/22/2013	97,343.96 --		
6,458.99	--	2013 012-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013
8,278.26	--	2013 014-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013
2,486.00	--	2013 017-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013
118.90	--	2013 022-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013
72.50	--	2013 023-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013
637.53	--	2013 024-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013
26.92	--	2013 025-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN 07/22/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
13.45	--	2013 035-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/22/2013	
45.87	--	2013 044-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/22/2013	

----- CHK#
115,482.38 148931
ORDER-PUSH DOORS/SR CITI

MIKES SUPPLIES	2013 010-510-450 REPAIRS & REPLACEMENTS	ORDER-PUSH DOORS/SR CITI
07/22/2013	750.00 --	
MIKES SUPPLIES	2013 010-510-450 REPAIRS & REPLACEMENTS	ORDER-2ND PUSH DOOR/SR C
07/22/2013	750.00 --	

----- CHK#
750.00 148935

----- CHK#
750.00 148936

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN
07/24/2013	6,160.70 --	
2,956.62	--	2013 012-201-000 VOUCHERS PAYABLE JUNE 2013/CREDIT CRD RUN 07/24/2013
72.60	--	2013 021-201-000 VOUCHERS PAYABLE JUNE 2013/CREDIT CRD RUN 07/24/2013
8.36	--	2013 023-201-000 VOUCHERS PAYABLE JUNE 2013/CREDIT CRD RUN 07/24/2013

704.27	2013 024-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN 07/24/2013
--	--	
400.04	2013 025-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN 07/24/2013
--	--	
749.52	2013 035-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN 07/24/2013
--	--	
42.98	2013 044-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN 07/24/2013
--	--	
1,940.44	2013 070-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN 07/24/2013
--	--	
130.00	2013 082-201-000 VOUCHERS PAYABLE	JUNE 2013/CREDIT CRD RUN 07/24/2013
--	--	

----- CHK#
13,165.53 148938

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
07/24/2013	34,549.59 --	ALL DEDS/NET SALARIES	07/24/2013
127,767.04	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
4,643.75	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
15,135.45	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
15,054.63	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
14,892.66	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
14,846.48	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
2,117.79	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
5,699.05	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
51.20	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		
881.29	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/24/2013
--	--		

----- CHK#
235,638.93 148956

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
07/29/2013	24,810.24 --	JULY 2013/CHECK RUN	07/29/2013
7,821.68	2013 012-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
4,708.61	2013 014-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
1,516.12	2013 017-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
9.99	2013 021-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
549.35	2013 023-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
141.26	2013 024-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
33.06	2013 025-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
125.78	2013 035-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013
--	--		
	2013 040-201-000 VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013

3,122.20 --
 2013 041-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/29/2013
 33.06 --
 2013 044-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/29/2013
 132.13 --
 2013 070-201-000 VOUCHERS PAYABLE JULY 2013/CHECK RUN 07/29/2013
 1,011.07 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	2013 081-201-000	VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013	
427.00	--				
	2013 083-201-000	VOUCHERS PAYABLE	JULY 2013/CHECK RUN	07/29/2013	
538.95	--				

CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	44,980.50	149018	
07/01/2013	7,397.27	--	JULY 2013/CHECK RUN		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	7,397.27	148709	
07/08/2013	1,339.86	--	JULY 2013/CHECK RUN		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	1,339.86	148789	
07/10/2013	11,613.60	--	ALL DEDS/NET SALARIES		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	11,613.60	148802	
07/15/2013	14,137.36	--	JULY 2013/CHECK RUN		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	14,137.36	148864	
07/22/2013	9,664.28	--	JULY 2013/CHECK RUN		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	9,664.28	148932	
07/24/2013	1,993.13	--	JUNE 2013 CREDIT CRD RUN		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	1,993.13	148939	
07/24/2013	10,235.56	--	ALL DEDS/NET SALARIES		
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	10,235.56	148953	
07/29/2013	2,133.38	--	JULY 2013/CHECK RUN		

TOTAL CHECKS WRITTEN	2299,266.13
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	2299,266.13

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
AFFILIATED COMPUTER SERVIC RECORDING PAPER	2013 041-403-487 08/05/2013	COUNTY CLERK MISCELLANEOUS 250.00 --		----- CHK# 250.00 149022	ARCHIVAL
ALLIED COMPLIANCE SERVICES	2013 010-409-405 08/05/2013	COMPLIANCE PLUS TESTING 228.00 --		----- CHK# 228.00 149023	DRUG TESTING/7-15-13
AMERICAN FAMILY LIFE & CAN INSURANCE	2013 010-409-555 08/05/2013	RETIREEES INSURANCE PAYMENT 745.70 --	16 RETIREEES	----- CHK# 745.70 149024	
ANTHONY MECHANICAL SERVICE HEATING MAINT	2013 010-510-455 08/05/2013	HEAT/AIR CONDITIONER CONTR 1,743.00 --		----- CHK# 1,743.00 149025	AUG'13-A/C
ANTON SENIOR CITIZENS CITIZE	2013 010-409-471 08/05/2013	ANTON SENIOR CITIZENS 500.00 --		----- CHK# 500.00 149026	DONATION-ANTON SR
ASCO EQUIPMENT INC	2013 022-612-450 08/05/2013	PARTS & REPAIRS 393.75 --		----- CHK# 393.75 149027	UNIT @ YARD-SVS CALL/PCT
ATMOS ENERGY	2013 010-510-440 08/05/2013	UTILITIES ELECTRICITY & WA 80.65 --	1212 HOUSTON/CSCD-EXT	----- CHK# 80.65 149028	
BLAIR MARSHA L	2013 010-665-425 08/05/2013	FCS AGENT TRAVEL ALLOWANCE 63.90 --		----- CHK# 469.40 149029	JUL'13-MILEAGE/EXT
	2013 010-665-425 08/05/2013	FCS AGENT TRAVEL ALLOWANCE 405.50 --		----- CHK# 469.40 149029	JUL'13/TRAVEL-FLIGHT/EXT
BRADLEY INSURANCE AGENCY BOND/RESERVE D	2013 010-409-482 08/05/2013	VARIOUS INSURANCE PREMIUMS C 50.00 --	SALAZAR-		
	2013 010-409-482 08/05/2013	VARIOUS INSURANCE PREMIUMS K 71.00 --	SIMPSON-NOTARY BOND/SO		
	2013 010-409-482 08/05/2013	VARIOUS INSURANCE PREMIUMS M L 50.00 --	SCOTT-BOND/CONST 5		
	2013 010-409-482 08/05/2013	VARIOUS INSURANCE PREMIUMS A 50.00 --	SHERRILL-BOND/MALLET		
	2013 010-409-482 08/05/2013	VARIOUS INSURANCE PREMIUMS C 50.00 --	DENNIS-BOND/DA		
	2013 010-409-482 08/05/2013	VARIOUS INSURANCE PREMIUMS G 50.00 --	MORAN-BOND/NARCOTICS I		
CITY OF ANTON	2013 010-544-489 08/05/2013	LAW ENFORCEMENT - ANTON 575.00 --		----- CHK# 321.00 149030	LAW ENFORCEMENT-ANTON

----- CHK#
575.00 149031

CITY OF LEVELLAND	2013 010-510-440 UTILITIES ELECTRICITY & WA ONL/GARBAGE		
08/05/2013	314.52 --		
	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN		
08/05/2013	326.04 --		
	2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN		
08/05/2013	224.49 --		
	2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT		
08/05/2013	292.32 --		
	2013 025-615-441 UTILITIES	HOUSTON ST-CO SHOP/PCT5	08/05/2013
118.54 --			
	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE		08/05/2013
473.68 --			

----- CHK#
1,749.59 149032

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CITY OF LITTLEFIELD	2013 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD		
08/05/2013	1,402.08 --				

----- CHK#
1,402.08 149033

CITY OF ROPESVILLE	2013 010-544-488 LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-		
ROPESVIL 08/05/2013	575.00 --			
	2013 012-456-310 JP 1 ROPES OFFICE EXPENSE	405 TIMMONS/JP1		08/05/2013
90.00 --				

----- CHK#
665.00 149034

CITY OF SUNDOWN	2013 035-650-107 SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY		
ALLOWANC 08/05/2013	833.33 --			

----- CHK#
833.33 149035

COMFORT MASTERS HEATING AN	2013 072-673-450 REPAIRS	COOLER-FIRE ALARM RELAY		
08/05/2013	140.00 --			

----- CHK#
140.00 149036

COMMERCIAL PRINTING COMPAN	2013 012-456-330 JP SUPPLIES	ENVELOPES/JP4		
08/05/2013	69.00 --			

----- CHK#
69.00 149037

COPY CRAFT	2013 072-673-310 SUPPLIES	RV SPACE CALL SIGNS/MALL		08/05/2013
70.00 --				

----- CHK#
70.00 149038

COVENANT HOSPITAL LEVELLAN	2013 012-561-408 INMATE MEDICAL	COE-HAMPTON-RIBBLE-		
SANCH 08/05/2013	2,100.64 --			
	2013 014-641-466 HOSPITAL OUT PATIENT	S MARTINEZ/IHC		08/05/2013
80.09 --				

----- CHK#
2,180.73 149039

DATA LINE OFFICE SYSTEMS	2013 010-495-330 OFFICE SUPPLIES	OVERAGE/AUDITOR		
08/05/2013	8.89 --			
	2013 012-475-330 OFFICE SUPPLIES	#11-BASE/CO ATTY		08/05/2013

10.00	--	2013 012-475-330 OFFICE SUPPLIES	#8-USAGE/CO ATTY	08/05/2013
44.86	--	2013 012-475-330 OFFICE SUPPLIES	#9-USAGE/CO ATTY	08/05/2013
15.98	--	2013 012-475-330 OFFICE SUPPLIES	#10-USAGE/CO ATTY	08/05/2013
26.00	--	2013 012-475-330 OFFICE SUPPLIES	COLOR/CO ATTY	08/05/2013
10.10	--	2013 012-403-330 OFFICE SUPPLIES	RENTAL/CO CLK	08/05/2013
109.01	--	2013 012-403-330 OFFICE SUPPLIES	COLOR/CO CLK	08/05/2013
0.10	--	2013 012-400-330 OFFICE SUPPLIES	OVERAGE/CO JUDGE	08/05/2013
12.98	--	2013 010-485-330 D.A. SUPPLIES	#12-USAGE/DIST ATTY	08/05/2013
11.19	--	2013 010-485-330 D.A. SUPPLIES	#13-USAGE/DIST ATTY	08/05/2013
7.08	--	2013 010-485-330 D.A. SUPPLIES	#23-USAGE/DIST ATTY	08/05/2013
0.11	--	2013 010-485-330 D.A. SUPPLIES	USAGE/DIST ATTY	08/05/2013
1.62	--	2013 012-450-330 OFFICE SUPPLIES	COLOR/DIST CLK	08/05/2013
1.40	--	2013 012-450-330 OFFICE SUPPLIES	#E-USAGE/DIST CLK	08/05/2013
3.43	--	2013 012-450-330 OFFICE SUPPLIES	#24-USAGE/DIST CLK	08/05/2013
6.00	--	2013 012-450-330 OFFICE SUPPLIES	#25-USAGE/DIST CLK	08/05/2013
2.30	--	2013 012-450-330 OFFICE SUPPLIES	#26-USAGE/DIST CLK	08/05/2013
7.83	--	2013 017-435-330 SUPPLIES	OVERAGE/DIST JUDGE	08/05/2013
3.03	--	2013 017-435-330 SUPPLIES	COLOR/DIST JUDGE	08/05/2013
7.80	--	2013 010-581-495 COPIER/OFFICE SUPPLIES	BASE/DPS	08/05/2013
25.00	--	2013 012-455-330 OFFICE SUPPLIES	BASE-OVERAGE/JP5	08/05/2013
43.60	--	2013 012-455-330 OFFICE SUPPLIES	#6-USAGE/JP5	08/05/2013
10.69	--			

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
23.99	--	2013 035-650-310 SUPPLIES	OVERAGE/LIBRARY	08/05/2013	
24.53	--	2013 012-560-330 OFFICE SUPPLIES	OVERAGE/SO	08/05/2013	
33.10	--	2013 012-560-330 OFFICE SUPPLIES	COLOR/SO	08/05/2013	
60.77-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT/BASE-OVERAGE/JAIL	08/05/2013	

47.50-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT/COLOR-JAIL CONTRO	08/05/2013
9.79	--	2013 012-499-330 SUPPLIES	OVERAGE/TAX OFFICE	08/05/2013
51.00	--	2013 012-499-330 SUPPLIES	COLOR/TAX OFFICE	08/05/2013
8.88	--	2013 012-497-330 SUPPLIES	OVERAGE/TREAS	08/05/2013
12.93	--	2013 072-673-315 OFFICE SUPPLIES	OVERAGE/MALLET	08/05/2013
4.40	--	2013 072-673-315 OFFICE SUPPLIES	COLOR/MALLET	08/05/2013
			----- CHK#	
			429.35 149040	
DELL MARKETING L P	2013 012-499-428	VOTER REGISTRATION	DELL OPTIPLEX 9010 DESKT	
08/05/2013	1,009.19	--		
			----- CHK#	
			1,009.19 149041	
DISH NETWORK	2013 010-610-426	EOC PHONES & LAPTOP CARDS	8/6/13-8/5/14 SATELLITE	
08/05/2013	823.44	--		
			----- CHK#	
			823.44 149042	
FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP	MEALS-7/18-24 JAIL INMAT	
08/05/2013	1,214.40	--		
			----- CHK#	
			1,214.40 149043	
FLATLAND TIRES INC	2013 012-560-454	VEHICLE MAINTENANCE	FLAT-SVS CALL/SO	
08/05/2013	25.00	--		
27.50	--	2013 021-611-450 PARTS & REPAIRS	FLAT/PCT1	08/05/2013
12.50	--	2013 022-612-450 PARTS & REPAIRS	FLAT/PCT2	08/05/2013
12.50	--	2013 024-614-450 PARTS & REPAIRS	FLAT/PCT4	08/05/2013
75.00	--	2013 024-614-450 PARTS & REPAIRS	GRADER FLAT/PCT4	08/05/2013
25.00	--	2013 024-614-450 PARTS & REPAIRS	GRADER FLAT/PCT4	08/05/2013
56.50	--	2013 024-614-450 PARTS & REPAIRS	GRADER FLATS-BOOT REAPIR	08/05/2013
25.00	--	2013 024-614-450 PARTS & REPAIRS	GRADER FLAT/PCT4	08/05/2013
			----- CHK#	
			259.00 149044	
FLORES EUGENIO	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET	
08/05/2013	285.00	--		
			----- CHK#	
			285.00 149045	
FRONTIER COMMUNICATIONS LT	2013 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER	
RENTAL 08/05/2013	250.00	--		
			----- CHK#	
			250.00 149046	
GALLS/QUARTERMASTER	2013 012-561-205	CLOTHING ALLOWANCE	LIEUTENANT BARS/JAIL	
08/05/2013	24.92	--		
			----- CHK#	
			24.92 149047	
GUMULA IRENE	2013 012-403-427	SEMINAR EXPENSE	MEALS/LEGIS CONF-AUSTIN	

08/05/2013	50.00	--							
								-----	CHK#
									50.00 149048
HOCKLEY COUNTY LIBRARY	2013 083-475-430	MISCELLANEOUS VENDORS							KEELY HOLMES/DEF
08/05/2013	50.00	--							
DATE 02/11/2014			CHECK REGISTER		FROM: 08/01/2013				TO: 08/31/2013
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			ALL CHECKS		BANK ACCOUNT: ALL				
									BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON						DATE
PO NO	AMOUNT	CODE							
			2013 083-475-430 MISCELLANEOUS VENDORS		PATRICIAL SHELTON/DEF				
08/05/2013	27.10	--							
								-----	CHK#
									77.10 149049
HOCKLEY COUNTY SENIOR CITI	2013 010-409-470	HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS							
DONATION 08/05/2013	1,875.00	--							
								-----	CHK#
									1,875.00 149050
HOCKLEY COUNTY SOIL & WATE	2013 010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER						
CONSERV-HOCKL 08/05/2013	225.00	--							
								-----	CHK#
									225.00 149051
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	LINERS-ROLL TOWELS/STORA						
08/05/2013	167.38	--							
			2013 010-510-332 JANITOR SUPPLIES		LINERS-DUST MOP HEAD-GLO		08/05/2013		
	113.95	--							
			2013 012-561-531 JAIL EXPENSES		TISSUE/JAIL		08/05/2013		
	392.00	--							
			2013 012-560-330 OFFICE SUPPLIES		LINERS/JOINT SO-PD		08/05/2013		
	80.22	--							
								-----	CHK#
									753.55 149052
KIRK-NICHOLSON & REYNOLDS	2013 014-641-405	PHYSICIAN	J CORDERO/IHC						
08/05/2013	708.48	--							
								-----	CHK#
									708.48 149053
KLVT RADIO	2013 072-673-410	ADVERTISING	JUL'13-RADIO INTERVIEWS/						
08/05/2013	249.00	--							
								-----	CHK#
									249.00 149054
LAWSON PRODUCTS INC	2013 025-615-330	MATERIAL & SUPPLIES	MED CRMP WIRE						
WHEEL/PCT5 08/05/2013	100.53	--							
			2013 025-615-330 MATERIAL & SUPPLIES		CRD-NARROW CRMP WIRE WHE				
08/05/2013	47.45-	--							
								-----	CHK#
									53.08 149055
LEADER SIGNS	2013 012-560-330	OFFICE SUPPLIES	RESTRICTED ACCESS SIGNS/						
08/05/2013	35.00	--							
								-----	CHK#
									35.00 149056
LEVELLAND CHAMBER OF COMME	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET						
08/05/2013	300.00	--							
								-----	CHK#
									300.00 149057
LEVELLAND EMS CORP	2013 010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE						
08/05/2013	5,177.08	--							

LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395	LABORATORY & X-RAY	-----	CHK#
08/05/2013	46.78	--	5,177.08	149058
			L LEAKS/IHC	
LUBBOCK GRADER BLADE INC	2013 022-612-330	MATERIAL & SUPPLIES	-----	CHK#
W 08/05/2013	1,657.50	--	46.78	149059
			GRADER BLADES-WIRE MIX	
LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	-----	CHK#
08/05/2013	66.32	--	1,657.50	149060
DATE 02/11/2014				
CHK100 PAGE 5				
		CHECK REGISTER	FROM: 08/01/2013	TO: 08/31/2013
		ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH
PO NO	AMOUNT	CODE		DATE
			-----	CHK#
MCWHORTERS LTD	2013 024-614-451	TIRES & TUBES	66.32	149061
08/05/2013	6,090.00	--	MOTORGRADER TIRES/PCT4	
13.40	--	2013 012-560-454	VEHICLE MAINTENANCE	FLAT-PATCH/SO
				08/05/2013
13.40	--	2013 012-560-454	VEHICLE MAINTENANCE	FLAT-PATCH/SO
				08/05/2013
13.40	--	2013 012-560-454	VEHICLE MAINTENANCE	FLAT-PATCH/SO
				08/05/2013
			-----	CHK#
MIKES SUPPLIES	2013 012-560-330	OFFICE SUPPLIES	6,130.20	149062
18.00	--		KEYS/SO	08/05/2013
			-----	CHK#
NATIONAL FARM LIFE INSURAN	2013 010-409-555	RETIREEES INSURANCE PAYMENT LINDA HOLLAND/LIFE	18.00	149063
INS 08/05/2013	39.93	--		
			-----	CHK#
NET DATA	2013 044-455-100	JP#1 EXPENSES	39.93	149064
106.00	--		JUN'13-ITICKET/JP1	08/05/2013
14.00	--	2013 044-455-200	JP#2 EXPENSES	JUN'13-ITICKET/JP2
				08/05/2013
12.00	--	2013 044-455-400	JP#4 EXPENSES	JUN'13-ITICKET/JP4
				08/05/2013
510.00	--	2013 044-455-500	JP#5 EXPENSES	JUN'13-ITICKET/JP5
				08/05/2013
			-----	CHK#
NOCKS PRINT SHOP	2013 035-650-310	SUPPLIES	642.00	149065
08/05/2013	21.90	--	PADDING COMPOUND/LIBRARY	
150.00	--	2013 012-499-330	SUPPLIES	REG ENVELOPES/TAX OFFICE
				08/05/2013
535.00	--	2013 012-499-330	SUPPLIES	WINDOW ENVELOPES/TAX OFF
				08/05/2013
			-----	CHK#
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	706.90	149066
			2 PK KEYLESS/SO	

08/05/2013	5.99	--							----- CHK#
									5.99 149067
OLIBAS LAW FIRM			2013 017-435-408 COURT APPOINTED ATTORNEYS						CPS-MILLER/PEPPERS
CHILD 08/05/2013	295.20	--							
			2013 017-435-408 COURT APPOINTED ATTORNEYS						CPS/VERGARA CHILDREN
08/05/2013	295.20	--							
									----- CHK#
									590.40 149068
OVERMAN ANGELA ATTORNEY AT			2013 017-435-408 COURT APPOINTED ATTORNEYS						CPS/HEWETT
08/05/2013	250.00	--							
			2013 017-435-408 COURT APPOINTED ATTORNEYS						CPS/CLARK ROSE
08/05/2013	250.00	--							
			2013 017-435-408 COURT APPOINTED ATTORNEYS						CPS/BRODY KIISKILA
08/05/2013	250.00	--							
			2013 017-435-408 COURT APPOINTED ATTORNEYS						CPS/HAZEL MARTINEZ
08/05/2013	250.00	--							
									VOID DATE:08/06/2013
									----- *VOID*
									1,000.00 149069
PLAINS MOTOR SUPPLY			2013 022-612-450 PARTS & REPAIRS						GREASE ZERK/PCT2
08/05/2013	3.30	--							
			2013 022-612-450 PARTS & REPAIRS						SET WR RAT COMB/PCT2 08/05/2013
126.89	--								
			2013 022-612-450 PARTS & REPAIRS						CIRCUIT TESTER/PCT2 08/05/2013
4.85	--								
			2013 023-613-450 PARTS & REPAIRS						REPLACEMENT LEN/PCT3 08/05/2013
1.97	--								
			2013 023-613-450 PARTS & REPAIRS						STARTER/PCT3 08/05/2013
235.90	--								
			2013 023-613-450 PARTS & REPAIRS						CRD/WILSON 91014313/PCT3 08/05/2013
142.58-	--								
DATE 02/11/2014			CHECK REGISTER						FROM: 08/01/2013 TO: 08/31/2013
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			ALL CHECKS						BANK ACCOUNT: ALL
									BATCH
VENDOR NAME			ACCOUNT NUMBER						ACCOUNT NAME
PO NO			AMOUNT						ITEM/REASON
			CODE						DATE
									2013 023-613-450 PARTS & REPAIRS
562.64	--								BATTERY-BATTERY CORES/P 08/05/2013
									2013 023-613-450 PARTS & REPAIRS
120.00-	--								CRD-BATTERY CORES/PCT3 08/05/2013
									----- CHK#
									672.97 149070
PRADO TIMBERLEE			2013 072-347-000 RENTAL DEPOSITS						REF-DEPOSIT/MALLET
08/05/2013	300.00	--							
									----- CHK#
									300.00 149071
PRICE BILLY INC			2013 072-673-310 SUPPLIES						MAGNET CAPS-DISCS/MALLET
08/05/2013	15.84	--							
			2013 072-673-310 SUPPLIES						TAPE MOUNT TABS/MALLET 08/05/2013
13.16	--								
									----- CHK#
									29.00 149072
QUILL CORPORATION			2013 012-499-330 SUPPLIES						SHREDDER-COLOR PAPER-COR
08/05/2013	244.85	--							
			2013 012-499-330 SUPPLIES						ADD MACHINE ROLLS-FILE B 08/05/2013
35.79	--								

----- CHK#
280.64 149073

RICKER LAW FIRM PC 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/BRODY KIISKLA
08/05/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/DORYAN BINDSEIL
08/05/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/CHAMPION 08/05/2013
250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/SHAWN & LILLIAN HELS
08/05/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/RENTERIA/RUIDA
08/05/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/BOBBY JAMES
08/05/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/MARK HEWETT
08/05/2013 250.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/MIRACLE FLORES
08/05/2013 250.00 --

----- CHK#
2,000.00 149074

SCRIPT OFFICE PRODUCTS INC 2013 010-631-330 SUPPLIES STAMP KEEPERS/IHC
08/05/2013 6.58 --

2013 010-610-330 SUPPLIES BINDERS/EMC 08/05/2013
16.80 --

2013 010-405-330 SUPPLIES CARTRIDGES/BLK-COLOR/VA 08/05/2013
44.55 --

2013 010-485-330 D.A. SUPPLIES LEGAL PADS/DA 08/05/2013
11.95 --

2013 012-561-330 OFFICE SUPPLIES STAMPS-NOTARY BOOK/JAIL 08/05/2013
114.68 --

----- CHK#
194.56 149075

SMYER SENIOR CITIZENS 2013 010-409-472 SMYER SENIOR CITIZENS DONATION-SMYER SR
CITIZE 08/05/2013 180.00 --

----- CHK#
180.00 149076

SOUTH PLAINS COMMUNICATION 2013 021-611-350 RADIOS AND CELL PHONES RADIOS/PCT1
08/05/2013 96.00 --

----- CHK#
96.00 149077

SOUTH PLAINS PARTS 2013 022-612-450 PARTS & REPAIRS FREON-WD40-BIG ORANGE/PC
08/05/2013 147.95 --

2013 022-612-450 PARTS & REPAIRS FILTERS-NITRILE GLOVES/P 08/05/2013
52.56 --

2013 022-612-450 PARTS & REPAIRS BIG ORANGE-MARKER/PCT2 08/05/2013
119.61 --

----- CHK#
320.12 149078

SOUTHERN TIRE MART LLC 2013 021-611-451 TIRES & TUBES TIRES-ORINGS/PCT1
08/05/2013 4,407.45 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#

SPADE COOP GIN	2013 024-614-425	MOTOR FUEL	JUL'13-FUEL/PCT4	4,407.45 149079	08/05/2013
484.15 --					
273.03 --	2013 012-560-455	FUEL	JUL'13-FUEL/SO	08/05/2013	
				----- CHK#	
				757.18 149080	
STERLING COMPUTER PRODUCTS	2013 010-495-330	OFFICE SUPPLIES	DELL TONERS/AUDITOR		
08/05/2013	255.36 --				
77.69 --	2013 012-456-330	JP SUPPLIES	BROTHER TONER/JP2	08/05/2013	
127.69 --	2013 012-475-330	OFFICE SUPPLIES	DELL TONER/CA	08/05/2013	
487.36 --	2013 012-403-330	OFFICE SUPPLIES	HP TONERS/CO CLK	08/05/2013	
				----- CHK#	
				948.10 149081	
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	07 TAHOE-OIL CHNG/SO		
08/05/2013	39.49 --				
39.49 --	2013 012-560-454	VEHICLE MAINTENANCE	06 PK-OIL CHNG/SO	08/05/2013	
14.50 --	2013 012-560-454	VEHICLE MAINTENANCE	08 PK-INSP STICKER/SO	08/05/2013	
				----- CHK#	
				93.48 149082	
TASCOSA OFFICE MACHINES	2013 035-650-310	SUPPLIES	CORRECTION TAPE/LIBRARY		
08/05/2013	55.98 --				
85.98 --	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	TONER/JP1	08/05/2013	
				----- CHK#	
				141.96 149083	
TAYLOR RC DISTRIBUTING	2013 072-673-333	CONCESSION EXPENSES	BBQ-PIZZA-CANDY-		
CHIPS/MA 08/05/2013	666.67 --				
22.95 --	2013 072-673-333	CONCESSION EXPENSES	PIZZA/MALLET	08/05/2013	
				----- CHK#	
				689.62 149084	
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIRES HEALTH INSURANCE	RETIRES HEALTH		
INSURANC 08/05/2013	38,657.34 --				
				----- CHK#	
				38,657.34 149085	
TIGER TIRE & RETREADING	2013 024-614-450	PARTS & REPAIRS	SVS CALL 2 TRKS-DSM/MNT		
08/05/2013	230.00 --				
				----- CHK#	
				230.00 149086	
UMC RADIOLOGY	2013 014-641-395	LABORATORY & X-RAY	D MARCH/IHC		
08/05/2013	6.68 --				
				----- CHK#	
				6.68 149087	
UNITED OIL AND GREASE-LUBB	2013 021-611-425	MOTOR FUEL	15W40 BULK/PCT1		
08/05/2013	555.50 --				
				----- CHK#	
				555.50 149088	
VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR		
CO 08/05/2013	4,500.00 --				
				----- CHK#	
				4,500.00 149089	

VERIZON WIRELESS	2013 025-615-441 UTILITIES	FINAL-CELL PHONE/PCT5	
08/05/2013	14.28 --		----- CHK#
			14.28 149090
DATE 02/11/2014	CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013	
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	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
WAGNER SUPPLY COMPANY INC	2013 072-673-320	JANITORIAL SUPPLIES	LINERS-TISSUE/MALLET
08/05/2013	128.55 --		
	2013 072-673-320	JANITORIAL SUPPLIES	HANDCLEANER FOAM/MALLET
08/05/2013	184.50 --		
			----- CHK#
			313.05 149091
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIREES INSURANCE PAYMENT	CADDELL/CANCER/IC
FAMILY 08/05/2013	31.40 --		
			----- CHK#
			31.40 149092
WESTEX DOCUMENT INC	2013 041-680-462	SHREDDING RECORDS	JUL'13-
SHREDDING/CRTHSE- 08/05/2013	133.44 --		
			----- CHK#
			133.44 149093
WINDSTREAM	2013 010-405-420	TELEPHONE	PHONE/VA
80.12 --			08/05/2013
	2013 044-455-100	JP#1 EXPENSES	PHONE/JP1
136.78 --			08/05/2013
	2013 010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE
61.88 --			08/05/2013
			----- CHK#
			278.78 149094
WIRI WEERACHAI MD	2013 012-561-408	INMATE MEDICAL	D HAMPTON/INMATE
08/05/2013	410.85 --		
			----- CHK#
			410.85 149095
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA 802	HOUSTON/COURTHOUSE
08/05/2013	4,033.48 --		
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILI 1921	BLACKGOLD/FAIRGRNDS
08/05/2013	41.91 --		
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGROUNDS
08/05/2013	11.60 --		
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS
11.60 --			08/05/2013
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS
08/05/2013	14.18 --		
	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	407 TIMMONS-ROPES/JP1
08/05/2013	30.08 --		
	2013 025-615-441	UTILITIES	1807 AUSTIN-MAINT BARN/P
70.70 --			08/05/2013
	2013 025-615-441	UTILITIES	1807 AUSTIN-CO SHOP/PCT5
12.04 --			08/05/2013
	2013 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H
212.34 --			08/05/2013
			----- CHK#
			4,437.93 149096
ZUMWALT MIMI A MD	2013 014-641-405	PHYSICIAN	D MARCY/IHC
			08/05/2013

33.27 --

----- CHK#
33.27 149097
08/07/2013

AIM BANK	2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
4,069.25 99			
83.54 99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
599.62 99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
322.28 99	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED	08/07/2013
165.40 99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
218.86 99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
30.60 99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
33.54 99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
151.07 99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
310.26 99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
14,695.70 99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
302.58 99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
530.99 99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
291.60 99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
173.15 99		2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
120.97 99		2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
603.04 99		2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
232.38 99		2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
643.60 99		2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
1,504.90 99		2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
1,979.87 99		2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
267.01 99		2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
175.63 99		2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013	
671.76 99		2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013	

247.46	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
1,745.04	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
801.69	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	08/07/2013
1,866.07	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
817.78	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	08/07/2013
3,148.99	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
815.15	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	08/07/2013
1,667.36	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	08/07/2013
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	08/07/2013
611.16	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
289.14	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	08/07/2013
57.65	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
28.06	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	08/07/2013
6.31	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
1,088.22	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
613.27	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	08/07/2013
4.63	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
119.38	99	2013 085-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
242.15	99	2013 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
124.00	99	2013 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	08/07/2013
1,740.12	99	2013 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
556.75	99	2013 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	08/07/2013
132.49	99	2013 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	08/07/2013
80.78	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/07/2013
48.61	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	08/07/2013

----- CHK#
46,192.27 149101
HOC CO SCH CRED UNION

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE

08/07/2013	250.00	99	2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/07/2013
155.32	99		2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/07/2013
100.00	99		2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/07/2013
152.06	99		2013 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/07/2013
30.00	99				

----- CHK#
687.38 149102
NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE	15.12	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	08/07/2013
08/07/2013	99.50	99			

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114.62 149103
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE	08/07/2013	46.59 99	NATIONAL FARM LIFE		
259.37 99		2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	08/07/2013	
29.36 99		2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	08/07/2013	

----- CHK#
335.32 149104
NET SALARIES 08/07/2013

NET SALARIES	18,685.59	99	2013 010-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
66,211.61	99		2013 012-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
2,334.51	99		2013 017-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
7,586.25	99		2013 021-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
7,736.14	99		2013 022-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
6,003.33	99		2013 023-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
7,882.39	99		2013 024-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
1,157.68	99		2013 025-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
2,918.06	99		2013 035-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
314.35	99		2013 043-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
49.10	99		2013 044-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
6,483.86	99		2013 072-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
29.99	99		2013 079-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013

403.28	99	2013 085-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
1,265.90	99	2013 090-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
6,561.00	99	2013 092-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
526.09	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	08/07/2013
				----- CHK#
				136,149.13 149105
08/07/2013		TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	HEALTH INSURANCE
		725.00 99		
670.62	99	2013 010-405-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
3,611.06	99	2013 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,520.20	99	2013 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
670.62	99	2013 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,628.54	99	2013 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
670.62	99	2013 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
1,449.58	99	2013 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,612.50	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
2,357.92	99	2013 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
4,022.32	99	2013 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,665.84	99	2013 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
1,178.96	99	2013 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,011.86	99	2013 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
3,498.74	99	2013 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
1,341.24	99	2013 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
8,376.48	99	2013 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
9,117.68	99	2013 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
12,382.72	99	2013 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,120.20	99	2013 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
2,516.82	99	2013 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
112.50	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
1,849.58	99	2013 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
		2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013

425.00 99
 6,272.92 99
 425.00 99
 5,606.28 99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
	2013 021-611-204	HEALTH INSURANCE	HEALTH INSURANCE		08/07/2013
	2013 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE		08/07/2013
	2013 022-612-204	HEALTH INSURANCE	HEALTH INSURANCE		08/07/2013
DATE 02/11/2014 CHECK REGISTER FROM: 08/01/2013 TO: 08/31/2013					
CHK100 PAGE 11					
ALL CHECKS BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	200.00	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
	5,344.53	99	2013 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
	375.00	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
	5,639.60	99	2013 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
	670.62	99	2013 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
	112.50	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
	1,849.58	99	2013 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
	137.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
	3,461.44	99	2013 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	08/07/2013
	87.50	99	2013 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/07/2013
	816.26	99	2013 090-575-204 HEALTH INS BEGINNING 1-1-2 HEALTH INSURANCE		08/07/2013
			----- CHK#		
			100,535.33	149106	
TEXAS CHILD SUPPORT DISBUR	2013 021-202-100	SALARIES PAYABLE	CHILD SUPPORT		
08/07/2013	201.23	99			
	434.31	99	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	08/07/2013
			----- CHK#		
			635.54	149107	
CITY OF LEVELLAND	2013 010-610-426	EOC PHONES & LAPTOP CARDS	JUL'13/EMC PHONE-NTS		
08/12/2013	141.99	--			
			----- CHK#		
			141.99	149114	
A - CTSI	2013 092-570-487	PROFESSIONAL FEES	JUL'13-PROF FEES/CSCD		08/12/2013
	828.87	--			
			----- CHK#		
			828.87	149115	
A - HOGLAND OFFICE EQUIPME	2013 092-570-693	EQUIPMENT	JUL'13-COPIER MAINT AGRM		
08/12/2013	253.24	--			
			----- CHK#		
			253.24	149116	
PETRO PRODUCTS	2013 092-570-426	TRAVEL/FURNISHED TRANSPORT	JUL'13-FUEL/CSCD		
08/12/2013	35.86	--			

A-TRAKSFTWARE	2013 092-570-330	SUPPLIES & OTHER	35.86	149117	AUG'13-CASE MGMT SOFTWARE
08/12/2013	600.00	--			
			-----	CHK#	
				600.00	149118
ADVANCED ENVIRONMENTAL SER	2013 070-690-402	MAJOR REPAIRS AND PURCHASE ASBESTOS			
REMOVAL/624 AVE	08/12/2013	34,900.00	--		
			-----	CHK#	
				34,900.00	149119
AJRA 2013	2013 072-347-000	RENTAL DEPOSITS			REF-DEPOSIT/MALLET 08/12/2013
300.00	--				
			-----	CHK#	
				300.00	149120
B & D GARAGE & WRECKER SER	2013 012-560-454	VEHICLE MAINTENANCE			BAL-SO WRECKED-06
CHEV P	08/12/2013	300.00	--		
			-----	CHK#	
				300.00	149121
B E IMPLEMENT COMPANY	2013 072-673-310	SUPPLIES			HUB CITY ADAPTER-HYDR QU
08/12/2013	284.00	--			
			-----	CHK#	
				284.00	149122
DATE 02/11/2014	CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013			
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	ALL CHECKS	BANK ACCOUNT: ALL			
					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE
PO NO	AMOUNT	CODE			
BLACK WATCH SYSTEMS, LLC	2013 012-560-450	EQUIPMENT	INSTALL RCM-DOOR LOCKS/J		
08/12/2013	196.10	--			
			-----	CHK#	
				196.10	149123
BULLARD LEO	2013 081-435-407	VARIOUS ACCOUNTS	CHRISTI SCOFIELD/DEF		
08/12/2013	25.00	--			
			-----	CHK#	
				25.00	149124
CITY OF LEVELLAND	2013 048-403-355	CITY OF LEVELLAND AF	JUL'13/CO CLK ARREST FEE		
08/12/2013	63.69	--			
			-----	CHK#	
				63.69	149125
COCA COLA REFRESHMENTS	2013 072-673-333	CONCESSION EXPENSES	WATER-SODAS-		
POWERADE/MAL	08/12/2013	699.05	--		
			-----	CHK#	
				699.05	149126
COMMERCIAL PRINTING COMPAN	2013 012-560-330	OFFICE SUPPLIES	AUTH FOR TRESPASS		
WARNIN	08/12/2013	68.00	--		
			-----	CHK#	
				68.00	149127
CORPORATE BILLING LLC	2013 021-611-450	PARTS & REPAIRS	V BELT/PCT1		
08/12/2013	11.55	--			
			-----	CHK#	
				11.55	149128
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC C	CORDERO-J		
CORDERO/IHC	08/12/2013	151.30	--		
			-----	CHK#	
				151.30	149129
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC J	WRIGHT/IHC		

08/12/2013 181.05 --

----- CHK#
181.05 149130

COVENANT HOSPITAL LEVELLAN 2013 014-641-405 PHYSICIAN

D NATIONS/IHC

08/12/2013 126.36 --

2013 014-641-466 HOSPITAL OUT PATIENT

CORDERO-LEAKS-NATIONS-RI

08/12/2013 2,112.31 --

----- CHK#
2,238.67 149131

FARMERS COOP ELEVATOR 2013 023-613-425 MOTOR FUEL

FUEL/PCT3

08/12/2013 253.22 --

2013 024-614-425 MOTOR FUEL

FUEL/PCT4

08/12/2013

93.31 --

----- CHK#
346.53 149132

FIRETROL PROTECTION SYSTEM 2013 072-673-315 OFFICE SUPPLIES

AUG-SEPT-

OCT'13/MONITORI 08/12/2013 90.00 --

----- CHK#
90.00 149133

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP

MEALS-7/25-31JAIL INMATE

08/12/2013 1,362.00 --

----- CHK#
1,362.00 149134

FSC DISCLOSURE SERVICES 2013 065-680-692 MISCELLANEOUS

'12 ANNUAL DISCLOSURE RE

08/12/2013 3,500.00 --

----- CHK#
3,500.00 149135

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
GEBO CREDIT CORPORATION	2013 023-613-450	PARTS & REPAIRS	HIGH TEST G43/PCT3		
08/12/2013 28.35 --					
176.25 --	2013 023-613-450	PARTS & REPAIRS	GLOVES-SPRAYER/PCT3		08/12/2013
16.47 --	2013 072-673-310	SUPPLIES	SEALANT/MALLET		08/12/2013
87.96 --	2013 072-673-330	FUEL/OIL	TRANSRAULIC-OIL-ANTIFRE		08/12/2013
39.97 --	2013 021-611-450	PARTS & REPAIRS	FLOOR JACK/PCT1		08/12/2013
10.99 --	2013 012-560-450	EQUIPMENT	LAM PADLOCK/SO		08/12/2013
15.79 --	2013 092-570-330	SUPPLIES & OTHER	SHROUDED PADLOCK/CSCD		08/12/2013
4.29 --	2013 012-560-450	EQUIPMENT	GORILLA GLUE/SO		08/12/2013
65.97 --	2013 072-673-310	SUPPLIES	LG BLANK TAGS/MALLET		08/12/2013

----- CHK#
446.04 149136

HAMILTON ACOUSTICAL COMPAN 2013 010-510-450 REPAIRS & REPLACEMENTS

KITCHEN-CEILING

TILES/SR 08/12/2013 1,200.00 --

----- CHK#
1,200.00 149137

HIGGINBOTHAM BROS TRUE VAL	2013 022-612-450	PARTS & REPAIRS	2 PK PADLOCK/PCT2
08/12/2013	22.99	--	----- CHK#
			22.99 149138
HOCKLEY COUNTY LIBRARY	2013 083-475-430	MISCELLANEOUS VENDORS	IRENE BASQUEZ/DEF
08/12/2013	63.00	--	----- CHK#
			63.00 149139
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT	MEALS/N BLACKBURN-
PICKUP 08/12/2013	20.00	--	----- CHK#
			20.00 149140
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	LATEX GLOVES/SR CITIZENS
08/12/2013	25.90	--	----- CHK#
			25.90 149141
INDEPENDENT ELECTRIC INC	2013 072-673-691	CAPITAL OUTLAY UNDER \$5000	PORTABLE RV
ELECTRICAL H 08/12/2013	4,356.92	--	----- CHK#
			4,356.92 149142
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352	COMPUTER MAINTENANCE	SEPT'13-PROF
SVCS/IHC 08/12/2013	1,508.00	--	----- CHK#
			1,508.00 149143
JANES R E GRAVEL CO	2013 022-612-330	MATERIAL & SUPPLIES	GRADE 4-GRAVEL/PCT2 (CIT
08/12/2013	933.95	--	----- CHK#
			1,166.00 149144
	232.05	--	----- CHK#
			1,166.00 149144
JOHN DEERE FINANCIAL	2013 022-612-450	PARTS & REPAIRS	LOCK NUT-CAP SCREW/PCT2
08/12/2013	5.30	--	----- CHK#
			6,978.01 149145
	361.45	--	----- CHK#
			6,978.01 149145
	25.96	--	----- CHK#
			6,978.01 149145
	41.73	--	----- CHK#
			6,978.01 149145
	5,688.44	--	----- CHK#
			6,978.01 149145
	307.50	--	----- CHK#
			6,978.01 149145
	547.63	--	----- CHK#
			6,978.01 149145

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
JONES KRISTOPHER	2013 012-561-427	TRAINING/SEMINAR EXPENSE	MEALS/TX JAIL ASSOC-GALV		
08/12/2013	150.00	--	----- CHK#		
			150.00 149146		
KEY LAURIE L	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY-REV FEL/FELIPE HE		

08/12/2013	1,500.00	--						----- CHK#
								1,500.00 149147
KRAUTER TERESA			2013 083-475-430 MISCELLANEOUS VENDORS					BENITO MELENDEZ/DEF
08/12/2013	208.00	--						----- CHK#
								208.00 149148
LEVELLAND & HOCKLEY CO NEW			2013 010-409-431 PUBLICATIONS & ADVERTISING JUL'13-BLANKET					
ADS/MALLE 08/12/2013	250.00	--						----- CHK#
								250.00 149149
LUBBOCK DIAGNOSTIC RADIOLO			2013 012-561-408 INMATE MEDICAL					J COE/INMATE
08/12/2013	6.95	--						
			2013 014-641-395 LABORATORY & X-RAY	J WRIGHT/IHC				
17.11	--							----- CHK#
								24.06 149150
LUBBOCK DIGESTIVE DISEASE			2013 014-641-405 PHYSICIAN					L LEAKS/IHC
08/12/2013	71.93	--						----- CHK#
								71.93 149151
LUPES TIRE REPAIR INC			2013 021-611-450 PARTS & REPAIRS					MAINTAINER FLAT-O RING/P
08/12/2013	112.95	--						
			2013 021-611-450 PARTS & REPAIRS					MAINTAINER FLAT-O RING/P 08/12/2013
112.95	--							
			2013 021-611-450 PARTS & REPAIRS					MAINTAINER FLAT/PCT1 08/12/2013
100.00	--							
			2013 021-611-450 PARTS & REPAIRS					MAINTAINER FLAT/PCT1 08/12/2013
100.00	--							
			2013 021-611-450 PARTS & REPAIRS					MAINTAINER TIRE CHNG/PCT 08/12/2013
100.00	--							
			2013 021-611-450 PARTS & REPAIRS					MAINTAINER FLAT-MAINTAIN 08/12/2013
155.00	--							
			2013 022-612-450 PARTS & REPAIRS					TRK TIRE CHNGS-TRK FLATS 08/12/2013
185.00	--							
			2013 022-612-450 PARTS & REPAIRS					TRK FLAT/PCT2 08/12/2013
80.00	--							
			2013 022-612-450 PARTS & REPAIRS					TRK TIRE CHNGS-TIRES & R 08/12/2013
215.00	--							
			2013 022-612-450 PARTS & REPAIRS					TRK TIRE FLAT/PCT2 08/12/2013
80.00	--							----- CHK#
								1,240.90 149152
MACHA AGENCY INC			2013 010-409-482 VARIOUS INSURANCE PREMIUMS					TRACY RODGERS-
BOND/RESER 08/12/2013	177.50	--						----- CHK#
								177.50 149153
MATTHEW BENDER & CO INC			2013 012-455-330 OFFICE SUPPLIES					TX CIVIL PROCESS 13-14TH
08/12/2013	45.49	--						
			2013 012-560-330 OFFICE SUPPLIES					TX CIVIL PROCESS 13-14TH 08/12/2013
45.49	--							----- CHK#
								90.98 149154
MCWHORTERS LTD			2013 010-665-454 EQUIPMENT OPERATION					06 FORD/FLAT-INSPECTION/
08/12/2013	27.90	--						
			2013 010-665-454 EQUIPMENT OPERATION					FLAT-PATCH/EXT 08/12/2013
13.40	--							

----- CHK#
 41.30 149155
 NARDIS PUBLIC SAFETY 2013 012-560-205 CLOTHING ALLOWANCE D LAWLSS-PANT & SHIRTS/
 08/12/2013 222.48 --
 DATE 02/11/2014 CHECK REGISTER FROM: 08/01/2013 TO: 08/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
NELSON PHARMACY	2013 012-561-408	INMATE MEDICAL	T HAMILTON/INMATE	----- CHK# 222.48 149156	
08/12/2013	10.98	--			
NTS COMMUNICATIONS-NTC	2013 072-673-420	TELEPHONE	PHONE/MALLET	----- CHK# 10.98 149157	
08/12/2013	221.85	--			
	299.95	--	2013 072-673-425 INTERNET SERVICE EXPENSE	INTERNET/MALLET	08/12/2013
08/12/2013	18.54	--	2013 010-409-420 PARKS & WILDLIFE TELEPHONE CRD-P&W	PHONE/DISCONNECT	
	135.00	--	2013 010-409-422 INTERNET SERVICE	INTERNET/SO	08/12/2013
	72.05	--	2013 010-581-410 TELEPHONE EXPENSE	PHONE/DPS	08/12/2013
	222.51	--	2013 012-560-420 TELEPHONE	PHONES/SO	08/12/2013
	174.36	--	2013 012-561-420 TELEPHONE	PHONES/JAIL	08/12/2013
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	AIR FILTER/SO	----- CHK# 1,107.18 149158	
08/12/2013	12.57	--			
OIG	2013 081-435-406	DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF	----- CHK# 12.57 149159	
08/12/2013	150.00	--			
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/HEWETT	----- CHK# 150.00 149160	
08/12/2013	250.00	--			
08/12/2013	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CLARK ROSE	
08/12/2013	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/BRODY KIISKILA	
PALMER LOAN COMPANY	2013 083-475-400	PALMER'S	CARRIE RICHERDSON/DEF	----- CHK# 750.00 149161	
08/12/2013	15.00	--			
	100.00	--	2013 083-475-400 PALMER'S	ANTWYN WEEKS/DEF	08/12/2013
PALMERS RENT TO OWN	2013 083-475-400	PALMER'S	HARVEY HERNANDEZ/DEF	----- CHK# 115.00 149162	
08/12/2013	206.00	--			

----- CHK#

PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR	
08/12/2013	22.50	--		
204.50	--	2013 010-485-330 D.A. SUPPLIES	COPIER/DA	08/12/2013
645.00	--	2013 010-665-330 SUPPLIES	COPIER/EXT	08/12/2013
143.01	--	2013 010-631-330 SUPPLIES	COPIER/IHC	08/12/2013
107.01	--	2013 010-581-495 COPIER/OFFICE SUPPLIES	COPIER/DPS	08/12/2013
58.00	--	2013 010-409-423 FAX LINE COURTHOUSE	FAXLINE	08/12/2013
22.51	--	2013 012-497-330 SUPPLIES	COPIER/TREAS	08/12/2013
409.00	--	2013 012-403-330 OFFICE SUPPLIES	COPIER/CO CLK	08/12/2013
204.50	--	2013 012-475-330 OFFICE SUPPLIES	COPIER/CO ATTY	08/12/2013
68.02	--	2013 012-400-330 OFFICE SUPPLIES	COPIER/CO JUDGE	08/12/2013
270.97	--	2013 012-450-330 OFFICE SUPPLIES	COPIER/DIST CLK	08/12/2013
265.96	--	2013 012-561-531 JAIL EXPENSES	COPIER/JAIL	08/12/2013
131.02	--	2013 012-560-330 OFFICE SUPPLIES	COPIER/SO	08/12/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
205.02	--	2013 012-499-330 SUPPLIES	COPIER/TAX OFFICE	08/12/2013	
78.00	--	2013 017-435-330 SUPPLIES	COPIER/DIST JUDGE	08/12/2013	
82.00	--	2013 035-650-310 SUPPLIES	COPIER/LIBRARY	08/12/2013	
74.99	--	2013 044-455-500 JP#5 EXPENSES	COPIER/JP5	08/12/2013	
150.00	--	2013 072-673-315 OFFICE SUPPLIES	COPIER/MALLET	08/12/2013	

----- CHK#
 3,142.01 149164

PERDUE BRANDON FIELDER COL	2013 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUL'13-PERDUE/JP1	
08/12/2013	155.97	--		
1,686.35	--	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE	JUL'13-PERDUE/JP5	08/12/2013
50.10	--	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE	JUL'13-PERDUE/JP4	08/12/2013

----- CHK#
 1,892.42 149165

R P WALLACE OIL INC	2013 010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DA	
08/12/2013	57.79	--		
320.47	--	2013 010-510-454 EQUIPMENT OPERATION	FUEL/MAINT	08/12/2013

200.30	--	2013 010-610-454 FUEL AND VEHICLE MAINTENAN FUEL/EMC	08/12/2013	
		2013 012-560-455 FUEL	FUEL/SO	08/12/2013 5,333.29
	--	2013 012-561-425 PRISONER TRANSPORT	FUEL/JAIL TRANSPORT	08/12/2013
860.80	--	2013 021-611-425 MOTOR FUEL	FUEL/PCT1	08/12/2013
7,406.25	--	2013 022-612-425 MOTOR FUEL	FUEL/PCT2	08/12/2013
7,384.94	--	2013 023-613-425 MOTOR FUEL	FUEL/PCT3	08/12/2013
5,035.58	--	2013 024-614-425 MOTOR FUEL	FUE/PCT4	08/12/2013
5,630.79	--	2013 090-575-426 TRAVEL EXPENSE	FUEL/JUV PROB	08/12/2013
391.03	--			
				----- CHK#
				32,621.24 149166
PRECURE DUSTIN		2013 010-496-420 TELEPHONE/CELL		REIMB-AIR CARD ACTIVATIO
08/12/2013	36.87	--		
				----- CHK#
				36.87 149167
QUILL CORPORATION		2013 012-456-310 JP 1 ROPES OFFICE EXPENSE		LATERAL FILE-4DRAWER/JP1
08/12/2013	329.99	--		
				----- CHK#
				329.99 149168
RANKIN JAMES		2013 010-610-426 EOC PHONES & LAPTOP CARDS		REIMB-AIR CARD FEES/EMC-
08/12/2013	94.10	--		
				----- CHK#
				94.10 149169
RICKER LAW FIRM PC		2013 017-435-408 COURT APPOINTED ATTORNEYS		CPS/HAZEL MARTINEZ
08/12/2013	250.00	--		
		2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CHAUNEAH RHOADES		
08/12/2013	200.00	--		
				----- CHK#
				450.00 149170
ROBINSON CLIFFORD W		2013 012-561-427 TRAINING/SEMINAR EXPENSE		MEALS/TX JAIL ASSOC-
GALV 08/12/2013	150.00	--		
				----- CHK#
				150.00 149171
SCOTT MERRIMAN INC		2013 010-485-330 D.A. SUPPLIES		MANILA FOLDERS/DA
08/12/2013	183.00	--		
				----- CHK#
				183.00 149172
SINGLETERRY VICTORIA		2013 012-561-427 TRAINING/SEMINAR EXPENSE		MEALS/TX JAIL ASSOC-
GALV 08/12/2013	150.00	--		
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		ALL CHECKS	BANK ACCOUNT: ALL	
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
				----- CHK#
				150.00 149173
SKINNER PEGGY PH D		2013 090-575-494 NON:RES COUNSELING SVC		JUL'13-ETERNAL CONTRACT
08/12/2013	280.00	--		
				----- CHK#

SOUTH PLAINS ASSOCIATION O 2013 012-561-427 TRAINING/SEMINAR EXPENSE L MACHADO/JAIL EXAM
7/26 08/12/2013 50.00 -- 280.00 149174

----- CHK#
50.00 149175
JUN'13-LANDSCAPE

SOUTH PLAINS LANDSCAPE SER 2013 072-673-495 GROUNDS MAINTENANCE
MAINT/M 08/12/2013 850.00 --
2013 072-673-495 GROUNDS MAINTENANCE JUL'13-LANDSCAPE MAINT/M
08/12/2013 850.00 --

----- CHK#
1,700.00 149176
M LEBARIO/INMATE

SOUTH PLAINS RURAL HEALTH 2013 012-561-408 INMATE MEDICAL
08/12/2013 53.00 --

----- CHK#
53.00 149177
TONERS/CO CLK

STERLING COMPUTER PRODUCTS 2013 012-403-330 OFFICE SUPPLIES
08/12/2013 262.81 --

----- CHK#
262.81 149178

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE MAINTENANCE
08/12/2013 58.49 --

09 FORD PK-OIL CHNG/SO

----- CHK#
58.49 149179

TERRY COUNTY SHERIFFS OFFI 2013 012-561-465 INMATE HOUSING OUT OF COUN
HOUSING/JA 08/12/2013 13,184.00 --

----- CHK#
13,184.00 149180

TEXAS DEPARTMENT OF STATE 2013 012-403-435 BIRTH CERTIFICATES EXPENSE
BIRTH/CO C 08/12/2013 172.02 --

----- CHK#
172.02 149181

THOMPSON & KERBY 2013 010-409-427 ROPES VOL FIRE MATCHING FU JUL'13-SVS/ROPEVILLE
MA 08/12/2013 112.50 --

----- CHK#
112.50 149182

TX DMV 2013 010-690-360 TAX COLLECTOR WORK STATION LEASE/ANTON WORKSTATION
08/12/2013 1,500.00 --
2013 010-690-360 TAX COLLECTOR WORK STATION LEASE/SUNDOWN WORKSTATIO
08/12/2013 1,500.00 --

----- CHK#
3,000.00 149183

UMC EC PHYSICIANS 2013 012-561-408 INMATE MEDICAL
08/12/2013 159.24 --

I JACQUEZ-J OCANAS/INMAT

----- CHK#
159.24 149184

UMC RADIOLOGY 2013 012-561-408 INMATE MEDICAL
08/12/2013 24.06 --

I JACQUEZ/INMATE

----- CHK#
24.06 149185

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
UNIVERSITY MEDICAL CENTER	2013 012-561-408	INMATE MEDICAL	I JACQUEZ-J OCANAS/INMAT		
08/12/2013	4,523.79	--			

58.33	--	2013 014-641-466 HOSPITAL OUT PATIENT	R AMARO/IHC	08/12/2013
				----- CHK#
				4,582.12 149186
VERIZON WIRELESS		2013 072-673-421 CELL PHONE EXPENSE	2-I PHONES & PLAN/MALLET	
08/12/2013	751.74	--		----- CHK#
				751.74 149187
WAGNER SUPPLY COMPANY INC		2013 072-673-320 JANITORIAL SUPPLIES	HNDCLNR FOAM/MALLET	
08/12/2013	307.50	--		----- CHK#
				307.50 149188
WARREN CAT		2013 021-611-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT1	
08/12/2013	511.34	--		
		2013 021-611-450 PARTS & REPAIRS	COVERS/PCT1	08/12/2013
190.52	--			
		2013 021-611-480 EQUIPMENT RENTAL	SMOOTH DRUM-RENTAL/PCT1-	
08/12/2013	5,185.94	--		
		2013 024-614-450 PARTS & REPAIRS	ELEMENT PRI/PCT4	08/12/2013
104.17	--			
		2013 024-614-450 PARTS & REPAIRS	12V BATTERIES/PCT4	08/12/2013
548.80	--			
		2013 024-614-450 PARTS & REPAIRS	LABOR-MILEAGE/MUFFLER WA	08/12/2013
660.00	--			
				----- CHK#
				7,200.77 149189
WATCHGUARD VIDEO		2013 012-560-330 OFFICE SUPPLIES	RED EVIDENCE LABEL MEDIA	
08/12/2013	114.00	--		----- CHK#
				114.00 149190
WEDDING CONNECTION THE		2013 072-673-410 ADVERTISING	3 X -1/2 PAGE AD/MALLET	
08/12/2013	2,160.00	--		----- CHK#
				2,160.00 149191
WILBUR-ELLIS COMPANY		2013 022-612-450 PARTS & REPAIRS	GLY STAR/PCT2	
08/12/2013	117.75	--		----- CHK#
				117.75 149192
WILSON ELECTRONICS		2013 083-475-410 WILSON ELECTRONICS	VERONICA RIOS PARKS/DEF	
08/12/2013	100.00	--		----- CHK#
				100.00 149193
WINDSTREAM		2013 044-455-200 JP#2 EXPENSES	PHONE/JP2	08/12/2013
117.22	--			----- CHK#
				117.22 149194
WOLFFORTH CITY OF VFD		2013 010-544-492 FIRE PREVENTION - ROPESVIL JUL'13/FIRE & EMS RUNS		
08/12/2013	300.00	--		----- CHK#
				300.00 149195
WTG FUELS INC		2013 023-613-425 MOTOR FUEL	FUEL/PCT3	08/12/2013
1,563.40	--			
		2013 025-615-425 MOTOR FUEL	FUEL/PCT5	08/12/2013
234.80	--			
		2013 072-673-330 FUEL/OIL	FUEL/MALLET	08/12/2013
285.79	--			
				----- CHK#

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT
 08/12/2013 976.13 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
08/12/2013	2013 010-510-440	UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITZENS			
	1,721.13 --				
11.95 --	2013 010-510-440	UTILITIES ELECTRICITY & WA 1110 HOUSTON ST			08/12/2013
2,928.66 --	2013 010-510-440	UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL			08/12/2013
			----- CHK#		
			5,637.87 149197		
XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES	JUN'13-COPIER MAINT/JUV		
08/12/2013	156.31 --		----- CHK#		
			156.31 149198		
ANDERSON FRANK	2013 070-690-402	MAJOR REPAIRS AND PURCHASE TEMP PANEL-REMOVE			
CONDUI 08/19/2013	232.00 --		----- CHK#		
			232.00 149206		
ANDERSON FRANK	2013 010-690-440	HAIL ROOFING PROJECTS & EX COMPLETED			
HOSPITAL/LABOR 08/19/2013	10,000.00 --		----- CHK#		
			10,000.00 149207		
HOCKLEY COUNTY TREASURER	2013 017-435-485	PETIT JURORS DISTRICT COUR JURORS/DIST COURT-			
8/27/1 08/19/2013	3,755.00 --		----- CHK#		
			3,755.00 149208		
A - CHASE CARD SERV 4246 3	2013 092-570-330	SUPPLIES & OTHER	CALENDARS-TONERS-BATTERI		
08/19/2013	732.03 --		----- CHK#		
			732.03 149209		
A - REDWOOD TOXICOLOGY LAB	2013 092-570-486	CONTRACT SERVICES	JULY-DRUG TESTS/CSCD		
08/19/2013	69.75 --		----- CHK#		
			69.75 149210		
BELLOWS RICK	2013 081-435-407	VARIOUS ACCOUNTS	DUSTIN BELLOWS/DEF		
08/19/2013	2,484.50 --		----- CHK#		
			2,484.50 149211		
BOULWARE OLAYA	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET		
08/19/2013	300.00 --		----- CHK#		
			300.00 149212		
BRADLEY INSURANCE AGENCY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS D MONTEZ-BOND/CA			
& DA 08/19/2013	50.00 --		----- CHK#		
			50.00 149213		
BRAMLETT DEBRA	2013 012-499-150	SUB STATION EXPENSES	MILES-ROPES RTS EQUIP TO		
08/19/2013	33.75 --		----- CHK#		
			33.75 149214		

BULLARD LEO 08/19/2013	2013 081-435-407 VARIOUS ACCOUNTS 30.00 --	CHRISTI SCOFIELD/DEF		
			----- CHK# 30.00 149215	
BURTON GLEN 08/19/2013	2013 012-560-454 VEHICLE MAINTENANCE 136.80 --	MILES-DALLAS TO FRANKLIN		
			----- CHK# 136.80 149216	
DATE 02/11/2014 CHK100 PAGE 20	CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013		
	ALL CHECKS	BANK ACCOUNT: ALL		
VENDOR NAME PO NO	ACCOUNT NUMBER AMOUNT CODE	ACCOUNT NAME	ITEM/REASON	BATCH DATE
CENEX FLEETCARD 1,075.71 --	2013 021-611-425	MOTOR FUEL	FUEL/PCT1	08/19/2013
			----- CHK# 1,075.71 149217	
CITY OF LEVELLAND 936.73 --	2013 072-673-440	UTILITIES	2320 S 385/MALLET	08/19/2013
			----- CHK# 936.73 149218	
CITY OF SUNDOWN 08/19/2013	2013 022-612-441 120.90 --	UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2	
			----- CHK# 120.90 149219	
COVENANT HOSPITAL LEVELLAN 08/19/2013	2013 012-561-408 94.35 --	INMATE MEDICAL	D HAMPTON/INMATE	
	2013 014-641-410 60.35 --	RURAL HEALTH CLINIC SERVIC S MILLS/IHC		08/19/2013
			----- CHK# 154.70 149220	
DAVIS-RINCONES TINA FEL/ARMODRICK 08/19/2013	LAW O 2013 017-435-408 300.00 --	COURT APPOINTED ATTORNEYS	FELONY-REV	
			----- CHK# 300.00 149221	
FIVE STAR CORRECTIONAL SER 08/19/2013	2013 012-561-590 1,413.60 --	PRISONER KEEP	MEALS-8/1-7/13-JAIL INMA	
			----- CHK# 1,413.60 149222	
GUTIERREZ ORALIE 08/19/2013	2013 012-450-427 10.00 --	SEMINAR EXPENSE	MEAL/PASSPORT TRAINING-L	
	2013 012-450-427 30.78 --	SEMINAR EXPENSE	MILES/PASSPORT TRAINING-	08/19/2013
			----- CHK# 40.78 149223	
HEARTLAND ASPHALT MATERIAL 08/19/2013	2013 022-612-330 9,664.12 --	MATERIAL & SUPPLIES	CRS-2/PCT2	
			----- CHK# 9,664.12 149224	
HIGH PLAINS RADIOLOGICAL A 08/19/2013	2013 012-561-408 6.95 --	INMATE MEDICAL	H COLTON/INMATE	
			----- CHK# 6.95 149225	
HOCKLEY COUNTY LIBRARY 08/19/2013	2013 083-475-430 43.00 --	MISCELLANEOUS VENDORS	FRANCISCO AYALA/DEF	
			----- CHK#	

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-425 PRISONER TRANSPORT INMATE 08/19/2013	80.00 --		43.00 149226 MEALS/N BLACKBURN-
			----- CHK# 80.00 149227
HOCKLEY COUNTY TAX COLLECT 2013 012-560-454 VEHICLE MAINTENANCE WARRE 08/19/2013	62.75 --		07 TAHOE-TAG REG/J
			----- CHK# 62.75 149228
HOCKLEY EMERGENCY PHYSICIA 2013 012-561-408 INMATE MEDICAL 08/19/2013	166.67 --		J COE-E SANCHEZ/INMATES
			----- CHK# 166.67 149229
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	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
HUCO PRODUCTS INC	2013 012-560-330	OFFICE SUPPLIES	LOTION HAND SOAP/SO & PD
08/19/2013	80.26 --		
	2013 010-510-332	JANITOR SUPPLIES	LINERS-TOWELS-PUMIC STIC 08/19/2013
130.75 --			
	2013 010-510-332	JANITOR SUPPLIES	TOWELS-TISSUE-SOAP-URINA 08/19/2013
399.06 --			
			----- CHK# 610.07 149230
KING CONSULTANTS INC	2013 070-690-402	MAJOR REPAIRS AND PURCHASE 624 AVE H/AIR	
MONITORING 08/19/2013	12,387.50 --		
			----- CHK# 12,387.50 149231
LEVELLAND & HOCKLEY CO NEW 2013 010-409-431 PUBLICATIONS & ADVERTISING ADS/JP5 POSITION 08/19/2013	72.00 --		
			----- CHK# 72.00 149232
LEVELLAND EMS CORP	2013 010-485-409	AUTOPSY	TRANSPORT BODY-MED EXAM
08/19/2013	175.00 --		
			----- CHK# 175.00 149233
LEXIS NEXIS	2013 010-485-580	D.A. ONLINE RESEARCH	JUL'13-ONLINE CHARGES/DA
08/19/2013	70.00 --		
	2013 017-435-332	CD ROM EXPENSE	JUL'13-ONLINE CHRGS/DIST 08/19/2013
27.00 --			
			----- CHK# 97.00 149234
LUBBOCK DIAGNOSTIC RADIOLO 2013 014-641-395 LABORATORY & X-RAY 08/19/2013	36.35 --		L LEAKS/IHC
			----- CHK# 36.35 149235
MARTINEZ KIM	2013 072-347-100	EVENT FEE	REF-EVENT/MALLET 08/19/2013
10.00 --			
	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET 08/19/2013
300.00 --			
			----- CHK# 310.00 149236
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	TIRE GAUGE/SO
08/19/2013	12.36 --		

OIG	2013 081-435-406 DEPT OF HUMAN SERVICES	MARGARITA ESCOBAR/DEF	----- CHK#	
08/19/2013	60.00 --		12.36 149237	
			----- CHK#	
			60.00 149238	
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408 COURT APPOINTED ATTORNEYS			
FELONY/RIGOBERTO GUAJARD	08/19/2013 600.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER JR		
08/19/2013	250.00 --			
			----- CHK#	
			850.00 149239	
PALMERS RENT TO OWN	2013 083-475-400 PALMER'S	HARVEY HERNANDEZ/DEF		
08/19/2013	20.00 --			
			----- CHK#	
			20.00 149240	
PLAINS MOTOR SUPPLY	2013 025-615-428 POOL CAR EXPENSES	WIPERS-POOL CAR/CO JUDGE		
08/19/2013	12.46 --			
			----- CHK#	
			12.46 149241	
DATE 02/11/2014	CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013		
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
PROFORMA	2013 012-499-330	SUPPLIES	LASER RECEIPTS/TAX OFFIC	08/19/2013
872.22 --				
			----- CHK#	
			872.22 149242	
QUILL CORPORATION	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	2 DRWR FILE CABINET/JP1	
08/19/2013	99.99 --			
			----- CHK#	
			99.99 149243	
REGIONS	2013 065-680-692	MISCELLANEOUS	ESCROW AGENT FEES-9/1/13	
08/19/2013	537.50 --			
			----- CHK#	
			537.50 149244	
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/BRANDON	
JOSEPH DA 08/19/2013	300.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ANGELA CRAWFORD	
08/19/2013	300.00 --			
			----- CHK#	
			600.00 149245	
ROBERTSON HEATING & AIR IN	2013 024-614-450	PARTS & REPAIRS	A/C MOTOR IN BUILDING @	
08/19/2013	415.90 --			
			----- CHK#	
			415.90 149246	
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ANGEL BARRERA	
08/19/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MIRACLE LEE FLORES	
08/19/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHAMPION CHILDREN	
08/19/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/DRUE & HEATH SEARSY	
08/19/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALIZAE & HALIE CARDO	

08/19/2013	250.00	--				-----	CHK#	
							1,250.00	149247
SOUTH PLAINS RURAL HEALTH			2013 012-561-408	INMATE MEDICAL			A DIAZ/INMATE	
08/19/2013	68.00	--				-----	CHK#	
							68.00	149248
SOUTH PLAINS RURAL HEALTH			2013 012-561-408	INMATE MEDICAL			COE-CRANDELL-EDWARDS-	
LEB 08/19/2013	431.59	--						
			2013 014-641-415	OPTIONAL SERVICES	R AMARO-T PERATA/IHC			08/19/2013
	335.11	--				-----	CHK#	
							766.70	149249
STENOCALL			2013 012-560-450	EQUIPMENT	R/R VHF ANTENNA-SO			08/19/2013
	72.00	--				-----	CHK#	
							72.00	149250
TALX CORPORATION			2013 010-631-330	SUPPLIES	JUL'13-VERIFICATIONS/IHC			
08/19/2013	3.00	--				-----	CHK#	
							3.00	149251
TASCOSA OFFICE MACHINES			2013 010-495-330	OFFICE SUPPLIES	IBM-PRINTER PAPER/AUDITO			
08/19/2013	82.99	--				-----	CHK#	
							82.99	149252
TAYLOR RC DISTRIBUTING			2013 072-673-333	CONCESSION EXPENSES	HB PATTIES-BBQ -CANDY-			
CU 08/19/2013	867.10	--				-----	CHK#	
							867.10	149253
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			ALL CHECKS		BANK ACCOUNT: ALL			
							BATCH	
VENDOR NAME			ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON			DATE
PO NO	AMOUNT	CODE						
TELECO INC			2013 012-560-420	TELEPHONE	ADD VOICE MAIL TO #141/S			
08/19/2013	90.00	--						
			2013 012-560-420	TELEPHONE	DEFAULT SECURITY CODE TO 08/19/2013			
	90.00	--				-----	CHK#	
							180.00	149254
UMC RADIOLOGY			2013 014-641-395	LABORATORY & X-RAY	R AMARO/IHC			
08/19/2013	6.95	--				-----	CHK#	
							6.95	149255
UNITED OIL AND GREASE-LUBB			2013 024-614-425	MOTOR FUEL	PHILLIPS TORQUE FLD/PCT4			
08/19/2013	807.34	--						
			2013 024-614-425	MOTOR FUEL	CREDIT-OIL DRUM/PCT4			08/19/2013
	20.00-	--				-----	CHK#	
							787.34	149256
US SCRIPT INC			2013 012-561-408	INMATE MEDICAL	RX/JAIL INMATES			08/19/2013
	1,160.34	--						
			2013 014-641-392	RX DRUGS	RX/IHC			08/19/2013
	2,631.03	--				-----	CHK#	
							3,791.37	149257

VAC TRUCK SERVICE 08/19/2013	2013 010-510-445 650.00 --	GREASE TRAPS MAINTENANCE	GREASE TRAPS/JAIL & SR C	
			----- CHK#	
			650.00 149258	
VERIZON WIRELESS 08/19/2013	2013 023-613-350 20.04 --	CELL PHONE ALLOWANCE	CELL PHONES/FINAL-PCT3	
			----- CHK#	
			20.04 149259	
WALSH BRIAN S 08/19/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS/BRODY KIISKILA	
08/19/2013	2013 012-400-408 350.00 --	COUNTY COURT APPTD. ATTORN	GUARDIANSHIP/GERARDO MEN	
			----- CHK#	
			600.00 149260	
WESTEX DOCUMENT INC SHREDDING/CRTHSE 08/19/2013	2013 041-680-462 333.60 --	SHREDDING RECORDS	AUG'13-	
			----- CHK#	
			333.60 149261	
WHITLEYS OIL CHANGE 08/19/2013	2013 012-560-454 226.57 --	VEHICLE MAINTENANCE	10 TAHOE-BRAKE PADS & RO	
43.33 --	2013 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	08/19/2013
			----- CHK#	
			269.90 149262	
XCEL ENERGY 9,287.06 --	2013 072-673-440	UTILITIES	2320 S HWY 385/MALLET	08/19/2013
			----- CHK#	
			9,287.06 149263	
XCEL ENERGY 08/19/2013	2013 010-632-417 75.00 --	RENT & UTILITIES PAUPER CA	LOVIE MORGAN/ELECTRIC	
			----- CHK#	
			75.00 149264	
ZUMWALT MIMI A MD 33.27 --	2013 014-641-405	PHYSICIAN	D MARCY/IHC	08/19/2013
			----- CHK#	
			33.27 149265	

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
CITIBANK	113.46 --	2013 010-665-330	SUPPLIES	JUL'13/CREDIT CRD RUN-BA		08/20/2013
	12.60 --	2013 072-673-450	REPAIRS	BERRY/SPRAY WASHER PART-		08/20/2013
	200.52 --	2013 072-673-310	SUPPLIES	BERRY/FLAGS FOR FLOAT-MA		08/20/2013
	52.03 --	2013 012-497-330	SUPPLIES	BOHANNON/MOUSE-BATTERIES		08/20/2013
	17.68 --	2013 010-495-330	OFFICE SUPPLIES	BOHANNON/BATTERIES-STICK		08/20/2013
	326.00 --	2013 030-655-595	LAW BOOKS	BRADLEY/LAW BOOKS-DIST J		08/20/2013
08/20/2013	132.70 --	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	COKER/STAMPS-BATTERIES I		
		2013 012-560-454	VEHICLE MAINTENANCE	CORDER/WINDSHIELD CHIP-O		

08/20/2013	70.26	--	2013 010-631-330 SUPPLIES	CURRINGTON/JUL'13-LEXIS	08/20/2013
50.00	--		2013 035-650-310 SUPPLIES	DANIEL/LAMINATE POUCHES-	08/20/2013
259.61	--		2013 035-650-590 BOOKS	DANIEL/BOOKS-LIBRARY	08/20/2013
753.23	--		2013 010-510-450 REPAIRS & REPLACEMENTS	FERGUSON/GLOVES-DRAIN OP	
08/20/2013	105.07	--	2013 010-510-454 EQUIPMENT OPERATION	FERGUSON/FLAT-MAINT	
08/20/2013	12.50	--	2013 010-485-426 INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-DA	08/20/2013
89.46	--		2013 010-510-450 REPAIRS & REPLACEMENTS	FOWLER/SHELF BRKT-BOILER	
08/20/2013	17.66	--	2013 024-614-450 PARTS & REPAIRS	FRANKLIN/REFRIGERANT-WAS	08/20/2013
106.42	--		2013 024-614-425 MOTOR FUEL	FRANKLIN/FUEL-PCT4	08/20/2013
143.00	--		2013 010-485-427 D.A. SEMINAR EXPENSE	FREITAG/TDCAA REG LBK-DA	
08/20/2013	100.00	--	2013 012-403-427 SEMINAR EXPENSE	GUMULA/TAC REG-MOTEL-CAR	
08/20/2013	544.51	--	2013 090-575-426 TRAVEL EXPENSE	MOORE/FUEL-MOTEL/JUV PRO	08/20/2013
471.20	--		2013 090-575-425 VEHICLE INSURANCE& MAINTEN	MOORE/OIL CHNG-CAR WASH/	
08/20/2013	76.45	--	2013 012-456-330 JP SUPPLIES	T MOORE/CANON INK-ENVELO	08/20/2013
93.46	--		2013 010-485-427 D.A. SEMINAR EXPENSE	MORAN/TDCAA CLASS LBK-DA	
08/20/2013	100.00	--	2013 010-485-426 INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-THROTTLE REPA	
08/20/2013	500.68	--	2013 082-485-420 CELL PHONES	MORAN/CELL MINUTES-DA	08/20/2013
30.00	--		2013 010-665-454 EQUIPMENT OPERATION	PARKINSON/FUEL-DODGE PK	
08/20/2013	589.19	--	2013 010-409-352 COMPUTER MAINTENANCE	PRECURE/WINDOWS 7-G BURT	
08/20/2013	97.37	--	2013 010-496-487 MISCELLANEOUS EXPENSE	PRECURE/MONITOR DESK STA	
08/20/2013	497.38	--	2013 010-631-330 SUPPLIES	PRECURE/DESKTOP MEMORY-I	08/20/2013
39.20	--		2013 010-690-360 TAX COLLECTOR WORK STATION	PRECURE/LASER PRINTER-CI	
08/20/2013	629.96	--	2013 012-403-435 BIRTH CERTIFICATES EXPENSE	PRECURE/BIRTH CERT PRINT	
08/20/2013	497.83	--	2013 012-499-330 SUPPLIES	PRECURE/MONITORS-MICE-KE	08/20/2013
529.93	--		2013 012-499-428 VOTER REGISTRATION	PRECURE/MONITORS-MOUSE-K	
08/20/2013	294.97	--	2013 044-455-500 JP#5 EXPENSES	PRECURE/MONITOR-JP5	08/20/2013
130.98	--		2013 090-575-330 OFFICE SUPPLIES	PRECURE/FLASH DRIVES-JUV	08/20/2013
28.43	--		2013 012-450-330 OFFICE SUPPLIES	PRICE/PARCEL PAK SUPPLIE	08/20/2013
208.29	--				

08/20/2013	2013 010-610-454 FUEL AND VEHICLE MAINTENAN RANKIN/FUEL-EMC	37.40	--
08/20/2013	2013 012-561-427 TRAINING/SEMINAR EXPENSE ROBINSON/TJA CONF REG-JA	205.00	--
132.00	2013 012-561-531 JAIL EXPENSES ROBINSON/KNIVES-POTS-LID 08/20/2013		--
69.89	2013 012-561-330 OFFICE SUPPLIES ROBINSON/CORR TAPE-PENS/ 08/20/2013		--
08/20/2013	2013 010-510-450 REPAIRS & REPLACEMENTS ROBINSON/WEED TRIMMER-J	236.89	--
08/20/2013	2013 010-510-450 REPAIRS & REPLACEMENTS ROBINSON/CRDT-BROKEN TRI	215.41	--
50.00	2013 012-475-330 OFFICE SUPPLIES SCHULLE/LEXIS NEXIS-CA 08/20/2013		--
15.42	2013 012-560-330 OFFICE SUPPLIES SEATON/MAIL DVD READER T 08/20/2013		--
08/20/2013	2013 012-561-425 PRISONER TRANSPORT HO CO SHERIFF/TRANSP MOT	385.67	--
453.54	2013 072-673-310 SUPPLIES SHERRILL/AJRA ARM BNDS-P 08/20/2013		--
08/20/2013	2013 072-673-320 JANITORIAL SUPPLIES SHERRILL/HAND SHOWER-CLE	130.17	--
49.00	2013 072-673-410 ADVERTISING SHERRILL/EZ TEXTING-MALL 08/20/2013		--
2,917.80	2013 072-673-699 SALES AND USE TAX SHERRILL/SALES TAX-MALLE 08/20/2013		--
333.84	2013 021-611-450 PARTS & REPAIRS SULLIVAN/TRL JACK-STARTE 08/20/2013		--
109.26	2013 012-456-427 JP SEMINAR EXPENSE TRULL/TJCT MOTEL @ SAN M 08/20/2013		--
08/20/2013	2013 010-665-424 AG AGENT TRAVEL ALLOWANCE UTLEY/TCAAA MOTEL @ HORS	420.00	--
545.63	2013 010-665-454 EQUIPMENT OPERATION UTLEY/FUEL-EXT 08/20/2013		--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	46.00	--	2013 012-570-339 FIRE ARM QUALIFING	WINN/AMMO-JUV PROB	08/20/2013
	93.88	--	2013 090-575-330 OFFICE SUPPLIES	WINN/PWR FAILURE LIGHT-T	08/20/2013
08/20/2013		--	2013 090-575-425 VEHICLE INSURANCE& MAINTEN	WINN/3 TON FLOOR JACKS-J	
	141.77	--			
08/20/2013		--	2013 025-615-330 MATERIAL & SUPPLIES	YOUNG/BULBS-MEASURE TAPE	
	26.97	--			
				----- CHK#	
				14,106.75	149270
AIM BANK			2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
3,909.79	99				
	83.54	99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
	553.72	99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
			2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED	08/21/2013

322.28	99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
165.40	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
216.22	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
30.60	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
33.54	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
147.03	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
310.26	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
14,161.99	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
297.22	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
530.99	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
291.60	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
255.48	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
120.97	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
602.78	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
232.38	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
639.97	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	08/21/2013
1,470.67	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
1,731.90	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
267.01	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
175.20	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
657.23	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
238.90	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
1,745.04	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	08/21/2013
801.69	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
1,835.47	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	08/21/2013
787.18	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
3,148.99	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	08/21/2013
815.15	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
1,667.36	99			

794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	08/21/2013
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	08/21/2013
632.51	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
304.73	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	08/21/2013
44.85	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
20.89	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	08/21/2013
6.31	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
1,031.28	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
585.22	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	08/21/2013
3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
242.15	99	2013 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013
124.00	99	2013 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	08/21/2013
3,077.60	99	2013 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	08/21/2013

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
		2013 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED		08/21/2013
900.99	99					
		2013 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED		08/21/2013
208.99	99					
		2013 094-202-100	SALARIES PAYABLE	FIT, FICA, MED		08/21/2013
62.39	99					
		2013 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED		08/21/2013
37.39	99					

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46,693.08 149274

AMERICAN FAMILY LIFE & CAN	2013 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
08/21/2013	364.42	99		
		2013 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE 08/21/2013
588.08	99			
		2013 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE 08/21/2013
30.25	99			
		2013 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE 08/21/2013
200.95	99			
		2013 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE 08/21/2013
37.30	99			
		2013 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE 08/21/2013
19.24	99			
		2013 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE 08/21/2013

88.52	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
41.22	99	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
364.39	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
588.06	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
30.25	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
200.93	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
37.30	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
19.24	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
88.52	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	08/21/2013
41.20	99			
			----- CHK#	
			2,739.87	149275
CJAD INSURANCE	CSCD	2013 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	
08/21/2013	675.16	99		
675.16	99	2013 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	08/21/2013
			----- CHK#	
			1,350.32	149276
HOCKLEY CO SCHOOL EMPLOYEE		2013 010-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	
08/21/2013	250.00	99		
155.32	99	2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/21/2013
100.00	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/21/2013
152.06	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/21/2013
30.00	99	2013 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	08/21/2013
			----- CHK#	
			687.38	149277
NATIONAL FARM LIFE INSURAN		2013 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	
08/21/2013	15.12	99		
99.50	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	08/21/2013
			----- CHK#	
			114.62	149278
NATIONAL FARM LIFE INSURAN		2013 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	
08/21/2013	46.58	99		
259.35	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	08/21/2013
29.37	99	2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	08/21/2013
			----- CHK#	
			335.30	149279
NATIONWIDE RETIREMENT SOLU		2013 012-202-100 SALARIES PAYABLE	NACO DEF COMP	
08/21/2013	30.00	99		
30.00	99	2013 012-202-100 SALARIES PAYABLE	NACO DEF COMP	08/21/2013

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60.00 149280

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PO NO	AMOUNT	CODE			
NET SALARIES	18,203.51	99	2013 010-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
			2013 012-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
64,504.04	99		2013 017-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
2,237.04	99		2013 021-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
7,586.25	99		2013 022-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
7,366.75	99		2013 023-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
6,003.33	99		2013 024-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
7,882.40	99		2013 025-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
1,157.68	99		2013 035-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
3,083.89	99		2013 043-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
234.15	99		2013 044-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
49.10	99		2013 072-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
6,170.33	99		2013 079-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
30.80	99		2013 090-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
1,265.90	99		2013 092-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
10,338.52	99		2013 094-202-100 SALARIES PAYABLE	NET SALARIES	08/21/2013
404.98	99				

----- CHK#
136,518.67 149281
HEALTH INSURANCE

TEXAS ASSOCIATION OF COUNT	2013 010-202-100 SALARIES PAYABLE				
08/21/2013	725.00	99			
			2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
2,837.50	99		2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
112.50	99		2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
425.00	99		2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
425.00	99		2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
200.00	99		2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
375.00	99		2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013

112.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
137.50	99	2013 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	08/21/2013
87.50	99			

----- CHK#
5,437.50 149282
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR	201.23	99	2013 021-202-100 SALARIES PAYABLE	CHILD SUPPORT	08/21/2013
08/21/2013			2013 023-202-100 SALARIES PAYABLE		
434.31	99				

----- CHK#
635.54 149283
RETIREMENT

TEXAS COUNTY & DISTRICT RE	1,556.61	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
08/21/2013			2013 010-405-203 COUNTY RETIREMENT		
147.22	99		2013 010-485-203 COUNTY RETIREMENT		
1,053.67	99		2013 010-495-203 COUNTY RETIREMENT		
611.99	99		2013 010-496-203 COUNTY RETIREMENT		
272.19	99		2013 010-510-203 COUNTY RETIREMENT		
400.81	99		2013 010-581-203 COUNTY RETIREMENT		
53.92	99		2013 010-610-203 COUNTY RETIREMENT		
54.44	99		2013 010-631-203 COUNTY RETIREMENT		
254.37	99		2013 010-665-203 COUNTY RETIREMENT		
148.96	99		2013 012-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
6,283.70	99		2013 012-400-203 COUNTY RETIREMENT		
534.92	99		2013 012-403-203 COUNTY RETIREMENT		
955.73	99		2013 012-450-203 COUNTY RETIREMENT		
549.26	99		2013 012-455-203 COUNTY RETIREMENT		
298.27	99		2013 012-456-203 COUNTY RETIREMENT		
190.35	99				

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	1,066.00	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
	413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
	1,226.71	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013

2,678.03	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	08/21/2013
3,528.36	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	08/21/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	08/21/2013
250.11	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
481.65	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
28.00	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
53.92	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
415.83	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
800.78	99	2013 072-673-203 RETIREMENT	RETIREMENT	08/21/2013
39.34	99	2013 085-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
120.10	99	2013 090-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
231.27	99	2013 090-575-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
677.89	99	2013 092-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,036.24	99	2013 092-570-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
269.18	99	2013 092-571-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
		2013 094-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013

45.68	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
87.97	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,510.92	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
147.22	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
972.79	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
611.99	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
272.19	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
400.81	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
53.92	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
54.44	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
247.27	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
148.96	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
6,131.81	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
534.92	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
955.73	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
549.26	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
427.37	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
190.35	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
1,066.00	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
413.77	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
1,226.71	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	08/21/2013
2,617.77	99			

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
3,091.31	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013	
490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013	
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013	
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013	

440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	08/21/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	08/21/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	08/21/2013
267.03	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
514.21	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
21.00	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
40.44	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
419.70	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
808.23	99	2013 072-673-203 RETIREMENT	RETIREMENT	08/21/2013
120.10	99	2013 090-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
231.27	99	2013 090-575-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
1,062.89	99	2013 092-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
1,642.84	99	2013 092-570-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
403.98	99	2013 092-571-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
35.18	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	08/21/2013
67.75	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	08/21/2013
			-----	CHK#
			74,111.85	149284
			CONSECO	
WASHINGTON NATIONAL INS CO		2013 012-202-100 SALARIES PAYABLE		
08/21/2013	156.01	99		
29.68	99	2013 024-202-100 SALARIES PAYABLE	CONSECO	08/21/2013
156.00	99	2013 012-202-100 SALARIES PAYABLE	CONSECO	08/21/2013
		2013 024-202-100 SALARIES PAYABLE	CONSECO	08/21/2013

BLUE LAYER IT 08/26/2013	2013 072-673-425 INTERNET SERVICE EXPENSE 95.00 --	WAVE ROUTER-MONITOR-MAIN	----- CHK# 371.36 149285
BLUE LAYER IT 08/26/2013	2013 010-409-352 COMPUTER MAINTENANCE 113.00 --	WEB HOST-EMAIL FILTERING	----- CHK# 95.00 149291
A - BRIDGES SHARREL 08/26/2013	2013 092-570-426 TRAVEL/FURNISHED TRANSPORT 384.77 --	AUG'13-MILEAGE/CSCD	----- CHK# 113.00 149292
A - DELUXE FOR BUSINESS 08/26/2013	2013 092-570-330 SUPPLIES & OTHER 935.82 --	ENVELOPES-DELUXE MID M/P	----- CHK# 384.77 149293
	2013 092-570-330 SUPPLIES & OTHER	TRAVELLER 2PT CHECK/CSCD	08/26/2013
134.29 --	2013 092-570-330 SUPPLIES & OTHER	DELUXE HSLC M/P CHECKS/C	08/26/2013
423.87 --			
DATE 02/11/2014	CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013	
CHK100 PAGE 30			
	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
PO NO	AMOUNT	CODE	DATE
A - MICRO DISTRIBUTING II 08/26/2013	2013 092-570-330 SUPPLIES & OTHER 641.48 --	AUG'13-UA CUPS/CSCD	----- CHK# 1,493.98 149294
ADVANCED BUSINESS SOLUTION 08/26/2013	2013 010-409-311 POSTAGE METER 187.45 --	DBL STRIP LABELS/TAX OFF	----- CHK# 641.48 149295
BROWNFIELD REGIONAL MEDICA 08/26/2013	2013 012-561-408 INMATE MEDICAL 194.48 --	T HAMILTON/INMATE	----- CHK# 187.45 149296
CLEAN CAN PORTABLE TOILETS 08/26/2013	2013 023-613-480 EQUIPMENT RENTAL 150.00 --	PORTABLE TOILET/PCT3	----- CHK# 194.48 149297
COCA COLA REFRESHMENTS SODAS/MAL 08/26/2013	2013 072-673-333 CONCESSION EXPENSES 519.28 --	WATER-POWERADE-	----- CHK# 150.00 149298
COMMERCIAL PRINTING COMPAN 08/26/2013	2013 012-456-330 JP SUPPLIES 69.00 --	ENVELOPES/JP2	----- CHK# 519.28 149299
COUNTY INDIGENT HEALTH CAR 08/26/2013	2013 083-475-430 MISCELLANEOUS VENDORS 20.00 --	LUPE RODIRGUEZ/DEF	----- CHK# 69.00 149300
			----- CHK# 20.00 149301

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC J ALMAGER-V LIKOURIS/IHC 08/26/2013	192.95 --				----- CHK# 192.95 149302
COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC D NATIONS/IHC 08/26/2013	60.35 --				----- CHK# 60.35 149303
COVENANT HOSPITAL LEVELLAN 2013 014-641-405 PHYSICIAN 08/26/2013	139.95 --			J ALMAGER-V LIKOURIS/IHC	----- CHK# 139.95 149304
FIRETROL PROTECTION SYSTEM 2013 072-673-495 GROUNDS MAINTENANCE INSPECTION/MALL 08/26/2013	220.00 --			BACKFLOW	----- CHK# 220.00 149305
FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP 08/26/2013	1,368.00 --			MEALS-8/8-14/13-JAIL INM	----- CHK# 1,368.00 149306
G B C INSPECTIONS 2013 010-665-454 EQUIPMENT OPERATION 08/26/2013	14.50 --			07 DODGE-INSPECTION/EXT	----- CHK# 14.50 149307
DATE 02/11/2014 CHECK REGISTER FROM: 08/01/2013 TO: 08/31/2013					
CHK100 PAGE 31					
ALL CHECKS BANK ACCOUNT: ALL					
					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO AMOUNT CODE					
GKS COMMERCIAL INC 2013 010-690-440 HAIL ROOFING PROJECTS & EX WORK & ROOF/HOSPITAL- JAI 08/26/2013	328,700.00 --				----- CHK# 328,700.00 149308
HAYS COUNTY TREASURER 2013 012-570-486 PRE-COURT SECURE DETENTION PRE-COURT RES PLACEMENT 08/26/2013	760.00 --				
08/26/2013	2013 012-570-485 RESIDENTIAL POST ADJUD SER INNER COUNTY SECURE PLAC				----- CHK# 7,350.00 149309
08/26/2013	7,350.00 --				
HENRY JAMES PAT 2013 090-575-496 NON:RES CSRP 08/26/2013	525.00 --			AUG'13/CSR SUPERVISION-J	----- CHK# 525.00 149310
HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS VENDORS 08/26/2013	43.00 --			ANDREW SIMPSON/DEF	----- CHK# 43.00 149311
HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/DAVID WAYNE HAMPT 08/26/2013	300.00 --				----- CHK# 300.00 149312
HUGHES CHARLES MD 2013 014-641-405 PHYSICIAN 145.70 --				J ALMAGER/IHC 08/26/2013	----- CHK# 145.70 149313
JACQUEZ ISIDRO 2013 089-430-100 REIMBURSEMENT OF SEIZED FU REIMB/CASE NOT FILED					

08/26/2013	607.00	--								----- CHK#	
										607.00 149314	
KEY LAURIE L			2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ANTUAN CHAMBERS						
08/26/2013	300.00	--									
			2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ALMA BIHL						
08/26/2013	600.00	--								----- CHK#	
										900.00 149315	
LAMB COUNTY ELECTRIC COOP			2013 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-						
WELL/PCT4	08/26/2013	69.26	--							----- CHK#	
										69.26 149316	
LEVELLAND & HOCKLEY CO NEW			2013 010-409-431	PUBLICATIONS & ADVERTISING	AD/QUALIFICATIONS						
CONSTR	08/26/2013	50.40	--							----- CHK#	
										50.40 149317	
LEVELLAND EMS CORP			2013 012-561-408	INMATE MEDICAL	T JONES/INMATE						
08/26/2013	325.40	--								----- CHK#	
										325.40 149318	
LUBBOCK COUNTY MEDICAL EXA			2013 010-485-409	AUTOPSY	AUTOPSY/ANTHONY W CAMPBE						
08/26/2013	3,088.00	--								----- CHK#	
										3,088.00 149319	
LUBBOCK DIAGNOSTIC RADIOLO			2013 012-561-408	INMATE MEDICAL	T JONES/INMATE						
08/26/2013	8.56	--									
			2013 014-641-395	LABORATORY & X-RAY	R AMARO-S MILLS/IHC	08/26/2013					
75.12	--									----- CHK#	
										83.68 149320	
DATE 02/11/2014				CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013						
CHK100 PAGE 32											
				ALL CHECKS	BANK ACCOUNT: ALL						
											BATCH
VENDOR NAME			ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON						DATE
PO NO	AMOUNT	CODE									
LUBBOCK DIGESTIVE DISEASE			2013 014-641-405	PHYSICIAN	D NATIONS/IHC						
08/26/2013	153.97	--								----- CHK#	
										153.97 149321	
MINTER DICKIE OR DELORES			2013 081-435-407	VARIOUS ACCOUNTS	STEVE GREEN/DEF						
08/26/2013	100.00	--								----- CHK#	
										100.00 149322	
MOLENDIA L D DDS			2013 090-575-495	NON:RES MEDICAL/MEALS/PHSY	DENTAL EXAM 8/15/13-JUV						
08/26/2013	35.00	--								----- CHK#	
										35.00 149323	
O'REILLY AUTO PARTS			2013 012-560-454	VEHICLE MAINTENANCE	TIRE GAUGE/SO						
08/26/2013	6.19	--									
			2013 012-560-454	VEHICLE MAINTENANCE	BRAKE PADS/SO	08/26/2013					
77.05	--										
			2013 012-560-454	VEHICLE MAINTENANCE	BRAKE PADS/SO	08/26/2013					
41.53	--									----- CHK#	
										124.77 149324	

PALMERS RENT TO OWN	2013 083-475-400 PALMER'S	Laurie Kiser/DEF			
08/26/2013	150.00 --	----- CHK# 150.00 149325			
PATTERSON TERESA	2013 012-497-427 SEMINAR EXPENSE	MILES/TAC LEGIS CONF-AUS			
08/26/2013	344.70 --				
	2013 012-497-427 SEMINAR EXPENSE	MEALS/TAC LEGIS CONF-AUS 08/26/2013			
40.00 --		----- CHK# 384.70 149326			
POAGE TREY	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/TANNER H BLACK				
08/26/2013	200.00 --				
	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ORTHEA SMITH				
08/26/2013	200.00 --	----- CHK# 400.00 149327			
PROFESSIONAL ALARM SYSTEM	2013 010-690-440 HAIL ROOFING PROJECTS & EX SEND EAST ROOF				
CAMERA FO 08/26/2013	600.00 --				
	2013 010-690-440 HAIL ROOFING PROJECTS & EX REWORK PIPE-REPULL WIRE/				
08/26/2013	520.00 --				
	2013 010-510-450 REPAIRS & REPLACEMENTS	INDOOR ACCESS KEYPAD/CSC			
08/26/2013	251.20 --	----- CHK# 1,371.20 149328			
QUILL CORPORATION	2013 010-690-573 OFFICE FURNITURE PURCHASES 4-BLACK DESK				
CHAIRS/DPS 08/26/2013	299.96 --				
	2013 090-575-330 OFFICE SUPPLIES	SELF-INK STAMP/JUV PROB 08/26/2013			
22.99 --		----- CHK# 322.95 149329			
RUSTYS BUG STOP	2013 010-510-495 GROUNDS UPKEEP	SPRAY/CRTHSE-EXT-CSCD			
08/26/2013	300.00 --				
	2013 010-510-495 GROUNDS UPKEEP	SPRAY/JAIL 08/26/2013			
180.00 --		----- CHK# 480.00 149330			
SAMARRON ADRIANA	2013 072-347-000 RENTAL DEPOSITS	REF-DEPOSIT/MALLET			
08/26/2013	300.00 --	----- CHK# 300.00 149331			
SOJAK LAW OFFICE	2013 017-435-408 COURT APPOINTED ATTORNEYS	AG/HADLEE BROOK			
MARTINEZ 08/26/2013	250.00 --				
DATE 02/11/2014	CHECK REGISTER	FROM: 08/01/2013 TO: 08/31/2013			
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	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				250.00 149332	
SOUTH PLAINS RURAL HEALTH	2013 012-561-408 INMATE MEDICAL	VARIOUS INMATES			
08/26/2013	1,574.92 --			----- CHK#	
				1,574.92 149333	
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454 VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO			
08/26/2013	57.48 --			----- CHK#	

TASCOSA OFFICE MACHINES	2013 012-560-330	OFFICE SUPPLIES	57.48 149334
08/26/2013	7.99 --		CLASP ENVELOPES/SO
			----- CHK#
			7.99 149335
UNITED SUPERMARKETS LLC	2013 012-561-408	INMATE MEDICAL	C EDWARDS-OTC
RX/INMATES 08/26/2013	495.91 --		
	2013 072-673-333	CONCESSION EXPENSES	FLOUR-CHILI-WATER-EGGS/M
08/26/2013	125.20 --		
			----- CHK#
			621.11 149336
VERIZON WIRELESS	2013 090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUV PROB
08/26/2013	154.26 --		
			----- CHK#
			154.26 149337
WALSH BRIAN S	2013 012-400-408	COUNTY COURT APPTD. ATTORN	GUARDIANSHIP/SADIE
PHYLL 08/26/2013	2,355.00 --		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/DAVID VICENTE MAR
08/26/2013	300.00 --		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/DAVID MARTINEZ
08/26/2013	300.00 --		
			----- CHK#
			2,955.00 149338
WHITLEYS OIL CHANGE	2013 012-560-454	VEHICLE MAINTENANCE	09 DODGE-R/R FRONT & RE
08/26/2013	117.00 --		
	2013 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-R/R REAR BRAK
08/26/2013	58.50 --		
			----- CHK#
			175.50 149339
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS	VERONICA RIOS PARKS/DEF
08/26/2013	50.00 --		
	2013 081-435-407	VARIOUS ACCOUNTS	STEPHEN BRAND/DEF 08/26/2013
50.00 --			
			----- CHK#
			100.00 149340
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE
08/26/2013	16.35 --		
			----- CHK#
			16.35 149341
XCEL ENERGY	2013 010-632-417	RENT & UTILITIES PAUPER CA	TIM ZAMORA/ELECTRIC
08/26/2013	75.00 --		
			----- CHK#
			75.00 149342
XEROX CORPORATION	2013 090-575-395	PRINTING SERVICES	JUL-AUG'13/COPIER-JUV PR
08/26/2013	312.62 --		
			----- CHK#
			312.62 149343

110TH JUDICIAL DISTRICT JU 2013 012-570-485 RESIDENTIAL POST ADJUD SER INNER COUNTY
RESIDENTIAL 08/26/2013 4,340.00 --
DATE 02/11/2014 CHECK REGISTER FROM: 08/01/2013 TO: 08/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				4,340.00	149344

CLEARING FUND ACCOUNT 08/07/2013	9,020.36	2013 092-201-000 VOUCHERS PAYABLE --	ALL DEDS/NET SALARIES ----- CHK# 9,020.36 149111 AUG 2013/CHECK RUN
CLEARING FUND ACCOUNT 08/12/2013	1,733.76	2013 092-201-000 VOUCHERS PAYABLE --	----- CHK# 1,733.76 149203 AUG 2013/CHECK RUN
CLEARING FUND ACCOUNT 08/19/2013	801.78	2013 092-201-000 VOUCHERS PAYABLE --	----- CHK# 801.78 149269 ALL DEDS/NET SALARIES
CLEARING FUND ACCOUNT 08/21/2013	20,999.44	2013 092-201-000 VOUCHERS PAYABLE --	----- CHK# 20,999.44 149289 AUG 2013/CHECK RUN
CLEARING FUND ACCOUNT 08/26/2013	2,520.23	2013 092-201-000 VOUCHERS PAYABLE --	----- CHK# 2,520.23 149348 ALL DEDS/NET SALARIES
CLEARING FUND ACCOUNT 08/07/2013	34.62	2013 079-201-000 VOUCHERS PAYABLE --	----- CHK# 34.62 149109 ALL DEDS/NET SALARIES
CLEARING FUND ACCOUNT 08/21/2013	34.62	2013 079-201-000 VOUCHERS PAYABLE --	----- CHK# 34.62 149287 ALL DEDS/NET SALARIES
CLEARING FUND ACCOUNT 08/07/2013	2,535.81	2013 090-201-000 VOUCHERS PAYABLE --	----- CHK# 2,535.81 149110 AUG 2013/CHECK RUN
CLEARING FUND ACCOUNT 08/12/2013	827.34	2013 090-201-000 VOUCHERS PAYABLE --	----- CHK# 827.34 149202 MEALS/HAYS CO BOOT CAMP-
MOORE NORMAN O 08/13/2013	72.00	2013 090-575-426 TRAVEL EXPENSE --	----- CHK# 72.00 149204 JUL'13/CREDIT CARD RUN
CLEARING FUND ACCOUNT 08/20/2013	811.73	2013 090-201-000 VOUCHERS PAYABLE --	----- CHK# 811.73 149273 ALL DEDS/NET SALARIES
CLEARING FUND ACCOUNT 08/21/2013	2,422.29	2013 090-201-000 VOUCHERS PAYABLE --	----- CHK# 2,422.29 149288 AUG 2013/CHECK RUN
CLEARING FUND ACCOUNT 08/26/2013	1,049.87	2013 090-201-000 VOUCHERS PAYABLE --	----- CHK# 1,049.87 149347

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CHECK REGISTER FROM: 08/01/2013 TO: 08/31/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
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PO NO	AMOUNT	CODE		
HURRICANE OFFICE SUPPLY & 2013 090-575-330 OFFICE SUPPLIES				RECEPTION DESK/JUV PROB
08/27/2013	500.00	--		
				----- CHK#
				500.00 149349
HOCKLEY COUNTY MAIN BANK A 2013 090-575-424 VEHICLE LEASE				4QTR'13/VEHICLE LEASE
08/27/2013	2,479.00	--		
				----- CHK#
				2,479.00 149351
QUILL CORPORATION 2013 090-575-330 OFFICE SUPPLIES				30 STACK CHAIRS/JUV PROB
08/30/2013	975.34	--		
				----- CHK#
				975.34 149353
QUILL CORPORATION 2013 090-575-330 OFFICE SUPPLIES				BATTERIES-INK CARTRIDGE/
08/30/2013	192.67	--		
				----- CHK#
				192.67 149354
STENOCALL 2013 090-575-421 PAGING COMM. SYS. (STENOCA INSTALL/IPHONE CRADLE-BO				
08/30/2013	229.99	--		
				----- CHK#
				229.99 149355
VERIZON WIRELESS 2013 090-575-422 TELEPHONE (CINGULAR DIGITA HTC ONE 4G-PHONE/JUV				
PRO 08/30/2013	199.99	--		
				----- CHK#
				199.99 149356
R P WALLACE OIL INC 2013 090-575-426 TRAVEL EXPENSE				FUEL/JUV PROB
08/30/2013	551.86	--		
				----- CHK#
				551.86 149357
CITIBANK 2013 090-575-330 OFFICE SUPPLIES				SONY STEREO MICROPHONES/
08/30/2013	172.46	--		
				----- CHK#
				172.46 149358
CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE				AUG 2013/CHECK RUN
08/05/2013	64,917.64	--		
8,394.35	--	2013 012-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
875.30	--	2013 014-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
3,601.23	--	2013 017-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
5,086.45	--	2013 021-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
2,585.23	--	2013 022-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
537.93	--	2013 023-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
6,998.15	--	2013 024-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
268.64	--	2013 025-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
935.20	--	2013 035-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
383.44	--	2013 041-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013
778.78	--	2013 044-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/05/2013

77.10 -- 2013 083-201-000 VOUCHERS PAYABLE AUG 2013/CHECK RUN 08/05/2013

----- CHK#
95,439.44 149098
REFUND VOID CK#149069

JURY FUND 2013 098-200-000 VOUCHERS PAYABLE
08/06/2013 1,000.00 --

----- CHK#
1,000.00 149100
ALL DEDS/NET SALARIES

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
08/07/2013 37,927.96 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	142,450.50	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	5,215.81	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	17,032.13	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	16,580.63	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	16,098.37	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	16,358.77	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	2,196.29	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	5,780.44	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	400.06	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	55.41	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	522.66	--	2013 085-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013
	655.48	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/07/2013

----- CHK#
261,274.51 149112

TEXAS ASSOCIATION OF COUNT 2013 010-409-202 RETIREES HEALTH INSURANCE EMPLOYEE HEALTH
INS 08/07/2013 1,955.33 --

----- CHK#
1,955.33 149113
AUG 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
08/12/2013 16,548.54 --

	30,054.70	--	2013 012-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
	2,718.39	--	2013 014-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
	2,578.00	--	2013 017-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
	14,026.47	--	2013 021-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
		--	2013 022-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013

15,374.56	--	2013 023-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
7,911.93	--	2013 024-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
7,037.07	--	2013 025-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
234.80	--	2013 035-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
82.00	--	2013 044-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
192.21	--	2013 048-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
63.69	--	2013 070-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
34,900.00	--	2013 081-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
175.00	--	2013 083-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/12/2013
692.00	--			

----- CHK#
132,589.36 149199
MEALS/TNOA-DALLAS TX 8/1

MORAN GARY 2013 010-485-427 D.A. SEMINAR EXPENSE
08/15/2013 160.00 --

----- CHK#
160.00 149205
AUG 2013/CHECK RUN

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		
08/19/2013	11,707.80 --		
	2013 012-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/19/2013
5,632.31	--	2013 014-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
3,103.06	--	2013 017-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
7,032.00	--	2013 021-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
1,075.71	--	2013 022-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
9,785.02	--	2013 023-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
20.04	--	2013 024-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
1,203.24	--	2013 025-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
12.46	--	2013 041-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
333.60	--	2013 070-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
12,619.50	--	2013 081-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN 08/19/2013
2,574.50	--		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	63.00	--	2013 083-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/19/2013

			----- CHK#
			55,162.24 149266
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		JUL'13/CREDIT CARD RUN
08/20/2013	3,984.12 --		
	2013 012-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
3,437.22	--		
	2013 021-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
333.84	--		
	2013 024-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
249.42	--		
	2013 025-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
26.97	--		
	2013 030-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
326.00	--		
	2013 035-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
1,012.84	--		
	2013 044-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
130.98	--		
	2013 082-201-000 VOUCHERS PAYABLE	JUL'13/CREDIT CARD RUN	08/20/2013
30.00	--		

			----- CHK#
			9,531.39 149271
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
08/21/2013	34,716.09 --		
	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
126,582.06	--		
	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
4,643.75	--		
	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
14,912.95	--		
	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
15,099.39	--		
	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
14,982.18	--		
	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
14,970.75	--		
	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
2,137.67	--		
	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
5,823.67	--		
	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
443.25	--		
	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
55.41	--		
	2013 085-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
39.34	--		
	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	08/21/2013
741.34	--		

			----- CHK#
			235,147.85 149290
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		AUG 2013/CHECK RUN
08/26/2013	334,395.86 --		
	2013 012-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
19,991.71	--		
	2013 014-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
768.04	--		
	2013 017-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013

2,050.00	--	2013 023-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
150.00	--	2013 024-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
69.26	--	2013 081-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
150.00	--	2013 083-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
263.00	--	2013 089-201-000 VOUCHERS PAYABLE	AUG 2013/CHECK RUN	08/26/2013
607.00	--			

----- CHK#
358,444.87 149345

HURRICANE OFFICE SUPPLY & 2013 010-690-573 OFFICE FURNITURE PURCHASES RECEPTION DESK/JUV
PROB 08/27/2013 2,180.00 --

----- CHK#
2,180.00 149350
REFUND VOID CK#1483324

OFFICERS SALARY FUND 2013 098-200-000 VOUCHERS PAYABLE
08/28/2013 582.16 --

----- CHK#
582.16 149352
AUG 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
08/05/2013 2,393.00 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE				
08/07/2013	11,784.29	--			
				----- CHK#	
				2,393.00 149099	
				ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE				
08/12/2013	11,777.20	--			
				----- CHK#	
				11,784.29 149108	
				AUG 2013/CHECK RUN	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE				
08/19/2013	11,700.89	--			
				----- CHK#	
				11,777.20 149201	
				AUG 2013/CHECK RUN	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE				
08/20/2013	3,763.63	--			
				----- CHK#	
				11,700.89 149268	
				JUL'13/CREDIT CARD RUN	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE				
08/21/2013	10,451.29	--			
				----- CHK#	
				3,763.63 149272	
				ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE				
08/26/2013	1,259.48	--			
				----- CHK#	
				10,451.29 149286	
				AUG 2013/CHECK RUN	
CLEARING FUND ACCOUNT	2013 065-201-000 VOUCHERS PAYABLE				
08/12/2013	3,500.00	--			
				----- CHK#	
				1,259.48 149346	
				AUG 2013/CHECK RUN	

CLEARING FUND ACCOUNT
08/19/2013 537.50

2013 065-201-000 VOUCHERS PAYABLE
--

----- CHK#
3,500.00 149200
AUG 2013/CHECK RUN

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

----- CHK#
537.50 149267
2506,348.38
1,000.00

TOTAL CHECK AMOUNT

2505,348.38

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HOCKLEY COUNTY TREASURER 09/03/2013	2013 017-435-488 480.00 --	GRAND JURORS	GRAND JURY-9/4/13	----- CHK# 480.00 149359	
HOCKLEY COUNTY TREASURER 09/03/2013	2013 017-435-485 1,780.00 --	PETIT JURORS DISTRICT COUR	SEPT JURY-9/4/13	----- CHK# 1,780.00 149360	
TEXAS A&M AGRILIFE EXTENSI 09/03/2013	2013 010-665-424 15.00 --	AG AGENT TRAVEL ALLOWANCE	REG/WES UTLEY-D2FALL TRA	----- CHK# 15.00 149361	
TEXAS A&M AGRILIFE EXTENSI 09/03/2013	2013 010-665-425 15.00 --	FCS AGENT TRAVEL ALLOWANCE	REG/MARSHA BLAIR-D2FALL	----- CHK# 15.00 149362	
TEXAS A&M AGRILIFE EXTENSI 09/03/2013	2013 010-665-426 15.00 --	4H AGENT TRAVEL ALLOWANCE	REG/A PARKINSON-D2FALL T	----- CHK# 15.00 149363	
A - HENRY PAT 09/03/2013	2014 092-570-426 293.80 --	TRAVEL/FURNISHED TRANSPORT	FY'13-TRAVEL MILEAGE/JUL	----- CHK# 293.80 149364	
A - NEWS PRESS THE 09/03/2013	2014 092-570-330 40.00 --	SUPPLIES & OTHER	FY'13-SUBSCRIPTION/AUG'1	----- CHK# 40.00 149365	
A - SIERRA SPRINGS 09/03/2013	2014 092-570-330 42.48 --	SUPPLIES & OTHER	FY'13-WATER-AUG'13/CSCD	----- CHK# 42.48 149366	
A - SOUTH PLAINS RURAL HEA 09/03/2013	2014 092-570-486 230.67 --	CONTRACT SERVICES	FY'13/EXAM-L VILLEGAS RO	----- CHK# 230.67 149367	
A - TEXAS DEPT OF STATE HE 09/03/2013	2014 092-570-487 225.00 --	PROFESSIONAL FEES	FY'13/TX ALCOHOL EDU PRO	----- CHK# 225.00 149368	
A - WALMART COMMUNITY/GEMB 09/03/2013	2014 092-570-330 359.30 --	SUPPLIES & OTHER	FY'13/TONERS-SHOP	----- CHK# 359.30 149369	
AMERICAN FAMILY LIFE & CAN 09/03/2013	2013 010-409-555 745.70 --	RETIREEES INSURANCE PAYMENT	16 RETIREEES	----- CHK# 745.70 149370	
AMERIPATH LUBBOCK 09/03/2013	2013 014-641-395 23.39 --	LABORATORY & X-RAY	D RIDDLE/IHC		

----- CHK#
23.39 149371

ANDERSONS ELECTRIC COMPANY 2013 010-690-440 HAIL ROOFING PROJECTS & EX DRAW#4 CONTRACT
AE1019/C 09/03/2013 78,000.00 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				78,000.00 149372	
ANTON SENIOR CITIZENS	2013 010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR		
CITIZEN 09/03/2013	500.00 --			----- CHK#	
				500.00 149373	
ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL			
09/03/2013	218.38 --				
		2013 025-615-441 UTILITIES	1800 HOUSTON ST		09/03/2013
83.06 --					
		2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN			
09/03/2013	106.52 --				
		2013 072-673-440 UTILITIES	2320 S HWY 385/MALLET		09/03/2013
136.58 --					
		2013 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE			
09/03/2013	88.48 --				
		2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT			
09/03/2013	80.65 --				
				----- CHK#	
				713.67 149374	
BERRY LARAE A	2013 072-673-315	OFFICE SUPPLIES	REIMB/PETTY CASH BKS-REC		
09/03/2013	42.65 --			----- CHK#	
				42.65 149375	
BOBBITT RACHEL	2013 072-673-410	ADVERTISING	WEB DESIGN/MALLET		
09/03/2013	243.75 --			----- CHK#	
				243.75 149376	
BURKS WILBUR E	2013 012-572-427	SEMINAR EXPENSE	MEALS/CONSTABLE EDU-HUNT		
09/03/2013	100.00 --				
		2013 012-572-427 SEMINAR EXPENSE	MILES/CONSTABLE EDU-HUNT		09/03/2013
455.49 --					
				----- CHK#	
				555.49 149377	
CITY OF ANTON	2013 010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON		
09/03/2013	575.00 --			----- CHK#	
				575.00 149378	
CITY OF LEVELLAND	2013 010-510-440	UTILITIES ELECTRICITY & WA COURTHOUSE/GARBAGE			
09/03/2013	314.52 --				
		2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE			09/03/2013
296.88 --					
		2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN			
09/03/2013	441.64 --				
		2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN			
09/03/2013	228.48 --				
		2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT			

09/03/2013 296.31 --
 2013 025-615-441 UTILITIES HOUSTON ST/PCT5 09/03/2013
 118.54 --

----- CHK#
 1,696.37 149379

CITY OF LITTLEFIELD 2013 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
 09/03/2013 1,402.08 --

----- CHK#
 1,402.08 149380

CITY OF ROPESVILLE 2013 010-544-488 LAW ENFORCEMENT - ROPESVIL LAW ENFORCEMENT-
 ROPESVIL 09/03/2013 575.00 --

----- CHK#
 575.00 149381

CITY OF SUNDOWN 2013 035-650-107 SUNDOWN BRANCH:SUPPLEMENT SUNDOWN MONTHLY
 ALLOWANC 09/03/2013 833.33 --

----- CHK#
 833.33 149382

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
COMMERCIAL PRINTING COMPAN	2013 012-455-330	OFFICE SUPPLIES	ENVELOPES/JP5		
09/03/2013	114.00 --				
				----- CHK#	
				114.00 149383	
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC D	MARCY/IHC		
09/03/2013	77.35 --				
				----- CHK#	
				77.35 149384	
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC L	LEAKS-S MARTINEZ-D		
NAT 09/03/2013	181.05 --				
				----- CHK#	
				181.05 149385	
COVENANT HOSPITAL LEVELLAN	2013 012-561-408	INMATE MEDICAL	T JONES-C		
VALDERAS/INMAT 09/03/2013	779.83 --				
	2013 014-641-405	PHYSICIAN	R AMARO/IHC		09/03/2013
54.41 --					
	2013 014-641-466	HOSPITAL OUT PATIENT	6 PARTICIPANTS/IHC		09/03/2013
34,073.63 --					
				----- CHK#	
				34,907.87 149386	
FLATLAND TIRES INC	2013 023-613-450	PARTS & REPAIRS	TRACTOR FLAT/PCT3		
09/03/2013	12.50 --				
	2013 023-613-451	TIRES & TUBES	TUBE/PCT3		09/03/2013
23.98 --					
	2013 023-613-450	PARTS & REPAIRS	GRADER FLAT-SVS TRK/PCT3		09/03/2013
115.00 --					
	2013 023-613-450	PARTS & REPAIRS	TIRE CHNGS-TIRE BAL/PCT3		09/03/2013
50.00 --					
	2013 024-614-450	PARTS & REPAIRS	FLAT/PCT4		09/03/2013
12.50 --					
				----- CHK#	
				213.98 149387	
FRONTIER COMMUNICATIONS LT	2013 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER		
RENTAL 09/03/2013	250.00 --				

GALLS LLC	2013 012-560-205 CLOTHING ALLOWANCE	-----	CHK#
09/03/2013	66.00 --	250.00	149388
		BADGE-STATE SEAL/SO	
GONIK RENATO MD	2013 014-641-405 PHYSICIAN	-----	CHK#
09/03/2013	262.49 --	66.00	149389
		Y COSBY/IHC 09/03/2013	
HAYS COUNTY JUVENILE CENTE	2013 012-570-485 RESIDENTIAL POST ADJUD SER MEDICAL SVS-SAN	-----	CHK#
MARCOS F 09/03/2013	662.16 --	262.49	149390
HOCKLEY COUNTY LIBRARY	2013 083-475-430 MISCELLANEOUS VENDORS	-----	CHK#
09/03/2013	43.00 --	662.16	149391
		KARI CLEVINGER/DEF	
	2013 083-475-430 MISCELLANEOUS VENDORS	-----	CHK#
09/03/2013	157.00 --	662.16	149391
		KRISTEN STRICKLAND/DEF	
HOCKLEY COUNTY SENIOR CITI	2013 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS	-----	CHK#
DONATION 09/03/2013	1,875.00 --	200.00	149392
HOCKLEY COUNTY SOIL & WATE	2013 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER	-----	CHK#
CONSERV-HOCKL 09/03/2013	225.00 --	1,875.00	149393
		SOIL/WATER	
		-----	CHK#
		225.00	149394

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HOCKLEY EMERGENCY PHYSICIA	2013 012-561-408	INMATE MEDICAL	T JONES/INMATE		
09/03/2013	98.98 --				
	2013 014-641-405	PHYSICIAN	J KNIGHTEN/IHC	09/03/2013	
79.62 --					
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	TISSUE-LINERS-TOWELS/STO		
09/03/2013	199.42 --				
	2013 010-510-332	JANITOR SUPPLIES	SCRAPER-CLOROX-METERED D	09/03/2013	
171.62 --					
	2013 012-561-531	JAIL EXPENSES	TISSUE/JAIL	09/03/2013	
392.00 --					
JENKINS MARK MD	2013 014-641-405	PHYSICIAN	R AMARO/IHC	09/03/2013	
09/03/2013	54.41 --				
LAMB COUNTY ELECTRIC COOP	2013 023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT		
09/03/2013	381.01 --				
LEVELLAND & HOCKLEY CO NEW	2013 010-409-431	PUBLICATIONS & ADVERTISING	AUG'13 BLANKET		

ADS/MALLE 09/03/2013	250.00	--							----- CHK#
									250.00 149399
LEVELLAND EMS CORP	2013 010-409-404	AID AMBULANCE SERVICE	CONT	AMBULANCE SERVICE					----- CHK#
09/03/2013	5,177.08	--							5,177.08 149400
LUBBOCK CARDIOLOGY CLINIC	2013 014-641-405	PHYSICIAN		P CALHOUN/IHC					----- CHK#
09/03/2013	362.15	--							362.15 149401
MACHA AGENCY INC	2013 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-LINDA						----- CHK#
SEHON/SUNDOWN 09/03/2013	50.00	--							50.00 149402
MOODY DAVID LAW OFFICE OF	2013 012-400-408	COUNTY COURT APPTD.	ATTORN MISD/ALEXANDER						----- CHK#
RESENDEZ 09/03/2013	200.00	--							200.00 149403
MOORE HONORABLE STEVE	2013 012-456-427	JP SEMINAR EXPENSE		MILEAGE-'13 LEGIS UPDATE					----- CHK#
09/03/2013	43.20	--							43.20 149404
NATIONAL FARM LIFE INSURAN	2013 010-409-555	RETIREEES INSURANCE	PAYMENT LINDA HOLLAND/LIFE						----- CHK#
INS 09/03/2013	39.93	--							39.93 149405
NET DATA	2013 044-455-100	JP#1 EXPENSES	JUL'13/ITICKET-JP1	09/03/2013					----- CHK#
104.00	--								542.00 149406
	2013 044-455-200	JP#2 EXPENSES	JUL'13/ITICKET-JP2	09/03/2013					
20.00	--								
	2013 044-455-400	JP#4 EXPENSES	JUL'13/ITICKET-JP4	09/03/2013					
8.00	--								
	2013 044-455-500	JP#5 EXPENSES	JUL'13/ITICKET-JP5	09/03/2013					
410.00	--								
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		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE				
PRECISION LAB SERVICES	2013 014-641-395	LABORATORY & X-RAY	P CALHOUN/IHC						
09/03/2013	66.48	--							----- CHK#
									66.48 149407
PRICE BILLY INC	2013 083-475-420	BILLY PRICE WESTERN AUTO	VERONICA GONZALES/DEF						
09/03/2013	10.00	--							
	2013 072-673-310	SUPPLIES	CABLE TIES-MOUNT 1" SQ/M	09/03/2013					
58.97	--								
	2013 072-673-310	SUPPLIES	INSECT SPRAYS/MALLET	09/03/2013					
23.93	--								
	2013 072-673-310	SUPPLIES	FLY TRAPS-CABLE TIES/MAL	09/03/2013					
97.47	--								----- CHK#
									190.37 149408

QUILL CORPORATION	2013 012-403-330	OFFICE SUPPLIES	CORR TAPE-ADD MACHINE RO
09/03/2013	53.87	--	
	2013 010-485-330	D.A. SUPPLIES	COPY PAPER-PRONG FASTENE 09/03/2013
39.66	--		
	2013 012-475-330	OFFICE SUPPLIES	BTN CLOSURE LGL-PAPER-EX 09/03/2013
140.30	--		
			----- CHK#
			233.83 149409
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS	AG/LACIE SNEAD
09/03/2013	250.00	--	
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/OLGA DELGADO
09/03/2013	200.00	--	
			----- CHK#
			450.00 149410
RODRIGUEZ ANTHONY	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET
09/03/2013	235.00	--	
			----- CHK#
			235.00 149411
RUSTYS BUG STOP	2013 072-673-310	SUPPLIES	SPRAY BUILDING/MALLET
09/03/2013	180.00	--	
	2013 072-673-310	SUPPLIES	CK BAIT BOXES/MALLET 09/03/2013
50.00	--		
			----- CHK#
			230.00 149412
SAMS CLUB DIRECT-0402 4353	2013 012-561-330	OFFICE SUPPLIES	LGL PADS-SMEAD FILES-ENV
09/03/2013	109.42	--	
	2013 012-561-408	INMATE MEDICAL	O/C MEDS-LANCETS/JAIL IN 09/03/2013
71.61	--		
	2013 012-561-531	JAIL EXPENSES	COFFEE-CUPS-TOWELS/JAIL 09/03/2013
340.85	--		
	2013 012-561-590	PRISONER KEEP	FV CUPS/JAIL INMATES 09/03/2013
35.52	--		
	2013 072-673-315	OFFICE SUPPLIES	WITE OUT/MALLET 09/03/2013
11.96	--		
	2013 072-673-320	JANITORIAL SUPPLIES	DETERGENT/MALLET 09/03/2013
20.48	--		
	2013 072-673-333	CONCESSION EXPENSES	FOOD-CANDY-CUPS/MALLET
09/03/2013	1,254.37	--	
	2013 072-673-310	SUPPLIES	FAN-KLEENEXES/MALLET 09/03/2013
62.96	--		
			----- CHK#
			1,907.17 149413
SMYER SENIOR CITIZENS	2013 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR
CITIZE 09/03/2013	180.00	--	
			----- CHK#
			180.00 149414
SOJAK LAW OFFICE	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DANIEL CISNEROS
09/03/2013	250.00	--	
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ERIK TREVOR BOGGS
09/03/2013	300.00	--	
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/GARY FRANK LOPEZ
09/03/2013	3,045.00	--	
	2013 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/JOHN BRADFORD BU
09/03/2013	300.00	--	
			----- CHK#
			3,895.00 149415
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
SOUTH PLAINS COMMUNICATION	2013 021-611-350	RADIOS AND CELL PHONES	RADIOS/PCT1		
09/03/2013	96.00 --			----- CHK# 96.00 149416	
SOUTH PLAINS DOG OBEDIENCE	2013 072-347-100	EVENT FEE	REF-OVERPMT/MALLET		
09/03/2013	300.00 --			----- CHK# 300.00 149417	
SOUTH PLAINS PARTS	2013 022-612-425	MOTOR FUEL	MOTOR OIL/PCT2		
09/03/2013	63.48 --				
	2013 022-612-450	PARTS & REPAIRS	FILTERS-CUTTER OFF/PCT2		09/03/2013
109.17 --				----- CHK# 172.65 149418	
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO		
09/03/2013	39.49 --				
	2013 012-560-454	VEHICLE MAINTENANCE	10 TAHOE-OIL CHNG/SO		09/03/2013
39.49 --					
	2013 010-610-495	MISCELLANEOUS EXPENSE	07 DODGE PK/OIL CHNG-INS		
09/03/2013	71.98 --			----- CHK# 150.96 149419	
SWEET SHOP	2013 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS/JURY TRIAL		8/28/1
09/03/2013	11.98 --			----- CHK# 11.98 149420	
TASCOSA OFFICE MACHINES	2013 010-485-330	D.A. SUPPLIES	GREEN SHARPIES/DA		
09/03/2013	8.29 --				
	2013 010-485-330	D.A. SUPPLIES	CREDIT/GREEN SHARPIES/DA		09/03/2013
8.29- --					
	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	SURGE PROTECTOR-CLEANERS		
09/03/2013	58.62 --			----- CHK# 58.62 149421	
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH		
INSURANC 09/03/2013	38,657.34 --			----- CHK# 38,657.34 149422	
UMC RADIOLOGY	2013 014-641-395	LABORATORY & X-RAY	D MARCY/IHC		
09/03/2013	52.93 --			----- CHK# 52.93 149423	
UNIVERSITY MEDICAL CENTER	2013 014-641-466	HOSPITAL OUT PATIENT	R AMARO/IHC		
09/03/2013	52.06 --			----- CHK# 52.06 149424	
VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR		
CO 09/03/2013	4,500.00 --			----- CHK# 4,500.00 149425	
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC		
FAMILY 09/03/2013	31.40 --				

WILSON ELECTRONICS
09/03/2013 50.00 --

2013 083-475-410 WILSON ELECTRONICS

----- CHK#
31.40 149426
ROSE MARY CASTILLO/DEF

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----- CHK#
50.00 149427

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
WINDSTREAM	2013 010-409-422	INTERNET SERVICE	INTERNET T1		09/03/2013
1,520.00 --					
131.21 --	2013 010-401-420	TELEPHONE	PHONE/COMMISSIONERS		09/03/2013
32.76 --	2013 010-631-420	TELEPHONE	PHONE/IHC		09/03/2013
142.25 --	2013 010-665-420	TELEPHONE	PHONE/EXTENSION		09/03/2013
09/03/2013	2013 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH		
65.52 --					
32.76 --	2013 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR		09/03/2013
104.52 --	2013 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY		09/03/2013
32.76 --	2013 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE		09/03/2013
32.76 --	2013 010-496-420	TELEPHONE/CELL	PHONE/IT		09/03/2013
30.60 --	2013 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS		09/03/2013
415.80 --	2013 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD		09/03/2013
65.52 --	2013 012-455-420	TELEPHONE	PHONE/JP5		09/03/2013
100.27 --	2013 012-403-420	TELEPHONE	PHONE/CO CLK		09/03/2013
98.28 --	2013 012-475-420	TELEPHONE	PHONE/CO ATTY		09/03/2013
98.28 --	2013 012-450-420	TELEPHONE	PHONE/DIST CLK		09/03/2013
98.62 --	2013 012-570-420	TELEPHONE	PHONE/JUV PROB		09/03/2013
163.80 --	2013 012-499-420	TELEPHONE	PHONE/TAX OFFICE		09/03/2013
32.76 --	2013 012-497-420	TELEPHONE	PHONE/TREASURER		09/03/2013
65.52 --	2013 017-435-420	TELEPHONE	PHONE/JURY		09/03/2013
32.75 --	2013 025-615-441	UTILITIES	PHONE/PCT5		09/03/2013
32.75 --	2013 035-650-420	TELEPHONE	PHONE/LIBRARY		09/03/2013
32.76 --	2013 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO		09/03/2013

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3,362.25 149428

XCEL ENERGY	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD/CSCD	
09/03/2013	41.52 --		
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI	FAIR GROUNDS/EXT	
09/03/2013	11.60 --		
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGROUNDS	
09/03/2013	11.60 --		
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS	
09/03/2013	12.84 --		
	2013 010-510-440 UTILITIES ELECTRICITY & WA	COURTHOUSE	09/03/2013
3,739.45	--		
	2013 012-456-310 JP 1 ROPES OFFICE EXPENSE	407 TIMMONS/JP1	09/03/2013
29.73	--		
	2013 025-615-441 UTILITIES	1807 AUSTIN/CO SHOP	09/03/2013
12.12	--		
	2013 025-615-441 UTILITIES	1807 AUSTIN/MAINT BARN	09/03/2013
72.08	--		
	2013 010-510-440 UTILITIES ELECTRICITY & WA	624 AVE H/HOCKLEY COUNTY	
09/03/2013	130.12 --		

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4,061.06 149429

AIM BANK	2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
3,920.92	99		
	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
83.54	99		
	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
556.55	99		
	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED	09/04/2013
322.28	99		
	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
165.40	99		
	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
216.22	99		
	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
30.60	99		
	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
33.54	99		
	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
148.28	99		
	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
310.26	99		
	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
15,277.62	99		
	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
318.64	99		
	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
530.99	99		
	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
291.60	99		
	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
237.85	99		
	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
120.97	99		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
618.37	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
232.38	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
639.96	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
1,518.94	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	09/04/2013
2,003.15	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
267.02	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
175.63	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
659.67	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
241.34	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
1,833.55	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
833.04	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	09/04/2013
1,835.47	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
787.18	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	09/04/2013
3,154.64	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
817.06	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	09/04/2013
1,667.36	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	09/04/2013
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	09/04/2013
633.21	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
299.43	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	09/04/2013
43.24	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
21.04	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	09/04/2013
12.96	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
1,081.03	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
602.67	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	09/04/2013
3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013
		2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/04/2013

244.71	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC FIT, FICA, MED	09/04/2013
125.14	99	2014 092-202-100 SALARIES PAYABLE FIT, FICA, MED	09/04/2013
1,794.04	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE FIT, FICA, MED	09/04/2013
572.61	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED FIT, FICA, MED	09/04/2013
135.87	99	2013 094-202-100 SALARIES PAYABLE FIT, FICA, MED	09/04/2013
80.78	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE FIT, FICA, MED	09/04/2013
48.61	99		

----- CHK#
46,711.59 149433
HOC CO SCH CRED UNION

HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE	250.00	99	HOC CO SCH CRED UNION	09/04/2013
09/04/2013				
155.32	99	2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	09/04/2013
100.00	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	09/04/2013
152.06	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	09/04/2013
30.00	99	2014 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	09/04/2013

----- CHK#
687.38 149434
NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE	15.12	99	NATIONAL FARM LIFE	09/04/2013
09/04/2013				
99.50	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	09/04/2013

----- CHK#
114.62 149435
NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE	46.59	99	NATIONAL FARM LIFE	09/04/2013
09/04/2013				
259.37	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	09/04/2013
29.36	99	2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	09/04/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				335.32 149436	
NET SALARIES		2013 010-202-100 SALARIES PAYABLE	NET SALARIES		09/04/2013
18,244.34	99				
67,487.86	99	2013 012-202-100 SALARIES PAYABLE	NET SALARIES		09/04/2013
2,266.60	99	2013 017-202-100 SALARIES PAYABLE	NET SALARIES		09/04/2013
7,878.81	99	2013 021-202-100 SALARIES PAYABLE	NET SALARIES		09/04/2013
7,366.74	99	2013 022-202-100 SALARIES PAYABLE	NET SALARIES		09/04/2013

5,997.68	99	2013 023-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
7,882.39	99	2013 024-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
1,157.68	99	2013 025-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
3,017.98	99	2013 035-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
235.76	99	2013 043-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
79.39	99	2013 044-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
6,346.23	99	2013 072-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
30.80	99	2013 079-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
1,277.43	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
6,738.24	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
526.09	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	09/04/2013
				----- CHK#
				136,534.02 149437
TEXAS ASSOCIATION OF COUNT		2013 010-202-100 SALARIES PAYABLE		HEALTH INSURANCE
09/04/2013		725.00 99		
670.62	99	2013 010-405-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
3,611.06	99	2013 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,520.20	99	2013 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
670.62	99	2013 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,628.54	99	2013 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
670.62	99	2013 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
1,449.58	99	2013 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,975.00	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013
2,357.92	99	2013 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
4,022.32	99	2013 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,665.84	99	2013 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
1,995.22	99	2013 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,011.86	99	2013 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
3,498.74	99	2013 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
1,341.24	99	2013 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
		2013 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013

8,376.48	99	2013 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
9,626.02	99	2013 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
13,016.04	99	2013 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,120.20	99	2013 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
2,516.82	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013
112.50	99	2013 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
1,849.58	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013
425.00	99	2013 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
6,272.92	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013
425.00	99	2013 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
5,606.28	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013
200.00	99	2013 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
5,344.53	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013
375.00	99	2013 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013
5,639.60	99			

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ALL CHECKS BANK ACCOUNT: ALL

					BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	
PO NO	AMOUNT	CODE				
	670.62	99	2013 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013	
	112.50	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013	
	1,849.58	99	2013 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013	
	137.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013	
	3,461.44	99	2013 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013	
	87.50	99	2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/04/2013	
	816.26	99	2014 090-575-204 HEALTH INSURANCE	HEALTH INSURANCE	09/04/2013	

----- CHK#
 102,855.75 149438
 CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR	2013 021-202-100 SALARIES PAYABLE			
09/04/2013	201.23 99			
434.31	99	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	09/04/2013

----- CHK#
 635.54 149439

CITY OF ROPESVILLE 2013 012-456-310 JP 1 ROPES OFFICE EXPENSE AUG'13-WATER/405 TIMMONS
09/09/2013 90.00 --

----- CHK#
90.00 149445

HOCKLEY COUNTY TREASURER 2013 017-435-485 PETIT JURORS DISTRICT COUR CIVIL TRIAL 9/16/13
09/09/2013 3,650.00 --

VOID DATE:09/10/2013 ----- *VOID*
3,650.00 149446

LEVELLAND & HOCKLEY CO NEW 2013 010-409-431 PUBLICATIONS & ADVERTISING AD-P/T
CUSTODIAN/MALLET 09/09/2013 99.00 --

----- CHK#
99.00 149447

LEVELLAND CHAMBER OF COMME 2013 010-696-495 UNFORESEEN CONTINGENCIES TENT/2013-OLD
SETTLERS D 09/09/2013 1,000.00 --

----- CHK#
1,000.00 149448

LEVELLAND CHAMBER OF COMME 2013 072-673-427 TRAINING AND EDUCATION '13 NON-PROFIT
DUES/MALL 09/09/2013 82.50 --

----- CHK#
82.50 149449

1ST CLASS PLUMBING HEATING 2013 072-673-450 REPAIRS UN-STOP RV SPACES/MALLET
09/09/2013 308.51 --

----- CHK#
308.51 149450

1ST CLASS PLUMBING HEATING 2013 010-690-440 HAIL ROOFING PROJECTS & EX RAISE GAS LINE
6"/PARTS- 09/09/2013 709.88 --

----- CHK#
709.88 149451

A - CONCHO VALLEY CSCD 2014 092-570-487 PROFESSIONAL FEES FY'13/BENEFITS COORDINAT
09/09/2013 1,035.00 --

----- CHK#
1,035.00 149452

A - TEXAS PROBATION ASSOCI 2014 092-570-487 PROFESSIONAL FEES FY'13/S BRIDGES-BAL LEGI
09/09/2013 55.00 --

----- CHK#
55.00 149453

ADAMS BARBARA S 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/MACAIS
09/09/2013 285.42 --

----- CHK#
285.42 149454

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
AFFILIATED COMPUTER SERVIC	2013 040-403-436	SECURITY MICROFILMING	LAND&VITALS-		
INDEXING/CC	09/09/2013	3,783.96 --			

----- CHK#
3,783.96 149455

ANTHONY MECHANICAL SERVICE 2013 010-510-455 HEAT/AIR CONDITIONER CONTR SEPT'13-A/C-HEATER
MAINT 09/09/2013 1,743.00 --

----- CHK#
1,743.00 149456

BARKER BOB COMPANY INC 2013 012-561-531 JAIL EXPENSES POLY MATTRESSES-OVEN MIT
09/09/2013 509.30 --
2013 012-561-531 JAIL EXPENSES SHAMPOO-BATH TOWELS-RAZO 09/09/2013

331.05 --

				-----	CHK#	
					840.35	149457
BEAR GRAPHICS INC	2013	012-455-330	OFFICE SUPPLIES		COURTESY	LETTER/JP5
09/09/2013	197.42	--				
				-----	CHK#	
					197.42	149458
BLAIR MARSHA L	2013	010-665-425	FCS AGENT TRAVEL ALLOWANCE		AUG'13-MILEAGE/EXT	
09/09/2013	54.90	--				
09/09/2013	40.00	--				
09/09/2013	87.00	--				
				-----	CHK#	
					181.90	149459
BOHANNON DENISE	2013	012-497-427	SEMINAR EXPENSE		MILES/CTAT	CONF-BEAUMONT
09/09/2013	575.10	--				
09/09/2013	150.00	--				
				-----	CHK#	
					725.10	149460
COKER HONORABLE SUE	2013	012-456-427	JP SEMINAR EXPENSE		MILES/LEGIS	UPDATE-LBK 8
09/09/2013	30.60	--				
	11.70	--				
				-----	CHK#	
					42.30	149461
COVENANT HOSPITAL LEVELLAN	2013	014-641-410	RURAL HEALTH CLINIC		SERVIC D	RIDDLE/IHC
09/09/2013	60.35	--				
				-----	CHK#	
					60.35	149462
COVENANT HOSPITAL LEVELLAN	2013	014-641-410	RURAL HEALTH CLINIC		SERVIC	KNIGHTEN-LEAKS-
09/09/2013	301.75	--				
				-----	CHK#	
					301.75	149463
COVENANT HOSPITAL LEVELLAN	2013	014-641-405	PHYSICIAN		L LEAKS/IHC	
09/09/2013	126.36	--				
09/09/2013	4,551.65	--				
	1.94	--				
				-----	CHK#	
					4,679.95	149464
COVER ONE	2013	012-499-428	VOTER REGISTRATION		LEGAL COVERS/VOTER	REG
09/09/2013	117.50	--				
				-----	CHK#	
					117.50	149465
DATA LINE OFFICE SYSTEMS	2013	010-495-330	OFFICE SUPPLIES		OVERAGE/AUDITOR	
09/09/2013	6.01	--				
	6.01	--				
DATE 02/11/2014			CHECK REGISTER		FROM: 09/01/2013	TO: 09/30/2013
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			ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE	
PO NO	AMOUNT	CODE				

39.39	--	2013 012-475-330 OFFICE SUPPLIES	#8 USAGE/CO ATTY	09/09/2013
26.96	--	2013 012-475-330 OFFICE SUPPLIES	#9 USAGE/CO ATTY	09/09/2013
28.85	--	2013 012-475-330 OFFICE SUPPLIES	#10 USAGE/CO ATTY	09/09/2013
10.00	--	2013 012-475-330 OFFICE SUPPLIES	#11 FAX BASE/CO ATTY	09/09/2013
15.20	--	2013 012-475-330 OFFICE SUPPLIES	COLOR/CO ATTY	09/09/2013
115.70	--	2013 012-403-330 OFFICE SUPPLIES	RENTAL/CO CLK	09/09/2013
2.40	--	2013 012-403-330 OFFICE SUPPLIES	COLOR/CO CLK	09/09/2013
4.18	--	2013 012-400-330 OFFICE SUPPLIES	OVERAGE/CO JUDGE	09/09/2013
7.36	--	2013 010-485-330 D.A. SUPPLIES	#12 USAGE/DIST ATTY	09/09/2013
0.63	--	2013 010-485-330 D.A. SUPPLIES	#23 USAGE/DIST ATTY	09/09/2013
1.62	--	2013 010-485-330 D.A. SUPPLIES	USAGE/DIST ATTY	09/09/2013
1.70	--	2013 012-450-330 OFFICE SUPPLIES	COLOR/DIST CLK	09/09/2013
7.34	--	2013 012-450-330 OFFICE SUPPLIES	#E USAGE/DIST CLK	09/09/2013
8.31	--	2013 012-450-330 OFFICE SUPPLIES	#24 USAGE/DIST CLK	09/09/2013
2.55	--	2013 012-450-330 OFFICE SUPPLIES	#25 USAGE/DIST CLK	09/09/2013
19.44	--	2013 012-450-330 OFFICE SUPPLIES	#26 USAGE/DIST CLK	09/09/2013
17.81	--	2013 017-435-330 SUPPLIES	OVERAGE/DIST JUDGE	09/09/2013
3.40	--	2013 017-435-330 SUPPLIES	COLOR/DIST JUDGE	09/09/2013
26.54	--	2013 010-581-495 COPIER/OFFICE SUPPLIES	BASE-OVERAGE/DPS	09/09/2013
12.77	--	2013 012-455-330 OFFICE SUPPLIES	#6 USAGE/JP5	09/09/2013
53.06	--	2013 012-455-330 OFFICE SUPPLIES	BASE-OVERAGE/JP5	09/09/2013
18.60	--	2013 035-650-310 SUPPLIES	OVERAGE/LIBRARY	09/09/2013
45.63	--	2013 012-560-330 OFFICE SUPPLIES	OVERAGE/SO	09/09/2013
75.90	--	2013 012-560-330 OFFICE SUPPLIES	COLOR/SO	09/09/2013
69.29-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT/BASE-OVERAGE/JAIL	09/09/2013
52.60-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT/COLOR-JAIL CONTRO	09/09/2013
30.17	--	2013 012-499-330 SUPPLIES	OVERAGE/TAX OFFICE	09/09/2013
17.30	--	2013 012-499-330 SUPPLIES	COLOR/TAX OFFICE	09/09/2013
		2013 072-673-315 OFFICE SUPPLIES	OVERAGE/MALLET	09/09/2013

15.92	--	2013 072-673-315 OFFICE SUPPLIES	COLOR/MALLET	09/09/2013
28.20	--			
				----- CHK#
				527.06 149466
DECOTY COFFEE		2013 072-673-333 CONCESSION EXPENSES	TEA-COFFEE/MALLET	
09/09/2013	529.00	--		----- CHK#
				529.00 149467
DELL MARKETING L P		2013 041-409-352 EQUIPMENT PURCHASES	DELL WYSE THIN CLIENT/CC	
09/09/2013	395.12	--		----- CHK#
				395.12 149468
EBELING DELLINDA		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MILLER	
09/09/2013	274.00	--		----- CHK#
				274.00 149469
FARMERS COOP ELEVATOR		2013 023-613-425 MOTOR FUEL	FUEL/PCT3	
09/09/2013	5,454.72	--		
		2013 024-614-425 MOTOR FUEL	FUEL/PCT4	09/09/2013
646.93	--			----- CHK#
				6,101.65 149470
FIVE STAR CORRECTIONAL SER		2013 012-561-590 PRISONER KEEP	MEALS-8/15-21/JAIL-INMAT	
09/09/2013	1,414.80	--		
		2013 012-561-590 PRISONER KEEP	MEALS-8/22-28/JAIL-INMAT	09/09/2013
1,311.60	--			----- CHK#
				2,726.40 149471
DATE 02/11/2014		CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013	
CHK100 PAGE 13				
		ALL CHECKS	BANK ACCOUNT: ALL	
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
GEBO CREDIT CORPORATION	2013 012-560-450	EQUIPMENT	PADLOCK/SO	
09/09/2013	8.97	--		
		2013 012-561-531 JAIL EXPENSES	GORILLA SUPER GLUE/JAIL	09/09/2013
4.29	--			
		2013 072-673-310 SUPPLIES	STICKY FLY-NUTS-BOLTS/MA	09/09/2013
14.15	--			
		2013 072-673-310 SUPPLIES	T*POSTS-T*POST DRIVER-FL	09/09/2013
79.38	--			
		2013 072-673-310 SUPPLIES	FLY SPRAY/MALLET	09/09/2013
49.95	--			----- CHK#
				156.74 149472
HIGGINBOTHAM BROS TRUE VAL		2013 024-614-450 PARTS & REPAIRS	SAFETY HASP/PCT4	
09/09/2013	5.79	--		----- CHK#
				5.79 149473
HOCKLEY COUNTY TREASURER		2013 056-456-350 FEES & FINES	AUG'13-SO FEES	
09/09/2013	625.00	--		----- CHK#
				625.00 149474
HOCKLEY EMERGENCY PHYSICIA		2013 012-561-408 INMATE MEDICAL	C VALDERAS/INMATE	
09/09/2013	105.40	--		

HUCO PRODUCTS INC	2013 012-560-330 OFFICE SUPPLIES	-----	CHK#	
09/09/2013	269.84 --		105.40 149475	LINERS-TISSUE-TOWELS/SO-
INDEPENDENT ELECTRIC INC	2013 072-673-450 REPAIRS	-----	CHK#	
09/09/2013	284.09 --		269.84 149476	FIX SIDEWALK LITES SPRIN
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352 COMPUTER MAINTENANCE	-----	CHK#	
09/09/2013	1,508.00 --		284.09 149477	OCT'13-PROF SVS/IHC
JANES R E GRAVEL CO	2013 021-611-330 MATERIAL & SUPPLIES	-----	CHK#	
09/09/2013	934.44 --		1,508.00 149478	GRAVEL-GRADE 4/PCT1
906.65 --	2013 021-611-330 MATERIAL & SUPPLIES	GRAVEL-GRADE 4/PCT1		09/09/2013
918.06 --	2013 021-611-330 MATERIAL & SUPPLIES	GRAVEL-GRADE 4/PCT1		09/09/2013
463.22 --	2013 021-611-330 MATERIAL & SUPPLIES	GRAVEL-GRADE 4/PCT1		09/09/2013
929.76 --	2013 021-611-330 MATERIAL & SUPPLIES	GRAVEL-GRADE 4/PCT1		09/09/2013
949.46 --	2013 021-611-330 MATERIAL & SUPPLIES	GRAVEL-GRADE 4/PCT1		09/09/2013
JENKINS LEIGH ANN MD	2013 012-561-408 INMATE MEDICAL	-----	CHK#	
09/09/2013	6.42 --		5,101.59 149479	J OCANAS/INMATE
JENKINS MARK MD	2013 012-561-408 INMATE MEDICAL	-----	CHK#	
09/09/2013	892.16 --		6.42 149480	J OCANAS/INMATE
LEVELLAND & HOCKLEY CO NEW	2013 010-409-431 PUBLICATIONS & ADVERTISING NOTICE '13 TAX	-----	CHK#	
RATE-8/4/ 09/09/2013	356.40 --		892.16 149481	
09/09/2013	207.90 --			2013 010-409-431 PUBLICATIONS & ADVERTISING AD/TAX RATE INCREASE-8/1
09/09/2013	207.90 --			2013 010-409-431 PUBLICATIONS & ADVERTISING AD/TAX REVENUE INCREASE-
09/09/2013	99.45- --			2013 010-409-431 PUBLICATIONS & ADVERTISING CREDIT/AUG'13 DISC
DATE 02/11/2014		CHECK REGISTER		FROM: 09/01/2013 TO: 09/30/2013
CHK100 PAGE 14				
		ALL CHECKS		BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH
PO NO	AMOUNT	CODE		DATE
LEVELLAND EMS CORP	2013 012-561-408 INMATE MEDICAL	C VALDERAS/INMATE	-----	CHK#
09/09/2013	335.79 --		672.75 149482	
LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395 LABORATORY & X-RAY	D NATIONS/IHC	-----	CHK#
			335.79 149483	

09/09/2013	8.02	--	2013 012-561-408 INMATE MEDICAL	C VALDERAS/INMATE	09/09/2013
6.95	--				
				-----	CHK#
					14.97 149484
LUBBOCK GRADER BLADE INC	2013 024-614-330	MATERIAL & SUPPLIES		STREET SIGNS-GRADER	
BLAD 09/09/2013	1,105.50	--			
				-----	CHK#
					1,105.50 149485
LUPES TIRE REPAIR INC	2013 021-611-450	PARTS & REPAIRS		TRK TIRE CHNGS-TRK FLATS	
09/09/2013	255.00	--			
			2013 021-611-450 PARTS & REPAIRS	MAINTAINER FLAT/PCT1	09/09/2013
100.00	--				
			2013 021-611-450 PARTS & REPAIRS	PK FLAT/PCT1	09/09/2013
12.50	--				
			2013 021-611-450 PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	09/09/2013
125.95	--				
			2013 021-611-450 PARTS & REPAIRS	MAINTAINER TIRE CHNGS/PC	09/09/2013
155.00	--				
			2013 022-612-450 PARTS & REPAIRS	MAINTAINER FLAT/PC2	09/09/2013
100.00	--				
			2013 023-613-450 PARTS & REPAIRS	GRADER TIRE CHNG/PCT3	09/09/2013
110.00	--				
				-----	CHK#
					858.45 149486
LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441	UTILITIES R&B #2 COUNTY SH		SHOP/PCT2	
09/09/2013	53.76	--			
				-----	CHK#
					53.76 149487
MCWHORTERS LTD	2013 012-560-454	VEHICLE MAINTENANCE		08 CHEV-FLAT/SO	
09/09/2013	13.40	--			
			2013 012-560-454 VEHICLE MAINTENANCE	09 TAHOE-TIRES/SO	09/09/2013
145.28	--				
			2013 012-560-454 VEHICLE MAINTENANCE	12 TAHOE-TIRES/SO	09/09/2013
576.12	--				
			2013 012-560-454 VEHICLE MAINTENANCE	08 CHEV PK-TIRES/SO	09/09/2013
351.42	--				
			2013 012-560-454 VEHICLE MAINTENANCE	08 CHEV PK-ALIGNMENT & B	
09/09/2013	568.88	--			
			2013 012-560-454 VEHICLE MAINTENANCE	08 CHEV PK-FLAT/SO	09/09/2013
13.40	--				
			2013 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-FLAT/SO	09/09/2013
13.40	--				
				-----	CHK#
					1,681.90 149488
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408	COUNTY COURT APPTD. ATTORN		JUVENILE/J01506	
09/09/2013	125.00	--			
			2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER	
09/09/2013	250.00	--			
			2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/DAVILA	09/09/2013
250.00	--				
			2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/HADNOTT	09/09/2013
250.00	--				
			2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CONDE	09/09/2013
250.00	--				
				-----	CHK#
					1,125.00 149489

PALMERS RENT TO OWN 2013 083-475-400 PALMER'S
09/09/2013 50.00 --

PAT STEVENS/DEF

----- CHK#
50.00 149490

R P WALLACE OIL INC 2013 010-485-426 INVESTIGATION TRAVEL EXPEN FUEL/DA
09/09/2013 290.01 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
440.68 --	2013 010-510-454	EQUIPMENT OPERATION	FUEL/MAINT		09/09/2013
235.71 --	2013 010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMC		09/09/2013
7,319.65 --	2013 021-611-425	MOTOR FUEL	FUEL/PCT1		09/09/2013
10,923.15 --	2013 022-612-425	MOTOR FUEL	FUEL/PCT2		09/09/2013
5,277.29 --	2013 023-613-425	MOTOR FUEL	FUEL/PCT3		09/09/2013
11,904.71 --	2013 024-614-425	MOTOR FUEL	FUEL/PCT4		09/09/2013
--	2013 012-560-455	FUEL	FUEL/SO		09/09/2013 5,980.75
854.86 --	2013 012-561-425	PRISONER TRANSPORT	FUEL/JAIL-TRANSPORT		09/09/2013

----- CHK#
43,226.81 149491

PLAINS MOTOR SUPPLY 2013 022-612-450 PARTS & REPAIRS
09/09/2013 464.59 --

COMPRESSOR ASM/PCT2

8.85 --	2013 022-612-450	PARTS & REPAIRS	FUSE/PCT2		09/09/2013
31.57 --	2013 023-613-450	PARTS & REPAIRS	FILTER-ELEMENT/PCT3		09/09/2013
7.96 --	2013 023-613-450	PARTS & REPAIRS	FILTER-TRL PIN CLIP/PCT3		09/09/2013
66.89 --	2013 023-613-450	PARTS & REPAIRS	FAN BELTS/PCT3		09/09/2013
69.88 --	2013 023-613-450	PARTS & REPAIRS	FILTERS-ELEMENTS/PCT3		09/09/2013
161.18 --	2013 023-613-450	PARTS & REPAIRS	MULTI FUNCTIONS/PCT3		09/09/2013
40.70 --	2013 023-613-450	PARTS & REPAIRS	DIGITAL MULTIMETER-1/2 D		09/09/2013

----- CHK#
851.62 149492

POP WARNER YOUTH FOOTBALL 2013 010-409-467 FOOTBALL LEAGUE
DONATION 09/09/2013 3,000.00 --

2013-BUDGETED

----- CHK#
3,000.00 149493

RICKER LAW FIRM PC 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/DAVILA
09/09/2013 250.00 --

250.00 --	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/TIENDA		09/09/2013
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	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/FLORES		09/09/2013
--	------------------	---------------------------	------------	--	------------

250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CONDE	09/09/2013
250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/VIERNES	09/09/2013
250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ROBINSON	09/09/2013
250.00	--			

----- CHK#
1,500.00 149494

SCRIPT OFFICE PRODUCTS INC	2013 010-610-330 SUPPLIES		CARTRIDGE-BINDER CLIPS/E	
09/09/2013	83.85 --			
	2013 010-610-330 SUPPLIES	SIGN HERE FLAGS/EMC		09/09/2013
5.58	--	2013 010-485-330 D.A. SUPPLIES	TONER CARTRIDGE/DA	09/09/2013
69.95	--	2013 012-403-330 OFFICE SUPPLIES	DEPOSIT ONLY STAMP/CC	09/09/2013
9.95	--	2013 012-455-330 OFFICE SUPPLIES	SELF INK STAMPS/JP5	09/09/2013
42.10	--			

----- CHK#
211.43 149495

SOJAK LAW OFFICE	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/D JACKSON-J		
EDWARDS	09/09/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/T BOWMAN-W COTTER JR		
09/09/2013	250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/R SILVA-A CATT-J CAT		
09/09/2013	250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MIRACLE LEE FLORES		
09/09/2013	250.00 --			

----- CHK#
1,000.00 149496
AUG'13-LANDSCAPE

SOUTH PLAINS LANDSCAPE SER	2013 072-673-495 GROUNDS MAINTENANCE			
MAINT/M	09/09/2013	850.00 --		

----- CHK#
850.00 149497

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL	D DENT-A DIAZ/INMATES		
09/09/2013	146.00 --				

----- CHK#
146.00 149498

SOUTH PLAINS WELDING SUPPL	2013 025-615-330 MATERIAL & SUPPLIES		OXYGEN CYL LEASE/PCT5	
09/09/2013	80.00 --			

----- CHK#
80.00 149499

SOUTHWEST FILING & STORAGE	2013 012-403-330 OFFICE SUPPLIES		NUMERIC LABELS/CO CLK	
09/09/2013	68.40 --			

----- CHK#
68.40 149500

SPADE COOP GIN	2013 012-560-455 FUEL		AUG'13-FUEL/SO	09/09/2013
144.76	--			
	2013 024-614-425 MOTOR FUEL		AUG'13-FUEL/PCT4	09/09/2013
958.06	--			

STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	----- CHK#
09/09/2013	43.99 --		1,102.82 149501
			09 FORD PK-OIL CHNG/SO
SWEET SHOP	2013 017-435-333	VARIOUS OTHER JURY EXPENSE	----- CHK#
09/09/2013	11.98 --	DONUTS/GRAND JURY 9/4/13	43.99 149502
TASCOSA OFFICE MACHINES	2013 010-665-330	SUPPLIES	----- CHK#
09/09/2013	17.58 --	XEROX PAPER/EXT	11.98 149503
	2013 012-560-330	OFFICE SUPPLIES	
40.97 --		STICK ITS-CLASP ENVELOPE	
		09/09/2013	
THOMPSON & KERBY	2013 010-409-427	ROPES VOL FIRE MATCHING FU	----- CHK#
MA 09/09/2013	1,066.25 --	AUG'13-SVS/ROPEVILLE	58.55 149504
THYSSENKRUPP ELEVATOR CORP	2013 010-510-450	REPAIRS & REPLACEMENTS	----- CHK#
NOV'13/ELEVATOR MAI	09/09/2013	1,411.88 --	1,066.25 149505
			SEPT-
TIGER TIRE & RETREADING	2013 024-614-450	PARTS & REPAIRS	----- CHK#
09/09/2013	125.00 --	MAINTAINER TIRE CHNGS/PC	1,411.88 149506
	2013 024-614-450	PARTS & REPAIRS	
160.00 --		MAINTAINR TIRE CHNGS-TRK	
		09/09/2013	
ULTRA CHEM INC	2013 012-561-531	JAIL EXPENSES	----- CHK#
09/09/2013	209.65 --	ODOR ELIMINATOR/JAIL	285.00 149507
UMC RADIOLOGY	2013 014-641-395	LABORATORY & X-RAY	----- CHK#
09/09/2013	22.99 --	R AMARO/IHC	209.65 149508
VANGINAULT GREGORY CRNA	2013 012-561-408	INMATE MEDICAL	----- CHK#
09/09/2013	217.82 --	J OCANAS/INMAGE	22.99 149509
			217.82 149510
DATE 02/11/2014	CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013	
CHK100 PAGE 17			
	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
PO NO	AMOUNT	CODE	DATE
VERIZON WIRELESS	2013 072-673-421	CELL PHONE EXPENSE	CELL PHONES/MALLET (LESS
09/09/2013	159.50 --		
WELCH GARY MD	2013 012-561-408	INMATE MEDICAL	----- CHK#
09/09/2013	217.82 --	J OCANAS/INMATE	159.50 149511
WEST TEXAS GAS INC	2013 023-613-425	MOTOR FUEL	----- CHK#
		BLUE DIESEL EXHAUST FLUI	217.82 149512

09/09/2013	32.94	--	2013 023-613-425 MOTOR FUEL	BLUE DIESEL EXHAUST FLUI	09/09/2013
9.78	--				
				-----	CHK#
					42.72 149513
WILBUR-ELLIS COMPANY	235.50	--	2013 022-612-330 MATERIAL & SUPPLIES	GLY STAR/PCT2	
09/09/2013			2013 022-612-330 MATERIAL & SUPPLIES	GLY STAR/PCT2	09/09/2013
392.50	--				
				-----	CHK#
					628.00 149514
WILSON ELECTRONICS	150.00	--	2013 083-475-410 WILSON ELECTRONICS	BERNARDO RODRIGUEZ/DEF	
09/09/2013			2013 083-475-410 WILSON ELECTRONICS	CHASITY CHAPA/DEF	09/09/2013
50.00	--				
				-----	CHK#
					200.00 149515
WINDSTREAM			2013 044-455-100 JP#1 EXPENSES	PHONE/JP1	09/09/2013
136.45	--				
			2013 010-405-420 TELEPHONE	PHONE/VA	09/09/2013
81.18	--				
			2013 010-409-601 CIVIL DEFENSE	PHONE/CIVIL DEFENSE	09/09/2013
61.43	--				
				-----	CHK#
					279.06 149516
WTG FUELS INC			2013 023-613-425 MOTOR FUEL	FUEL/PCT3	09/09/2013
3,354.43	--				
			2013 025-615-425 MOTOR FUEL	FUEL/PCT5	09/09/2013
288.20	--				
			2013 072-673-330 FUEL/OIL	FUEL/MALLET	09/09/2013
656.86	--				
				-----	CHK#
					4,299.49 149517
XCEL ENERGY			2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN		
09/09/2013	1,571.39	--			
			2013 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON ST		09/09/2013
11.95	--				
			2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT		
09/09/2013	1,002.41	--			
			2013 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL		09/09/2013
3,013.42	--				
				-----	CHK#
					5,599.17 149518
YELLOWHOUSE EXCHANGE	844.10	--	2013 023-613-450 PARTS & REPAIRS	FILTERS/PCT3	
09/09/2013			2013 022-612-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT2	09/09/2013
1,219.70	--				
			2013 022-612-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT2	09/09/2013
482.28	--				
				-----	CHK#
					2,546.08 149519
CITIBANK	599.00	--	2013 010-696-495 UNFORESEEN CONTINGENCIES	AUG'13/CRD CARD RUN/BALD	
09/11/2013			2013 010-495-330 OFFICE SUPPLIES	BARNETTE-REG'D PKG MAILE	09/11/2013
25.06	--				
			2013 010-665-330 SUPPLIES	BARRON/STAMPS-ENVEL MAIL	09/11/2013
53.72	--				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
60.70 --	2013 072-673-310	SUPPLIES	BERRY/HYDRANT KEYS-DISPE		09/11/2013
09/11/2013	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE	BLAIR/MOTEL-TEAFCS @ COR		
DATE 02/11/2014	303.99 --				
CHK100 PAGE 18		CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013		
		ALL CHECKS	BANK ACCOUNT: ALL		
				BATCH	
PO NO	AMOUNT	CODE			
09/11/2013	299.96 --	2013 010-690-573	OFFICE FURNITURE PURCHASES	BOHANNON/OFFICE CHAIRS/D	
155.00 --		2013 012-499-427	SEMINAR EXPENSE	BRAMLETT/REG-TAX A/C SCH	09/11/2013
09/11/2013	103.49 --	2013 012-560-454	VEHICLE MAINTENANCE	BURTON/MOTEL-WRECKED PK	
249.00 --		2013 030-655-595	LAW BOOKS	BRADLEY/PROP CODE-CPRC-F	09/11/2013
46.00 --		2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	COKER/STAMPS-JP1	09/11/2013
166.81 --		2013 010-631-330	SUPPLIES	CURRINGTON/STAMPS-LEXIS	09/11/2013
09/11/2013	221.81 --	2013 012-560-454	VEHICLE MAINTENANCE	DAVIS/OIL CHNGS-BAL & RO	
09/11/2013	202.44 --	2013 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/PIPE CUTTER-CEI	
09/11/2013	71.51 --	2013 010-510-454	EQUIPMENT OPERATION	FERGUSON/OIL-ELEMENT-FIL	
250.65 --		2013 010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-DA	09/11/2013
147.97 --		2013 010-485-330	D.A. SUPPLIES	FOSTER/HARD DRIVES-PENS/	09/11/2013
145.00 --		2013 010-485-427	D.A. SEMINAR EXPENSE	FOSTER/MAY'13-'14 TCLEDD	09/11/2013
09/11/2013	57.24 --	2013 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/EDGER BLADE-PK A/	
184.00 --		2013 024-614-450	PARTS & REPAIRS	FRANKLIN/WINDSHIELD-08 F	09/11/2013
360.00 --		2013 024-614-425	MOTOR FUEL	FRANKLIN/FUEL-PCT4	09/11/2013
77.88 --		2013 012-403-330	OFFICE SUPPLIES	GUMULA/GN COLUMN BKS-CC	09/11/2013
141.00 --		2013 012-403-427	SEMINAR EXPENSE	GUMULA/FLIGHT CHNG-AIRPO	09/11/2013
760.60 --		2013 012-475-427	SEMINAR EXPENSE	HORD/FLIGHTS-TDCAA '13 C	09/11/2013
111.98 --		2013 012-560-391	DRUG DOG UPKEEP	LOPEZ/DOG FOOD-SO	09/11/2013
332.26 --		2013 012-570-426	TRAVEL	MOORE/FUEL-MOTEL/JUV PRO	09/11/2013
09/11/2013	241.66 --	2013 010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-OIL CHNG/DA	
09/11/2013	389.85 --	2013 010-485-427	D.A. SEMINAR EXPENSE	MORAN/MOTEL-TNOA CONF-DA	
410.13 --		2013 010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	09/11/2013
		2013 010-496-330	SUPPLIES	PREURE/FILTER K-IT	09/11/2013

39.90	--		
09/11/2013		2013 012-499-428 VOTER REGISTRATION	PRECURE/CABLE ADAPTER-VO
		31.12 --	
		2013 044-455-500 JP#5 EXPENSES	PRECURE/PRIVACY MONITOR 09/11/2013
84.99	--		
		2013 012-450-330 OFFICE SUPPLIES	PRICE/CALENDARS-DIST CLK 09/11/2013
15.95	--		
09/11/2013		2013 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/PART MOTEL-TJA
		816.00 --	
09/11/2013		2013 016-560-427 SHERIFF - SEMINAR EXPENSE	ROBINSON/PT FUEL-BAL MOT
		584.15 --	
09/11/2013		2013 085-560-320 SCAAP INMATE EXPENSES	ROBINSON/BAL FUEL TJA CO
		34.80 --	
		2013 012-475-330 OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-O/C 09/11/2013
87.55	--		
		2013 012-560-330 OFFICE SUPPLIES	SEATON/PAC-N-MAIL/SO 09/11/2013
15.08	--		
		2013 012-560-454 VEHICLE MAINTENANCE	SEATON/'13 UTILITY-OIL C 09/11/2013
41.26	--		
09/11/2013		2013 012-560-205 CLOTHING ALLOWANCE	SEATON/CUSTOM BADGE-SHIR
		658.70 --	
09/11/2013		2013 012-561-205 CLOTHING ALLOWANCE	SEATON/CUSTOM BADGE-JAIL
		90.49 --	
		2013 012-560-450 EQUIPMENT	SEATON/FINGER PRNT KITS- 09/11/2013
336.97	--		
09/11/2013		2013 012-561-425 PRISONER TRANSPORT	HO CO SHERIFF/FUEL-MOTEL
		571.06 --	
		2013 072-673-699 SALES AND USE TAX	SHERRILL/JUL'13 SALES TA 09/11/2013
685.26	--		
		2013 072-673-330 FUEL/OIL	SHERRILL/FUEL-MALLET 09/11/2013
80.64	--		
		2013 072-673-315 OFFICE SUPPLIES	SHERRILL/PAPER-TAPE-NOTE 09/11/2013
157.91	--		
		2013 072-673-310 SUPPLIES	SHERRILL/ST PLUGS-MALLET 09/11/2013
14.99	--		
		2013 072-673-410 ADVERTISING	SHERRILL/EZ TEXTING-MALL 09/11/2013
49.00	--		
		2013 021-611-450 PARTS & REPAIRS	SULLIVAN/BATTERY-WIPERS/ 09/11/2013
169.79	--		
		2013 021-611-450 PARTS & REPAIRS	SULLIVAN/CREDIT-CORE/PCT 09/11/2013
65.00-	--		
		2013 023-613-450 PARTS & REPAIRS	SULLIVAN/MINI FUSE-99 CH 09/11/2013
3.48	--		
		2013 010-666-335 4-H YOUTH EXPENSES	UTLEY/4-H LOBO LAKE FISH 09/11/2013
29.78	--		
		2013 010-665-454 EQUIPMENT OPERATION	UTLEY/FUEL-EXT 09/11/2013
638.43	--		
		2013 021-611-450 PARTS & REPAIRS	YOUNG/COMPRESSOR-8OZ OIL 09/11/2013
437.49	--		
		2013 024-614-451 TIRES & TUBES	YOUNG/TUBE-PCT4 09/11/2013
97.99	--		
09/11/2013		2013 025-615-330 MATERIAL & SUPPLIES	YOUNG/SOCKET SET-TOWELS-
		268.24 --	

----- CHK#

12,144.73 149524

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CDCAT-REGION II	2013 012-403-427	SEMINAR EXPENSE	REG/I GUMULA-CDCAT MEETI		
09/16/2013	20.00 --			----- CHK#	
				20.00 149527	
CDCAT-REGION II	2013 012-403-427	SEMINAR EXPENSE	REG/J SALAZAR-CDCAT MEET		
09/16/2013	20.00 --			----- CHK#	
				20.00 149528	
CITY OF LEVELLAND	2013 072-673-440	UTILITIES	2320 S HWY 385/MALLET		
09/16/2013	807.53 --			----- CHK#	
				807.53 149529	
CITY OF LEVELLAND	2013 048-403-355	CITY OF LEVELLAND AF	AUG'13/CO CLK-ARREST FEE		
09/16/2013	148.43 --			----- CHK#	
				148.43 149530	
A - CTSI	2014 092-570-487	PROFESSIONAL FEES	FY'13/AUG'13-PROF SVS/CS		
09/16/2013	859.61 --			----- CHK#	
				859.61 149531	
A - HIGHLAND OFFICE EQUIPME	2014 092-570-693	EQUIPMENT	FY13/COPIER MAINT-AUG'13		
09/16/2013	272.87 --			----- CHK#	
				272.87 149532	
PETRO PRODUCTS	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	FY'13/AUG'13 FUEL-CSCD		
09/16/2013	118.81 --			----- CHK#	
				118.81 149533	
BEAR GRAPHICS INC	2013 012-400-330	OFFICE SUPPLIES	NOTICE TO APPEAR/CO JUDG		
09/16/2013	79.99 --			----- CHK#	
				79.99 149534	
BRADLEY INSURANCE AGENCY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-MARY		
FRESCAZ/CO CLK	09/16/2013	140.00 --		----- CHK#	
				140.00 149535	
BROWN STACY	2013 072-673-487	MISCELLANEOUS EXPENSES	COOKING SCHOOL		
PROGRAM/M	09/16/2013	300.00 --		----- CHK#	
				300.00 149536	
BULLARD LEO	2013 081-435-407	VARIOUS ACCOUNTS	CHRISTI SCOFIELD/DEF		
09/16/2013	50.00 --				
	2013 081-435-407	VARIOUS ACCOUNTS	KERI KARNES/DEF		09/16/2013
50.00 --				----- CHK#	
				100.00 149537	
BUSINESS FORM SOLUTIONS	2013 012-499-330	SUPPLIES	BLANK TAX STMTS/TAX OFFI		
09/16/2013	471.45 --			----- CHK#	
				471.45 149538	
CITY OF LEVELLAND	2013 010-610-426	EOC PHONES & LAPTOP CARDS	AUG'13-NTS/EMC PHONE		
09/16/2013	141.99 --			----- CHK#	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
COCA COLA REFRESHMENTS PO NO AMOUNT CODE POWERADE-CU 09/16/2013	2013 072-673-333 1,572.14 --	CONCESSION EXPENSES	SODA'S-WATER-	----- CHK# 1,572.14 149540	
COMMERCIAL PRINTING COMPAN 09/16/2013	2013 012-475-330 149.00 --	OFFICE SUPPLIES	PINK MEMO PADS/CA		
	2013 010-485-330 399.00 --	D.A. SUPPLIES	ENVELOPES-LETTERHEADS/DA		09/16/2013
	2013 017-435-330 224.00 --	SUPPLIES	ENVELOPES/DIST JUDGE		09/16/2013
				----- CHK# 772.00 149541	
CORPORATE BILLING LLC 09/16/2013	2013 021-611-450 214.09 --	PARTS & REPAIRS	AIR SPRSW/PCT1		
				----- CHK# 214.09 149542	
DAVIS-RINCONES TINA KING 09/16/2013	LAW O 2013 017-435-408 300.00 --	COURT APPOINTED ATTORNEYS	FELONY/SEDRICK		
	2013 017-435-408 09/16/2013 300.00 --	COURT APPOINTED ATTORNEYS	FELONY/DEVON RAY MILLER		
				----- CHK# 600.00 149543	
DEPARTMENT OF STATE HEALTH NOTIFICATI 09/16/2013	2013 070-690-402 1,762.00 --	MAJOR REPAIRS AND PURCHASE	ASBESTOS DEMO		
				----- CHK# 1,762.00 149544	
EAGLE RUBBER & SUPPLY 09/16/2013	2013 023-613-450 22.00 --	PARTS & REPAIRS	CLAMP ON USED HOSE-LABOR		
				----- CHK# 22.00 149545	
ELECTION SYSTEMS & SOFTWARE M 09/16/2013	2013 010-490-310 11,004.23 --	ELECTION SUPPLIES	OCT'13-SEP'14/AUTOMARK		
	2013 010-490-310 101.00- --	ELECTION SUPPLIES	CREDIT/ADMIN COLLECTION		09/16/2013
	2013 010-490-310 351.00- --	ELECTION SUPPLIES	CREDIT/ADMIN COLLECTION		09/16/2013
				----- CHK# 10,552.23 149546	
FIVE STAR CORRECTIONAL SER 09/16/2013	2013 012-561-590 1,333.20 --	PRISONER KEEP	MEALS-8/29-9/4-JAIL INMA		
				----- CHK# 1,333.20 149547	
GONZALES CHARLES & ALMA 09/16/2013	2013 072-347-000 300.00 --	RENTAL DEPOSITS	REF-DEPOSIT/MALLET		
				----- CHK# 300.00 149548	
GUMULA IRENE 09/16/2013	2013 012-403-427 33.30 --	SEMINAR EXPENSE	MILEAGE/LBK AIRPORT (LEG		
				----- CHK# 33.30 149549	

HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/GARY FRANK
 LOPEZ 09/16/2013 250.00 --
 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JERRY WAYNE ASHLE
 09/16/2013 300.00 --

----- CHK#
 550.00 149550

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES LINERS/STORAGE ROOM
 09/16/2013 111.46 --
 2013 010-510-332 JANITOR SUPPLIES GLOVES-LINERS-TOWELS/SR 09/16/2013
 200.48 --

----- CHK#
 311.94 149551

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
INDEPENDENT ELECTRIC INC	2013 072-673-310	SUPPLIES	LIGHT BULBS/MALLET		
09/16/2013	732.22 --				

----- CHK#
 732.22 149552

JOHN DEERE FINANCIAL	2013 023-613-450	PARTS & REPAIRS	CREDIT/YOKE-BEARING ASSY		
09/16/2013	547.63- --				
	2013 024-614-450	PARTS & REPAIRS	CUSHIONS-ARMREST KIT/PCT		09/16/2013
621.55	--				
	2013 024-614-450	PARTS & REPAIRS	SCREW-WASHER/PCT4		09/16/2013
12.50	--				
	2013 022-612-450	PARTS & REPAIRS	LINE-INSULATOR/PCT2		09/16/2013
111.67	--				
	2013 023-613-450	PARTS & REPAIRS	FILTER ELEMENT-FUEL FILT		09/16/2013
146.48	--				
	2013 023-613-450	PARTS & REPAIRS	BLADES/PCT3		09/16/2013
237.06	--				
	2013 022-612-450	PARTS & REPAIRS	FUEL FILTER/POCT2		09/16/2013
12.71	--				
	2013 023-613-450	PARTS & REPAIRS	CREDIT/BLADES-PCT3		09/16/2013
308.12-	--				
	2013 023-613-450	PARTS & REPAIRS	BLADE DIFFERENCE/PCT3		09/16/2013
3.70	--				
	2013 022-612-450	PARTS & REPAIRS	LINE-INSULATOR/PCT2		09/16/2013
94.34	--				
	2013 023-613-450	PARTS & REPAIRS	FUEL FILTER-FILTER ELEME		09/16/2013
146.48	--				
	2013 022-612-450	PARTS & REPAIRS	BLADES-V BELT/PCT2		09/16/2013
244.89	--				
	2013 022-612-450	PARTS & REPAIRS	TURN SIGNAL LAMP/PCT2		09/16/2013
36.58	--				
	2013 021-611-450	PARTS & REPAIRS	RECEIVER-O RING/PCT1		09/16/2013
51.49	--				

----- CHK#
 863.70 149553

KEY LAURIE L 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JOSE SYLVESTER FL
 09/16/2013 350.00 --

----- CHK#
 350.00 149554

KLVT RADIO 2013 072-673-410 ADVERTISING RADIO INTERVIEW/MALLET-8

09/16/2013	249.00	--				----- CHK#
						249.00 149555
LANEHART CHUCK	2013 012-400-408		COUNTY COURT APPTD. ATTORN	REV-MISD/STEPHEN		
FRANKLI 09/16/2013	200.00	--				----- CHK#
						200.00 149556
LEVELLAND EMS CORP	2013 010-485-409		AUTOPSY	BODY TO ME/LBK 8/30-TABI		
09/16/2013	175.00	--				
	2013 010-485-409		AUTOPSY	BODY TO ME/LBK 8/30-JAKO	09/16/2013	
175.00	--					----- CHK#
						350.00 149557
LEXIS NEXIS	2013 017-435-332		CD ROM EXPENSE	AUG'13-ONLINE CHARGES/DI		
09/16/2013	27.00	--				
	2013 010-485-330		D.A. SUPPLIES	AUG'13-ONLINE CHARGES/DI	09/16/2013	
70.00	--					----- CHK#
						97.00 149558
M & S CONCRETE CO	2013 070-690-402		MAJOR REPAIRS AND PURCHASE	REPL/LIBRARY SIDEWALK		
09/16/2013	6,876.00	--				
	2013 070-690-402		MAJOR REPAIRS AND PURCHASE	DMV & AG EXT/SIDEWALKS-P		
09/16/2013	34,566.00	--				----- CHK#
						41,442.00 149559
MACHA AGENCY INC	2013 010-409-482		VARIOUS INSURANCE PREMIUMS	BOND/JEFF PHARIS-		
RESERVE 09/16/2013	177.50	--				----- CHK#
						177.50 149560
MATTHEW BENDER & CO INC	2013 012-455-330		OFFICE SUPPLIES	'13-'14 TX CRIM-TRAF LAW		
09/16/2013	48.49	--				
DATE 02/11/2014			CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013		
CHK100 PAGE 22						
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE	
PO NO	AMOUNT	CODE				
			2013 012-455-330	OFFICE SUPPLIES	'13-'14 TX CRIM-TRAF LAW	09/16/2013
54.49	--					
			2013 012-560-330	OFFICE SUPPLIES	'13-'14 TX CRIM-TRAF LAW	09/16/2013
171.93	--					
						----- CHK#
						274.91 149561
MIKES SUPPLIES	2013 010-510-450		REPAIRS & REPLACEMENTS	REPAIR MORTISE LOCK/LIBR		
09/16/2013	85.00	--				----- CHK#
						85.00 149562
NET DATA	2013 010-409-352		COMPUTER MAINTENANCE	OCT'13-SEP'14/HARDWARE M		
09/16/2013	10,000.00	--				
	2013 044-455-100		JP#1 EXPENSES	AUG'13-ITICKET/JP1	09/16/2013	
82.00	--					
	2013 044-455-200		JP#2 EXPENSES	AUG'13-ITICKET/JP2	09/16/2013	
26.00	--					
	2013 044-455-400		JP#4 EXPENSES	AUG'13-ITICKET/JP4	09/16/2013	
16.00	--					
	2013 044-455-500		JP#5 EXPENSES	AUG'13-ITICKET/JP5	09/16/2013	
340.00	--					

				-----	CHK#	
					10,464.00	149563
NEWBERRY CRYSTAL	2013 072-347-000	RENTAL DEPOSITS			REF-DEPOSIT/MALLET	
09/16/2013	300.00	--				
	2013 072-347-100	EVENT FEE			REF-OVER PMT/MALLET	09/16/2013
75.00	--					
				-----	CHK#	
					375.00	149564
NTS COMMUNICATIONS-NTC	2013 012-560-420	TELEPHONE			PHONES/SO	
09/16/2013	257.56	--				
	2013 012-561-420	TELEPHONE			PHONES/JAIL	09/16/2013
195.37	--					
	2013 010-409-422	INTERNET SERVICE			INTERNET/SO	09/16/2013
135.00	--					
	2013 010-581-410	TELEPHONE EXPENSE			PHONES/DPS	09/16/2013
83.94	--					
	2013 072-673-420	TELEPHONE			PHONES/MALLET	09/16/2013
221.25	--					
	2013 072-673-425	INTERNET SERVICE EXPENSE			INTERNET/MALLET	09/16/2013
299.95	--					
				-----	CHK#	
					1,193.07	149565
OIG	2013 081-435-406	DEPT OF HUMAN SERVICES			MICHELLE HERRERA/DEF	
09/16/2013	150.00	--				
	2013 081-435-406	DEPT OF HUMAN SERVICES			MARGARITA SOLIS/DEF	
09/16/2013	30.00	--				
				-----	CHK#	
					180.00	149566
OVERHEAD DOOR COMPANY OF L	2013 072-673-450	REPAIRS			MOVE DAMAGED OVERHEAD	
DO 09/16/2013	1,175.00	--				
	2013 072-673-690	CAPITAL OUTLAY OVER \$5000			INSTALL/OVERHEAD DOOR-WH	
09/16/2013	9,960.00	--				
				-----	CHK#	
					11,135.00	149567
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408	COUNTY COURT APPTD.			ATTORN JUVENILE/J01506	
09/16/2013	425.00	--				
				-----	CHK#	
					425.00	149568
PALMERS	2013 081-435-407	VARIOUS ACCOUNTS			PAT STEVENS/DEF	09/16/2013
50.00	--					
				-----	CHK#	
					50.00	149569
PALMERS RENT TO OWN	2013 083-475-400	PALMER'S			RACHEL CONTRERAS/DEF	
09/16/2013	598.00	--				
	2013 083-475-400	PALMER'S			ANTWYN WEEKS/DEF	09/16/2013
180.00	--					
				-----	CHK#	
					778.00	149570
DATE 02/11/2014		CHECK REGISTER			FROM: 09/01/2013	TO: 09/30/2013
CHK100 PAGE 23						
		ALL CHECKS			BANK ACCOUNT: ALL	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			ITEM/REASON	DATE
PO NO	AMOUNT	CODE				
PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES			COPIER/AUDITOR	
09/16/2013	22.50	--				
	2013 010-485-330	D.A. SUPPLIES			COPIER/DA	09/16/2013

204.50	--	2013 010-665-330 SUPPLIES	COPIER/EXT	09/16/2013
645.00	--	2013 010-631-330 SUPPLIES	COPIER/IHC	09/16/2013
143.01	--	2013 010-581-495 COPIER/OFFICE SUPPLIES	COPIER/DPS	09/16/2013
107.01	--	2013 010-409-423 FAX LINE COURTHOUSE	FAXLINE	09/16/2013
58.00	--	2013 012-497-330 SUPPLIES	COPIER/TREASURER	09/16/2013
22.51	--	2013 012-403-330 OFFICE SUPPLIES	COPIER/CO CLK	09/16/2013
409.00	--	2013 012-475-330 OFFICE SUPPLIES	COPIER/CO ATTY	09/16/2013
204.50	--	2013 012-400-330 OFFICE SUPPLIES	COPIER/CO JUDGE	09/16/2013
68.02	--	2013 012-450-330 OFFICE SUPPLIES	COPIER/DIST CLK	09/16/2013
270.97	--	2013 012-561-531 JAIL EXPENSES	COPIER/JAIL	09/16/2013
265.96	--	2013 012-560-330 OFFICE SUPPLIES	COPIER/SO	09/16/2013
131.02	--	2013 012-499-330 SUPPLIES	COPIER/TAX OFFICE	09/16/2013
205.02	--	2013 017-435-330 SUPPLIES	COPIER/DIST JUDGE	09/16/2013
78.00	--	2013 035-650-310 SUPPLIES	COPIER/LIBRARY	09/16/2013
82.00	--	2013 044-455-500 JP#5 EXPENSES	COPIER/JP5	09/16/2013
74.99	--	2013 072-673-315 OFFICE SUPPLIES	COPIER/MALLET	09/16/2013
150.00	--			
				----- CHK#
				3,142.01 149571
PERDUE BRANDON FIELDER COL		2013 010-349-610 JP5 DELINQUENT ATTORNEY FE AUG'13-PERDUE/JP1		
09/16/2013		231.30 --		
		2013 010-349-610 JP5 DELINQUENT ATTORNEY FE AUG'13-PERDUE/JP4		
09/16/2013		72.00 --		
				----- CHK#
				303.30 149572
PROFESSIONAL ALARM SYSTEM		2013 043-403-488 MISCELLANEOUS EXPENSES	REPLACED-VIDEO	
MONITOR/C	09/16/2013	270.00 --		
				----- CHK#
				270.00 149573
QUILL CORPORATION		2013 012-499-330 SUPPLIES	SPIRAL NOTEBOOK/TAX OFFI	
09/16/2013		4.23 --		
		2013 012-403-330 OFFICE SUPPLIES	YELLOW POST CARDS/CO CLK	09/16/2013
11.99	--			
				----- CHK#
				16.22 149574
RICKER LAW FIRM PC		2013 017-435-408 COURT APPOINTED ATTORNEYS	REVO-FEL/ERNESTO	
TORRES	09/16/2013	600.00 --		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	FELONY/TAMISHA SMITH	
09/16/2013		300.00 --		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	REVO-FEL/JOE VALDERAS	
09/16/2013		600.00 --		

			----- CHK#	
			1,500.00 149575	
SCOTT MERRIMAN INC	2013 012-403-330	OFFICE SUPPLIES	ASSUMED NAME/CO CLK	
09/16/2013	95.25 --			
			----- CHK#	
			422.30 149576	
SKINNER PEGGY PH D	2013 012-570-351	YOUTH COUNSELING	AUG'13-COUNSELING/JUV PR	
09/16/2013	455.00 --			
			----- CHK#	
			455.00 149577	
STAPLES ADVANTAGE	2013 010-495-330	OFFICE SUPPLIES	PAPER/AUDITOR	
09/16/2013	135.05 --			
	2013 010-401-330	OFFICE SUPPLIES	PAPER/COMMISSIONERS	09/16/2013
54.02 --				
	2013 010-665-330	SUPPLIES	PAPER/EXT	09/16/2013
54.02 --				
DATE 02/11/2014	CHECK REGISTER	FROM: 09/01/2013	TO: 09/30/2013	
CHK100 PAGE 24				
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PO NO	AMOUNT CODE			
	2013 012-455-330	OFFICE SUPPLIES	PAPER/JP5	09/16/2013
135.05 --				
	2013 012-499-330	SUPPLIES	PAPER/TAX OFFICE	09/16/2013
270.10 --				
	2013 012-497-330	SUPPLIES	PAPER/TREASURER	09/16/2013
135.05 --				
	2013 012-403-330	OFFICE SUPPLIES	PAPER/CO CLK	09/16/2013
270.10 --				
	2013 012-403-330	OFFICE SUPPLIES	LEGAL PAPER/CO CLK	09/16/2013
549.95 --				
	2013 012-450-330	OFFICE SUPPLIES	PAPER/DIST CLK	09/16/2013
135.05 --				
	2013 012-400-330	OFFICE SUPPLIES	PAPER/CO JUDGE	09/16/2013
54.04 --				
	2013 012-497-330	SUPPLIES	ENVELOPES/TREASURER	09/16/2013
49.19 --				
	2013 017-435-330	SUPPLIES	PAPER/DIST JUDGE	09/16/2013
135.05 --				
	2014 092-570-330	SUPPLIES & OTHER	PAPER/CSCD	09/16/2013
189.07 --				
			----- CHK#	
			2,165.74 149578	
TALX CORPORATION	2013 010-631-330	SUPPLIES	AUG'13/SOCIAL SVS-IHC	
09/16/2013	3.00 --			
			----- CHK#	
			3.00 149579	
TASCOSA OFFICE MACHINES	2013 017-435-330	SUPPLIES	WRITE ON TAPE-PENS-STICK	
09/16/2013	44.45 --			
	2013 010-485-330	D.A. SUPPLIES	SHARPIES/DA	09/16/2013
8.29 --				
	2013 010-495-330	OFFICE SUPPLIES	CREDIT-CHAIRMAT/AUDITOR	09/16/2013
140.00 --				
	2013 010-495-330	OFFICE SUPPLIES	CHAIRMAT/AUDITOR	09/16/2013

140.00	--					----- CHK#
						52.74 149580
TELECO INC		2013 012-561-420 TELEPHONE			TROUBLE W/2 PHONES IN JA	
09/16/2013	90.00	--				----- CHK#
						90.00 149581
TERRY COUNTY SHERIFFS OFFI		2013 012-561-465 INMATE HOUSING OUT OF COUN			AUG'13/INMATE	
HOUSING	09/16/2013	23,520.00	--			----- CHK#
						23,520.00 149582
TEXAS DEPARTMENT OF STATE		2013 012-403-435 BIRTH CERTIFICATES EXPENSE			AUG'13/REMOTE	
BIRTH-CO C	09/16/2013	225.09	--			----- CHK#
						225.09 149583
WAGNER SUPPLY COMPANY INC		2013 072-673-320 JANITORIAL SUPPLIES			URINAL SCREEN-LINERS-	
TIS	09/16/2013	452.27	--			----- CHK#
						452.27 149584
WALSH BRIAN S		2013 017-435-408 COURT APPOINTED ATTORNEYS			FELONY/IGNACIO AVILA	
09/16/2013	300.00	--				
		2013 017-435-408 COURT APPOINTED ATTORNEYS			FELONY/CHRISTOPHER FLORE	
09/16/2013	300.00	--				----- CHK#
						600.00 149585
WARREN CAT		2013 021-611-450 PARTS & REPAIRS			ELEMENT-FILTER AS/PCT1	
09/16/2013	193.13	--				
		2013 021-611-480 EQUIPMENT RENTAL			RENT/SMOOTH DRUM-8/5-20/	
09/16/2013	1,375.56	--				
		2013 022-612-330 MATERIAL & SUPPLIES			RENT/DRUM ROLLER-7/15-8/	
	5,729.50	--			09/16/2013	
		2013 024-614-450 PARTS & REPAIRS			INSERT-CAT ELC/PCT4	
	334.32	--			09/16/2013	----- CHK#
						7,632.51 149586
WESTEX DOCUMENT INC		2013 041-680-462 SHREDDING RECORDS			SHREDDING/SO-CRTHSE	
09/16/2013	133.44	--				
DATE 02/11/2014				CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON		DATE
PO NO	AMOUNT	CODE				
						----- CHK#
						133.44 149587
WILSON ELECTRONICS		2013 083-475-410 WILSON ELECTRONICS			VERONICA RIOS PARKS/DEF	
09/16/2013	50.00	--				
		2013 083-475-410 WILSON ELECTRONICS			SONYA POLK/DEF	
	20.00	--			09/16/2013	
		2013 083-475-410 WILSON ELECTRONICS			NANCY ADAME/DEF	
	100.00	--			09/16/2013	
						----- CHK#
						170.00 149588
WINDSTREAM		2013 044-455-200 JP#2 EXPENSES			PHONE/JP2	
	118.51	--			09/16/2013	----- CHK#
						118.51 149589

XCEL ENERGY 2013 072-673-440 UTILITIES 2320 S HWY 385/MALLET 09/16/2013
 11,198.18 --

----- CHK#
 11,198.18 149590
 09/18/2013

Amount	Account	Description	CHK#
3,929.80	99	2013 010-202-100 SALARIES PAYABLE	
83.54	99	2013 010-405-201 FICA & MEDICARE	09/18/2013
555.13	99	2013 010-485-201 FICA & MEDICARE	09/18/2013
322.28	99	2013 010-495-201 FICA & MEDIARE	09/18/2013
165.40	99	2013 010-496-201 FICA & MEDICARE	09/18/2013
216.22	99	2013 010-510-201 FICA & MEDICARE	09/18/2013
30.60	99	2013 010-581-201 FICA & MEDICARE	09/18/2013
33.54	99	2013 010-610-201 FICA & MEDICARE	09/18/2013
162.11	99	2013 010-631-201 FICA & MEDICARE	09/18/2013
310.26	99	2013 010-665-201 FICA & MEDICARE	09/18/2013
14,265.12	99	2013 012-202-100 SALARIES PAYABLE	09/18/2013
291.86	99	2013 012-400-201 FICA & MEDICARE	09/18/2013
530.99	99	2013 012-403-201 FICA & MEDICARE	09/18/2013
291.60	99	2013 012-450-201 FICA & MEDICARE	09/18/2013
265.02	99	2013 012-455-201 FICA & MEDICARE	09/18/2013
120.97	99	2013 012-456-201 FICA & MEDICARE	09/18/2013
618.11	99	2013 012-475-201 FICA & MEDICARE	09/18/2013
232.38	99	2013 012-497-201 FICA & MEDICARE	09/18/2013
645.62	99	2013 012-499-201 FICA & MEDICARE	09/18/2013
1,496.29	99	2013 012-560-201 LE FICA & MEDICARE	09/18/2013
1,728.07	99	2013 012-561-201 FICA & MEDICARE	09/18/2013
267.02	99	2013 012-570-201 FICA & MEDICARE	09/18/2013
174.95	99	2013 012-572-201 FICA & MEDICARE	09/18/2013
661.51	99	2013 017-202-100 SALARIES PAYABLE	09/18/2013
243.18	99	2013 017-435-201 FICA & MEDICARE	09/18/2013
1,753.00	99	2013 021-202-100 SALARIES PAYABLE	09/18/2013
		2013 021-611-201 SOCIAL SECURITY	09/18/2013

809.65	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/18/2013
1,835.47	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	09/18/2013
787.18	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/18/2013
3,154.64	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	09/18/2013
817.06	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/18/2013
1,667.36	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	09/18/2013
794.42	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/18/2013
250.37	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	09/18/2013
117.62	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	09/18/2013
608.51	99			

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VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
	283.80	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED		09/18/2013
	30.51	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	13.87	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED		09/18/2013
	9.57	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	925.67	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	495.40	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED		09/18/2013
	3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	244.71	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	125.14	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED		09/18/2013
	1,794.04	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	572.61	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED		09/18/2013
	135.87	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED		09/18/2013
	62.39	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED		09/18/2013
	37.39	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED		09/18/2013

----- CHK#
 44,971.64 149596
 AMERICAN FAMILY LIFE

AMERICAN FAMILY LIFE & CAN 2013 010-202-100 SALARIES PAYABLE
 09/18/2013 364.42 99

588.08	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
200.95	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
37.30	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
19.24	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
88.52	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
41.22	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
364.39	99	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
588.06	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
200.93	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
37.30	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
19.24	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
88.52	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013
41.20	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	09/18/2013

----- CHK#
2,739.87 149597

CJAD INSURANCE	CSCD	2014 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	
09/18/2013	714.21	99		
714.20	99	2014 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	09/18/2013

----- CHK#
1,428.41 149598

HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	
09/18/2013	250.00	99	
155.32	99	2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION 09/18/2013
150.00	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION 09/18/2013
152.06	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION 09/18/2013
30.00	99	2014 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION 09/18/2013

----- CHK#
737.38 149599

NATIONAL FARM LIFE INSURAN	2013 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	
09/18/2013	15.12	99	
99.50	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE 09/18/2013

----- CHK#
114.62 149600

DATE 02/11/2014 CHECK REGISTER FROM: 09/01/2013 TO: 09/30/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE		
09/18/2013	72.62 99				
286.26	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE		09/18/2013
29.37	99	2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE		09/18/2013
15.77	99	2013 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE		09/18/2013
				----- CHK#	
				404.02 149601	
NATIONWIDE RETIREMENT SOLU	2013 012-202-100	SALARIES PAYABLE	NACO DEF COMP		
09/18/2013	30.00 99				
30.00	99	2013 012-202-100 SALARIES PAYABLE	NACO DEF COMP		09/18/2013
				----- CHK#	
				60.00 149602	
NET SALARIES	2013 010-202-100	SALARIES PAYABLE	NET SALARIES		09/18/2013
18,372.46	99				
64,953.03	99	2013 012-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
2,288.76	99	2013 017-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
7,682.29	99	2013 021-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
7,316.75	99	2013 022-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
5,997.68	99	2013 023-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
7,882.40	99	2013 024-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
1,157.68	99	2013 025-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
2,851.49	99	2013 035-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
155.49	99	2013 043-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
64.31	99	2013 044-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
5,088.79	99	2013 072-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
30.80	99	2013 079-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
1,277.43	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
6,738.25	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
404.98	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES		09/18/2013
				----- CHK#	
				132,262.59 149603	
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE		
09/18/2013	725.00 99				

2,975.00	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
112.50	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
425.00	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
425.00	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
200.00	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
375.00	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
112.50	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
137.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013
87.50	99	2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	09/18/2013

----- CHK#
5,575.00 149604
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE
09/18/2013 201.23 99

434.31	99	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	09/18/2013
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----- CHK#
635.54 149605
RETIREMENT

TEXAS COUNTY & DISTRICT RE 2013 010-202-100 SALARIES PAYABLE
09/18/2013 1,512.06 99

147.22	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
972.79	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
611.99	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
272.19	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
400.81	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
53.92	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
54.44	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
249.45	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
6,429.71	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013	
534.92	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
		2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	

955.73	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
549.26	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
403.12	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
190.34	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
1,092.99	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
413.77	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
1,226.71	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	09/18/2013
2,703.86	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
3,576.17	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
490.24	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
244.73	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
228.59	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
440.20	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
738.55	99	2013 021-611-203 RETIREMENT	RETIREMENT	09/18/2013
1,422.25	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 022-612-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 023-613-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 024-614-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
104.59	99	2013 025-615-203 RETIREMENT	RETIREMENT	09/18/2013
201.41	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
262.88	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
506.23	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
21.00	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
40.44	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
422.15	99	2013 072-673-203 RETIREMENT	RETIREMENT	09/18/2013
812.95	99			

121.16	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
233.32	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
698.24	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
1,067.34	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
277.26	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
45.68	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
87.97	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
1,511.49	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
147.22	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
972.79	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
611.99	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
272.19	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
400.81	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
53.92	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
54.44	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
248.36	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013

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CHECK REGISTER FROM: 09/01/2013 TO: 09/30/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
6,152.82	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013	
534.92	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
395.03	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
1,092.99	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
		2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	

1,226.71	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	09/18/2013
2,663.58	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
3,091.31	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
490.24	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
244.73	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
228.59	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
440.20	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 021-611-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 022-612-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 023-613-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
709.87	99	2013 024-614-203 RETIREMENT	RETIREMENT	09/18/2013
1,367.00	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
104.59	99	2013 025-615-203 RETIREMENT	RETIREMENT	09/18/2013
201.41	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
249.86	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
481.17	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
14.00	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
26.96	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
417.06	99	2013 072-673-203 RETIREMENT	RETIREMENT	09/18/2013
803.15	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
121.16	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
233.32	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
698.24	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
1,067.34	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013
277.26	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	09/18/2013
35.18	99			

67.75	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	09/18/2013	
					----- CHK#
					73,396.53 149606
WASHINGTON NATIONAL INS CO		2013 012-202-100 SALARIES PAYABLE	CONSECO	09/18/2013	
09/18/2013	156.01	99			
29.68	99	2013 024-202-100 SALARIES PAYABLE	CONSECO	09/18/2013	
156.00	99	2013 012-202-100 SALARIES PAYABLE	CONSECO	09/18/2013	
29.67	99	2013 024-202-100 SALARIES PAYABLE	CONSECO	09/18/2013	
					----- CHK#
					371.36 149607
A - CHASE CARD SERV 4246 3		2014 092-570-426 TRAVEL/FURNISHED TRANSPORT OIL CHNG-FUEL-			
MOTEL-FOOD 09/23/2013	1,324.91	--			
09/23/2013	2,864.01	--	UPS BATTERY BAKUPS-MOWER		
					----- CHK#
					4,188.92 149613
DATE 02/11/2014		CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013		
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		ALL CHECKS	BANK ACCOUNT: ALL		
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
ACOSTA RAQUEL	2013 072-347-000	RENTAL DEPOSITS	REF-EVENT CANCELLED/MALL		
09/23/2013	200.00	--			
					----- CHK#
					200.00 149614
AMERICAN EQUIPMENT & TRAIL	2013 023-613-450	PARTS & REPAIRS	92 DUMP TRK-CYLINDER REP		
09/23/2013	1,637.45	--			
					----- CHK#
					1,637.45 149615
AMERICAN TIRE DISTRIBUTORS	2013 021-611-451	TIRES & TUBES	10-TIRES/PCT1		
09/23/2013	4,045.00	--			
6,472.00	--	2013 023-613-451 TIRES & TUBES	16-TIRES/PCT3	09/23/2013	
517.90	--	2013 024-614-451 TIRES & TUBES	1.28-TIRES/PCT4 (TOTAL 1 09/23/2013		
3,527.01	--	2013 024-614-451 TIRES & TUBES	8.72-TIRES/PCT4 (TOTAL 1 09/23/2013		
					----- CHK#
					14,561.91 149616
BEAR GRAPHICS INC	2013 012-499-330	SUPPLIES	STAMPS/N-27 VEHICLE/TAX		
09/23/2013	159.49	--			
					----- CHK#
					159.49 149617
BROOKS FIRM PLLC THE	2013 012-400-408	COUNTY COURT APPTD. ATTORN MISD/MARIA LEBARIO			
09/23/2013	500.00	--			
09/23/2013	300.00	--	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LASHUNDA HARRISON		
					----- CHK#
					800.00 149618
CENEX FLEETCARD	2013 021-611-425	MOTOR FUEL	FUEL/PCT1	09/23/2013	
3,711.24	--				
					----- CHK#

3,711.24 149619

CHAPMAN HARVEY ARCHITECTS 2013 070-690-510 RENOVATION OF NEW BUILDING AUG'13-ARCHITECT SVS/624 09/23/2013 7,430.00 --

----- CHK#
7,430.00 149620

CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 S SLAUGHTER/PCT2 09/23/2013 120.90 --

----- CHK#
120.90 149621

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC J ALMAGER-K KIDD-D MARCY 09/23/2013 245.65 --

----- CHK#
245.65 149622

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC P CALHOUN-L LEAKS/IHC 09/23/2013 137.70 --

----- CHK#
137.70 149623

COVENANT HOSPITAL LEVELLAN 2013 014-641-466 HOSPITAL OUT PATIENT J ALMAGER/IHC 09/23/2013 482.99 --

----- CHK#
482.99 149624

DAVIS-RINCONES TINA LAW O 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/DANYA QUINTANILLA 09/23/2013 300.00 --

2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/RICARDO CHAMPION 09/23/2013 656.25 --

----- CHK#
956.25 149625

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HIGH PLAINS RADIOLOGICAL A	2013 012-561-408	INMATE MEDICAL	D M MARTINEZ-D V MARTINE		
09/23/2013	39.02 --				
----- CHK#					
39.02 149626					
HOCKLEY COUNTY APPRAISAL D	2013 010-695-406	HOCKLEY CO APPRAISAL	DISTR '13-4QTR/APPRAISAL		
09/23/2013	34,418.50 --				
----- CHK#					
34,418.50 149627					
HOCKLEY COUNTY LIBRARY	2013 083-475-430	MISCELLANEOUS VENDORS	LORENE MARTINEZ/DEF		
09/23/2013	10.00 --				
----- CHK#					
10.00 149628					
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	TISSUE-BLEACH/SR CITIZEN		
09/23/2013	98.38 --				
	2013 010-510-332	JANITOR SUPPLIES	LINERS/STORAGE ROOM		09/23/2013
78.22 --					
	2013 010-510-332	JANITOR SUPPLIES	CREDIT-LINERS/STORAGE RO		09/23/2013
34.54- --					
----- CHK#					
142.06 149629					
INDIGENT HEALTH CARE PROGR	2013 083-475-430	MISCELLANEOUS VENDORS	LUPE RODRIGUEZ/DEF		
09/23/2013	20.00 --				
----- CHK#					
20.00 149630					

JONES MCCLURE PUBLISHING	2013 010-485-330 D.A. SUPPLIES	'13-'14 TX CRIMINAL CODE		
09/23/2013	91.00 --	----- CHK#		
		91.00 149631		
LAMB COUNTY ELECTRIC COOP	2013 024-614-441 UTILITIES & TELEPHONE EXPE	OFFICE-MVL-		
WELL/PCT4	09/23/2013 64.76 --	----- CHK#		
		64.76 149632		
LUBBOCK COUNTY CLERK	2013 012-403-427 SEMINAR EXPENSE	1/2 MOTEL-CAR RENT-FUEL/		
09/23/2013	137.84 --	----- CHK#		
		137.84 149633		
LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395 LABORATORY & X-RAY	M CONDE-L LEAKS/IHC		
09/23/2013	78.33 --	----- CHK#		
		78.33 149634		
LUBBOCK DIGESTIVE DISEASE	2013 014-641-395 LABORATORY & X-RAY	L LEAKS/IHC		
09/23/2013	136.86 --	----- CHK#		
		136.86 149635		
MAILFINANCE	2013 010-409-311 POSTAGE METER	OCT'13-JAN'14/LEASE-POST		
09/23/2013	873.00 --	----- CHK#		
		873.00 149636		
MOODY DAVID LAW OFFICE OF	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CHRISTOPHER			
BIHL	09/23/2013 200.00 --			
	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ERIKK SALAZAR			
09/23/2013	200.00 --	----- CHK#		
		400.00 149637		
O'REILLY AUTO PARTS	2013 012-560-450 EQUIPMENT	AIR FILTER/SO 09/23/2013		
	18.17 --			
	2013 012-560-450 EQUIPMENT	PMT SHORTAGE-8/14/13-SO 09/23/2013		
	0.02 --			
DATE 02/11/2014	CHECK REGISTER	FROM: 09/01/2013 TO: 09/30/2013		
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	ALL CHECKS	BANK ACCOUNT: ALL		
		BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	109.45	--	BATTERY-WIPER BLADES-CLE	09/23/2013
			----- CHK#	
			127.64 149638	
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MARY LOU			
ZAMORA	09/23/2013 200.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	FELONY/TERESA ANNA (TERR		
09/23/2013	300.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	FELONY/MARY LOU ZAMORA		
09/23/2013	300.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	FELONY/HENRY TIENDA JR		
09/23/2013	300.00 --			
			----- CHK#	
			1,100.00 149639	
PRICE BILLY INC	2013 083-475-420 BILLY PRICE WESTERN AUTO	VERONICA GONZALES/DEF		
09/23/2013	100.00 --		----- CHK#	

PRODUCT CENTER THE	2013 012-561-531 JAIL EXPENSES	100.00 149640
09/23/2013	677.41 --	FINGERPRINT MACH-TONER/J
		----- CHK#
		677.41 149641
QUILL CORPORATION	2013 012-403-330 OFFICE SUPPLIES	CD ENVELOPES/CO CLK
09/23/2013	25.98 --	
		----- CHK#
		25.98 149642
RICKER LAW FIRM PC	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ
09/23/2013	250.00 --	
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CHAMPION 09/23/2013
250.00	--	
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/RICA RODIRGUEZ
09/23/2013	250.00 --	
		----- CHK#
		750.00 149643
SCM	2013 010-632-417 RENT & UTILITIES PAUPER CA KEMISHA ASBERRY/SHELTER	
09/23/2013	150.00 --	
		----- CHK#
		150.00 149644
SOJAK LAW OFFICE	2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01484	
09/23/2013	425.00 --	
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MATTHEW TADLOCK-KYLE
09/23/2013	250.00 --	
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CHAMPION CHILDREN
09/23/2013	250.00 --	
		----- CHK#
		925.00 149645
STERLING COMPUTER PRODUCTS	2013 010-485-330 D.A. SUPPLIES	TONERS/DA
09/23/2013	363.88 --	
162.95	--	2013 010-631-330 SUPPLIES TONERS/IHC 09/23/2013
193.77	--	2013 012-403-330 OFFICE SUPPLIES TONERS/CO CLK 09/23/2013
235.18	--	2013 012-456-330 JP SUPPLIES TONERS/JP4 09/23/2013
180.89	--	2013 012-475-330 OFFICE SUPPLIES TONERS/CO ATTY 09/23/2013
135.18	--	2013 012-499-330 SUPPLIES TONERS/TAX OFFICE 09/23/2013
67.58	--	2013 012-560-330 OFFICE SUPPLIES TONER/SO 09/23/2013
		----- CHK#
		1,339.43 149646
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454 VEHICLE MAINTENANCE	00 FORD EXCURSION-
INSPEC 09/23/2013	14.50 --	
	2013 012-560-454 VEHICLE MAINTENANCE	00 FORD EXCURSION-OIL CH
09/23/2013	39.49 --	
		----- CHK#
		53.99 149647

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

TASCOSA OFFICE MACHINES	2013 012-456-330 JP SUPPLIES	ROLL TOWELS/JP1
09/23/2013	7.10 --	----- CHK#
		7.10 149648
TAYLOR RC DISTRIBUTING	2013 072-673-333 CONCESSION EXPENSES	CHEESE-BBQ-CANDY-
NACHO S 09/23/2013	1,895.74 --	----- CHK#
		1,895.74 149649
TEXAS ASSOCIATION OF COUNT	2013 010-409-204 WORKERS COMPENSATION PREMI	4QTR'13-WORKERS
COMP 09/23/2013	18,191.00 --	----- CHK#
		18,191.00 149650
TIGER DIRECT INC	2013 010-409-352 COMPUTER MAINTENANCE	CISCO-52 PORT SWITCH/IT
09/23/2013	1,426.57 --	----- CHK#
		1,426.57 149651
ULTRA CHEM INC	2013 012-561-531 JAIL EXPENSES	BIOMATIC/JAIL 09/23/2013
209.65 --		----- CHK#
		209.65 149652
UMC RADIOLOGY	2013 014-641-395 LABORATORY & X-RAY	R AMARO/IHC
09/23/2013	6.95 --	----- CHK#
		6.95 149653
UNITED OIL AND GREASE-LUBB	2013 023-613-425 MOTOR FUEL	15W40 BULK DRUM/PCT3
09/23/2013	470.80 --	----- CHK#
		470.80 149654
UNITED SUPERMARKETS LLC	2013 072-673-333 CONCESSION EXPENSES	CHILI-POTATOES-
OPAS/MALL 09/23/2013	37.95 --	
09/23/2013	2013 072-673-333 CONCESSION EXPENSES	BUNS-CHILI-TORTILLAS/MAL
	49.97 --	
09/23/2013	2013 072-673-333 CONCESSION EXPENSES	DRINKS-GRAPES-COOKIES/MA
	59.27 --	
36.99 --	2013 072-673-333 CONCESSION EXPENSES	BUNS-CHEESE/MALLET 09/23/2013
09/23/2013	2013 072-673-333 CONCESSION EXPENSES	SAUSAGE-WATER-BUNS-CHEES
	319.64 --	----- CHK#
		503.82 149655
UNIVERSITY MEDICAL CENTER	2013 014-641-460 HOSPITAL IN PATIENT	R AMARO/IHC
09/23/2013	6,906.84 --	----- CHK#
		6,906.84 149656
US SCRIPT INC	2013 012-561-408 INMATE MEDICAL	T WRIGHT-M ZAMORA/INMATE
09/23/2013	1,551.35 --	
2,657.46 --	2013 014-641-392 RX DRUGS	11-VARIOUS PEOPLE/IHC 09/23/2013
		----- CHK#
		4,208.81 149657
WHITLEYS OIL CHANGE	2013 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO
09/23/2013	32.89 --	----- CHK#
		32.89 149658
WILSON ELECTRONICS	2013 083-475-410 WILSON ELECTRONICS	SONYA DONISE POLK/DEF
09/23/2013	50.00 --	
	2013 083-475-410 WILSON ELECTRONICS	BERNARDO RODRIGUEZ/DEF

09/23/2013 150.00 --
2013 083-475-410 WILSON ELECTRONICS AMANDA HARNER/DEF 09/23/2013

100.00 --

----- CHK#
300.00 149659

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
XCEL ENERGY 09/23/2013	2013 010-510-440 16.41 --	UTILITIES ELECTRICITY & WA	1000 A&M LANE	----- CHK# 16.41 149660	
BLUE LAYER IT 09/30/2013	2013 072-673-425 95.00 --	INTERNET SERVICE EXPENSE	WAVE ROUTER-MAINT/MALLET	----- CHK# 95.00 149664	
BLUE LAYER IT 09/30/2013	2013 010-409-352 113.00 --	COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTERING	----- CHK# 113.00 149665	
A - HENRY PAT 09/30/2013	2014 092-570-426 117.52 --	TRAVEL/FURNISHED TRANSPORT	SEPT'13-MILEAGE/CSCD	----- CHK# 117.52 149666	
A - PINKSTON VICKIE 09/30/2013	2014 092-570-426 534.58 --	TRAVEL/FURNISHED TRANSPORT	SEPT'13-MILEAGE/CSCD	----- CHK# 534.58 149667	
A - REDWOOD TOXICOLOGY LAB TESTS/ 09/30/2013	2014 092-570-486 69.75 --	CONTRACT SERVICES	FY'13-AUG'13 DRUG	----- CHK# 69.75 149668	
A - TEXAS ASSOCIATION OF C 09/30/2013	2014 092-570-487 264.00 --	PROFESSIONAL FEES	SEPT'13-GEN LIABILITY/CS	----- CHK# 889.25 149669	
	2014 092-570-487 625.25 --	PROFESSIONAL FEES	1QTR'14-SEP'13 PUBLIC OF	----- CHK# 394.94 149670	09/30/2013
A - WALMART COMMUNITY/GEMB P 09/30/2013	2014 092-570-330 394.94 --	SUPPLIES & OTHER	FY'13-AUG'13 TONER-INK-	----- CHK# 394.94 149670	
ADVANCED BUSINESS SOLUTION ME 09/30/2013	2013 010-409-311 148.00 --	POSTAGE METER	INK CARTRIDGE/POSTAGE	----- CHK# 157.50 149671	
	2013 010-409-311 148.00- --	POSTAGE METER	CREDIT-INK CARTRIDGE/POS	----- CHK# 157.50 149671	09/30/2013
	2013 010-409-311 157.50 --	POSTAGE METER	INK CARTRIDGE/POSTAGE ME	----- CHK# 3,772.76 149672	09/30/2013
AFFILIATED COMPUTER SERVIC VITALS/C 09/30/2013	2013 040-403-436 3,772.76 --	SECURITY MICROFILMING	INDEXING-LAND &	----- CHK# 3,772.76 149672	

AGRI-TEX WOOD SHAVINGS CO	2013 072-673-460	SHAVINGS EXPENSE	SHAVINGS/MALLET
09/30/2013	5,208.40	--	
			----- CHK#
			5,208.40 149673
ALLIED COMPLIANCE SERVICES	2013 010-409-405	COMPLIANCE PLUS TESTING	DRUG TEST/O SEGURA-
PCT2 09/30/2013	62.00	--	
			----- CHK#
			62.00 149674
AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	LINEN RENTAL/MALLET
09/30/2013	33.90	--	
			----- CHK#
			33.90 149675
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	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN
09/30/2013	244.56	--	
	2013 010-510-440	UTILITIES ELECTRICITY & WA	2320 S HWY 385/MALLET
09/30/2013	137.27	--	
	2013 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL 09/30/2013
229.05	--		
	2013 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE
09/30/2013	87.79	--	
	2013 025-615-441	UTILITIES	1800 HOUSTON/CO BARN 09/30/2013
83.03	--		
			----- CHK#
			781.70 149676
BETTER PATHWAYS PA	2013 012-570-351	YOUTH COUNSELING	AUG'13-COUNSELING/JUV PR
09/30/2013	150.00	--	
			----- CHK#
			150.00 149677
BROOKS FIRM PLLC THE	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MARIA LEBARIO
09/30/2013	150.00	--	
	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/LASHUNDA HARRISON
09/30/2013	300.00	--	
			----- CHK#
			450.00 149678
BURKS WILBUR E	2013 012-572-427	SEMINAR EXPENSE	REIMB/HOTEL-8/18-23/13 H
09/30/2013	417.05	--	
			----- CHK#
			417.05 149679
BUSH GARAGE AND WRECKER SE	2013 012-560-454	VEHICLE MAINTENANCE	REPAIR-ROOF ANTENNA
HOLE 09/30/2013	135.00	--	
			----- CHK#
			135.00 149680
CLEAN CAN PORTABLE TOILETS	2013 023-613-480	EQUIPMENT RENTAL	PORTABLE TOILET-1490
MEX 09/30/2013	150.00	--	
			----- CHK#
			150.00 149681
COMMERCIAL PRINTING COMPAN	2013 012-475-330	OFFICE SUPPLIES	ENVELOPES-
LETTERHEADS/CO 09/30/2013	215.00	--	
			----- CHK#
			215.00 149682
FIRETROL PROTECTION SYSTEM	2013 072-673-450	REPAIRS	TROUBLESHOOT AHU'S/MALLE

09/30/2013 380.00 --
 2013 072-673-450 REPAIRS REF-DBL CHARGE BACKFLOW 09/30/2013
 110.00- --

----- CHK#
 270.00 149683
 FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP MEALS-9/5-11/13-JAIL INM
 09/30/2013 1,292.40 --

----- CHK#
 1,292.40 149684
 FLATLAND TIRES INC 2013 021-611-450 PARTS & REPAIRS FLAT/PCT1 09/30/2013
 12.50 --
 2013 022-612-450 PARTS & REPAIRS FLAT/PCT2 09/30/2013
 25.00 --
 2013 023-613-450 PARTS & REPAIRS FLAT/PCT3 09/30/2013
 12.50 --
 2013 023-613-450 PARTS & REPAIRS FLAT/PCT3 09/30/2013
 12.50 --
 2013 023-613-450 PARTS & REPAIRS TIRE CHANGES/PCT3 09/30/2013
 79.00 --
 2013 023-613-450 PARTS & REPAIRS TIRE CHNG-FLAT-DISPOSAL/ 09/30/2013
 67.00 --
 2013 023-613-450 PARTS & REPAIRS TRACTOR FLAT/PCT3 09/30/2013
 27.50 --
 2013 023-613-450 PARTS & REPAIRS FLAT/PCT3 09/30/2013
 12.50 --

----- CHK#
 248.50 149685
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HART INTERCIVIC INC	2013 010-490-310	ELECTION SUPPLIES	PAPER KIT-ENV-COMB FORM/		
09/30/2013	661.60 --				
----- CHK#					
661.60 149686					
HAYS COUNTY TREASURER	2013 012-570-485	RESIDENTIAL POST ADJUD SER	AUG'13-SERVICES/JUV		
PROB 09/30/2013	8,350.00 --				
----- CHK#					
8,350.00 149687					
HENRY JAMES PAT	2014 090-575-496	NON:RES CSRP	SEPT'13/CSR SUPERVISION-		
09/30/2013	525.00 --				
----- CHK#					
525.00 149688					
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT	MEALS/B HUMPHREYS-		
INMATE 09/30/2013	80.00 --				
----- CHK#					
80.00 149689					
HORD ANNA	2013 012-475-427	SEMINAR EXPENSE	REIMB/BAGGAGE-CO ATTY/TD		
09/30/2013	50.00 --				
	2013 012-475-427	SEMINAR EXPENSE	REIMB/AIRPRT PKG-CA/TDCA		09/30/2013
	32.00 --				
----- CHK#					
82.00 149690					
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	TISSUE-LINERS-HAND SOAP/		
09/30/2013	475.84 --				

IDAHO PLATE METHOD	2013 010-665-330 SUPPLIES	38.95	--	-----	CHK#	475.84 149691
09/30/2013						MENU GUIDES/EXT
K-BAR TEXAS ELECTRIC INC	2013 023-613-441 UTILITIES	262.50	--	-----	CHK#	38.95 149692
09/30/2013						ANNUAL SAFETY MINE CK/PC
LAMB COUNTY ELECTRIC COOP	2013 023-613-441 UTILITIES	524.48	--	-----	CHK#	262.50 149693
09/30/2013						WELL-BOOSTER-CRUSHER/PCT
LEVELLAND & HOCKLEY CO NEW	2013 010-409-431 PUBLICATIONS & ADVERTISING AD/NOTICE TO	105.60	--	-----	CHK#	524.48 149694
BIDDERS-PIC 09/30/2013						
LUBBOCK COUNTY COURTHOUSE	2013 012-570-486 PRE-COURT SECURE DETENTION AUG'13/PRE-CRT	1,995.00	--	-----	CHK#	105.60 149695
SECURE DE 09/30/2013						
LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395 LABORATORY & X-RAY	47.58	--	-----	CHK#	1,995.00 149696
KNIGHTEN/IHC 09/30/2013						A GREEN-J
MEDRANO MIKE	2013 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER-9/18/13-R CH	100.00	--	-----	CHK#	47.58 149697
09/30/2013						
	2013 017-435-333 VARIOUS OTHER JURY EXPENSE MILEAGE/R CHAMPION-LBK T	41.00	--	-----	CHK#	141.00 149698
09/30/2013						
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	ALL CHECKS					BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE	
PO NO	AMOUNT	CODE				
MOORE JAMES M	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01528				
09/30/2013	125.00	--				-----
						CHK#
						125.00 149699
OCHOA DENISE	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET			
09/30/2013	300.00	--				-----
						CHK#
						300.00 149700
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01527				
09/30/2013	125.00	--				
	250.00	--	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY	09/30/2013
			2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/KAYLEE VALDEZ	
09/30/2013	250.00	--				-----
						CHK#
						625.00 149701
PERDUE BRANDON FIELDER COL	2013 010-349-610	JP5 DELINQUENT ATTORNEY FE AUG'13-PERDUE/JP5				
09/30/2013	2,119.49	--				-----
						CHK#

PRICE BILLY INC	2013 083-475-420 BILLY PRICE WESTERN AUTO	2,119.49 149702	VERONICA GONZALEZ/DEF	
09/30/2013	20.00 --			
		-----	CHK#	
		20.00	149703	
QUILL CORPORATION	2013 010-485-330 D.A. SUPPLIES		PAPER-DESK CALENDAR-DVD	
09/30/2013	83.70 --			
	2013 012-475-330 OFFICE SUPPLIES		CLASP ENVEL-LGL FILE FOL 09/30/2013	
261.92 --				
		-----	CHK#	
		345.62	149704	
SAMS CLUB DIRECT-0402 4353	2013 012-561-330 OFFICE SUPPLIES		CLIPS-STAPLES/JAIL	
09/30/2013	15.64 --			
	2013 012-561-408 INMATE MEDICAL	O/C MEDS-JAIL	09/30/2013	
49.92 --				
	2013 012-561-531 JAIL EXPENSES	O/C MEDS-JAIL	09/30/2013	
238.26 --				
	2013 072-673-333 CONCESSION EXPENSES		CANDY-CHILI-SAUSAGE/MALL	
09/30/2013	342.34 --			
		-----	CHK#	
		646.16	149705	
SEXAUER J A	2013 010-510-450 REPAIRS & REPLACEMENTS		CABLES W/DOWNHEAD-MAINT	
09/30/2013	146.70 --			
		-----	CHK#	
		146.70	149706	
SMITH SOUTH PLAINS	2013 012-560-454 VEHICLE MAINTENANCE		09 FORD PK/BATTERY-TUNE	
09/30/2013	728.62 --			
		-----	CHK#	
		728.62	149707	
SOUTH PLAINS COMMUNICATION	2013 021-611-350 RADIOS AND CELL PHONES		RADIOS/PCT1	
09/30/2013	96.00 --			
		-----	CHK#	
		96.00	149708	
SOUTH PLAINS PARTS	2013 010-510-450 REPAIRS & REPLACEMENTS		FIRE EXTING SVS/SR CITIZ	
09/30/2013	72.00 --			
	2013 010-510-450 REPAIRS & REPLACEMENTS		FIRE EXTING SVS/JUV PROB	
09/30/2013	29.00 --			
	2013 010-510-450 REPAIRS & REPLACEMENTS		FIRE EXTING SVS/DRIVERS	
09/30/2013	9.00 --			
	2013 010-510-450 REPAIRS & REPLACEMENTS		FIRE EXTING SVS/EXTENSIO	
09/30/2013	9.00 --			
	2013 010-510-450 REPAIRS & REPLACEMENTS		FIRE EXTING SVS/CSCD 09/30/2013	
36.00 --				
	2013 022-612-450 PARTS & REPAIRS		FIRE EXTING SVS/PCT1 09/30/2013	
103.95 --				
	2013 022-612-450 PARTS & REPAIRS		FIRE EXTING SVS/PCT2 09/30/2013	
63.00 --				
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		2013 023-613-450 PARTS & REPAIRS	FIRE EXTING SVS/PCT3	09/30/2013
164.00 --				
		2013 024-614-450 PARTS & REPAIRS	FIRE EXTING SVS/PCT4	09/30/2013
45.00 --				

74.00	--	2013 025-615-330 MATERIAL & SUPPLIES	FIRE EXTING SVS/PCT5	09/30/2013
39.12	--	2013 022-612-450 PARTS & REPAIRS	UTILITY BRUSH-WIPERS/PCT	09/30/2013
09/30/2013		2013 010-510-450 REPAIRS & REPLACEMENTS	FIRE EXTING SVS/CRTHSE	
		197.00 --		
09/30/2013		2013 010-510-450 REPAIRS & REPLACEMENTS	FIRE EXTING SVS/LIBRARY	
		18.00 --		
09/30/2013		2013 010-510-450 REPAIRS & REPLACEMENTS	FIRE EXTING SVS/OUTREACH	
		9.00 --		
			----- CHK#	
			868.07 149709	
STENOCALL		2013 012-560-454 VEHICLE MAINTENANCE	R/R ANTENNA MOUNT/SO-'11	
09/30/2013		109.00 --		
09/30/2013		2013 012-560-454 VEHICLE MAINTENANCE	CRDT-WRK ORDER MISADDED	
		10.00- --		
			----- CHK#	
			99.00 149710	
STUEARTS PIT-STOP KWIK LUB		2013 012-560-454 VEHICLE MAINTENANCE	07 TAHOE-OIL CHNG/SO	
09/30/2013		39.49 --		
			----- CHK#	
			39.49 149711	
TASCOSA OFFICE MACHINES		2013 012-475-330 OFFICE SUPPLIES	VNYL GUIDE TABS/CO ATTY	
09/30/2013		22.50 --		
		2013 012-400-330 OFFICE SUPPLIES	APPT BK-CALENDAR/CO JUDG	09/30/2013
33.84	--			
		2013 017-435-330 SUPPLIES	CALENDARS/DIST JUDGE	09/30/2013
20.40	--			
			----- CHK#	
			76.74 149712	
TAYLOR RC DISTRIBUTING		2013 072-673-333 CONCESSION EXPENSES	CHIPS-BBQ SAUCE/MALLET	
09/30/2013		447.63 --		
		2013 072-673-333 CONCESSION EXPENSES	BEEF PATTIES/MALLET	09/30/2013
333.15	--			
			----- CHK#	
			780.78 149713	
TELECO INC		2013 012-561-420 TELEPHONE	PHONE HANDSET-LABOR/JAIL	
09/30/2013		153.00 --		
			----- CHK#	
			153.00 149714	
UNITED SUPERMARKETS LLC		2013 072-673-333 CONCESSION EXPENSES	CHILI-BUNS-	
COOKIES/MALLE		09/30/2013		
		503.82 --		
			----- CHK#	
			503.82 149715	
VERIZON WIRELESS		2013 044-455-500 JP#5 EXPENSES	FINAL-CELL PHONE/JP5	
09/30/2013		27.38 --		
		2014 090-575-422 TELEPHONE (CINGULAR DIGITA CELL PHONE/JUV PROB		
09/30/2013		186.83 --		
			----- CHK#	
			214.21 149716	
WALSH BRIAN S		2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/NO # NOT FILED		
09/30/2013		250.00 --		
			----- CHK#	
			250.00 149717	
WHITLEYS OIL CHANGE		2013 012-560-454 VEHICLE MAINTENANCE	07 TAHOE-R/R U JOINT-TRA	
09/30/2013		179.68 --		
			----- CHK#	

WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS 179.68 149718
 09/30/2013 100.00 -- VERONICA RIOS PARK/DEF

----- CHK#
 100.00 149719

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
WINDSTREAM	2013 010-409-422	INTERNET SERVICE	INTERNET T1		09/30/2013
1,520.00 --					
	2013 010-401-420	TELEPHONE	PHONE/COMMISSIONER CRT		09/30/2013
131.08 --					
	2013 010-631-420	TELEPHONE	PHONE/IHC		09/30/2013
32.77 --					
	2013 010-665-420	TELEPHONE	PHONE/EXTENSION		09/30/2013
138.30 --					
	2013 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/OUTREACH		
09/30/2013	65.54 --				
	2013 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR		09/30/2013
32.94 --					
	2013 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY		09/30/2013
98.31 --					
	2013 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE		09/30/2013
32.80 --					
	2013 010-496-420	TELEPHONE/CELL	PHONE/IT		09/30/2013
32.77 --					
	2013 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS		09/30/2013
30.60 --					
	2013 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD		09/30/2013
415.85 --					
	2013 012-455-420	TELEPHONE	PHONE/JP5		09/30/2013
65.54 --					
	2013 012-403-420	TELEPHONE	PHONE/CO CLK		09/30/2013
98.31 --					
	2013 012-475-420	TELEPHONE	PHONE/CO ATTY		09/30/2013
98.31 --					
	2013 012-450-420	TELEPHONE	PHONE/DIST CLK		09/30/2013
98.31 --					
	2013 012-570-420	TELEPHONE	PHONE/JUV PROB		09/30/2013
99.33 --					
	2013 012-499-420	TELEPHONE	PHONE/TAX OFFICE		09/30/2013
164.87 --					
	2013 012-497-420	TELEPHONE	PHONE/TREASURER		09/30/2013
32.77 --					
	2013 017-435-420	TELEPHONE	PHONE/JURY		09/30/2013
65.54 --					
	2013 025-615-441	UTILITIES	PHONE/PCT5		09/30/2013
32.77 --					
	2013 035-650-420	TELEPHONE	PHONE/LIBRARY		09/30/2013
32.77 --					
	2013 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO		09/30/2013
32.77 --					

----- CHK#
 3,352.25 149720

XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
09/30/2013 3,694.93 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS
09/30/2013 12.93 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS 09/30/2013
11.60 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGROUNDS
09/30/2013 11.60 --
2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD RD
09/30/2013 41.86 --
2013 012-456-310 JP 1 ROPES OFFICE EXPENSE 407 TIMMONS/ROPESVILLE
09/30/2013 28.11 --
2013 025-615-441 UTILITIES MAINT BARN-1807 AUSTIN/P 09/30/2013
73.08 --
2013 025-615-441 UTILITIES CO SHOP-1807 AUSTIN/PCT5 09/30/2013
11.95 --

----- CHK#
3,886.06 149721

XCEL ENERGY 2013 010-632-417 RENT & UTILITIES PAUPER CA FLORINDA PENA/ELECTRIC
09/30/2013 75.00 --
2013 010-632-417 RENT & UTILITIES PAUPER CA MANUELA LOPEZ/ELECTRIC
09/30/2013 75.00 --

----- CHK#
150.00 149722

110TH JUDICIAL DISTRICT JU 2013 012-570-485 RESIDENTIAL POST ADJUD SER INNER COUNTY
RESIDENTIAL 09/30/2013 4,340.00 --

----- CHK#
4,340.00 149723

CLEARING FUND ACCOUNT 2014 092-201-000 VOUCHERS PAYABLE SEPT 2013/CHECK RUN
09/03/2013 1,191.25 --

----- CHK#
1,191.25 149432

CLEARING FUND ACCOUNT 2014 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
09/04/2013 9,270.76 --

----- CHK#
9,270.76 149443

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		
09/09/2013 1,090.00 --					
			----- CHK#		
			1,090.00 149522		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		
09/16/2013 1,440.36 --					
			----- CHK#		
			1,440.36 149593		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
09/18/2013 14,784.86 --					
			----- CHK#		
			14,784.86 149611		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		
09/23/2013 4,188.92 --					
			----- CHK#		

CLEARING FUND ACCOUNT	2014 092-201-000 VOUCHERS PAYABLE	4,188.92 149663
09/30/2013	2,006.04 --	SEPT 2013/CHECK RUN
		----- CHK#
		2,006.04 149727
CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
09/04/2013	34.62 --	
		----- CHK#
		34.62 149441
CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
09/18/2013	34.62 --	
		----- CHK#
		34.62 149609
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
09/04/2013	2,551.04 --	
		----- CHK#
		2,551.04 149442
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
09/18/2013	2,443.74 --	
		----- CHK#
		2,443.74 149610
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN
09/30/2013	711.83 --	
		----- CHK#
		711.83 149726
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN
09/03/2013	141,455.34 --	
	2013 012-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
5,903.89	--	
	2013 014-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
35,339.97	--	
	2013 017-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
5,932.50	--	
	2013 021-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
96.00	--	
	2013 022-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
172.65	--	
	2013 023-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
582.49	--	
	2013 024-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
12.50	--	
	2013 025-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
318.55	--	
	2013 035-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
866.08	--	
	2013 041-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
32.76	--	
	2013 044-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
542.00	--	
	2013 083-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN 09/03/2013
260.00	--	

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ALL CHECKS BANK ACCOUNT: ALL

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

				----- CHK#
				191,514.73 149430
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
09/04/2013	37,289.88	--		
	2013 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
146,758.87	--			
	2013 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
5,129.69	--			
	2013 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
17,444.55	--			
	2013 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
16,150.03	--			
	2013 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
16,100.28	--			
	2013 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
16,358.77	--			
	2013 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
2,196.29	--			
	2013 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
5,912.70	--			
	2013 043-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
300.04	--			
	2013 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
92.35	--			
	2013 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/04/2013
655.48	--			

				----- CHK#
				264,388.93 149444
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE		SEPT 2013/CHECK RUN
09/09/2013	18,319.96	--		
	2013 012-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
16,555.77	--			
	2013 014-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
5,071.12	--			
	2013 017-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
7,742.61	--			
	2013 021-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
13,069.69	--			
	2013 022-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
13,880.33	--			
	2013 023-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
15,461.44	--			
	2013 024-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
14,905.99	--			
	2013 025-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
368.20	--			
	2013 035-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
18.60	--			
	2013 040-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
3,783.96	--			
	2013 041-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
395.12	--			
	2013 044-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
136.45	--			
	2013 056-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013
625.00	--			
	2013 083-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/09/2013

250.00 --

----- CHK#
110,584.24 149520

JURY FUND 2013 098-200-000 VOUCHERS PAYABLE
09/10/2013 3,650.00 --

REFUND VOID CK#149446

----- CHK#
3,650.00 149523

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
09/11/2013 4,073.10 --

AUG'13/CREDIT CARD RUN

4,614.20	--	2013 012-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
584.15	--	2013 016-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
542.28	--	2013 021-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
3.48	--	2013 023-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
641.99	--	2013 024-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
268.24	--	2013 025-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
249.00	--	2013 030-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
84.99	--	2013 044-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013
34.80	--	2013 085-201-000 VOUCHERS PAYABLE	AUG'13/CREDIT CARD RUN	09/11/2013

----- CHK#
11,096.23 149525

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		
09/16/2013	24,511.35 --				
31,036.87	--	2013 012-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
4,108.50	--	2013 017-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
1,834.27	--	2013 021-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
6,229.69	--	2013 022-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
300.03-	--	2013 023-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
968.37	--	2013 024-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
82.00	--	2013 035-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
133.44	--	2013 041-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
270.00	--	2013 043-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013
657.50	--	2013 044-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/16/2013

148.43	--	2013 048-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/16/2013
43,204.00	--	2013 070-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/16/2013
330.00	--	2013 081-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/16/2013
948.00	--	2013 083-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/16/2013
			----- CHK#	
			114,162.39 149591	
HORD ANNA		2013 012-475-427 SEMINAR EXPENSE	MEALS/TDCAA LAW UPDATE-G	
09/16/2013	90.00 --			
			----- CHK#	
			90.00 149594	
HARVEY KACEE		2013 012-475-427 SEMINAR EXPENSE	MEALS/TDCAA LAW UPDATE-G	
09/16/2013	90.00 --			
			----- CHK#	
			90.00 149595	
CLEARING FUND ACCOUNT		2013 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
09/18/2013	34,818.89 --			
127,758.25	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
4,704.03	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
15,108.84	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
15,099.39	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
14,984.09	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
14,970.75	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
2,137.67	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
5,533.48	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
302.27	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
73.88	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
741.34	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	09/18/2013
			----- CHK#	
			236,232.88 149612	
CLEARING FUND ACCOUNT		2013 010-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	
09/23/2013	55,835.37 --			
5,659.96	--	2013 012-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
10,652.78	--	2013 014-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
3,106.25	--	2013 017-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
7,756.24	--	2013 021-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
120.90	--	2013 022-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
		2013 023-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013

8,580.25	--	2013 024-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
4,109.67	--	2013 070-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
7,430.00	--	2013 083-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN	09/23/2013
430.00	--			

----- CHK#
103,681.42 149661

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		
09/30/2013	11,080.08	--			
20,479.72	--	2013 012-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
47.58	--	2013 014-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
1,176.94	--	2013 017-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
108.50	--	2013 021-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
231.07	--	2013 022-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
1,311.98	--	2013 023-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
45.00	--	2013 024-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
274.83	--	2013 025-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
32.77	--	2013 035-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
3,772.76	--	2013 040-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
32.77	--	2013 041-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
27.38	--	2013 044-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013
120.00	--	2013 083-201-000 VOUCHERS PAYABLE	SEPT 2013/CHECK RUN		09/30/2013

----- CHK#
38,741.38 149724
SEPT 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
09/03/2013 2,718.12 --

----- CHK#
2,718.12 149431
ALL DEDS/NET SALARIES

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
09/04/2013 11,628.87 --

----- CHK#
11,628.87 149440
SEPT 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
09/09/2013 3,058.06 --

----- CHK#
3,058.06 149521

CLEARING FUND ACCOUNT 09/11/2013	1,048.50	2013 072-201-000 VOUCHERS PAYABLE --	AUG'13/CREDIT CARD RUN ----- CHK# 1,048.50 149526
CLEARING FUND ACCOUNT 09/16/2013	27,792.54	2013 072-201-000 VOUCHERS PAYABLE --	SEPT 2013/CHECK RUN ----- CHK# 27,792.54 149592
CLEARING FUND ACCOUNT 09/18/2013	9,200.86	2013 072-201-000 VOUCHERS PAYABLE --	ALL DEDS/NET SALARIES ----- CHK# 9,200.86 149608
CLEARING FUND ACCOUNT 09/23/2013	2,599.56	2013 072-201-000 VOUCHERS PAYABLE --	SEPT 2013/CHECK RUN ----- CHK# 2,599.56 149662
CLEARING FUND ACCOUNT 09/30/2013	7,534.24	2013 072-201-000 VOUCHERS PAYABLE --	SEPT 2013/CHECK RUN ----- CHK# 7,534.24 149725

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
			TOTAL CHECKS WRITTEN	2355,291.98	
			TOTAL VOID CHECKS	3,650.00	
			TOTAL CHECK AMOUNT	----- 2351,641.98	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
AIM BANK	2013 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/02/2013	
3,839.75	99				
83.54	99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
544.81	99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
318.64	99	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED	10/02/2013	
165.40	99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
216.22	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
30.60	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
33.54	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
140.28	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
310.26	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
15,145.79	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013	
291.86	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
530.99	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
294.55	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
258.36	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
120.97	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
605.79	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
232.38	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
628.39	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
1,357.42	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
2,074.12	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
267.02	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
174.09	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	
657.23	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013	
238.90	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013	

1,769.52	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
826.17	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	10/02/2013
1,835.47	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
787.18	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	10/02/2013
3,134.82	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
810.37	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	10/02/2013
1,667.36	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	10/02/2013
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	10/02/2013
679.14	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
318.27	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/02/2013
16.35	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
6.84	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	10/02/2013
9.33	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
986.47	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
537.85	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	10/02/2013
3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
244.71	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
125.14	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	10/02/2013
1,794.04	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
572.61	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/02/2013
135.87	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/02/2013
79.97	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/02/2013
47.80	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/02/2013

----- CHK#
46,112.41 149730

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
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PO NO	AMOUNT	CODE			
HOCKLEY CO SCHOOL EMPLOYEE 2013 010-202-100 SALARIES PAYABLE				HOC CO SCH CRED UNION	
10/02/2013	250.00	99			
			2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/02/2013
155.32	99				
			2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/02/2013
100.00	99				
			2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/02/2013
152.06	99				
			2014 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/02/2013
30.00	99				
				----- CHK#	
				687.38 149731	
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE				NATIONAL FARM LIFE	
10/02/2013	15.12	99			
			2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	10/02/2013
168.04	99				
				----- CHK#	
				183.16 149732	
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE				NATIONAL FARM LIFE	
10/02/2013	61.82	99			
			2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	10/02/2013
286.28	99				
			2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	10/02/2013
29.36	99				
			2013 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	10/02/2013
15.77	99				
				----- CHK#	
				393.23 149733	
NET SALARIES			2013 010-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
18,108.00	99				
			2013 012-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
66,411.99	99				
			2013 017-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
2,237.04	99				
			2013 021-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
7,881.77	99				
			2013 022-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
7,366.74	99				
			2013 023-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
6,017.50	99				
			2013 024-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
7,882.39	99				
			2013 025-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
1,157.68	99				
			2013 035-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
3,227.42	99				
			2013 043-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
76.65	99				
			2013 044-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
64.55	99				
			2013 072-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
5,591.09	99				
			2013 079-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
30.80	99				
			2014 090-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
1,277.43	99				

6,738.24	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
526.90	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	10/02/2013
				----- CHK#
				134,596.19 149734
TEXAS ASSOCIATION OF COUNT		2013 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
10/02/2013	812.50	99		
711.28	99	2013 010-405-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
3,857.56	99	2013 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
2,852.12	99	2013 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
711.28	99	2013 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
2,818.90	99	2013 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
711.28	99	2013 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
1,554.54	99	2013 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
2,862.50	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
2,528.72	99	2013 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
4,266.28	99	2013 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
2,852.12	99	2013 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
2,140.84	99	2013 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
2,133.84	99	2013 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
3,886.80	99				
		2013 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
1,422.56	99				
		2013 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
8,978.52	99				
		2013 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
9,385.62	99				
		2013 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
13,181.72	99				
		2013 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
2,265.82	99				
		2013 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013
2,683.54	99				
		2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE		10/02/2013
112.50	99				
		2013 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE		10/02/2013

1,975.64	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
425.00	99	2013 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
6,705.70	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
425.00	99	2013 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
5,998.40	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
200.00	99	2013 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
5,693.45	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
375.00	99	2013 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
6,027.64	99	2013 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
711.28	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
112.50	99	2013 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
1,975.64	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
137.50	99	2013 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
3,688.38	99	2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/02/2013
87.50	99	2014 090-575-204 HEALTH INSURANCE	HEALTH INSURANCE	10/02/2013
876.48	99			

----- CHK#
108,145.95 149735
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR	2013 021-202-100 SALARIES PAYABLE	CHILD SUPPORT	10/02/2013
10/02/2013	201.23 99		
434.31	99	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT 10/02/2013

----- CHK#
635.54 149736

CITY OF ROPESVILLE	2013 010-409-427 ROPES VOL FIRE MATCHING FU 1/2-AUG'13-ATTY PREP/H M
10/07/2013	529.37 --

----- CHK#
529.37 149743

CITY OF ROPESVILLE	2013 012-456-310 JP 1 ROPES OFFICE EXPENSE WATER BILL/405 TIMMONS-R
10/07/2013	90.00 --

----- CHK#
90.00 149744

ADVANCED BUSINESS SOLUTION	2013 010-409-311 POSTAGE METER	DBL STRIP LABELS/TAX OFF
10/07/2013	69.40 --	

----- CHK#
69.40 149745

ALLIED COMPLIANCE SERVICES	2013 010-409-405 COMPLIANCE PLUS TESTING	MCCORMICK/CASTELLAN
10/07/2013	74.00 --	

----- CHK#
74.00 149746

AMERICAN FAMILY LIFE & CAN	2013 010-409-555 RETIREES INSURANCE PAYMENT 16 RETIREES
INSURANCE 10/07/2013	745.70 --

----- CHK#
745.70 149747
AMERIPRIDE SERVICES INC 2013 072-673-480 EQUIPMENT RENTAL LINEN RENTAL
10/07/2013 44.80 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
ANTHONY MECHANICAL SERVICE	2013 010-510-455	HEAT/AIR CONDITIONER CONTR	OCT'13-A/C & HEATER MAIN	----- CHK# 44.80 149748	
10/07/2013	1,743.00	--			
ANTON SENIOR CITIZENS	2013 010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR	----- CHK# 1,743.00 149749	
CITIZE 10/07/2013	500.00	--			
ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	----- CHK# 500.00 149750	
10/07/2013	80.65	--			
BLAIR MARSHA L	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE	SEPT'13-MILEAGE/EXT	----- CHK# 80.65 149751	
10/07/2013	96.30	--			
BRENTS CUSTOM TINT & OFFRO	2013 012-561-450	EQUIPMENT OPERATION	SIDE STEPS/JAIL	----- CHK# 96.30 149752	
VEHICLE 10/07/2013	199.00	--			
BROWNFIELD REGIONAL MEDICA	2013 012-561-408	INMATE MEDICAL	J COE/MARTINEZ/INMATES	----- CHK# 199.00 149753	
10/07/2013	750.88	--			
CITY OF ANTON	2013 010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	----- CHK# 750.88 149754	
10/07/2013	575.00	--			
CITY OF LEVELLAND	2013 010-510-440	UTILITIES ELECTRICITY & WA	ONL-GARBAGE/CRTHSE	----- CHK# 575.00 149755	
10/07/2013	314.52	--			
	402.28	--	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE		10/07/2013
10/07/2013	275.04	--	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN		
10/07/2013	244.44	--	2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS		
10/07/2013	332.22	--	2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON ST/CSCD-EXT		
118.54	--		2013 025-615-441 UTILITIES HOUSTON ST/PCT5		10/07/2013
CITY OF LITTLEFIELD	2013 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	----- CHK# 1,687.04 149756	
10/07/2013	1,402.08	--			

----- CHK#

CITY OF ROPESVILLE	2013 010-544-488	LAW ENFORCEMENT - ROPESVIL	1,402.08	149757
ROPESVIL 10/07/2013	575.00 --	LAW ENFORCEMENT-		
			-----	CHK#
			575.00	149758
CITY OF SUNDOWN	2013 035-650-107	SUNDOWN BRANCH:SUPPLEMENT		SUNDOWN MONTHLY
ALLOWANC 10/07/2013	833.33 --			
			-----	CHK#
			833.33	149759
COCA COLA REFRESHMENTS	2013 072-673-333	CONCESSION EXPENSES		COKES/CUPS & LIDS
10/07/2013	227.18 --			
DATE 02/11/2014		CHECK REGISTER	FROM: 10/01/2013	TO: 10/31/2013
CHK100 PAGE 5				
		ALL CHECKS	BANK ACCOUNT: ALL	
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	2013 072-673-333	CONCESSION EXPENSES	CUPS AND LIDS	10/07/2013
44.32 --				
			-----	CHK#
			271.50	149760
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC	E CALDERON/D	
RIDDLE/IHC 10/07/2013	132.60 --			
			-----	CHK#
			132.60	149761
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC	M CONDE/S MILLS/IHC	
10/07/2013	215.05 --			
			-----	CHK#
			215.05	149762
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC	J KNIGHTEN/D	
NATIONS-IHC 10/07/2013	241.40 --			
			-----	CHK#
			241.40	149763
COVENANT HOSPITAL LEVELLAN	2013 014-641-466	HOSPITAL OUT PATIENT	DORIS M RIDDLE/IHC	
10/07/2013	14.85 --			
	2013 012-561-408	INMATE MEDICAL	CORONADO/HARLOW/DELACERD	
10/07/2013	1,301.43 --			
			-----	CHK#
			1,316.28	149764
DATA LINE OFFICE SYSTEMS	2013 010-495-330	OFFICE SUPPLIES	OVERAGE/AUDITOR	
10/07/2013	12.78 --			
	2013 012-497-330	SUPPLIES	OVERAGE/TREASURER	10/07/2013
12.77 --				
	2013 012-475-330	OFFICE SUPPLIES	#11-FAX BASE/CO ATTY	10/07/2013
10.00 --				
	2013 012-475-330	OFFICE SUPPLIES	#7-USAGE/CO ATTY	10/07/2013
0.02 --				
	2013 012-475-330	OFFICE SUPPLIES	#8-USAGE/CO ATTY	10/07/2013
33.65 --				
	2013 012-475-330	OFFICE SUPPLIES	#9-USAGE/CO ATTY	10/07/2013
20.75 --				
	2013 012-475-330	OFFICE SUPPLIES	#10-USAGE/CO ATTY	10/07/2013
28.88 --				
	2013 012-475-330	OFFICE SUPPLIES	OVERAGE/CO ATTY	10/07/2013
4.90 --				
	2013 012-475-330	OFFICE SUPPLIES	COLOR/CO ATTY	10/07/2013
2.80 --				

116.41	--	2013 012-403-330 OFFICE SUPPLIES	RENTAL/CO CLK	10/07/2013
5.60	--	2013 012-403-330 OFFICE SUPPLIES	COLOR/CO CLK	10/07/2013
4.20	--	2013 012-400-330 OFFICE SUPPLIES	OVERAGE/CO JUDGE	10/07/2013
12.63	--	2013 010-485-330 D.A. SUPPLIES	#12-USAGE/DIST ATTY	10/07/2013
0.48	--	2013 010-485-330 D.A. SUPPLIES	#23-USAGE/DIST ATTY	10/07/2013
3.96	--	2013 010-485-330 D.A. SUPPLIES	USAGE/DIST ATTY	10/07/2013
1.20	--	2013 012-450-330 OFFICE SUPPLIES	COLOR/DIST CLK	10/07/2013
4.75	--	2013 012-450-330 OFFICE SUPPLIES	#E-USAGE/DIST CLK	10/07/2013
5.68	--	2013 012-450-330 OFFICE SUPPLIES	#24-USAGE/DIST CLK	10/07/2013
2.11	--	2013 012-450-330 OFFICE SUPPLIES	#25-USAGE/DIST CLK	10/07/2013
15.80	--	2013 012-450-330 OFFICE SUPPLIES	#26-USAGE/DIST CLK	10/07/2013
7.04	--	2013 017-435-330 SUPPLIES	OVERAGE/DIST JUDGE	10/07/2013
0.80	--	2013 017-435-330 SUPPLIES	COLOR/DIST JUDGE	10/07/2013
25.00	--	2013 010-581-495 COPIER/OFFICE SUPPLIES	COPIER BASE/DPS	10/07/2013
33.40	--	2013 010-665-330 SUPPLIES	COLOR/EXTENSION	10/07/2013
65.64	--	2013 012-455-330 OFFICE SUPPLIES	COPIER BASE-OVERAGE/JP5	10/07/2013
8.80	--	2013 012-455-330 OFFICE SUPPLIES	#6-USAGE/JP5	10/07/2013
18.02	--	2013 035-650-310 SUPPLIES	OVERAGE/LIBRARY	10/07/2013
37.09	--	2013 012-560-330 OFFICE SUPPLIES	OVERAGE/SO	10/07/2013
28.20	--	2013 012-560-330 OFFICE SUPPLIES	COLOR/SO	10/07/2013
53.11	--	2013 012-560-330 OFFICE SUPPLIES	CREDIT/JAIL CONTROL RM-C	10/07/2013
47.20	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT/JAIL CONTROL RM-C	10/07/2013
32.26	--	2013 012-499-330 SUPPLIES	OVERAGE/TAX	10/07/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
11.55	--	2013 072-673-315 OFFICE SUPPLIES	OVERAGE/MALLET	10/07/2013	
14.50	--	2013 072-673-315 OFFICE SUPPLIES	COLOR/MALLET	10/07/2013	

----- CHK#

DAVIS PHILIP J PHD CAS 10/07/2013	2013 012-561-405 195.00 --	PSYCHOLOGICAL EVALUATIONS TCLEOSE EXAM/ANTHONY	575.76 149765 ----- CHK# 195.00 149766
DELL MARKETING L P 10/07/2013	2013 010-409-352 4,074.76 --	COMPUTER MAINTENANCE SUPPORT-WARRANTY EXT/IT	----- CHK# 4,210.12 149767
10/07/2013	2013 010-409-352 135.36 --	COMPUTER MAINTENANCE SUPPORT-WARRANTY EXT/IT	----- CHK# 4,210.12 149767
ELECTION SYSTEMS & SOFTWARE CHARGE/C 10/07/2013	2013 010-490-310 135.00 --	ELECTION SUPPLIES ELECTION LAYOUT	----- CHK# 135.00 149768
FARMERS COOP ELEVATOR 10/07/2013	2013 023-613-425 544.77 --	MOTOR FUEL FUEL/PRECINCT #3	----- CHK# 874.99 149769
330.22 --	2013 024-614-425 330.22 --	MOTOR FUEL FUEL/PRECINCT #4	----- CHK# 874.99 149769
FIVE STAR CORRECTIONAL SER 10/07/2013	2013 012-561-590 1,282.80 --	PRISONER KEEP MEALS-9/12-18 JAIL INMAT	----- CHK# 1,282.80 149770
FRONTIER COMMUNICATIONS LT RENTAL 10/07/2013	2013 012-560-453 250.00 --	RADIO MAINTENANCE MONTHLY TOWER	----- CHK# 250.00 149771
HIGGINBOTHAM BROS TRUE VAL 10/07/2013	2013 022-612-450 7.38 --	PARTS & REPAIRS 80LB QUIKRETE	----- CHK# 7.38 149772
HIGH PLAINS RADIOLOGICAL A 10/07/2013	2013 012-561-408 6.95 --	INMATE MEDICAL JOE DAVID COE/INMATE	----- CHK# 6.95 149773
HOCKLEY COUNTY SENIOR CITI DONATION 10/07/2013	2013 010-409-470 1,875.00 --	HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS	----- CHK# 1,875.00 149774
HOCKLEY COUNTY SOIL & WATE CONSERV-HOCKL 10/07/2013	2013 010-409-415 225.00 --	SOIL & WATER CONSERVATION SOIL/WATER	----- CHK# 225.00 149775
HOCKLEY EMERGENCY PHYSICIA 10/07/2013	2013 012-561-408 238.86 --	INMATE MEDICAL BRACKEN/HARLOW/SMITH	----- CHK# 238.86 149776
HOOK & HUSEN ATTORNEYS RENDON 10/07/2013	2013 017-435-408 300.00 --	COURT APPOINTED ATTORNEYS FELONY/REYNALDO	----- CHK# 300.00 149777

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
HUCO PRODUCTS INC	2013 025-615-330	MATERIAL & SUPPLIES	TOWELS/PCT5	
10/07/2013	146.92 --			
	2013 010-510-332	JANITOR SUPPLIES	LINERS-GLOVES-FLOOR PADS	10/07/2013
186.78	--			
	2013 010-510-332	JANITOR SUPPLIES	HAND SOAP/STORAGE ROOM	10/07/2013
236.78	--			
			----- CHK#	
			570.48 149778	
JONES MCCLURE PUBLISHING	2013 010-485-330	D.A. SUPPLIES	TX CRIMES & CONSEQUENCES	
10/07/2013	48.00 --			
			----- CHK#	
			48.00 149779	
KLVT RADIO	2013 072-673-410	ADVERTISING	KLVT RADIO ADV	10/07/2013
249.00	--			
			----- CHK#	
			249.00 149780	
LABORATORY CORPORATION OF	2013 014-641-395	LABORATORY & X-RAY	KIMBERLY NEWTON/IHC	
10/07/2013	19.40 --			
			----- CHK#	
			19.40 149781	
LEVELLAND & HOCKLEY CO NEW	2013 072-673-410	ADVERTISING	SEPT '13 BLANKET ADVERTI	
10/07/2013	250.00 --			
			----- CHK#	
			250.00 149782	
LEVELLAND CLINIC NORTH	2013 012-561-405	PSYCHOLOGICAL EVALUATIONS	PHYSICAL-ANTHONY	
CASTELL 10/07/2013	80.00 --			
			----- CHK#	
			80.00 149783	
LEVELLAND EMS CORP	2013 012-561-408	INMATE MEDICAL	BRACKEN/HARLOW/INMATES	
10/07/2013	676.37 --			
	2013 010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	
10/07/2013	5,177.08 --			
			----- CHK#	
			5,853.45 149784	
LEVELLAND STEEL DISTRIBUTO	2013 023-613-450	PARTS & REPAIRS	1 X 10' FLAT 1 PC	
10/07/2013	5.16 --			
			----- CHK#	
			5.16 149785	
LUBBOCK DIAGNOSTIC RADIOLO	2013 012-561-408	INMATE MEDICAL	D BRACKEN/J	
HARLOW/INMAT 10/07/2013	85.54 --			
			----- CHK#	
			85.54 149786	
LUPES TIRE REPAIR INC	2013 021-611-450	PARTS & REPAIRS	SERV CALL-FLAT REPAIR	
10/07/2013	100.00 --			
	2013 021-611-450	PARTS & REPAIRS	SERV CALL-FLAT REPAIR	10/07/2013
125.00	--			
	2013 021-611-450	PARTS & REPAIRS	2 TIRES/SWITCH WHEELS	10/07/2013
100.00	--			
	2013 021-611-450	PARTS & REPAIRS	SERV CALL/TIRE CHANGED	10/07/2013
100.00	--			
	2013 021-611-450	PARTS & REPAIRS	FLAT REPAIR	10/07/2013
12.50	--			
	2013 021-611-450	PARTS & REPAIRS	SERV CALL/TRAC TIRE REPA	10/07/2013
120.00	--			
	2013 021-611-450	PARTS & REPAIRS	SERV CALL/TIRE CHANGE	10/07/2013

100.00	--	2013 021-611-450 PARTS & REPAIRS	SERV CALL/FLAT REPAIR	10/07/2013
100.00	--	2013 021-611-450 PARTS & REPAIRS	SERV CALL/TIRE CHANGE	10/07/2013
80.00	--	2013 022-612-450 PARTS & REPAIRS	SERV CALL/TIRE CHANGE	10/07/2013
100.00	--	2013 022-612-450 PARTS & REPAIRS	SERV CALLS/TIRE CHANGES	10/07/2013
377.95	--	2013 022-612-450 PARTS & REPAIRS	SERV CALL/FLAT REPAIR	10/07/2013
80.00	--	2013 022-612-450 PARTS & REPAIRS	SERV CALL/FLAT REPAIR	10/07/2013
150.00	--	2013 023-613-450 PARTS & REPAIRS	SERV CALL/FLAT REPAIR	10/07/2013
110.00	--			

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				1,655.45 149787	
LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2			
10/07/2013	52.89	--		----- CHK#	
				52.89 149788	
MCWHORTERS LTD	2013 022-612-450	PARTS & REPAIRS	PACKER FLAT/PCT2		
10/07/2013	18.50	--			
		2013 022-612-451 TIRES & TUBES	PASS TUBE/PCT2		10/07/2013
15.00	--				
		2013 024-614-450 PARTS & REPAIRS	13 CHEVY PK-ALIGNMENT/PC		10/07/2013
65.00	--				
		2013 024-614-450 PARTS & REPAIRS	TRACTOR FLAT/PCT2		10/07/2013
18.50	--				
		2013 012-560-454 VEHICLE MAINTENANCE	FLAT-PATCH/SO		10/07/2013
13.40	--				
		2013 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-TIRES/SO		10/07/2013
590.20	--			----- CHK#	
				720.60 149789	
MENDEZ ELVIRA	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/TALLULAH TIJERINA		
10/07/2013	250.00	--		----- CHK#	
				250.00 149790	
MIKES SUPPLIES	2013 012-560-330	OFFICE SUPPLIES	KEYS/SO		10/07/2013
12.00	--			----- CHK#	
				12.00 149791	
NATIONAL FARM LIFE INSURAN	2013 010-409-555	RETIREEES INSURANCE PAYMENT LINDA HOLLAND/LIFE			
INS 10/07/2013	39.93	--		----- CHK#	
				39.93 149792	
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	ADHESIVE/SO		
10/07/2013	6.98	--		----- CHK#	
				6.98 149793	

OLIBAS LAW FIRM 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/CHRISTOPHER XAVIER
J 10/07/2013 295.20 --

----- CHK#
295.20 149794

OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/THOMAS
10/07/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/NOAH FLORES
10/07/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS RUBEN FLORES III 10/07/2013
250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/H CLARK-K CLARK-K RO
10/07/2013 250.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/GEARL D DORSETT
10/07/2013 300.00 --
2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/GERAL D DORSETT
10/07/2013 300.00 --

----- CHK#
1,600.00 149795

PALMER BILL 2013 081-435-407 VARIOUS ACCOUNTS LONNIE STROUD/THEFT
10/07/2013 100.00 --

----- CHK#
100.00 149796

R P WALLACE OIL INC 2013 024-614-425 MOTOR FUEL FUEL/PCT #4 10/07/2013
6,464.20 --
2013 021-611-425 MOTOR FUEL FUEL/PCT #1 10/07/2013
1,520.32 --
2013 010-510-454 EQUIPMENT OPERATION FUEL/MAINTENANCE 10/07/2013
322.15 --
2013 010-485-426 INVESTIGATION TRAVEL EXPEN FUEL/DIST ATTY 10/07/2013
283.36 --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
10/07/2013	220.70	--	2013 010-610-454 FUEL AND VEHICLE MAINTENAN	FUEL/EMERGENCY MGMNT	
6,590.60	--		2013 022-612-425 MOTOR FUEL	FUEL/PRECINCT #2	10/07/2013

----- CHK#
15,401.33 149797

PLAINS MOTOR SUPPLY	2013 022-612-450 PARTS & REPAIRS	3/2GAL PREM HYD OIL			
10/07/2013	32.66	--			
3.90	--		2013 022-612-450 PARTS & REPAIRS	2 ROUND LOCK PINS	10/07/2013
32.66	--		2013 022-612-450 PARTS & REPAIRS	3/2GAL PREM HYD OIL	10/07/2013
40.81	--		2013 022-612-450 PARTS & REPAIRS	PS40C CHROME POGO	10/07/2013
3.26	--		2013 023-613-450 PARTS & REPAIRS	FITTINGS	10/07/2013
15.95	--		2013 023-613-450 PARTS & REPAIRS	FLAGS	10/07/2013
4.36	--		2013 023-613-450 PARTS & REPAIRS	STT LAMP, 4, RE	10/07/2013
			2013 023-613-450 PARTS & REPAIRS	WIRE BRUSH/HAMMER/FILTER	10/07/2013

83.08	--	2013 023-613-450 PARTS & REPAIRS	THERMOSTATE/WATER PUMP	10/07/2013
132.00	--	2013 023-613-450 PARTS & REPAIRS	FEM PLUG/FEM BODY/PAINT	10/07/2013
46.35	--	2013 023-613-450 PARTS & REPAIRS	MARKER FLAGS	10/07/2013
31.90	--			
			----- CHK#	
			426.93 149798	
PRICE BILLY INC		2013 072-673-310 SUPPLIES	GLOVES/MALLET	10/07/2013
13.29	--		----- CHK#	
			13.29 149799	
PRICE DENNIS		2013 012-450-427 SEMINAR EXPENSE	REIMB HOTEL/MEALS/MILEAG	
10/07/2013	610.88	--	----- CHK#	
			610.88 149800	
PROFESSIONAL ALARM SYSTEM		2013 043-403-438 SECURITY EXPENSES	OCT-DEC'13/MONITORING-	
CR 10/07/2013	72.00	--		
		2013 043-403-438 SECURITY EXPENSES	OCT-DEC'13/MONITORING-CS	
10/07/2013	72.00	--		
		2013 072-673-450 REPAIRS	REPLACE DVR/SETTINGS	10/07/2013
400.00	--		----- CHK#	
			544.00 149801	
QUILL CORPORATION		2013 012-499-330 SUPPLIES	CLASP ENVEL-STAPLER-FAST	
10/07/2013	115.20	--		
		2013 012-499-330 SUPPLIES	CREDIT-COLOR COPY PAPER/	10/07/2013
6.26-	--			
		2013 012-499-330 SUPPLIES	TAPE-CALCULATOR ROLLS-IN	10/07/2013
50.68	--			
		2013 012-499-330 SUPPLIES	SPIRAL NOTEBOOK/TAX OFFI	10/07/2013
4.23	--		----- CHK#	
			163.85 149802	
REGIONAL PUBLIC DEFENDER-C		2013 017-435-228 JUDICAL WEST TX REGION PUB '14-INTERLOCAL		
AGRMT 10/07/2013	9,149.00	--	----- CHK#	
			9,149.00 149803	
RICKER LAW FIRM PC		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CHAMPION CHILDREN	
10/07/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/BRIAN SKAGGS	
10/07/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/DORYAN BINDSEIL	
10/07/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ELIZABETH PEREZ	
10/07/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ALDERMANM	
10/07/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/VICTORIA MENDOZA	
10/07/2013	250.00	--	----- CHK#	
			1,500.00 149804	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
SCRIPT OFFICE PRODUCTS INC	2013 010-610-330	SUPPLIES	COLOR COPIES	
10/07/2013	6.75 --			
	2013 010-610-330	SUPPLIES	CUSTOM LABELS/EMG MGMNT	10/07/2013
	17.82 --			
	2013 012-572-330	SUPPLIES	CLOCK/DATE/TIME IMPRINT	10/07/2013
	349.00 --			
	2013 017-435-330	SUPPLIES	CALENDAR	10/07/2013
	19.95 --			
			----- CHK#	
			393.52 149805	
SMYER SENIOR CITIZENS	2013 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR	
CITIZE 10/07/2013	180.00 --			
			----- CHK#	
			180.00 149806	
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHAMPION CHILDREN	
10/07/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/M TADLOCK-K TADLOCK-	
10/07/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ANGEL BARRERA	
10/07/2013	250.00 --			
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ISAAC LLOYD-JAMES TI	
10/07/2013	250.00 --			
			----- CHK#	
			1,000.00 149807	
SOUTH PLAINS LANDSCAPE SER	2013 072-673-495	GROUNDS MAINTENANCE	SEPT'13-LANDSCAPE	
MAINT/ 10/07/2013	850.00 --			
			----- CHK#	
			850.00 149808	
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL	TORRES/VASQUEZ/INMATES	
10/07/2013	128.38 --			
			----- CHK#	
			128.38 149809	
SOUTH PLAINS RURAL HEALTH	2013 014-641-415	OPTIONAL SERVICES	KIMBERLY NEWTON/IHC	
10/07/2013	205.41 --			
			----- CHK#	
			205.41 149810	
SOUTHERN TIRE MART LLC	2013 023-613-451	TIRES & TUBES	24" ORINGS/PCT3	
10/07/2013	100.00 --			
			----- CHK#	
			100.00 149811	
SPADE COOP GIN	2013 012-560-455	FUEL	FUEL/SO	10/07/2013
210.22 --				
	2013 024-614-425	MOTOR FUEL	FUEL/PCT4	10/07/2013
418.78 --				
			----- CHK#	
			629.00 149812	
STAPLES ADVANTAGE	2013 010-690-572	OFFICE EQUIP & MACH PURCHA	XCUT SHREDDER/DPS	
10/07/2013	199.99 --			
			----- CHK#	
			199.99 149813	
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	
10/07/2013	39.49 --			
			----- CHK#	
			39.49 149814	
TAYLOR RC DISTRIBUTING	2013 072-673-333	CONCESSION EXPENSES	CHEESE/CHIPS/CANDY ETC	

10/07/2013	383.56	--							----- CHK#
									383.56 149815
TEDFORD DENNIS			2013 012-561-408	INMATE MEDICAL					HENREY COLTON/IMATE
10/07/2013	60.83	--							----- CHK#
									60.83 149816
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VENDOR NAME			ACCOUNT NUMBER	ACCOUNT NAME					ITEM/REASON
PO NO	AMOUNT	CODE							DATE
TEXAS ASSOCIATION OF COUNT			2013 010-409-202	RETIREEES HEALTH INSURANCE					RETIREEES HEALTH
INSURANC 10/07/2013	42,155.88	--							
									----- CHK#
									42,155.88 149817
THOMPSON & KERBY			2013 010-409-427	ROPES VOL FIRE MATCHING FU SEPT '13-SVS/ROPESVILLE					
10/07/2013	542.25	--							----- CHK#
									542.25 149818
TIGER DIRECT INC			2013 010-496-330	SUPPLIES					1U RISER PASSIVE PCI-E 10/07/2013
14.80	--								----- CHK#
									14.80 149819
TIGER TIRE & RETREADING			2013 024-614-450	PARTS & REPAIRS					DMT/MNT-LOADER-MACK TRK/
10/07/2013	160.00	--							
			2013 024-614-450	PARTS & REPAIRS					DMT/MNT-MAINTAINER-ORING 10/07/2013
460.00	--								----- CHK#
									620.00 149820
VAN'S JANITORIAL SERVICE			2013 010-510-115	JANITORIAL SERVICE CONTRAC CLEANING SERVICES FOR					
CO 10/07/2013	4,500.00	--							----- CHK#
									4,500.00 149821
VERIZON WIRELESS			2013 072-673-421	CELL PHONE EXPENSE					CELL PHONES/MALLET
10/07/2013	158.92	--							
			2013 010-496-420	TELEPHONE/CELL					AIR CARD/IT 10/07/2013
69.87	--								
			2013 010-610-426	EOC PHONES & LAPTOP CARDS					AIR CARD/EMERGENCY MGMNT
10/07/2013	82.72	--							----- CHK#
									311.51 149822
WASHINGTON NATIONAL INS CO			2013 010-409-555	RETIREEES INSURANCE PAYMENT CADDELL/CANCER/IC					
FAMILY 10/07/2013	31.40	--							----- CHK#
									31.40 149823
WINDSTREAM			2013 044-455-100	JP#1 EXPENSES					PHONE/JP#1 10/07/2013
135.44	--								
			2013 010-405-420	TELEPHONE					PHONE/VA 10/07/2013
81.25	--								----- CHK#
									216.69 149824
WTG FUELS INC			2013 023-613-425	MOTOR FUEL					FULE/PCT #3 10/07/2013
5,023.91	--								
			2013 025-615-425	MOTOR FUEL					FUEL/PCT #5 10/07/2013
311.33	--								

746.94 -- 2013 072-673-330 FUEL/OIL FUEL/MALLET EVENT CNTR & 10/07/2013
 ----- CHK#
 6,082.18 149825
 XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H
 10/07/2013 25.25 --
 1,010.78 -- 2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD 10/07/2013
 11.95 -- 2013 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON ST 10/07/2013
 10/07/2013 1,417.16 -- 2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS

----- CHK#
 2,465.14 149826
 YELLOWHOUSE EXCHANGE 2013 021-611-450 PARTS & REPAIRS VARIOUS PARTS PCT #1
 10/07/2013 1,377.48 --
 232.10 -- 2013 023-613-450 PARTS & REPAIRS FILTER ELE/OIL FILTER 10/07/2013

----- CHK#
 1,609.58 149827
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
CITY OF LEVELLAND	2013 048-403-355	CITY OF LEVELLAND AF	CO CLERK ARREST FEES		
10/14/2013	108.77 --				
				----- CHK#	
				108.77 149831	
CITY OF LEVELLAND	2013 010-610-426	EOC PHONES & LAPTOP CARDS	SEPT 13 NTS PHONE/EMC		
10/14/2013	141.99 --				
				----- CHK#	
				141.99 149832	
A & H SUPPLY CO	2013 023-613-450	PARTS & REPAIRS	STD NPPL/BRASS BALL VLV		
10/14/2013	159.98 --				
				----- CHK#	
				159.98 149833	
A - CTSI	2014 092-570-487	PROFESSIONAL FEES	SEPT '13 PROF FEES		10/14/2013
833.54 --					
				----- CHK#	
				833.54 149834	
A - HIGHLAND OFFICE EQUIPME	2014 092-570-693	EQUIPMENT	SEPT '13 COPIER MAINT AG		
10/14/2013	218.13 --				
				----- CHK#	
				218.13 149835	
A - REDWOOD TOXICOLOGY LAB	2014 092-570-486	CONTRACT SERVICES	SEPT '13 DRUG TEST		
10/14/2013	62.00 --				
				----- CHK#	
				62.00 149836	
A-TRAKSFTWARE	2014 092-570-330	SUPPLIES & OTHER	SEPT-OCT '13 COMP SVCS		
10/14/2013	1,200.00 --				
				----- CHK#	
				1,200.00 149837	
AMERICAN OVERHEAD DOOR INC	2013 010-510-450	REPAIRS & REPLACEMENTS	PARTS-LAB/REPJAIL		
DOORS 10/14/2013	817.00 --				
				----- CHK#	

AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	817.00	149838	LINEN RENTAL/MALLET
10/14/2013	44.80	--			
	16.10	--			
					----- CHK#
					60.90 149839
CENEX FLEETCARD	2013 021-611-425	MOTOR FUEL			FUEL - PCT #1 10/14/2013
906.69	--				
					----- CHK#
					906.69 149840
CITY OF LITTLEFIELD EMS	2013 010-485-409	AUTOPSY			TRANSP BODY/BARKER JAMES
10/14/2013	350.00	--			
					----- CHK#
					350.00 149841
CORPORATE BILLING LLC	2013 022-612-450	PARTS & REPAIRS			COOLANT 04A7
10/14/2013	148.85	--			
	825.78	--			
	1.30	--			
					----- CHK#
					975.93 149842
DEECO RUBBER CO INC	2013 022-612-450	PARTS & REPAIRS			10 - 1" CVT HOSE
10/14/2013	13.30	--			
	192.29	--			
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					ALL CHECKS BANK ACCOUNT: ALL
					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE
PO NO	AMOUNT	CODE			
					----- CHK#
					205.59 149843
DURO-LAST ROOFING INC	2013 010-690-440	HAIL ROOFING PROJECTS & EX JUNE INVOICE ROOF			
REPLAC 10/14/2013	196,850.88	--			
					----- CHK#
					196,850.88 149844
EASTER JENNIFER	2013 012-561-425	PRISONER TRANSPORT			REIMB FUEL/TRANSP DALLAS
10/14/2013	85.00	--			
					----- CHK#
					85.00 149845
FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP			INMATE MEALS 09/19-9/25
10/14/2013	1,372.80	--			
	1,368.00	--			
					----- CHK#
					2,740.80 149846
G B C INSPECTIONS	2013 021-611-450	PARTS & REPAIRS			INSP 07 FORD LIC #230885
10/14/2013	14.50	--			
					----- CHK#
					14.50 149847
GEBO CREDIT CORPORATION	2013 023-613-450	PARTS & REPAIRS			SHOP TOWELS/SHOVEL
10/14/2013	72.69	--			
	8.99	--			
					----- CHK#
					14.50 149847
					----- CHK#
					14.50 149847
					----- CHK#
					14.50 149847

32.99	--	2013 021-611-450 PARTS & REPAIRS	BRACED BROOM	10/14/2013
3.64	--	2013 072-673-310 SUPPLIES	BOLT-NUTS-WASHERS	10/14/2013
3.99	--	2013 072-673-310 SUPPLIES	GREASE FITTING	10/14/2013
0.20	--	2013 072-673-310 SUPPLIES	CR/EXCHANGE GREASE FITTI	10/14/2013
				----- CHK#
				122.10 149848
GROUND UP INSPECTIONS	2013 070-690-402	MAJOR REPAIRS AND PURCHASE	COMM BLDG INSP/613	
AVE G 10/14/2013	500.00	--		
				----- CHK#
				500.00 149849
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	SOAP/TISSUE/TOWELS/LINER	
10/14/2013	393.44	--		
	2013 072-673-320	JANITORIAL SUPPLIES	YELLOW LINERS/TOWELS	10/14/2013
180.68	--			
				----- CHK#
				574.12 149850
INDIGENT HEALTHCARE SOLUTI	2013 010-409-352	COMPUTER MAINTENANCE	NOV '13 PROF	
SERVICES 10/14/2013	1,508.00	--		
				----- CHK#
				1,508.00 149851
JOHN DEERE FINANCIAL	2013 022-612-450	PARTS & REPAIRS	4 - SCREWS	
10/14/2013	5.32	--		
	2013 023-613-450	PARTS & REPAIRS	PIN FASTENER/BOLT/COTTER	10/14/2013
70.43	--			
	2013 024-614-450	PARTS & REPAIRS	TIRE & WHEEL ASSEMBLY	10/14/2013
159.38	--			
	2013 023-613-450	PARTS & REPAIRS	PIN FASTENER	10/14/2013
5.33	--			
				----- CHK#
				240.46 149852
LEVELLAND & HOCKLEY CO NEW	2013 010-409-431	PUBLICATIONS & ADVERTISING	CR INVESTIGATOR	
EMPL AD 10/14/2013	79.20	--		
	2013 010-409-431	PUBLICATIONS & ADVERTISING	SIMILAR NAME NOTIFICATIO	
10/14/2013	79.20	--		
	2013 010-490-310	ELECTION SUPPLIES	NOTICE OF GENERAL ELEC	10/14/2013
203.60	--			
				----- CHK#
				362.00 149853
DATE 02/11/2014	CHECK REGISTER	FROM: 10/01/2013	TO: 10/31/2013	
CHK100 PAGE 14				
		ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH
PO NO	AMOUNT	CODE		DATE
LEVELLAND VOLUNTEER FIRE D	2013 072-347-000	RENTAL DEPOSITS	REFUND DEPOSIT/MALLET	
10/14/2013	300.00	--		
				----- CHK#
				300.00 149854
LEXIS NEXIS	2013 017-435-332	CD ROM EXPENSE	SEPT '13 ONLINE CHARGES	
10/14/2013	30.00	--		
	2013 010-485-330	D.A. SUPPLIES	SEPT '13 ONLINE CHARGES	10/14/2013
66.00	--			
				----- CHK#

				96.00	149855
MOODY DAVID LAW OFFICE OF	2013 012-400-408	COUNTY COURT APPTD. ATTORN	DETENTION		
HEARING/J01489	10/14/2013	125.00	--		
				-----	CHK#
				125.00	149856
NTS COMMUNICATIONS-NTC	2013 072-673-420	TELEPHONE			INTERNET/MALLET EVENT CT
10/14/2013	299.95	--			
	2013 072-673-425	INTERNET SERVICE EXPENSE			PHONE/MALLET EVENT CT
10/14/2013	221.25	--			
	2013 010-409-422	INTERNET SERVICE	INTERNET/SO		10/14/2013
135.00	--				
	2013 010-581-410	TELEPHONE EXPENSE	PHONE/DPS		10/14/2013
84.56	--				
	2013 012-560-420	TELEPHONE	PHONES/SO		10/14/2013
245.79	--				
	2013 012-561-420	TELEPHONE	PHONES/JAIL		10/14/2013
197.91	--				
				-----	CHK#
				1,184.46	149857
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD PLEA/GERAL		
DORSETT	10/14/2013	200.00	--		
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CHRISTOPHER VALDERA		
10/14/2013	200.00	--			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CHRISTOPHER VALDERA		
10/14/2013	200.00	--			
				-----	CHK#
				600.00	149858
PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES			COPIER/AUDITOR
10/14/2013	22.50	--			
	2013 010-485-330	D.A. SUPPLIES	COPIER/DIST ATTY		10/14/2013
204.50	--				
	2013 010-665-330	SUPPLIES	COPIER/EXTENSION		10/14/2013
645.00	--				
	2013 010-631-330	SUPPLIES	COPIER/IHC		10/14/2013
143.01	--				
	2013 010-581-495	COPIER/OFFICE SUPPLIES	COPIER/DPS		10/14/2013
107.01	--				
	2013 010-409-423	FAX LINE COURTHOUSE	FAXLINE		10/14/2013
58.00	--				
	2013 012-497-330	SUPPLIES	COPIER/TREASURER		10/14/2013
22.51	--				
	2013 012-403-330	OFFICE SUPPLIES	COPIER/CO CLERK		10/14/2013
409.00	--				
	2013 012-475-330	OFFICE SUPPLIES	COPIER/CO ATTORNEY		10/14/2013
204.50	--				
	2013 012-400-330	OFFICE SUPPLIES	COPIER/CO JUDGE		10/14/2013
68.02	--				
	2013 012-450-330	OFFICE SUPPLIES	COPIER/DIST CLERK		10/14/2013
270.97	--				
	2013 012-561-531	JAIL EXPENSES	COPIER/JAIL		10/14/2013
265.96	--				
	2013 012-560-330	OFFICE SUPPLIES	COPIER/SO		10/14/2013
131.02	--				
	2013 012-499-330	SUPPLIES	COPIER/TAX ASSESSOR		10/14/2013
205.02	--				
	2013 017-435-330	SUPPLIES	COPIER/DIST JUDGE		10/14/2013
78.00	--				

82.00	--	2013 035-650-310 SUPPLIES	COPIER/LIBRARY	10/14/2013
74.99	--	2013 044-455-500 JP#5 EXPENSES	COPIER/JP #5	10/14/2013
150.00	--	2013 072-673-315 OFFICE SUPPLIES	COPIER/MALLET	10/14/2013
			----- CHK#	
			3,142.01	149859
PERDUE BRANDON FIELDER COL		2013 010-349-610 JP5 DELINQUENT ATTORNEY FE JP#5 SEPT PERDUE		
10/14/2013		1,059.49 --		
266.70	--	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE JP#2 SEPT PERDUE		10/14/2013
141.90	--	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE JP#4 SEPT PERDUE		10/14/2013
584.20	--	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE JP#1 SEPT PERDUE		10/14/2013
DATE 02/11/2014		CHECK REGISTER	FROM: 10/01/2013 TO: 10/31/2013	
CHK100 PAGE 15				
		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
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R P WALLACE OIL INC	2013 012-560-455	FUEL	FUEL/SO	10/14/2013
5,641.41	--		2,052.29	149860
465.29	--	2014 090-575-426 TRAVEL EXPENSE	FUEL/JUVENILE PROB	10/14/2013
			----- CHK#	
			6,106.70	149861
RING OF SUCCESS	2013 072-347-000	RENTAL DEPOSITS	REFUND OVERPAYMENT	
10/14/2013	300.00	--	----- CHK#	
			300.00	149862
SKINNER PEGGY PH D	2013 012-570-351	YOUTH COUNSELING	COUNSELING SVC/SEPT '13	
10/14/2013	490.00	--	----- CHK#	
			490.00	149863
SMART BILLY	2013 010-632-417	RENT & UTILITIES PAUPER CA DORA NOLAN/SHELTER		
10/14/2013	150.00	--	VOID DATE:10/15/2013	----- *VOID*
			150.00	149864
SOUTH PLAINS WELDING SUPPL	2013 022-612-450	PARTS & REPAIRS	ACETYLENE	
10/14/2013	64.00	--		
40.00	--	2013 025-615-330 MATERIAL & SUPPLIES	ACETYLENE CYL LEASE	10/14/2013
			----- CHK#	
			104.00	149865
STATE COMPTROLLER/CRIMINAL	2013 010-349-330	HB2424/2004 FORWARD FEES	3RD QTR '13 STATE	
CRIM 10/14/2013	26,492.00	--		
174.75	--	2013 010-349-331 CCC FEES/2001-2003	3RD QTR '13 STATE CRIM	10/14/2013
113.59	--	2013 010-349-332 CCC FEES/1999-2001	3RD QTR '13 STATE CRIM	10/14/2013
152.55	--	2013 010-349-333 CCC FEES/1997-1999	3RD QTR '13 STATE CRIM	10/14/2013
		2013 010-349-334 CCC FEES/ 1995-1997	3RD QTR '13 STATE CRIM	10/14/2013

0.54	--	2013 010-349-305 BAIL BOND FEES	3RD QTR '13 STATE CRIM	10/14/2013
3,334.50	--	2013 010-349-312 DNA SEX OFFENDER	3RD QTR '13 STATE CRIM	10/14/2013
235.43	--	2013 010-349-407 EMS TRAUMA FUND	3RD QTR '13 STATE CRIM	10/14/2013
1,675.50	--	2013 010-349-304 JUROR REIMBURSEMENT FEES	3RD QTR '13 STATE CRIM	10/14/2013
		2,362.69 --		
		2013 010-349-338 INDIGENT DEFENSE CIDF	3RD QTR '13 STATE CRIM	10/14/2013
1,158.08	--	2013 010-349-402 MV FEE - MOVING VIOLATION	3RD QTR '13 STATE CRIM	10/14/2013
		36.11 --		
		2013 010-349-405 STATE TRAFFIC FEE	3RD QTR '13 STATE CRIM	10/14/2013
11,903.88	--	2013 010-349-311 AF ARREST FEES	3RD QTR '13 STATE CRIM	10/14/2013
797.24	--	2013 010-349-315 WF ARREST WARRANT FEES	3RD QTR '13 STATE CRIM	10/14/2013
		703.21 --		
		2013 010-349-606 TLFTA-FAIL APPPEAR/OMNIBAS	3RD QTR '13 STATE CRIM	10/14/2013
		2,983.74 --		
		2013 010-349-285 COUNTY CRT JUDICIAL FILING	3RD QTR '13 STATE CRIM	10/14/2013
		585.15 --		
		2013 010-349-343 OGW OVER GROSS WEIGHT FEE(3RD QTR '13 STATE CRIM	10/14/2013
		50.50 --		
		2013 010-349-605 TP- TIME PAYMENT	3RD QTR '13 STATE CRIM	10/14/2013
1,914.63	--	2013 010-349-284 JUDICIAL PAY RAISE FEE	3RD QTR '13 STATE CRIM	10/14/2013
3,479.90	--			
			----- CHK#	
			58,153.99 149866	
STUEARTS PIT-STOP KWIK LUB		2013 012-560-454 VEHICLE MAINTENANCE	SERV/2012 CHEV TAHOE	
10/14/2013		39.49 --		
		2013 012-560-454 VEHICLE MAINTENANCE	2000 FORD ESCURSION/SERV	
10/14/2013		54.48 --		
		2013 012-560-454 VEHICLE MAINTENANCE	2009 FORD PK/FULL SERV	10/14/2013
43.99	--			
			----- CHK#	
			137.96 149867	
DATE 02/11/2014		CHECK REGISTER	FROM: 10/01/2013 TO: 10/31/2013	
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		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
TASCOSA OFFICE MACHINES	2013 012-560-330	OFFICE SUPPLIES	12/MAGIC TAPE	
10/14/2013	44.28	--		
	2013 010-495-330	OFFICE SUPPLIES	STICKY NOTES/FOLDERS MLA	10/14/2013
40.95	--			
			----- CHK#	
			85.23 149868	
TERRY COUNTY SHERIFFS OFFI	2013 012-561-465	INMATE HOUSING OUT OF COUN	SEPT '13 INMATE	
HOUSING 10/14/2013	19,616.00	--		
			----- CHK#	
			19,616.00 149869	
TEXAS A&M AGRILIFE EXTENSI	2013 012-400-427	SEMINAR EXPENSE	COMM COURT CONF/11-8-13	
10/14/2013	40.00	--		

2013 010-401-427 SEMINAR EXPENSE -COMMISSIO COMM COURT CONF/11-8-13
10/14/2013 160.00 -- ----- CHK#
200.00 149870
TEXAS DEPARTMENT OF STATE 2013 012-403-435 BIRTH CERTIFICATES EXPENSE SEPT '13 REMOTE
BIRTH AC 10/14/2013 115.29 -- ----- CHK#
115.29 149871
TIGER DIRECT INC 2013 010-496-330 SUPPLIES 2 OEM GETH I340 SVR NIC
10/14/2013 537.20 --
2013 010-496-330 SUPPLIES SMARTNET 8X5XNBD SMS-1 10/14/2013
192.85 -- ----- CHK#
730.05 149872
US SCRIPT INC 2013 014-641-392 RX DRUGS PRESCRIPTION DRUGS/IHC 10/14/2013
2,720.98 --
2013 012-561-408 INMATE MEDICAL PRESCRIPTION DRUGS/INMATE 10/14/2013
4,188.49 -- ----- CHK#
6,909.47 149873
WAGNER SUPPLY COMPANY INC 2013 072-673-320 JANITORIAL SUPPLIES FRONT/REAR SQUEEGE
BLADE 10/14/2013 55.82 --
2013 072-673-320 JANITORIAL SUPPLIES PAD 12" RED BUFF 10/14/2013
16.35 --
2013 072-673-320 JANITORIAL SUPPLIES TISSUE/CLNR/TOWELL ROLL 10/14/2013
267.20 -- ----- CHK#
339.37 149874
WESTEX DOCUMENT INC 2013 041-680-462 SHREDDING RECORDS OCT '13 SHREDDING/SO-
CRH 10/14/2013 266.88 -- ----- CHK#
266.88 149875
WILBUR-ELLIS COMPANY 2013 023-613-330 MATERIALS & SUPPLIES CHEMICALS - WEED
CONTROL 10/14/2013 436.30 -- ----- CHK#
436.30 149876
WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS BERNARDO RODRIGUEZ/TOS
10/14/2013 120.00 --
2013 083-475-410 WILSON ELECTRONICS VERONICA RIOS PARKS/TOS
10/14/2013 100.00 -- ----- CHK#
220.00 149877
WINDSTREAM 2013 044-455-200 JP#2 EXPENSES PHONE/JP#2 10/14/2013
123.21 -- ----- CHK#
123.21 149878
WTG FUELS, INC 2013 010-632-417 RENT & UTILITIES PAUPER CA BECKY SAVELL/PROPANE
10/14/2013 225.00 -- ----- CHK#
225.00 149879

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL		

10/14/2013	2,609.35	--				
	2013 072-673-440 UTILITIES		2320 S HWY 385/MALLET	10/14/2013		
8,072.84	--					
					----- CHK#	
					10,682.19	149880
110TH JUDICIAL DISTRICT JU 2014 090-575-493 NON SECURE RESIDENTIAL SER INNER CO NON-SEC						
RESIDEN 10/14/2013	3,042.00	--			----- CHK#	
					3,042.00	149881
INDIGENT HEALTH CARE FUND 2013 098-200-000 VOUCHERS PAYABLE					REFUND VOID CK#149864	
10/15/2013	150.00	--			----- CHK#	
					150.00	149886
AIM BANK			2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED		10/15/2013
3,843.34	99					
83.54	99		2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
544.81	99		2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
315.58	99		2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED		10/15/2013
165.40	99		2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
216.22	99		2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
30.60	99		2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
33.54	99		2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
149.93	99		2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
310.26	99		2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
14,511.79	99		2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED		10/15/2013
291.86	99		2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
530.99	99		2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
294.55	99		2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
256.41	99		2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
120.97	99		2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
604.72	99		2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
232.38	99		2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
628.40	99		2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
1,362.74	99		2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED		10/15/2013
1,911.56	99		2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013
267.02	99		2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED		10/15/2013

174.70	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	10/15/2013
657.23	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
238.90	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	10/15/2013
1,759.72	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
816.37	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	10/15/2013
1,835.47	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
787.18	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	10/15/2013
3,134.82	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
810.37	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	10/15/2013
1,667.36	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	10/15/2013
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	10/15/2013
681.59	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
319.30	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/15/2013
31.18	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
13.81	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	10/15/2013
9.33	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
1,189.67	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013	
690.54	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	10/15/2013	
3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013	
244.71	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013	
125.14	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	10/15/2013	
1,848.04	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013	
591.73	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/15/2013	
		2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/15/2013	

135.87	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/15/2013
62.39	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/15/2013
37.39	99			
			----- CHK#	
			45,735.65	149887
AMERICAN FAMILY LIFE & CAN		2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	
10/15/2013				
	421.28	99		
		2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
634.95	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
30.25	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
200.95	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
37.30	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
19.24	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
88.52	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
41.22	99	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
421.25	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
634.93	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
30.25	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
200.93	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
37.30	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
19.24	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
88.52	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/15/2013
41.20	99			
			----- CHK#	
			2,947.33	149888
CJAD INSURANCE	CSCD	2014 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	
10/15/2013				
	714.21	99		
		2014 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	10/15/2013
714.20	99			
			----- CHK#	
			1,428.41	149889
HOCKLEY CO SCHOOL EMPLOYEE		2013 010-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	
10/15/2013				
	250.00	99		
		2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2013
155.32	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2013
150.00	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2013
152.06	99	2014 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2013
30.00	99			

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737.38 149890
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
10/15/2013 15.12 99
2013 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 10/15/2013
133.77 99

----- CHK#
148.89 149891
NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
10/15/2013 61.81 99
2013 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 10/15/2013
286.26 99
2013 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 10/15/2013
29.37 99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
15.76	99	2013 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2013	

----- CHK#
393.20 149892
NATIONWIDE RETIREMENT SOLU 2013 012-202-100 SALARIES PAYABLE NACO DEF COMP
10/15/2013 30.00 99
2013 012-202-100 SALARIES PAYABLE NACO DEF COMP 10/15/2013
30.00 99

----- CHK#
60.00 149893
NET SALARIES 2013 010-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
18,190.45 99
2013 012-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
65,142.18 99
2013 017-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
2,237.04 99
2013 021-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
7,763.57 99
2013 022-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
7,316.75 99
2013 023-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
6,017.50 99
2013 024-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
7,882.40 99
2013 025-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
1,157.68 99
2013 035-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
3,239.25 99
2013 043-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
154.82 99
2013 044-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
64.55 99
2013 072-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
7,374.47 99
2013 079-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013
30.80 99
2014 090-202-100 SALARIES PAYABLE NET SALARIES 10/15/2013

1,277.43	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2013
6,916.75	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2013
404.98	99			
				----- CHK#
				135,170.62 149894
TEXAS ASSOCIATION OF COUNT		2013 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
10/15/2013	812.50	99		
		2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
2,862.50	99			
		2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
112.50	99			
		2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
425.00	99			
		2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
425.00	99			
		2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
200.00	99			
		2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
375.00	99			
		2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
112.50	99			
		2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
137.50	99			
		2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/15/2013
87.50	99			

				----- CHK#
				5,550.00 149895
TEXAS CHILD SUPPORT DISBUR		2013 021-202-100 SALARIES PAYABLE	CHILD SUPPORT	
10/15/2013	201.23	99		
		2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	10/15/2013
434.31	99			

				----- CHK#
				635.54 149896
TEXAS COUNTY & DISTRICT RE		2013 010-202-100 SALARIES PAYABLE	RETIREMENT	
10/15/2013	1,487.11	99		
		2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
147.22	99			
		2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
972.79	99			
		2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
611.99	99			
		2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
272.19	99			
		2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
400.81	99			
		2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
53.92	99			

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013	
54.44	99				

201.41	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
6,374.74	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
534.92	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
395.03	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
1,092.99	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
1,226.71	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
2,424.31	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	10/15/2013
3,757.83	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	10/15/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	10/15/2013
253.68	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
		2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013

488.53	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
7.00	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
13.48	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
408.40	99	2013 072-673-203 RETIREMENT	RETIREMENT	10/15/2013
786.47	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
121.16	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
233.32	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
698.24	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
1,067.34	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
277.26	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
45.68	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
87.97	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,487.11	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
147.22	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
972.79	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
611.99	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
272.19	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
400.81	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
53.92	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
54.44	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
201.41	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
148.96	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
6,230.78	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
534.92	99			

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013	
549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013	

395.03	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
1,092.99	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
1,226.71	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
2,433.61	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	10/15/2013
3,471.29	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	10/15/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	10/15/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	10/15/2013
252.87	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
486.96	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
14.00	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
26.96	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
417.87	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
804.71	99	2013 072-673-203 RETIREMENT	RETIREMENT	10/15/2013
121.16	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
		2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013

233.32	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
715.74	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
1,101.04	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
277.26	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	10/15/2013
35.18	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	10/15/2013
67.75	99			
				----- CHK#
				73,189.59 149897
WASHINGTON NATIONAL INS CO		2013 012-202-100 SALARIES PAYABLE	CONSECO	
10/15/2013	675.18	99		
		2013 024-202-100 SALARIES PAYABLE	CONSECO	10/15/2013
29.68	99	2013 012-202-100 SALARIES PAYABLE	CONSECO	10/15/2013
675.17	99	2013 024-202-100 SALARIES PAYABLE	CONSECO	10/15/2013
29.67	99			
				----- CHK#
				1,409.70 149898
CITIBANK		2013 010-495-330 OFFICE SUPPLIES	SEP'09-CRD CARD/BARNETTE	
10/17/2013	77.96	--		
		2013 010-690-573 OFFICE FURNITURE PURCHASES BALDRIDGE/L DESK-CO JUDG		
10/17/2013	1,599.98	--		
		2013 012-400-330 OFFICE SUPPLIES	BALDRIDGE/LASER FAX-CLEA	10/17/2013
239.57	--	2013 010-665-330 SUPPLIES	BARRON/INK CARTRIDGES-SH	10/17/2013
120.91	--	2013 012-497-427 SEMINAR EXPENSE	BOHANNON/CONF MOTEL-BEAU	
10/17/2013	483.00	--		
		2013 025-615-428 POOL CAR EXPENSES	BRAMLETT/FUEL-LBK MEETIN	10/17/2013
43.09	--	2013 012-456-310 JP 1 ROPES OFFICE EXPENSE	COKER/STAMPS-ROUNDUP/JP1	
10/17/2013	65.92	--		
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		ALL CHECKS	BANK ACCOUNT: ALL	
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		2013 012-560-454 VEHICLE MAINTENANCE	CORDER/GAS CAP-OIL CHNG/	
10/17/2013	52.25	--		
		2013 093-405-300 WELLNESS BENEFIT/TAC	CURRINGTON/PED BATTERIES	
10/17/2013	43.70	--		
		2013 010-631-330 SUPPLIES	CURRINGTON/LEXIS NEXIS-M	10/17/2013
82.88	--	2013 035-650-590 BOOKS	DANIEL/BOOKS-LIBRARY	10/17/2013
47.98	--	2013 035-650-310 SUPPLIES	DANIEL/PAPER-SELF STICK	10/17/2013
124.65	--	2013 012-560-454 VEHICLE MAINTENANCE	DAVIS/FLATS-OIL CHNG/SO	
10/17/2013	67.16	--		
		2013 010-510-450 REPAIRS & REPLACEMENTS	FERGUSON/TV CART-WIPERS-	
10/17/2013	201.46	--		

10/17/2013	2013 010-485-426 INVESTIGATION TRAVEL EXPEN FOSTER/FUEL-OIL CHNG/DA	203.06	--
10/17/2013	2013 010-485-580 D.A. ONLINE RESEARCH FOSTER/TLO ONLINE SEARCH	14.75	--
10/17/2013	2013 010-510-450 REPAIRS & REPLACEMENTS FOWLER/BLASTER SPRAY-QUI	38.44	--
319.96	2013 024-614-425 MOTOR FUEL FRANKLIN/FUEL-MOTOR OIL/ 10/17/2013	--	--
674.74	2013 024-614-450 PARTS & REPAIRS FRANKLIN/COMPRESSOR ASM- 10/17/2013	--	--
44.38	2013 012-403-330 OFFICE SUPPLIES GUMULA/DATER-CO CLK 10/17/2013	--	--
10/17/2013	2013 012-475-427 SEMINAR EXPENSE HORD/MOTEL ROOMS-CAR REN	985.88	--
111.98	2013 012-560-391 DRUG DOG UPKEEP LOPEZ/DOG FOOD-SO 10/17/2013	--	--
10/17/2013	2014 090-575-425 VEHICLE INSURANCE& MAINTEN MOORE/CAR WASH-OIL CHNG/	64.96	--
338.70	2014 090-575-426 TRAVEL EXPENSE MOORE/FUEL-JUV PROB 10/17/2013	--	--
160.20	2013 012-570-330 OFFICE SUPPLIES MOORE/LABEL MAKER-4G SD' 10/17/2013	--	--
136.96	2013 010-485-426 INVESTIGATION TRAVEL EXPEN MORAN/FUEL-DA 10/17/2013	--	--
49.99	2013 012-570-330 OFFICE SUPPLIES MOSTELLER/CELL ACCESSORI 10/17/2013	--	--
10/17/2013	2013 010-665-454 EQUIPMENT OPERATION PARKINSON/FUEL-OIL CHNG/	423.48	--
52.06	2013 010-496-427 TRAINING EXPENSE PRECURE/ONLINE TRAINING- 10/17/2013	--	--
58.41	2013 012-403-330 OFFICE SUPPLIES PRECURE/DVD WRITER-USB/C 10/17/2013	--	--
10/17/2013	2013 010-496-487 MISCELLANEOUS EXPENSE PRECURE/ETHERNET SWITCH-	112.62	--
10.94	2013 012-570-330 OFFICE SUPPLIES PRECURE/SCREEN PROTECTOR 10/17/2013	--	--
255.25	2013 012-450-330 OFFICE SUPPLIES PRICE/CERTIF MAILERS-PAR 10/17/2013	--	--
620.77	2013 010-405-427 SEMINAR EXPENSE RANKIN/FUEL-MOTEL VA CON 10/17/2013	--	--
11.22	2013 012-561-408 INMATE MEDICAL ROBINSON-O/C BANDAGES/JA 10/17/2013	--	--
19.72	2013 012-561-531 JAIL EXPENSES ROBINSON/RACKETBALLS-JAI 10/17/2013	--	--
16.02	2013 012-561-330 OFFICE SUPPLIES ROBINSON/PENS-JAIL 10/17/2013	--	--
137.71	2013 012-475-330 OFFICE SUPPLIES SCHULLE/LEXIS NEXIS-DVD' 10/17/2013	--	--
113.47	2013 012-560-450 EQUIPMENT SEATON/PATROL CDR'S-US F 10/17/2013	--	--
10/17/2013	2013 012-560-205 CLOTHING ALLOWANCE SEATON/CREDIT-SHIRTS RET	42.98	--
10/17/2013	2013 012-561-425 PRISONER TRANSPORT HO CO SHERIFF/TRANSP FUE	222.20	--
49.00	2013 072-673-410 ADVERTISING SHERRILL/EZ TEXTING-MALL 10/17/2013	--	--
	2013 072-673-315 OFFICE SUPPLIES SHERRILL/PAPER-INDEX TAB 10/17/2013	--	--

148.49	--	2013 072-673-310 SUPPLIES	SHERRILL/GARMET RACK-BUS	10/17/2013
180.20	--	2013 072-673-699 SALES AND USE TAX	SHERRILL/AUG & SEPT'13 S	10/17/2013
1,676.38	--	2013 021-611-450 PARTS & REPAIRS	SULLIVAN/FAN BELT-KNOB/P	10/17/2013
65.88	--	2013 010-665-424 AG AGENT TRAVEL ALLOWANCE	UTLEY/LIVE STOCK SHOW MO	10/17/2013
		130.79	--	
		2013 010-665-454 EQUIPMENT OPERATION	UTLEY/FUEL-EXT	10/17/2013
518.00	--	2014 090-575-425 VEHICLE INSURANCE& MAINTEN	WINN/CAR WASH-OIL CHNG/J	10/17/2013
		57.05	--	
		2013 023-613-450 PARTS & REPAIRS	YOUNG/BERKELEY SUCTION P	10/17/2013
3,273.22	--	2013 025-615-330 MATERIAL & SUPPLIES	YOUNG/BOX TOWELS-ANT KIL	10/17/2013
		79.23	--	

----- CHK#
14,583.64 149904

XCEL ENERGY	2013 010-632-417 RENT & UTILITIES PAUPER CA ESTELLA GONZALEZ/ELECTRI
10/21/2013	75.00 --

----- CHK#
75.00 149910

XCEL ENERGY	2013 010-632-417 RENT & UTILITIES PAUPER CA ROBERTO SANCHEZ/ELECTRIC
10/21/2013	75.00 --

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75.00 149911

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
XCEL ENERGY	2013 010-632-417	RENT & UTILITIES PAUPER CA KATHY BRENNER/ELECTRIC			
10/21/2013	75.00 --				
				----- CHK#	
				75.00 149912	
A & H SUPPLY CO	2013 022-612-450	PARTS & REPAIRS	WAREHOUSE BROOM/PCT2		
10/21/2013	8.19 --				
				----- CHK#	
				8.19 149913	
A - TEXAS WORKFORCE COMMIS	2014 092-570-205	UNEMPLOYMENT	JR DEMEL/QTR END		
9/30/13 10/21/2013	3,970.00 --				
				----- CHK#	
				3,970.00 149914	
ACUFF HAROLD	2013 012-561-408	INMATE MEDICAL	SECURITY DETAIL/INMATE A		
10/21/2013	120.00 --				
				----- CHK#	
				120.00 149915	
BARLOW ROBERT	2013 012-561-408	INMATE MEDICAL	SECURITY DETAIL/INMATE A		
10/21/2013	480.00 --				
				----- CHK#	
				480.00 149916	
BROOKS FIRM PLLC THE	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ALFRED		
MORENO 10/21/2013	300.00 --				
				----- CHK#	
				300.00 149917	

CHAPMAN HARVEY ARCHITECTS 2013 070-690-510 RENOVATION OF NEW BUILDING SEPT'13-ARCHITECT SVS/62 10/21/2013 6,174.00 --

----- CHK#
6,174.00 149918

CITY OF LEVELLAND 2013 072-673-440 UTILITIES
10/21/2013 865.33 --

2320 S HWY 385/MALLET

----- CHK#
865.33 149919

CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 S SLAUGHTER/PCT2
10/21/2013 120.90 --

----- CHK#
120.90 149920

COFFIN MICHAEL 2013 012-561-408 INMATE MEDICAL
10/21/2013 240.00 --

SECURITY DETAIL/INMATE A

----- CHK#
240.00 149921

COLLIN JESSE 2013 012-561-408 INMATE MEDICAL
10/21/2013 240.00 --

SECURITY DETAIL/INMATE A

----- CHK#
240.00 149922

COMFORT MASTERS HEATING AN 2013 072-673-450 REPAIRS
10/21/2013 1,228.20 --

MENS RM FAUCET-A/C FILTE

----- CHK#
1,228.20 149923

COX KAREN 2013 012-561-408 INMATE MEDICAL
10/21/2013 720.00 --

SECURITY DETAIL/INMATE A

----- CHK#
720.00 149924

DAVIS CHRISTOPHER 2013 012-561-408 INMATE MEDICAL
10/21/2013 120.00 --

SECURITY DETAIL/INMATE A

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CHECK REGISTER FROM: 10/01/2013 TO: 10/31/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
DAVIS PHILIP J PHD	2013 017-435-333	VARIOUS OTHER JURY EXPENSE EVALUATION/JEFFREY			
SCOTT 10/21/2013	550.00 --				
				----- CHK# 120.00 149925	
DUNCAN ORAN	2013 012-561-408	INMATE MEDICAL	SECURITY DETAIL/INMATE A		
10/21/2013	120.00 --			----- CHK# 550.00 149926	
				----- CHK# 120.00 149927	
ELECTION SYSTEMS & SOFTWARE	2013 010-490-310	ELECTION SUPPLIES	AUTOMARK/SET UPS-		
INSTRUC 10/21/2013	1,360.29 --			----- CHK# 1,360.29 149928	
FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP	MEALS-10/3-9/13-JAIL INM		
10/21/2013	1,405.20 --			----- CHK# 1,405.20 149929	
FRANKLIN SHEREE & MICHAEL	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET		
10/21/2013	300.00 --			----- CHK#	

GLOBE ENERGY	2013 072-347-000 RENTAL DEPOSITS	300.00	--	300.00 149930	REF-DEPOSIT/MALLET-CANCE
10/21/2013				----- CHK#	
				300.00 149931	
HEARTLAND ASPHALT MATERIAL	2013 021-611-330 MATERIAL & SUPPLIES			#2522/CRS 2/PCT1	
10/21/2013		8,229.86	--		
	2013 021-611-330 MATERIAL & SUPPLIES			#2543/CRS 2/PCT1	10/21/2013
14,381.65	--				
	2013 021-611-330 MATERIAL & SUPPLIES			#2559/CRS 2/PCT1	10/21/2013
13,901.31	--				
	2013 021-611-330 MATERIAL & SUPPLIES			#2574/CRS 2/PCT1	10/21/2013
13,975.51	--				
	2013 021-611-330 MATERIAL & SUPPLIES			#2522/MINIMUM FREIGHT/PC	
10/21/2013		126.08	--		
				----- CHK#	
				50,614.41 149932	
HERREA FERNANDO	2013 012-561-408 INMATE MEDICAL			SECURITY DETAIL/INMATE A	
10/21/2013		240.00	--		
				----- CHK#	
				240.00 149933	
HILLCREST FUNERAL HOME INC	2013 010-632-420 PAUPER BURIAL EXPENSE			CREMATION/JAMES	
BENSON D 10/21/2013		395.00	--		
	2013 010-632-420 PAUPER BURIAL EXPENSE			CREMATION/SHIRLEY BENTON	
10/21/2013		995.00	--		
	2013 010-632-420 PAUPER BURIAL EXPENSE			CREMATION/OLVERT AUSTIN-	
10/21/2013		995.00	--		
	2013 010-632-420 PAUPER BURIAL EXPENSE			CREMATION/CHESTER L SABV	
10/21/2013		995.00	--		
				----- CHK#	
				3,380.00 149934	
HOCKLEY COUNTY ABSTRACT	2013 087-570-540 CAPITAL OUTLAY			TITLE EXAM/613 AVE G-BLD	
10/21/2013		628.00	--		
				----- CHK#	
				628.00 149935	
HOCKLEY COUNTY LIBRARY	2013 083-475-430 MISCELLANEOUS VENDORS			JAQUETTA GILLIAM/DEF	
10/21/2013		20.00	--		
	2013 083-475-430 MISCELLANEOUS VENDORS			COURTNEY DAVIDSON/DEF	
10/21/2013		22.35	--		
	2013 083-475-430 MISCELLANEOUS VENDORS			BRIAN DURAN/DEF	10/21/2013
38.00	--				
DATE 02/11/2014	CHECK REGISTER			FROM: 10/01/2013 TO: 10/31/2013	
CHK100 PAGE 25					
	ALL CHECKS			BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				80.35 149936	
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425 PRISONER TRANSPORT			MEALS-P/U INMATES	
COLON- 10/21/2013		110.00	--		
	2013 012-561-425 PRISONER TRANSPORT			MEALS/DEL-INMATE QUINTAN	
10/21/2013		90.00	--		
				----- CHK#	
				200.00 149937	
HOOK & HUSEN ATTORNEYS	2013 017-435-408 COURT APPOINTED ATTORNEYS			FELONY/BRANDON	
LEE MOSLE 10/21/2013		300.00	--		

2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/BRANDON LEE MOSLE

10/21/2013	300.00	--			----- CHK# 600.00 149938
HUCO PRODUCTS INC			2013 010-510-332 JANITOR SUPPLIES		BOWL CLNR-GLOVES-BLEACH/
10/21/2013	234.53	--			----- CHK# 234.53 149939
JOHNSON CHAMAYNE			2013 012-561-408 INMATE MEDICAL		SECURITY DETAIL/INMATE A
10/21/2013	240.00	--			----- CHK# 240.00 149940
KEEN CHRISTOPHER			2013 012-561-408 INMATE MEDICAL		SECURITY DETAIL/INMATE A
10/21/2013	210.00	--			----- CHK# 210.00 149941
KING CONSULTANTS INC			2013 070-690-402 MAJOR REPAIRS AND PURCHASE ASBESTOS		
INSPECTION/613	10/21/2013		1,310.00	--	----- CHK# 1,310.00 149942
KNOCK OUT SPECIALTIES INC			2013 012-561-531 JAIL EXPENSES		PKG'D TOWELS/JAIL
10/21/2013	661.24	--			----- CHK# 661.24 149943
LAMB COUNTY ELECTRIC COOP			2013 024-614-441 UTILITIES & TELEPHONE EXPE		OFFICE-LIGHTS-
WELL/PCT4	10/21/2013		42.64	--	----- CHK# 42.64 149944
LEVELLAND CLINIC			2013 093-405-300 WELLNESS BENEFIT/TAC		2013-FLU SHOTS/HOCKLEY C
10/21/2013	986.00	--			----- CHK# 986.00 149945
LEVELLAND CLINIC NORTH			2013 012-561-405 PSYCHOLOGICAL EVALUATIONS PRE-EMPL PHYS/J		
SEATON-J	10/21/2013		80.00	--	----- CHK# 80.00 149946
LOPEZ MONICA			2013 012-561-408 INMATE MEDICAL		SECURITY DETAIL/INMATE A
10/21/2013	120.00	--			----- CHK# 120.00 149947
LOPEZ SALOME			2013 012-561-408 INMATE MEDICAL		SECURITY DETAIL/INMATE A
10/21/2013	240.00	--			----- CHK# 240.00 149948

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
LUBBOCK COUNTY MEDICAL EXA	2013 010-485-496	VARIOUS OTHER COURT EXPENS	DA PRE-TRIAL		
MEETNG/P OC	10/21/2013	747.50	--		
	2013 010-485-409	AUTOPSY	AUTOPSY/CHESTER SABVINO-		10/21/2013
3,263.00	--				
				----- CHK#	
				4,010.50	149949
MACHA AGENCY INC	2013 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND/DAVID BESEDA-		

RESERV 10/21/2013	50.00	--		----- CHK#	
				50.00 149950	
MARTINEZ MICHELLE	2013 012-561-408		INMATE MEDICAL	SECURITY DETAIL/INMATE A	
10/21/2013	240.00	--		----- CHK#	
				240.00 149951	
MATTHEW BENDER & CO INC	2013 012-456-330		JP SUPPLIES	TX CRIM-TRAFFIC LAW MANU	
10/21/2013	43.59	--			
	2013 012-456-330		JP SUPPLIES	TX CRIM-TRAFFIC LAW MANU 10/21/2013	
	43.59	--			
				----- CHK#	
				87.18 149952	
MENDEZ JESSE	2013 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/DWAIN PRUITT	
10/21/2013	300.00	--		----- CHK#	
				300.00 149953	
MOYA EDNA	2013 012-561-408		INMATE MEDICAL	SECURITY DETAIL/INMATE A	
10/21/2013	240.00	--		----- CHK#	
				240.00 149954	
NARDIS PUBLIC SAFETY	2013 012-560-205		CLOTHING ALLOWANCE	BULLET PROOF VEST/JIMMIE	
10/21/2013	775.00	--		----- CHK#	
				775.00 149955	
O'HARROW BRYAN	2013 012-561-408		INMATE MEDICAL	SECURITY DETAIL/INMATE A	
10/21/2013	210.00	--		----- CHK#	
				210.00 149956	
O'REILLY AUTO PARTS	2013 012-560-454		VEHICLE MAINTENANCE	MINI BULB/SO	
10/21/2013	5.99	--		----- CHK#	
				5.99 149957	
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01442	
10/21/2013	425.00	--			
	2013 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/KYLIE KRISTINE LL	
10/21/2013	300.00	--			
	2013 017-435-408		COURT APPOINTED ATTORNEYS	CPS/VELDEZ-CHILD	
10/21/2013	250.00	--			
	2013 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01527	10/21/2013
	425.00	--			
				----- CHK#	
				1,400.00 149958	
PALMER LOAN COMPANY	2013 083-475-400		PALMER'S	CARRIE RICHARDSON/DEF	
10/21/2013	10.00	--		----- CHK#	
				10.00 149959	
PROFESSIONAL ALARM SYSTEM	2013 043-403-438		SECURITY EXPENSES	DOME CAMERA/SAFE	
ROOM-MA 10/21/2013	270.00	--		----- CHK#	
				270.00 149960	

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ALL CHECKS BANK ACCOUNT: ALL

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

QUINTANA JUAN 10/21/2013	2013 012-561-408 INMATE MEDICAL 120.00 --	SECURITY DETAIL/INMATE A ----- CHK# 120.00 149961
RAMOS GILBERT 10/21/2013	2013 012-561-408 INMATE MEDICAL 360.00 --	SECURITY DETAIL/INMATE A ----- CHK# 360.00 149962
RAMOS MOLLY 10/21/2013	2013 012-561-408 INMATE MEDICAL 240.00 --	SECURITY DETAIL/INMATE A ----- CHK# 240.00 149963
RICKER LAW FIRM PC MCCOWEN 10/21/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/STEPHEN
10/21/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/JESSE MUNGIA ----- CHK# 600.00 149964
RUVALCABA RICARDO 10/21/2013	2013 012-561-408 INMATE MEDICAL 120.00 --	SECURITY DETAIL/INMATE A ----- CHK# 120.00 149965
SANTOS NAYDA 10/21/2013	2013 012-561-408 INMATE MEDICAL 120.00 --	SECURITY DETAIL/INMATE A ----- CHK# 120.00 149966
SMART BILLY 10/21/2013	2013 010-632-417 RENT & UTILITIES PAUPER CA 150.00 --	BRENDA HALL/SHELTER ----- CHK# 150.00 149967
SOJAK LAW OFFICE 10/21/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/JOE VALDERAS JR ----- CHK# 300.00 149968
STATE COMPTROLLER/CIVIL FE 10/21/2013	2013 010-349-301 BIRTH CERTIFICATE FEES 581.40 --	3QTR'13/CIVIL FEES
1,380.00 --	2013 010-349-302 MARRIAGE LICENSE FEES 28.00 --	3QTR'13/CIVIL FEES 10/21/2013
28.00 --	2013 010-349-406 NONDISCLOSURE FEE 10/21/2013	3QTR'13/CIVIL FEES 10/21/2013
10/21/2013	2013 017-435-480 JUROR DONATION/CVC FUND/ST 125.00 --	3QTR'13/CIVIL FEES
332.50 --	2013 010-349-345 ILF-INDIGENT LEGAL FEES 389.50 --	3QTR'13/CIVIL FEES 10/21/2013
389.50 --	2013 010-349-345 ILF-INDIGENT LEGAL FEES 1,640.00 --	3QTR'13/CIVIL FEES 10/21/2013
1,640.00 --	2013 010-349-285 COUNTY CRT JUDICIAL FILING 1,407.00 --	3QTR'13/CIVIL FEES 10/21/2013
1,407.00 --	2013 010-349-286 DIST CRT DIVORCE/FAMILY L 1,227.50 --	3QTR'13/CIVIL FEES 10/21/2013
1,227.50 --	2013 010-349-287 DIST CRT OTHER THAN DIV/FA 589.00 --	3QTR'13/CIVIL FEES 10/21/2013
589.00 --	2013 010-349-345 ILF-INDIGENT LEGAL FEES 4,097.07 --	3QTR'13/CIVIL FEES 10/21/2013
4,097.07 --	2013 010-349-284 JUDICIAL PAY RAISE FEE ----- CHK#	

STUEARTS PIT-STOP KWIK LUB 2013 012-560-454 VEHICLE MAINTENANCE 11,796.97 149969
 10/21/2013 39.49 -- 10 TAHOE-OIL CHNG/SO
 2013 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL CHNG/SO 10/21/2013
 39.49 --

----- CHK#
 78.98 149970

TASCOSA OFFICE MACHINES 2013 012-560-330 OFFICE SUPPLIES BOX TAPE/SO
 10/21/2013 13.50 --
 DATE 02/11/2014 CHECK REGISTER FROM: 10/01/2013 TO: 10/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
 13.50 149971

TEXAS LAWYERS INSURANCE EX 2013 010-409-482 VARIOUS INSURANCE PREMIUMS DEC'13-'14/JUDG
 PROF LIA 10/21/2013 1,500.00 --

----- CHK#
 1,500.00 149972

TEXAS STATE UNIVERSITY/SAN 2013 012-455-427 SEMINAR EXPENSE '14-REG/P MOODY-SAN
 ANTO 10/21/2013 100.00 --

----- CHK#
 100.00 149973

TEXAS WORKFORCE COMMISSION 2013 010-409-206 UNEMPLOYMENT COMPENSATION 3QTR'13/P
 SCARBOROUGH 10/21/2013 3,520.00 --

2013 010-409-206 UNEMPLOYMENT COMPENSATION 3QTR'13/J SANCHEZ
 10/21/2013 118.00- --

----- CHK#
 3,402.00 149974

UNITED OIL AND GREASE-LUBB 2013 023-613-425 MOTOR FUEL CHEVRON GREASE/PCT3
 10/21/2013 197.52 --

----- CHK#
 197.52 149975

WARREN CAT 2013 023-613-450 PARTS & REPAIRS MIRRORS/PCT3 10/21/2013

121.38	--	2013 023-613-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT3	10/21/2013
203.20	--	2013 023-613-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT3	10/21/2013
361.33	--	2013 024-614-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT4	10/21/2013
305.59-	--	2013 024-614-450 PARTS & REPAIRS	CRD/FILTERS-ELEMENTS/PCT	10/21/2013
444.55	--	2013 024-614-450 PARTS & REPAIRS	STRIP WEAR-COVERS/PCT4	10/21/2013
82.83	--	2013 024-614-450 PARTS & REPAIRS	AIR FILTER/PCT4	10/21/2013
305.59	--	2013 024-614-450 PARTS & REPAIRS	ELEMENTS-FILTERS/PCT4	10/21/2013
114.15	--	2013 024-614-450 PARTS & REPAIRS	ELEMENT ASM/PCT4	10/21/2013
305.59	--	2013 024-614-450 PARTS & REPAIRS	ELEMENT-FILTERS/PCT4	10/21/2013
63.43	--	2013 024-614-450 PARTS & REPAIRS	FILTERS/PCT4	10/21/2013

----- CHK#
 1,696.46 149976

WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS	AMANDA HARNER/DEF	
10/21/2013	50.00 --			
10/21/2013	200.00 --	2013 083-475-410 WILSON ELECTRONICS	BERNARDO RODRIGUEZ/DEF	
			----- CHK#	
			250.00 149977	
WINN SCOTT	2013 012-570-426	TRAVEL	AIRPORT PARKING-LBK/JUV 10/21/2013	
22.00 --			----- CHK#	
			22.00 149978	
WOLFFORTH CITY OF VFD	2013 010-544-492	FIRE PREVENTION - ROPESVIL	SEPT'13/FIRE RUNS	
10/21/2013	100.00 --		----- CHK#	
			100.00 149979	
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	
10/21/2013	16.42 --		----- CHK#	
			16.42 149980	
BLUE LAYER IT	2013 010-409-352	COMPUTER MAINTENANCE	WEB HOSTING-EMAIL FILTER	
10/28/2013	113.00 --		----- CHK#	
			113.00 149985	
DATE 02/11/2014		CHECK REGISTER	FROM: 10/01/2013 TO: 10/31/2013	
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		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
BLUE LAYER IT	2013 072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MAINT/MALLET	
10/28/2013	95.00 --		----- CHK#	
			95.00 149986	
ADVANCED BUSINESS SOLUTION	2013 010-409-311	POSTAGE METER	INK CARTRIDGE-POSTAGE	
ME 10/28/2013	216.50 --		----- CHK#	
			216.50 149987	
AFFILIATED COMPUTER SERVIC	2013 040-403-436	SECURITY MICROFILMING	LAND&VITALS-	
INDEXING/CO 10/28/2013	3,308.46 --		----- CHK#	
			3,308.46 149988	
AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	TABLECLOTHS/MALLET	
10/28/2013	44.80 --		----- CHK#	
			44.80 149989	
BETTER PATHWAYS PA	2013 012-570-351	YOUTH COUNSELING	SEPT'13-COUNSELING/JUV P	
10/28/2013	120.00 --		----- CHK#	
			120.00 149990	
BULLARD LEO	2013 081-435-407	VARIOUS ACCOUNTS	CHRISTI SCOFIELD/DEF	
10/28/2013	45.00 --		----- CHK#	
			45.00 149991	
CHILDREN PROTECTIVE SERVIC	2013 017-435-483	COUNTY CHILD WELFARE	JUROR 3QTR'13/CHILDREN	
PROTECT 10/28/2013	135.00 --		----- CHK#	
			135.00 149992	
CLEAN CAN PORTABLE TOILETS	2013 023-613-480	EQUIPMENT RENTAL	PORTABLE TOILET/PCT3	

10/28/2013 150.00 --

----- CHK#
150.00 149993

CLERK SEVENTH COURT OF APP 2013 010-349-283 AJSF 7TH CT OF APPEALS FUN 3QTR'13/CHAPTER 22
FEES 10/28/2013 470.00 --

----- CHK#
470.00 149994

COCA COLA REFRESHMENTS 2013 072-673-333 CONCESSION EXPENSES SODAS-WATER-
POWERADES/MA 10/28/2013 1,116.87 --

2013 072-673-333 CONCESSION EXPENSES C02 CYL-DIET SODAS/MALLE
10/28/2013 261.09 --

----- CHK#
1,377.96 149995

COUNTY INDIGENT HEALTH CAR 2013 083-475-430 MISCELLANEOUS VENDORS LUPE RODRIGUEZ/DEF
10/28/2013 20.00 --

----- CHK#
20.00 149996

CURRINGTON REBECCA 2013 010-631-427 SEMINAR & DUES EXPENSE MILEAGE/TIHCA CONF-
AUSTI 10/28/2013 347.40 --

2013 010-631-427 SEMINAR & DUES EXPENSE MEALS/TIHCA CONF-AUSTIN
10/28/2013 50.00 --

----- CHK#
397.40 149997

DRISKILL & BATES PSYCHOLOG 2013 012-570-485 RESIDENTIAL POST ADJUD SER AUG'13-PSY
TESTING/JUV P 10/28/2013 375.00 --

----- CHK#
375.00 149998

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ALL CHECKS BANK ACCOUNT: ALL

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

EFFICIENCY ENERGY SERVICES 2013 070-690-402 MAJOR REPAIRS AND PURCHASE ENERGY EFFICIENT
LIGHTIN 10/28/2013 1,379.00 --

----- CHK#
1,379.00 149999

ELECTION SYSTEMS & SOFTWARE 2013 010-490-310 ELECTION SUPPLIES ELECTION BALLOTS/CO
CLK 10/28/2013 1,927.30 --

2013 010-490-310 ELECTION SUPPLIES LESS-ADMIN SURCHARGE/CO 10/28/2013
129.00- --

----- CHK#
1,798.30 150000

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP MEALS-10/10-16/13 JAIL I
10/28/2013 1,480.80 --

----- CHK#
1,480.80 150001

GOODMAN ANNETTE 2013 017-435-333 VARIOUS OTHER JURY EXPENSE ORDERED BY CO
ATTY/TADLO 10/28/2013 27.30 --

----- CHK#
27.30 150002

GT DISTRIBUTORS INC 2013 012-570-339 FIRE ARM QUALIFING AMMO/JUV PROB
10/28/2013 254.85 --

----- CHK#
254.85 150003

HENRY JAMES PAT 2014 090-575-496 NON:RES CSRP OCT'13-CSR SUPERVISION/J
10/28/2013 525.00 --

			-----	CHK#	
				525.00	150004
HOCKLEY COUNTY LIBRARY	2013 083-475-430	MISCELLANEOUS VENDORS		NATALIE MARTINEZ/DEF	
10/28/2013	20.00	--			
			-----	CHK#	
				20.00	150005
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES		TISSUE-TOWELS/STORAGE RM	
10/28/2013	170.90	--			
	2013 010-510-332	JANITOR SUPPLIES		CLEANER-LINERS/SR CITIZE 10/28/2013	
137.82	--				
	2013 012-560-330	OFFICE SUPPLIES		LINERS-TOWELS/JOINT CO-P 10/28/2013	
231.14	--				
	2013 012-561-531	JAIL EXPENSES		TISSUE/JAIL 10/28/2013	
392.00	--				
			-----	CHK#	
				931.86	150006
KEY LAURIE L	2013 017-435-408	COURT APPOINTED ATTORNEYS		FELONY/HENRY WILLIAM COL	
10/28/2013	300.00	--			
			-----	CHK#	
				300.00	150007
KIECHLER LAW FIRM PLLC THE	2013 012-400-408	COUNTY COURT APPTD. ATTORN		MISD/MARTIN	
MARTINEZ	10/28/2013	200.00	--		
	2013 012-400-408	COUNTY COURT APPTD. ATTORN		MISD/ORLANDO COURSEY	
10/28/2013	200.00	--			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN		MISD/ALFREDO VASQUEZ	
10/28/2013	200.00	--			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN		MISD/JOSEPH CORONADO	
10/28/2013	200.00	--			
			-----	CHK#	
				800.00	150008
LAMB COUNTY ELECTRIC COOP	2013 023-613-441	UTILITIES		WELL-BOOSTER-CRUSHER/PCT	
10/28/2013	641.55	--			
			-----	CHK#	
				641.55	150009
LEVELLAND COMMUNITY OUTREA	2013 017-435-482	FAMILY OUTREACH JUROR DONA			
3QTR'13/LEVELLAND COMMUN	10/28/2013	60.00	--		
			-----	CHK#	
				60.00	150010
DATE 02/11/2014	CHECK REGISTER	FROM: 10/01/2013 TO: 10/31/2013			
CHK100 PAGE 31					
	ALL CHECKS	BANK ACCOUNT: ALL			
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
LUBBOCK COUNTY COURTHOUSE	2013 012-570-486	PRE-COURT SECURE DETENTION	AUG'13/SECURE		
POST ADJ I 10/28/2013	2,700.00	--			
			-----	CHK#	
				2,700.00	150011
LUBBOCK COUNTY MEDICAL EXA	2013 010-485-409	AUTOPSY		AUTOPSY/JA'KOBI JOYCE-FA	
10/28/2013	3,088.00	--			
	2013 010-485-409	AUTOPSY		AUTOPSY/TABITHA GRUBBS-F 10/28/2013	
3,088.00	--				
			-----	CHK#	
				6,176.00	150012
MARTINEZ ANNA	2013 010-490-489	ELECTION SALARIES		MILES-EARLY VOTING ROPES	
10/28/2013	108.00	--			
			-----	CHK#	

MATTHEW BENDER & CO INC	2013 012-560-330 OFFICE SUPPLIES	108.00	150013	CRIMINAL & TRAFFIC LAW M
10/28/2013	40.44 --			
				----- CHK#
				40.44 150014
NARDIS PUBLIC SAFETY	2013 012-561-205 CLOTHING ALLOWANCE			PANTS-SHIRTS-PATCHES/JAI
10/28/2013	862.04 --			
				----- CHK#
				862.04 150015
NET DATA	2013 044-455-100 JP#1 EXPENSES			SEP'13-ITICKET/JP1 10/28/2013
44.00 --				
	2013 044-455-200 JP#2 EXPENSES			SEP'13-ITICKET/JP2 10/28/2013
18.00 --				
	2013 044-455-400 JP#4 EXPENSES			SEP'13-ITICKET/JP4 10/28/2013
26.00 --				
	2013 044-455-500 JP#5 EXPENSES			SEP'13-ITICKET/JP5 10/28/2013
294.00 --				
10/28/2013	2013 010-409-352 COMPUTER MAINTENANCE			COCHRAN/CONVERT-SPC/REAL
	1,500.00 --			
10/28/2013	2013 010-409-352 COMPUTER MAINTENANCE			LAMB/CONVERT-ANTON ISD /
	1,500.00 --			
10/28/2013	2013 010-409-352 COMPUTER MAINTENANCE			3% CREDIT/EARLY TAX ROLL
	660.00- --			
				----- CHK#
				2,722.00 150016
O'REILLY AUTO PARTS	2013 012-560-454 VEHICLE MAINTENANCE			09 FORD PK-AIR FILTER/SO
10/28/2013	12.57 --			
				----- CHK#
				12.57 150017
OFFICE OF DISPUTE RESOLUTI	2013 010-349-600 ADR ALTERNATIVE DISPUTE RE 3QTR'13/ADR			
10/28/2013	1,530.00 --			
				----- CHK#
				1,530.00 150018
OIG	2013 081-435-406 DEPT OF HUMAN SERVICES			MARGARITA SOLIS/DEF
10/28/2013	20.00 --			
	2013 081-435-406 DEPT OF HUMAN SERVICES			ROSE MEDRANO/DEF 10/28/2013
20.00 --				
				----- CHK#
				40.00 150019
OMNIBASE SERVICES INC	2013 010-349-606 TLFTA-FAIL APPPEAR/OMNIBAS 3QTR'13/FTA			
10/28/2013	895.08 --			
				----- CHK#
				895.08 150020
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/NO			
NUMBER	10/28/2013 425.00 --			
	2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/NO NUMBER			
10/28/2013	125.00 --			
				----- CHK#
				550.00 150021
DATE 02/11/2014	CHECK REGISTER			FROM: 10/01/2013 TO: 10/31/2013
CHK100 PAGE 32				
	ALL CHECKS			BANK ACCOUNT: ALL
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
PAJPA	20.00 --	2013 012-570-330 OFFICE SUPPLIES	'13-'14 PAJPO DUES/JUV P	10/28/2013

			-----	CHK#	
				20.00	150022
PALMER KIRK	2013 012-400-408	COUNTY COURT APPTD. ATTORN MISD/MARCUS MACKEY			
10/28/2013	200.00	--			
			-----	CHK#	
				200.00	150023
PALMER LOAN COMPANY	2013 083-475-400	PALMER'S			ANTWYN WEEKS/DEF
10/28/2013	50.00	--			
			-----	CHK#	
				50.00	150024
RICKER LAW FIRM PC	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01529			
10/28/2013	425.00	--			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01409			10/28/2013
	425.00	--			
			-----	CHK#	
				850.00	150025
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS			REV-FEL/DAVID LEE
GARRET 10/28/2013	300.00	--			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01532			10/28/2013
	425.00	--			
			-----	CHK#	
				725.00	150026
STATE COMPTROLLER	2013 010-349-336	DRUG COURT PROGRAM FEES			3QTR'13/SPECIALTY
COURT 10/28/2013	750.39	--			
			-----	CHK#	
				750.39	150027
STATE COMPTROLLER	2013 010-349-613	CRIMINAL ELECTRONIC FILING			3QTR'13/ELECTRONIC
FILIN 10/28/2013	22.42	--			
			-----	CHK#	
				22.42	150028
STATE COMPTROLLER/SEX ASSL	2013 010-349-342	S T A T E			3QTR'13/SEXUAL ASSAULT/S
10/28/2013	69.00	--			
			-----	CHK#	
				69.00	150029
STENOCALL	2013 012-570-330	OFFICE SUPPLIES			PAGER/JUV PROB
10/28/2013	22.98	--			10/28/2013
			-----	CHK#	
				22.98	150030
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE			09 FORD PK-OIL CHNG/SO
10/28/2013	43.99	--			
			-----	CHK#	
				43.99	150031
TASCOSA OFFICE MACHINES	2013 010-665-330	SUPPLIES			ORANGE TEXT COPY PAPER/E
10/28/2013	45.15	--			
	2013 017-435-330	SUPPLIES			CLASP ENVELOPES/DIST JUD 10/28/2013
	23.48	--			
	2013 035-650-310	SUPPLIES			LABELS-TRANSFLM-TIME CAR 10/28/2013
	91.47	--			
			-----	CHK#	
				160.10	150032
TAYLOR RC DISTRIBUTING	2013 072-673-333	CONCESSION EXPENSES			BBQ-NACHO CHEESE-
CHIPS/M 10/28/2013	624.20	--			
	2013 072-673-333	CONCESSION EXPENSES			CREDIT-BROKEN PICKLES/MA
10/28/2013	4.71-	--			
			-----	CHK#	
				619.49	150033

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
STATE COMPTROLLER	2013 010-349-612	CIVIL ELECTRONIC FILING FE	3QTR'13/ELECTRONIC FILIN		
10/28/2013	869.00 --			----- CHK# 869.00 150034	
TEXAS STATE LIBRARY AND AR	2013 035-650-356	COMPUTERS	'14-TEXSHARE DATABASE MB		
10/28/2013	299.00 --			----- CHK# 299.00 150035	
THOMSON REUTERS-WEST	2013 010-690-592	LAW BOOKS-COUNTY ATTORNEY	36-36A COUNTY		
2D'13-PP/C 10/28/2013	235.50 --				
	2013 010-690-592	LAW BOOKS-COUNTY ATTORNEY	PENAL CODE-CRIMINAL-MV B		
10/28/2013	272.50 --			----- CHK# 508.00 150036	
UNITED OIL AND GREASE-LUBB	2013 023-613-425	MOTOR FUEL	PILLIPS 10W30-OIL/PCT3		
10/28/2013	111.24 --				
	2013 025-615-330	MATERIAL & SUPPLIES	PILLIPS 10W30-OIL/PCT5		10/28/2013
37.08 --				----- CHK# 148.32 150037	
VARIVERGE	2013 012-499-330	SUPPLIES	MTG TAX STATEMENTS/TAX O		
10/28/2013	312.60 --				
	2013 012-499-330	SUPPLIES	REAL TAX STATEMENTS/TAX		10/28/2013
9,936.54 --					
	2013 012-499-330	SUPPLIES	AGENT STATEMENTS/TAX OFF		10/28/2013
415.16 --				----- CHK# 10,664.30 150038	
VERIZON WIRELESS	2014 090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUV PROB		
10/28/2013	238.53 --			----- CHK# 238.53 150039	
WESTERN BUILDING SPECIALTI	2013 010-510-450	REPAIRS & REPLACEMENTS	HALF DOOR-RECORDS		
ROOM/S 10/28/2013	1,843.17 --			----- CHK# 1,843.17 150040	
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS	VERONICA RIOS PARKS/DEF		
10/28/2013	200.00 --				
	2013 083-475-410	WILSON ELECTRONICS	NANCY ADANE SALAZAR/DEF		
10/28/2013	160.00 --			----- CHK# 360.00 150041	
WINDSTREAM	2013 010-409-422	INTERNET SERVICE	INTERNET/T1		10/28/2013
1,520.00 --					
	2013 010-401-420	TELEPHONE	PHONES/COMMISSIONER CRT		10/28/2013
131.16 --					
	2013 010-631-420	TELEPHONE	PHONES/IHC		10/28/2013
32.79 --					
	2013 010-665-420	TELEPHONE	PHONES/EXTENSION SER		10/28/2013
140.35 --					
	2013 010-409-421	FAMILY OUTREACH TELEPHONE	PHONES/FAMILY OUTREACH		
10/28/2013	65.58 --				

32.79	--	2013 010-495-420 TELEPHONE EXPENSE	PHONES/AUDITOR	10/28/2013
102.35	--	2013 010-485-420 D.A. TELEPHONE EXPENSE	PHONES/DIST ATTY	10/28/2013
32.94	--	2013 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE	10/28/2013
32.79	--	2013 010-496-420 TELEPHONE/CELL	PHONES/IT	10/28/2013
30.60	--	2013 010-409-352 COMPUTER MAINTENANCE	SHERIFF LOOPS	10/28/2013
415.95	--	2013 012-571-420 TELEPHONE & INTERNET	PHONES/CSCD	10/28/2013
66.09	--	2013 012-455-420 TELEPHONE	PHONES/JP5	10/28/2013
98.37	--	2013 012-403-420 TELEPHONE	PHONES/CO CLK	10/28/2013
98.37	--	2013 012-475-420 TELEPHONE	PHONES/CO ATTY	10/28/2013
98.37	--	2013 012-450-420 TELEPHONE	PHONES/DIST CLK	10/28/2013
98.37	--	2013 012-570-420 TELEPHONE	PHONES/JUV PROB	10/28/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 012-499-420 TELEPHONE	PHONES/TAX OFFICE	10/28/2013	
163.95	--	2013 012-497-420 TELEPHONE	PHONES/TREASURER	10/28/2013	
33.98	--	2013 017-435-420 TELEPHONE	PHONES/JURY	10/28/2013	
65.58	--	2013 025-615-441 UTILITIES	PHONES/PCT5	10/28/2013	
32.79	--	2013 035-650-420 TELEPHONE	PHONES/LIBRARY	10/28/2013	
32.79	--	2013 041-409-352 EQUIPMENT PURCHASES	PHONES/RMO	10/28/2013	

----- CHK#
 3,358.75 150042

XCEL ENERGY	2013 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON ST/CRTHSE			
10/28/2013	3,208.96	--		
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGROUNDS			
10/28/2013	11.60	--		
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS			10/28/2013
11.60	--			
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS			
10/28/2013	41.95	--		
	2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGROUNDS			
10/28/2013	12.84	--		

----- CHK#
 3,286.95 150043

XEROX CORPORATION	2014 090-575-395 PRINTING SERVICES		SEP-OCT'13/MAINT-JUV PRO
10/28/2013	312.62	--	

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AIM BANK		2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013
3,841.65	99			
83.54	99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
544.82	99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
315.58	99	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED	10/30/2013
163.02	99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
216.22	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
30.60	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
33.54	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
150.61	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
310.26	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
14,545.82	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013
291.86	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
530.99	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
294.55	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
258.36	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
120.97	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
605.79	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
232.38	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
628.39	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
1,359.30	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	10/30/2013
1,936.24	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
267.02	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
174.95	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
657.23	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013
238.90	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013
1,754.22	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013
810.87	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	10/30/2013
1,835.47	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013

787.18	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	10/30/2013
3,134.82	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013
810.37	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	10/30/2013
1,667.36	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	10/30/2013	
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	10/30/2013	
642.12	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
299.72	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/30/2013	
45.76	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
20.80	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	10/30/2013	
9.33	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
1,384.92	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
753.98	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	10/30/2013	
3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
244.71	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
125.14	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	10/30/2013	
1,794.04	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
572.61	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/30/2013	
135.87	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/30/2013	
79.97	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	10/30/2013	
47.80	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/30/2013	
			----- CHK#		
			45,955.88	150048	
HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100 SALARIES PAYABLE			HOC CO SCH CRED UNION	
10/30/2013	250.00	99			
155.32	99	2013 012-202-100 SALARIES PAYABLE		HOC CO SCH CRED UNION	10/30/2013
		2013 022-202-100 SALARIES PAYABLE		HOC CO SCH CRED UNION	10/30/2013

100.00	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/30/2013
152.06	99	2014 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	10/30/2013
30.00	99			

----- CHK#
687.38 150049
NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE	15.12	99		
10/30/2013			NATIONAL FARM LIFE	10/30/2013
133.77	99	2013 012-202-100 SALARIES PAYABLE		

----- CHK#
148.89 150050
NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE	61.82	99		
10/30/2013			NATIONAL FARM LIFE	10/30/2013
286.28	99	2013 012-202-100 SALARIES PAYABLE		
29.36	99	2013 022-202-100 SALARIES PAYABLE		
15.77	99	2013 072-202-100 SALARIES PAYABLE		

----- CHK#
393.23 150051
NET SALARIES

NET SALARIES	18,169.97	99	2013 010-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
65,402.59	99		2013 012-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
2,237.04	99		2013 017-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
7,697.07	99		2013 021-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
7,366.74	99		2013 022-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
6,017.50	99		2013 023-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
7,882.39	99		2013 024-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
1,157.68	99		2013 025-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
3,019.27	99		2013 035-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
233.24	99		2013 043-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
64.55	99		2013 044-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
8,006.46	99		2013 072-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
30.80	99	2013 079-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013	
1,277.43	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013	

6,738.24	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
526.90	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2013
				----- CHK#
				135,827.87 150052
TEXAS ASSOCIATION OF COUNT		2013 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
10/30/2013	812.50	99		
711.28	99	2013 010-405-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
3,857.56	99	2013 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,852.12	99	2013 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
711.28	99	2013 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,818.90	99	2013 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
711.28	99	2013 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
1,554.54	99	2013 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,862.50	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
2,528.72	99	2013 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
4,266.28	99	2013 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,852.12	99	2013 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,140.84	99	2013 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,133.84	99	2013 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
3,886.80	99	2013 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
1,422.56	99	2013 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
8,978.52	99	2013 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
9,385.62	99	2013 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
13,893.00	99	2013 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,265.82	99	2013 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
2,683.54	99	2013 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
112.50	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
1,975.64	99	2013 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
425.00	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
6,705.70	99	2013 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
		2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013

425.00	99	2013 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
5,998.40	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
200.00	99	2013 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
5,693.45	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
375.00	99	2013 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
6,027.64	99	2013 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
711.28	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
112.50	99	2013 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
1,975.64	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
137.50	99	2013 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
3,688.38	99	2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	10/30/2013
87.50	99	2014 090-575-204 HEALTH INSURANCE	HEALTH INSURANCE	10/30/2013
876.48	99			

----- CHK#
108,857.23 150053
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE
10/30/2013 201.23 99

2013 023-202-100 SALARIES PAYABLE CHILD SUPPORT 10/30/2013
434.31 99

----- CHK#
635.54 150054

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
10/02/2013 9,270.76 --					
			----- CHK#		
			9,270.76 149740		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN		
10/14/2013 2,313.67 --					
			----- CHK#		
			2,313.67 149885		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
10/15/2013 15,087.68 --					
			----- CHK#		
			15,087.68 149902		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN		
10/21/2013 3,970.00 --					
			----- CHK#		
			3,970.00 149983		
CLEARING FUND ACCOUNT	2014 092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
10/30/2013 9,270.76 --					

CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	----- CHK#			
10/02/2013	34.62 --	9,270.76 150058			
		ALL DEDS/NET SALARIES			
CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	----- CHK#			
10/15/2013	34.62 --	34.62 149738			
		ALL DEDS/NET SALARIES			
CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	----- CHK#			
10/30/2013	34.62 --	34.62 149900			
		ALL DEDS/NET SALARIES			
MOORE NORMAN O	2014 090-575-495 NON:RES MEDICAL/MEALS/PHSY 9/11/13-JUV MEAL/JUV	----- CHK#			
PRO 10/02/2013	6.48 --	34.62 150056			
10/02/2013	8.66 --	2014 090-575-495 NON:RES MEDICAL/MEALS/PHSY 9/26/13-JUV'S MEAL/PICK-			
72.00 --	2014 090-575-426 TRAVEL EXPENSE	9/26/13-JPO MEALS/PICK-U 10/02/2013			
		----- CHK#			
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	87.14 149728			
10/02/2013	2,611.26 --	ALL DEDS/NET SALARIES			
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	----- CHK#			
10/14/2013	3,507.29 --	2,611.26 149739			
		OCT 2013/CHECK RUN			
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	----- CHK#			
10/15/2013	2,443.74 --	3,507.29 149884			
		ALL DEDS/NET SALARIES			
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	----- CHK#			
10/17/2013	460.71 --	2,443.74 149901			
		SEPT 2013/CREDIT CRD RUN			
		----- CHK#			
		460.71 149907			
DATE 02/11/2014	CHECK REGISTER	FROM: 10/01/2013 TO: 10/31/2013			
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	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
TEXAS JUVENILE JUSTICE DEP	2014 090-575-426	TRAVEL EXPENSE	REG/N MOORE-SAN MARCOS	1	
10/18/2013	45.00 --				
			----- CHK#		
			45.00 149908		
MOORE NORMAN O	2014 090-575-426	TRAVEL EXPENSE	MEALS/HAYS CO BOOT CAMP-		
10/18/2013	72.00 --				
10/18/2013	5.99 --	2014 090-575-495 NON:RES MEDICAL/MEALS/PHSY	JUV MEAL/HAYS CO BOOT C		
108.00 --	2014 090-575-426	TRAVEL EXPENSE	MEALS/TJJD CONF-SAN MARC		10/18/2013
			----- CHK#		
			185.99 149909		
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN			

10/28/2013	1,076.15	--				----- CHK#
						1,076.15 150047
CLEARING FUND ACCOUNT			2014 090-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
10/30/2013	2,611.26	--				----- CHK#
						2,611.26 150057
WINN SCOTT			2014 090-575-426	TRAVEL EXPENSE		MEALS/JJAT FALL CONFEREN
10/31/2013	144.00	--				----- CHK#
						144.00 150060
LANHAM OFFICE OF CATHERINE			2013 012-570-339	FIRE ARM QUALIFING		PSYCH EVAL/S WINN-JUV
PR 10/02/2013	165.00	--				----- CHK#
						165.00 149729
CLEARING FUND ACCOUNT			2013 010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
10/02/2013	38,147.44	--				
			2013 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
147,592.24	--		2013 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
5,221.31	--		2013 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
17,809.39	--		2013 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
16,542.15	--		2013 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
16,442.51	--		2013 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
16,746.81	--		2013 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
2,236.95	--		2013 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
6,312.97	--		2013 043-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
99.84	--		2013 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
73.88	--		2013 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/02/2013
654.67	--					----- CHK#
						267,880.16 149741
HOCKLEY COUNTY ABSTRACT			2013 087-570-540	CAPITAL OUTLAY		613 AVE G/EARNST MONEY
10/02/2013	5,000.00	--				----- CHK#
						5,000.00 149742
CLEARING FUND ACCOUNT			2013 010-201-000	VOUCHERS PAYABLE		OCT '13/CHECK RUN
10/07/2013	71,355.02	--				
			2013 012-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
7,777.66	--		2013 014-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
828.71	--		2013 017-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
14,121.99	--		2013 021-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
3,735.30	--		2013 022-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
7,502.35	--					

6,332.84 -- 2013 023-201-000 VOUCHERS PAYABLE OCT '13/CHECK RUN 10/07/2013
 7,916.70 -- 2013 024-201-000 VOUCHERS PAYABLE OCT '13/CHECK RUN 10/07/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	576.79 --	2013 025-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
	851.35 --	2013 035-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
	144.00 --	2013 043-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
	135.44 --	2013 044-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013
	100.00 --	2013 081-201-000	VOUCHERS PAYABLE	OCT '13/CHECK RUN	10/07/2013

----- CHK#
 121,378.15 149829

TEXAS ASSOCIATION OF COUNT 2013 010-409-202 RETIREES HEALTH INSURANCE HEALTH INS
 10/08/2013 3,459.49 --

----- CHK#
 3,459.49 149830

CLEARING FUND ACCOUNT	ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	ITEM/REASON	DATE
10/14/2013	266,010.52 --			OCT 2013/CHECK RUN	10/14/2013
	35,844.93 --	2013 012-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	2,720.98 --	2013 014-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	108.00 --	2013 017-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	954.18 --	2013 021-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	1,250.84 --	2013 022-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	753.72 --	2013 023-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	159.38 --	2013 024-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	40.00 --	2013 025-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	82.00 --	2013 035-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	266.88 --	2013 041-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	198.20 --	2013 044-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	108.77 --	2013 048-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	500.00 --	2013 070-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013
	220.00 --	2013 083-201-000	VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/14/2013

----- CHK#

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	309,218.40	149882
10/15/2013	34,567.31 --	ALL DEDS/NET SALARIES	
129,328.37	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
4,643.75	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
15,119.63	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
15,099.39	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
14,977.40	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
14,970.75	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
2,137.67	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
6,011.72	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
261.25	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
73.88	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013
741.34	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/15/2013

----- CHK#
237,932.46 149903
SEPT 2013/CREDIT CRD RUN

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	4,334.12	--
10/17/2013	2013 012-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
3,062.29	2013 021-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
65.88	2013 023-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
3,273.22	2013 024-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
994.70	2013 025-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
122.32	2013 035-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
172.63	2013 093-201-000 VOUCHERS PAYABLE	SEPT 2013/CREDIT CRD RUN	10/17/2013
43.70	--		

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
12,068.86 149905
OCT 2013/CHECK RUN

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	26,100.71	--
10/21/2013	2013 012-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
9,019.09	2013 017-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
3,325.00	--		

50,614.41	--	2013 021-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
129.09	--	2013 022-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
522.10	--	2013 023-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
1,414.52	--	2013 024-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
270.00	--	2013 043-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
7,484.00	--	2013 070-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
340.35	--	2013 083-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
628.00	--	2013 087-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
986.00	--	2013 093-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/21/2013
				----- CHK#
				100,833.27 149981
COSTCO		2013 010-696-495 UNFORESEEN CONTINGENCIES	3 EXEC-MBRSHIPS/HOCKLEY	
10/22/2013	330.00	--		
				----- CHK#
				330.00 149984
CLEARING FUND ACCOUNT		2013 010-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	
10/28/2013	23,868.43	--		
21,118.56	--	2013 012-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
911.36	--	2013 017-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
902.79	--	2013 023-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
69.87	--	2013 025-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
423.26	--	2013 035-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
3,308.46	--	2013 040-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
32.79	--	2013 041-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
382.00	--	2013 044-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
1,379.00	--	2013 070-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
85.00	--	2013 081-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
450.00	--	2013 083-201-000 VOUCHERS PAYABLE	OCT 2013/CHECK RUN	10/28/2013
				----- CHK#
				52,931.52 150045
CLEARING FUND ACCOUNT		2013 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
10/30/2013	38,216.21	--		
146,524.74	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
5,221.31	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
		2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013

17,594.09	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
16,542.15	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
16,442.51	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
16,746.81	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
2,236.95	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
6,049.25	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
299.80	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
73.88	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/30/2013
654.67	--			

----- CHK#
266,602.37 150059
ALL DEDS/NET SALARIES

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
10/02/2013 10,957.06 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				10,957.06 149737	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		OCT 13/CHECK RUN		
10/07/2013	3,394.06	--		----- CHK#	
				3,394.06 149828	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		OCT 2013/CHECK RUN		
10/14/2013	9,932.42	--		----- CHK#	
				9,932.42 149883	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		
10/15/2013	11,907.81	--		----- CHK#	
				11,907.81 149899	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		SEPT 2013/CREDIT CRD RUN		
10/17/2013	2,054.07	--		----- CHK#	
				2,054.07 149906	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		OCT 2013/CHECK RUN		
10/21/2013	2,693.53	--		----- CHK#	
				2,693.53 149982	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		OCT 2013/CHECK RUN		
10/28/2013	2,137.25	--		----- CHK#	
				2,137.25 150046	
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		
10/30/2013	13,987.01	--		----- CHK#	
				13,987.01 150055	

TOTAL CHECKS WRITTEN		2966,837.70
TOTAL VOID CHECKS		150.00

TOTAL CHECK AMOUNT		2966,687.70

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
A - CTSI	2014 092-570-487	PROFESSIONAL FEES	CISCO SMART NET/CSCD		
11/04/2013	229.45 --				
	2014 092-570-693	EQUIPMENT	CISCO ASA 5505 ADAPTIVE		11/04/2013
602.06 --					
				-----	CHK#
					831.51 150061
A - HENRY PAT	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	OCT'13-TRAVEL MILEAGE/CS		
11/04/2013	146.90 --				
				-----	CHK#
					146.90 150062
A - NATIONAL ASSOCIATION P	2014 092-570-487	PROFESSIONAL FEES	OCT'13-'14-MBRSHIP ORGAN		
11/04/2013	250.00 --				
				-----	CHK#
					250.00 150063
A - PINKSTON VICKIE	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	OCT'13-TRAVEL/CSCD		
11/04/2013	291.72 --				
				-----	CHK#
					291.72 150064
A - THOMSON REUTERS	2014 092-570-330	SUPPLIES & OTHER	'14-PENAL CODE LAW BOOK/		
11/04/2013	50.50 --				
				-----	CHK#
					50.50 150065
ALLIED COMPLIANCE SERVICES	2013 010-409-405	COMPLIANCE PLUS TESTING	DOT DRUG TESTS-		
10/15/13 11/04/2013	243.00 --				
				-----	CHK#
					243.00 150066
AMERICAN FAMILY LIFE & CAN	2013 010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES		
INSURANCE 11/04/2013	745.70 --				
				-----	CHK#
					745.70 150067
AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	LINEN RENTAL-TBCL'S/MALL		
11/04/2013	44.80 --				
				-----	CHK#
					44.80 150068
ANTON SENIOR CITIZENS	2013 010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR		
CITIZE 11/04/2013	500.00 --				
				-----	CHK#
					500.00 150069
ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL		
11/04/2013	266.45 --				
	2013 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN		
11/04/2013	194.85 --				
	2013 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE		
11/04/2013	321.47 --				
	2013 025-615-441	UTILITIES	1800 HOUSTON/PCT5		11/04/2013
96.62 --					
	2013 010-510-440	UTILITIES ELECTRICITY & WA	2320 S HWY 385/MALLET		
11/04/2013	242.79 --				
	2013 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT		
11/04/2013	80.65 --				

----- CHK#
 1,202.83 150070
 BARKER BOB COMPANY INC 2013 012-561-531 JAIL EXPENSES SHAMPOO-GLOVES-MAXITHINS
 11/04/2013 1,405.50 --
 2013 012-561-531 JAIL EXPENSES BLEACH-OINTMENT-DUST MOP 11/04/2013
 419.76 --

----- CHK#
 1,825.26 150071
 BEASLEY RANDALL 2013 081-435-407 VARIOUS ACCOUNTS GEORGE HEPBURN/DEF
 11/04/2013 3,308.52 --

----- CHK#
 3,308.52 150072
 DATE 02/11/2014 CHECK REGISTER FROM: 11/01/2013 TO: 11/30/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
BLAIR MARSHA L	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE	OCT'13-MILEAGE/EXT		
11/04/2013	64.80 --				
	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE	OCT'13-TRAINING & 2014 R		
11/04/2013	170.00 --				

----- CHK#
 234.80 150073
 BRAMLETT DEBRA 2013 012-499-427 SEMINAR EXPENSE MILES/CONF-COLLEGE STATI
 11/04/2013 436.73 --
 2013 012-499-427 SEMINAR EXPENSE MEALS/CONF-COLLEGE STATI 11/04/2013
 140.00 --

----- CHK#
 576.73 150074
 CERTIFIED LABORATORIES 2013 010-510-450 REPAIRS & REPLACEMENTS ICE PELLETS/MAINT
 11/04/2013 612.58 --

----- CHK#
 612.58 150075
 CITY DIRECTORY INC 2013 010-631-330 SUPPLIES 2013-CITY DIRECTORY/IHC
 11/04/2013 104.20 --
 2013 010-401-330 OFFICE SUPPLIES 2013-CITY DIRECTORIES/CO 11/04/2013
 208.40 --
 2013 012-560-330 OFFICE SUPPLIES 2013-CITY DIRECTORIES/SO 11/04/2013
 208.40 --
 2013 010-485-330 D.A. SUPPLIES 2013-CITY DIRECTORY/DA 11/04/2013
 104.20 --
 2013 012-400-330 OFFICE SUPPLIES 2013-CITY DIRECTORY/CO J 11/04/2013
 104.20 --
 2013 012-572-330 SUPPLIES 2013-CITY DIRECTORY/CONS 11/04/2013
 104.20 --
 2013 017-435-330 SUPPLIES 2013-CITY DIRECTORY/DIST 11/04/2013
 104.20 --
 2013 012-497-330 SUPPLIES 2013-CITY DIRECTORY/TREA 11/04/2013
 104.20 --
 2013 035-650-310 SUPPLIES 2013-CITY DIRECTORIES/LI 11/04/2013
 208.40 --
 2013 012-455-330 OFFICE SUPPLIES 2013-CITY DIRECTORY/JP5 11/04/2013
 104.20 --

----- CHK#
 1,354.60 150076
 CITY OF ANTON 2013 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON

11/04/2013 575.00 --
 ----- CHK#
 575.00 150077
 CITY OF LEVELLAND 2013 010-510-440 UTILITIES ELECTRICITY & WA ONL-GARBAGE
 11/04/2013 330.24 --
 2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE 11/04/2013
 426.08 --
 2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN
 11/04/2013 519.84 --
 2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS
 11/04/2013 240.33 --
 2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT
 11/04/2013 304.17 --
 2013 025-615-441 UTILITIES HOUSTON ST 11/04/2013
 123.78 --

----- CHK#
 1,944.44 150078
 CITY OF LITTLEFIELD 2013 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
 11/04/2013 1,402.08 --

----- CHK#
 1,402.08 150079

CITY OF ROPESVILLE 2013 010-544-488 LAW ENFORCEMENT - ROPESVIL LAW ENFORCEMENT-
 ROPESVIL 11/04/2013 575.00 --

----- CHK#
 575.00 150080

CITY OF SUNDOWN 2013 035-650-107 SUNDOWN BRANCH:SUPPLEMENT SUNDOWN MONTHLY
 ALLOWANC 11/04/2013 833.33 --

----- CHK#
 833.33 150081

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC M CLEVINGER/IHC
 11/04/2013 318.75 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
 318.75 150082

COVENANT HOSPITAL LEVELLAN	2013 010-696-495	UNFORESEEN CONTINGENCIES	11-DWI BLOOD		
DRAWS/IHC	11/04/2013	196.06 --			
	2013 014-641-460	HOSPITAL IN PATIENT	M CLEVINGER/IHC		11/04/2013
18,392.97	--				
	2013 014-641-466	HOSPITAL OUT PATIENT	6-VARIOUS PATIENTS/IHC		11/04/2013
2,702.57	--				

----- CHK#
 21,291.60 150083

DAVIS-RINCONES TINA LAW O 2013 017-435-408 COURT APPOINTED ATTORNEYS REVO-FEL/CHARLTON
 LOFTIN 11/04/2013 300.00 --

2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ANTHONY FLORES
 11/04/2013 500.00 --

----- CHK#
 800.00 150084

DEECO RUBBER CO INC 2013 022-612-450 PARTS & REPAIRS FITTING-HOSE REPAIR/PCT2
 11/04/2013 24.41 --

----- CHK#
 24.41 150085

D2AE4HA 2013 010-665-426 4H AGENT TRAVEL ALLOWANCE '14 MBRSHIP/AMBER PARKIN
11/04/2013 130.00 --

----- CHK#
130.00 150086

EAGLE RUBBER & SUPPLY 2013 021-611-450 PARTS & REPAIRS
11/04/2013 44.88 --

HOSE ASSEMBLY/PCT1

----- CHK#
44.88 150087

FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP
11/04/2013 1,418.40 --

MEALS-10/17-23/13 JAIL I

----- CHK#
1,418.40 150088

FLATLAND TIRES INC 2013 021-611-450 PARTS & REPAIRS
12.50 --

FLAT/PCT1 11/04/2013

40.14 -- 2013 022-612-451 TIRES & TUBES TUBES/PCT2 11/04/2013

12.50 -- 2013 023-613-450 PARTS & REPAIRS FLAT/PCT3 11/04/2013

12.50 -- 2013 024-614-450 PARTS & REPAIRS FLAT/PCT4 11/04/2013

78.00 -- 2013 024-614-451 TIRES & TUBES GRADER O-RINGS/PCT4 11/04/2013

12.50 -- 2013 024-614-450 PARTS & REPAIRS FLAT/PCT4 11/04/2013

12.50 -- 2013 024-614-450 PARTS & REPAIRS FLAT/PCT4 11/04/2013

12.50 -- 2013 025-615-450 PARTS & REPAIRS FLAT/PCT5 11/04/2013

62.50 -- 2013 022-612-450 PARTS & REPAIRS FLATS-PACKER FLATS/PCT2 11/04/2013

----- CHK#
255.64 150089
MONTHLY TOWER

FRONTIER COMMUNICATIONS LT 2013 012-560-453 RADIO MAINTENANCE
RENTAL 11/04/2013 250.00 --

----- CHK#
250.00 150090

G B C INSPECTIONS 2013 021-611-450 PARTS & REPAIRS
11/04/2013 14.50 --

05 FORD-INSPECTION/PCT1

----- CHK#
14.50 150091

GT DISTRIBUTORS INC 2013 012-560-300 QUALIFICATION SUPPLIES
AMMO 11/04/2013 933.90 --

.357 AMMO-REM 55 GR

----- CHK#
933.90 150092

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
HANCOCK JOSEPH E MD	2013 014-641-405	PHYSICIAN	T PERATA/IHC		11/04/2013
253.63 --					

----- CHK#
253.63 150093

HO DENNIS DO 2013 014-641-405 PHYSICIAN
341.78 --

R AMARO/IHC 11/04/2013

----- CHK#

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS VENDORS 341.78 150094
11/04/2013 11.00 -- ANGELICA TARANGO/DEF

----- CHK#
11.00 150095

HOCKLEY COUNTY SENIOR CITI 2013 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS
DONATION 11/04/2013 1,875.00 --

----- CHK#
1,875.00 150096

HOCKLEY COUNTY SOIL & WATE 2013 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 11/04/2013 225.00 --

----- CHK#
225.00 150097

HOCKLEY EMERGENCY PHYSICIA 2013 012-561-408 INMATE MEDICAL J HARROW-A VASQUEZ
JR/IN 11/04/2013 202.66 --

2013 014-641-405 PHYSICIAN M CONDE/IHC 11/04/2013
105.40 --

----- CHK#
308.06 150098

HOOK & HUSEN ATTORNEYS 2013 017-435-408 COURT APPOINTED ATTORNEYS CHILD
SUPPORT/GRANINGER 11/04/2013 325.92 --

----- CHK#
325.92 150099

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES BLEACH-GLOVES-MOP HEAD/S
11/04/2013 108.23 --

2013 010-510-332 JANITOR SUPPLIES LINERS/STORAGE ROOM 11/04/2013
117.68 --

----- CHK#
225.91 150100

JENKINS MARK MD 2013 014-641-405 PHYSICIAN R AMARO/IHC 11/04/2013
883.44 --

----- CHK#
883.44 150101

K-BAR TEXAS ELECTRIC INC 2013 023-613-450 PARTS & REPAIRS NEOPRENE INSERT/PCT3
11/04/2013 114.36 --

----- CHK#
114.36 150102

KENDALL ACQUISITION COMPAN 2013 012-561-531 JAIL EXPENSES FLOOR CLNR-NEUTRO QUAT
C 11/04/2013 2,242.98 --

----- CHK#
2,242.98 150103

KIM JONGYEOL MD 2013 014-641-405 PHYSICIAN S MARTINEZ/IHC 11/04/2013
144.61 --

----- CHK#
144.61 150104

LAWSON PRODUCTS INC 2013 025-615-330 MATERIAL & SUPPLIES SHRINK TUBE-FLAT
WASHERS 11/04/2013 178.01 --

----- CHK#
178.01 150105

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
LEVELLAND & HOCKLEY CO NEW	2013 072-673-410	ADVERTISING	OCT'13-BLANKET ADS/MALLE		
11/04/2013	250.00	--			

59.60	--	2013 010-490-310 ELECTION SUPPLIES	PUBLIC NOTICE/TEST-TABUL 11/04/2013
			----- CHK#
			309.60 150106
LEVELLAND EMS CORP		2013 010-409-404 AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE
11/04/2013	5,177.08	--	
			----- CHK#
			5,177.08 150107
LUBBOCK COUNTY MEDICAL EXA		2013 010-485-409 AUTOPSY	AUTOPSY/ADAM REYES-FAC13
11/04/2013	3,000.00	--	
			----- CHK#
			3,000.00 150108
LUBBOCK DIAGNOSTIC RADIOLO		2013 012-561-408 INMATE MEDICAL	A VASQUEZ JR/INMATE
11/04/2013	345.10	--	
			----- CHK#
			3,000.00 150108
		2013 014-641-395 LABORATORY & X-RAY	CLEVINGER-KNIGHTEN-NATIO
11/04/2013	232.31	--	
			----- CHK#
			577.41 150109
LYNTEGAR ELECTRIC COOPERAT		2013 022-612-441 UTILITIES R&B #2 COUNTY SH SHOP/PCT2	
11/04/2013	51.87	--	
			----- CHK#
			51.87 150110
MARTINEZ ANNA		2013 010-490-489 ELECTION SALARIES	MILEAGE/EARLY VOTING ROP
11/04/2013	108.00	--	
			----- CHK#
			108.00 150111
MEYERROSE GARY MD		2013 014-641-405 PHYSICIAN	R AMARO/IHC 11/04/2013
6.42	--		
			----- CHK#
			6.42 150112
MIKES SUPPLIES		2013 012-560-330 OFFICE SUPPLIES	FORD KEYS/SO 11/04/2013
8.00	--		
			----- CHK#
			8.00 150113
MINTER DICKIE OR DELORES		2013 081-435-407 VARIOUS ACCOUNTS	STEVE GREEN/DEF
11/04/2013	133.00	--	
			----- CHK#
			133.00 150114
MOORE RUSSEL MD		2013 014-641-405 PHYSICIAN	T PERATA/IHC 11/04/2013
109.51	--		
			----- CHK#
			109.51 150115
NATIONAL FARM LIFE INSURAN		2013 010-409-555 RETIREES INSURANCE PAYMENT LINDA HOLLAND/LIFE	
INS 11/04/2013	39.93	--	
			----- CHK#
			39.93 150116
OIG		2013 081-435-406 DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF
11/04/2013	100.00	--	
			----- CHK#
			100.00 150117
OVERMAN ANGELA ATTORNEY AT		2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/NO	
NUMBER 11/04/2013	425.00	--	
			----- CHK#
			425.00 150117
250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MOSLEY 11/04/2013
250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CONDE 11/04/2013

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CHECK REGISTER

FROM: 11/01/2013 TO: 11/30/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				925.00	150118
OWENS BRUCE A DO	2013 014-641-405	PHYSICIAN	M CLEVENGER/IHC		
11/04/2013	897.28 --	--			
				----- CHK#	
				897.28	150119
PLAINS MOTOR SUPPLY	2013 022-612-450	PARTS & REPAIRS	ALTERNATOR/PCT2		
11/04/2013	221.39 --	--			
		2013 022-612-425	MOTOR FUEL	MOTOR OIL-HYD OIL/PCT2	11/04/2013
54.05 --	--				
		2013 022-612-450	PARTS & REPAIRS	41 SERIES S/T/T-PCT2	11/04/2013
15.67 --	--				
		2013 022-612-450	PARTS & REPAIRS	CABLE TIES-HAND CLNR/PCT	11/04/2013
19.81 --	--				
		2013 023-613-450	PARTS & REPAIRS	STRAIGHT HEATER-BALL VAL	11/04/2013
33.46 --	--				
		2013 023-613-450	PARTS & REPAIRS	MUFFLER CLAMP/PCT3	11/04/2013
17.85 --	--				
		2013 023-613-450	PARTS & REPAIRS	LINERLESS EL/PCT3	11/04/2013
7.63 --	--				
		2013 023-613-450	PARTS & REPAIRS	BOLTS/PCT3	11/04/2013
13.00 --	--				
		2013 023-613-450	PARTS & REPAIRS	BOLTS/PCT3	11/04/2013
15.20 --	--				
		2013 023-613-450	PARTS & REPAIRS	BATTERY-DISPOSE FEE/PCT3	11/04/2013
387.84 --	--				
		2013 023-613-450	PARTS & REPAIRS	FILTER-ELEMENTA/CL-WASHE	11/04/2013
54.00 --	--				
		2013 023-613-450	PARTS & REPAIRS	MOTOR OIL/PCT3	11/04/2013
24.36 --	--				
		2013 023-613-450	PARTS & REPAIRS	FILTER-ELEMENTA/CL-GLASS	11/04/2013
71.62 --	--				
		2013 023-613-450	PARTS & REPAIRS	COUPLER/PCT3	11/04/2013
4.29 --	--				
				----- CHK#	
				940.17	150120
PRICE BILLY INC	2013 072-673-310	SUPPLIES	SPRAY PAINT-STENCILS/MAL		
11/04/2013	30.93 --	--			
		2013 072-673-310	SUPPLIES	NOZZLE-BROOM-HOSE SHUT O	11/04/2013
63.87 --	--				
		2013 072-673-310	SUPPLIES	TRASH CAN 32 GAL/MALLET	11/04/2013
89.95 --	--				
				----- CHK#	
				184.75	150121
PULMONARY ASSOCIATES OF LU	2013 014-641-405	PHYSICIAN	M CONDE/IHC		
11/04/2013	115.74 --	--			
				----- CHK#	
				115.74	150122
RICKER LAW FIRM PC	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TAMARA JANEEN		
CRO 11/04/2013	300.00 --	--			
		2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CONDE CHILDREN	
11/04/2013	250.00 --	--			

11/04/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS-DAIZ/MARTINEZ		
	250.00	--		
11/04/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MIRACLE FLORES		
	250.00	--		
			-----	CHK#
				1,050.00 150123
SALAZAR JANIE	2013 010-490-310 ELECTION SUPPLIES	MILES-P/U EARLY VOTE BOX		
11/04/2013	14.40	--		
			-----	CHK#
				14.40 150124
SAMS CLUB DIRECT-0402 4353	2013 012-561-408 INMATE MEDICAL	O/C INMATE MEDS-JAIL		
11/04/2013	25.96	--		
	2013 012-561-531 JAIL EXPENSES	COFFEE-LINERS-TRASH BAGS		11/04/2013
176.36	--			
11/04/2013	2013 072-673-333 CONCESSION EXPENSES	OJ-SLIM JIMS-SAUSAGE/MAL		
	2,497.60	--		
			-----	CHK#
				2,699.92 150125
SMART CHERYL	2013 012-499-427 SEMINAR EXPENSE	MILEAGE/LBK MV MEETING @		
11/04/2013	27.90	--		
			-----	CHK#
				27.90 150126
DATE 02/11/2014	CHECK REGISTER	FROM: 11/01/2013 TO: 11/30/2013		
CHK100 PAGE 7				
	ALL CHECKS	BANK ACCOUNT: ALL		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
SMITH SOUTH PLAINS	2013 012-560-454	VEHICLE MAINTENANCE	'13 FORD EXPL-ADJUST HEA	
11/04/2013	25.25	--		
	2013 012-560-454	VEHICLE MAINTENANCE	'13 FORD EXPL-ADJUST HEA	11/04/2013
	25.25	--		
			-----	CHK#
				50.50 150127
SMYER SENIOR CITIZENS	2013 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR	
CITIZE 11/04/2013	180.00	--		
			-----	CHK#
				180.00 150128
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHEYENNE FERDIN	
11/04/2013	250.00	--		
	2013 017-435-408	COURT APPOINTED ATTORNEYS	CIVIL TRPRS/MIRACLE LEE	
11/04/2013	250.00	--		
			-----	CHK#
				500.00 150129
SOUTH PLAINS COMMUNICATION	2013 021-611-350	RADIOS AND CELL PHONES	OCT'13-RADIOS/PCT1	
11/04/2013	96.00	--		
			-----	CHK#
				96.00 150130
SOUTH PLAINS PARTS	2013 012-561-531	JAIL EXPENSES	FIRE EXTINGUISHER- INSPE	
11/04/2013	99.00	--		
	2013 012-561-531	JAIL EXPENSES	5# FIRE EXTINGUISHERS/JA	11/04/2013
349.50	--			
	2013 012-561-531	JAIL EXPENSES	CO2 FIRE EXTINGUISHERS/J	11/04/2013
502.11	--			
	2013 022-612-450	PARTS & REPAIRS	BIG ORANGE-GLASS CLNR-GL	11/04/2013
193.20	--			
	2013 022-612-450	PARTS & REPAIRS	BATTERY-WIRE/CABLE-PCT2	11/04/2013

336.45	--	2013 022-612-450 PARTS & REPAIRS	ADAPT FITTINGS-FILTERS/P	11/04/2013
56.54	--	2013 022-612-425 MOTOR FUEL	MOTOR OIL/PCT2	11/04/2013
63.48	--			
			----- CHK#	
			1,600.28	150131
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL	20-VARIOUS INMATES	
11/04/2013	2,019.35	--		
	2013 014-641-415	OPTIONAL SERVICES	C WEBB/IHC	11/04/2013
308.59	--			
			----- CHK#	
			2,327.94	150132
SPADE COOP GIN	2013 012-560-455	FUEL	FUEL/SO	11/04/2013
186.84	--			
	2013 024-614-425	MOTOR FUEL	FUEL/PCT4	11/04/2013
1,762.57	--			
			----- CHK#	
			1,949.41	150133
STATE COMPTROLLER	2013 010-401-330	OFFICE SUPPLIES	OCT'13-'14 MBRSHIP/TX CO	
11/04/2013	100.00	--		
			----- CHK#	
			100.00	150134
STENOCALL	2013 012-572-330	SUPPLIES	RADIO FUSE/CONST 4	11/04/2013
45.55	--			
			----- CHK#	
			45.55	150135
TASCOSA OFFICE MACHINES	2013 012-561-330	OFFICE SUPPLIES	ADDRESS LABELS/JAIL	
11/04/2013	25.40	--		
	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	CLASP ENVEL-TONER/JP1	
11/04/2013	102.96	--		
	2013 035-650-310	SUPPLIES	STORAGE BOX/LIBRARY	11/04/2013
32.99	--			
			----- CHK#	
			161.35	150136
TEXAS ASSOCIATION OF COUNT	2013 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH	
INSURANC 11/04/2013	42,155.88	--		
DATE 02/11/2014		CHECK REGISTER	FROM: 11/01/2013 TO: 11/30/2013	
CHK100 PAGE 8				
		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
			----- CHK#	
			42,155.88	150137
TIH DELPHINE CRNA	2013 014-641-405	PHYSICIAN	T PERATA/IHC	11/04/2013
109.51	--			
			----- CHK#	
			109.51	150138
UMC RADIOLOGY	2013 014-641-395	LABORATORY & X-RAY	D MARCY/IHC	
11/04/2013	7.49	--		
			----- CHK#	
			7.49	150139
UNITED OIL AND GREASE-LUBB	2013 021-611-425	MOTOR FUEL	BULK 15W40 OIL/PCT1	
11/04/2013	494.07	--		
			----- CHK#	
			494.07	150140

UNIVERSITY MEDICAL CENTER	2013 014-641-466	HOSPITAL OUT PATIENT	D MARCY-T PERATA/IHC	
11/04/2013	982.24 --		----- CHK#	
			982.24 150141	
VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR	
CO 11/04/2013	4,500.00 --		----- CHK#	
			4,500.00 150142	
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/LEONARD	
MARTINEZ 11/04/2013	300.00 --			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01489 11/04/2013	
425.00 --				
	2013 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/IGNACIO AVILA	
11/04/2013	200.00 --		----- CHK#	
			925.00 150143	
WARRAICH IRFAN MD	2013 014-641-405	PHYSICIAN	T PERATA/IHC 11/04/2013	
110.66 --			----- CHK#	
			110.66 150144	
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC	
FAMILY 11/04/2013	31.40 --		----- CHK#	
			31.40 150145	
WATCHGUARD VIDEO	2013 012-560-450	EQUIPMENT	LABOR-DVD DRIVE & BLADDE	
11/04/2013	101.00 --		----- CHK#	
			101.00 150146	
WINDSTREAM	2013 010-405-420	TELEPHONE	PHONE/VA 11/04/2013	
81.32 --				
	2013 010-409-601	CIVIL DEFENSE	SEPT'13 PHONE/CIVIL DEFE 11/04/2013	
61.50 --				
	2013 010-409-601	CIVIL DEFENSE	OCT'13 PHONE/CIVIL DEFEN 11/04/2013	
61.57 --				
	2013 044-455-100	JP#1 EXPENSES	PHONE/JP1 11/04/2013	
135.54 --			----- CHK#	
			339.93 150147	
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA 407	TIMMONS-ROPES/JP1	
11/04/2013	28.21 --			
	2013 025-615-441	UTILITIES	1807 AUSTIN-CO SHOP/PCT5 11/04/2013	
13.29 --				
	2013 025-615-441	UTILITIES	1807 AUSTIN-MAINT BARN/P 11/04/2013	
62.08 --				
	2013 010-510-440	UTILITIES ELECTRICITY & WA 624	AVE H 11/04/2013	
25.36 --			----- CHK#	
			128.94 150148	
DATE 02/11/2014	CHECK REGISTER	FROM: 11/01/2013	TO: 11/30/2013	
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
ABNEY CLINT E	2013 010-490-489	ELECTION SALARIES	ELECTION 11/5/13-PCT 32	
11/07/2013	119.70 --			
			----- CHK#	

ALDACO CHRISTINE	2013 010-490-489 ELECTION SALARIES	119.70 150154
11/07/2013	112.05 --	ELECTION 11/5/13-PCT 44
		----- CHK#
		112.05 150155
BUTLER CONNIE	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 44
11/07/2013	112.05 --	
25.00 --	2013 010-490-489 ELECTION SALARIES	DELIVERY FEE 11/5/13-PCT 11/07/2013
		----- CHK#
		137.05 150156
COBARRUBIA LUPE	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 32
11/07/2013	110.70 --	
		----- CHK#
		110.70 150157
GREENLEE CHRISTI	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT14
11/07/2013	112.68 --	
25.00 --	2013 010-490-489 ELECTION SALARIES	DELIVERY FEE 11/5/13-PCT 11/07/2013
		----- CHK#
		137.68 150158
GUERRERO ELENA	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT15
11/07/2013	112.05 --	
		----- CHK#
		112.05 150159
HERNANDEZ MARY	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 46
11/07/2013	117.00 --	
		----- CHK#
		117.00 150160
HERNANDEZ SOYLA	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 21
11/07/2013	112.05 --	
		----- CHK#
		112.05 150161
KRISTINEK FREDDA	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 43
11/07/2013	117.00 --	
25.00 --	2013 010-490-489 ELECTION SALARIES	DELIVERY FEE 11/5/13-PCT 11/07/2013
		----- CHK#
		142.00 150162
LEGGITT JAMES R	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 21
11/07/2013	117.00 --	
25.00 --	2013 010-490-489 ELECTION SALARIES	DELIVERY FEE 11/5/13-PCT 11/07/2013
		----- CHK#
		142.00 150163
LEGGITT SUZANNE	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT 21
11/07/2013	112.05 --	
		----- CHK#
		112.05 150164
LEWIS JANE	2013 010-490-489 ELECTION SALARIES	ELECTION 11/5/13-PCT15
11/07/2013	112.05 --	
25.00 --	2013 010-490-489 ELECTION SALARIES	DELIVERY FEE 11/5/13-PCT 11/07/2013
		----- CHK#
		137.05 150165

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MCCORMICK DON 11/07/2013	2013 010-490-489 126.00 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 11	
			----- CHK#	126.00 150166	
ORTIZ CIARA 11/07/2013	2013 010-490-489 112.05 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 24	
			----- CHK#	112.05 150167	
PORTILLO ESMERALDA 11/07/2013	2013 010-490-489 112.05 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 43	
			----- CHK#	112.05 150168	
SANCHEZ SUSIE 11/07/2013	2013 010-490-489 109.80 --	ELECTION SALARIES	ELECTION	11/5/13-PCT14	
			----- CHK#	109.80 150169	
SHARP ANNETTE 11/07/2013	2013 010-490-489 126.00 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 11	
25.00 --	2013 010-490-489	ELECTION SALARIES	DELIVERY FEE	11/5/13-PCT 11/07/2013	
			----- CHK#	151.00 150170	
SMITH GLEN D 11/07/2013	2013 010-490-489 119.70 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 32	
25.00 --	2013 010-490-489	ELECTION SALARIES	DELIVERY FEE	11/5/13-PCT 11/07/2013	
			----- CHK#	144.70 150171	
ST CLAIR LYNDA 11/07/2013	2013 010-490-489 117.00 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 46	
25.00 --	2013 010-490-489	ELECTION SALARIES	DELIVERY FEE	11/5/13-PCT 11/07/2013	
			----- CHK#	142.00 150172	
TAYLOR RHONDA 11/07/2013	2013 010-490-489 112.05 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 24	
25.00 --	2013 010-490-489	ELECTION SALARIES	DELIVERY FEE	11/5/13-PCT 11/07/2013	
			----- CHK#	137.05 150173	
TORREZ ELIZABETH A 11/07/2013	2013 010-490-489 119.70 --	ELECTION SALARIES	ELECTION	11/5/13-PCT 11	
			----- CHK#	119.70 150174	
CITY OF ROPESVILLE 11/12/2013	2013 012-456-310 90.00 --	JP 1 ROPES OFFICE EXPENSE	405 TIMMONS-ROPES/JP1		
			----- CHK#	90.00 150176	
HOCKLEY COUNTY TREASURER 11/12/2013	2013 017-435-488 560.00 --	GRAND JURORS	GRAND JURY-11/7/13		
			----- CHK#	560.00 150177	
AMERICAN EQUIPMENT & TRAIL	2013 023-613-450	PARTS & REPAIRS	ELECTRIC TARP/PCT3		

11/12/2013 1,325.00 --

----- CHK#
1,325.00 150178

ANTHONY MECHANICAL SERVICE 2013 010-510-455 HEAT/AIR CONDITIONER CONTR NOV'13-HEATER A/C
MAINT 11/12/2013 1,743.00 --
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----- CHK#
1,743.00 150179

BLAIR MARSHA L 2013 010-665-425 FCS AGENT TRAVEL ALLOWANCE REIMB/REG-N REGION
YOUTH 11/12/2013 10.00 --

----- CHK#
10.00 150180

BROOKS FIRM PLLC THE 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JASON
MARTINEZ 11/12/2013 100.00 --

11/12/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/TASHA MONIQUE GAR
300.00 --

11/12/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS FELON/KIMBERLY DURRETT
350.00 --

----- CHK#
750.00 150181

BULLARD LEO	2013 081-435-407	VARIOUS ACCOUNTS	KERI KARNES/DEF		
11/12/2013	40.00	--			
	2013 081-435-407	VARIOUS ACCOUNTS	KERI KARNES/DEF		11/12/2013
100.00	--				
	2013 081-435-407	VARIOUS ACCOUNTS	CHRISTI SCOFIELD/DEF		11/12/2013
55.00	--				

----- CHK#
195.00 150182

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC D DENT/IHC
11/12/2013 68.00 --

----- CHK#
68.00 150183

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC CORDERO-CORDERO-
GREEN-LI 11/12/2013 371.45 --

----- CHK#
371.45 150184

COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC CALDERON-GONZALES-
KERSHM 11/12/2013 297.50 --

----- CHK#
297.50 150185

DATA LINE OFFICE SYSTEMS	2013 010-495-330	OFFICE SUPPLIES	OVERAGE/AUDITOR		
11/12/2013	4.18	--			
	2013 012-497-330	SUPPLIES	OVERAGE/TREAS		11/12/2013
4.17	--				
	2013 012-475-330	OFFICE SUPPLIES	FAX/CO ATTY		11/12/2013
10.00	--				
	2013 012-475-330	OFFICE SUPPLIES	OVERAGE/CO ATTY		11/12/2013
37.34	--				
	2013 012-475-330	OFFICE SUPPLIES	OVERAGE/CO ATTY		11/12/2013
17.28	--				
	2013 012-475-330	OFFICE SUPPLIES	OVERAGE/CO ATTY		11/12/2013
24.95	--				

0.20	--	2013 012-475-330 OFFICE SUPPLIES	COLOR/CO ATTY	11/12/2013
0.80	--	2013 012-403-330 OFFICE SUPPLIES	COLOR/CO CLK	11/12/2013
7.18	--	2013 012-400-330 OFFICE SUPPLIES	OVERAGE/CO JUDGE	11/12/2013
8.01	--	2013 010-485-330 D.A. SUPPLIES	OVERAGE/DIST ATTY	11/12/2013
3.88	--	2013 010-485-330 D.A. SUPPLIES	OVERAGE/DIST ATTY	11/12/2013
0.36	--	2013 010-485-330 D.A. SUPPLIES	COLOR/DIST ATTY	11/12/2013
0.93	--	2013 010-485-330 D.A. SUPPLIES	OVERAGE/DIST ATTY	11/12/2013
0.20	--	2013 012-450-330 OFFICE SUPPLIES	COLOR/DIST CLK	11/12/2013
5.00	--	2013 012-450-330 OFFICE SUPPLIES	OVERAGE/DIST CLK	11/12/2013
0.49	--	2013 012-450-330 OFFICE SUPPLIES	OVERAGE/DIST CLK	11/12/2013
2.38	--	2013 012-450-330 OFFICE SUPPLIES	OVERAGE/DIST CLK	11/12/2013
0.45	--	2013 012-455-330 OFFICE SUPPLIES	OVERAGE/DIST CLK	11/12/2013
9.42	--	2013 017-435-330 SUPPLIES	OVERAGE/DIST JUDGE	11/12/2013
0.10	--	2013 017-435-330 SUPPLIES	COLOR/DIST JUDGE	11/12/2013
25.00	--	2013 010-581-495 COPIER/OFFICE SUPPLIES	BASE RATE/DPS	11/12/2013
8.47	--	2013 010-631-330 SUPPLIES	OVERAGE/IHC	11/12/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
12.00	--	2013 012-455-330 OFFICE SUPPLIES	BASE RATE/JP5	11/12/2013	
43.54	--	2013 012-455-330 OFFICE SUPPLIES	OVERAGE/JP5	11/12/2013	
7.37	--	2013 012-455-330 OFFICE SUPPLIES	OVERAGE/JP5	11/12/2013	
0.71	--	2013 035-650-310 SUPPLIES	OVERAGE/LIBRARY	11/12/2013	
9.60	--	2013 012-560-330 OFFICE SUPPLIES	OVERAGE/SO	11/12/2013	
24.10	--	2013 012-560-330 OFFICE SUPPLIES	COLOR/SO	11/12/2013	
25.00-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT-BASE RATE/JAIL	11/12/2013	
10.54-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT-OVERAGE/JAIL	11/12/2013	
35.70-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT-COLOR/JAIL	11/12/2013	
		2013 012-499-330 SUPPLIES	OVERAGE/TAX OFFICE	11/12/2013	

14.71	--	2013 072-673-315 OFFICE SUPPLIES	COLOR/MALLET	11/12/2013
19.00	--	2013 072-673-315 OFFICE SUPPLIES	OVERAGE/MALLET	11/12/2013
13.74	--	2013 012-403-330 OFFICE SUPPLIES	OVERAGE/CO CLK	11/12/2013
14.25	--	2013 012-403-330 OFFICE SUPPLIES	RENTAL/CO CLK	11/12/2013
100.00	--			
			-----	CHK#
				358.57 150186
DOCKERY LORA		2013 010-490-489 ELECTION SALARIES	EARLY VOTING-10/21-11/1/	
11/12/2013	200.00	--		
			-----	CHK#
				200.00 150187
EFFICIENCY ENERGY SERVICES		2013 070-690-402 MAJOR REPAIRS AND PURCHASE ENERGY EFFIC		
LIGHTS/CRTH	11/12/2013	8,879.00	--	
		2013 070-690-402 MAJOR REPAIRS AND PURCHASE ENERGY EFFIC LIGHTS/LIBR		
11/12/2013	3,457.00	--		
			-----	CHK#
				12,336.00 150188
FARMERS COOP ELEVATOR		2013 023-613-425 MOTOR FUEL	FUEL/PCT3	
11/12/2013	5,510.04	--		
		2013 024-614-425 MOTOR FUEL	FUEL/PCT4	11/12/2013
1,043.85	--			
			-----	CHK#
				6,553.89 150189
FIRETROL PROTECTION SYSTEM		2013 072-673-315 OFFICE SUPPLIES	NOV-DEC'13-JAN'14/MONITO	
11/12/2013	90.00	--		
			-----	CHK#
				90.00 150190
FIVE STAR CORRECTIONAL SER		2013 012-561-590 PRISONER KEEP	MEALS-10/24-30/13-JAIL I	
11/12/2013	1,406.40	--		
			-----	CHK#
				1,406.40 150191
GEBO CREDIT CORPORATION		2013 072-673-310 SUPPLIES	GORILLA TAPE-PIN/MALLET	
11/12/2013	37.43	--		
		2013 072-673-310 SUPPLIES	ELECTRIC FENCE WIRE-GORI	11/12/2013
67.34	--			
		2013 072-673-310 SUPPLIES	BOLTS-WASHERS/MALLET	11/12/2013
4.86	--			
		2013 072-673-310 SUPPLIES	SPRINKLER-SQUEEGEE/MALLE	11/12/2013
46.17	--			
		2013 021-611-450 PARTS & REPAIRS	COUPLER/PCT1	11/12/2013
6.99	--			
		2013 024-614-450 PARTS & REPAIRS	BALL VALVE/PCT4	11/12/2013
8.48	--			
			-----	CHK#
				171.27 150192
HIGGINBOTHAM BROS TRUE VAL		2013 072-673-310 SUPPLIES	PLYWOOD-FG SS UBT-STL AN	
11/12/2013	51.94	--		
		2013 024-614-450 PARTS & REPAIRS	SAKRETE-HARDWARE/PCT4	11/12/2013
74.34	--			
			-----	CHK#
				126.28 150193

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HOCKLEY COUNTY LIBRARY	2013 083-475-430	MISCELLANEOUS VENDORS	DEBBIE METCALF/DEF		
11/12/2013	45.00 --			----- CHK#	
				45.00 150194	
HOCKLEY EMERGENCY PHYSICIA	2013 014-641-405	PHYSICIAN	D NATIONS/IHC		
11/12/2013	194.67 --			----- CHK#	
				194.67 150195	
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	TISSUE-TOWELS-LINERS/STO		
11/12/2013	357.68 --			----- CHK#	
				357.68 150196	
INLAND TRUCK PARTS & SERVI	2013 021-611-450	PARTS & REPAIRS	RESURFACE FLYWHEEL PARTS		
11/12/2013	643.32 --			----- CHK#	
		2013 024-614-450	PARTS & REPAIRS	DRIVELINE FOR SHREDDER/P	11/12/2013
	1,305.66 --			----- CHK#	
				1,948.98 150197	
JOHN DEERE FINANCIAL	2013 022-612-450	PARTS & REPAIRS	SHOE/PCT2		
11/12/2013	59.86 --			----- CHK#	
		2013 021-611-450	PARTS & REPAIRS	FUEL PUMP/PCT1	11/12/2013
	106.96 --			----- CHK#	
		2013 022-612-450	PARTS & REPAIRS	CLAMP/PCT2	11/12/2013
	16.98 --			----- CHK#	
				183.80 150198	
KEY LAURIE L	2013 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/TRACIE BOGGS		
11/12/2013	300.00 --			----- CHK#	
				300.00 150199	
KIRKMEYER GWEN	2013 045-560-480	REFUNDS	REF-CASH BOND/#CA1300830		
11/12/2013	1,000.00 --			----- CHK#	
				1,000.00 150200	
KLVT RADIO	2013 072-673-410	ADVERTISING	OCT'13-RADIO ADS/MALLET		
11/12/2013	249.00 --			----- CHK#	
				249.00 150201	
LEVELLAND STEEL DISTRIBUTO	2013 023-613-450	PARTS & REPAIRS	ANGLE IRON-2'X5'/PCT3		
11/12/2013	9.02 --			----- CHK#	
		2013 023-613-450	PARTS & REPAIRS	FLAT IRON-3'X5'/PCT3	11/12/2013
	34.01 --			----- CHK#	
		2013 072-673-450	REPAIRS	REC TUBE-5'X3'/MALLET	11/12/2013
	204.00 --			----- CHK#	
		2013 072-673-450	REPAIRS	CREDIT/REC TUBE-5'X3'/MA	11/12/2013
	204.00- --			----- CHK#	
				43.03 150202	
LUBBOCK DIAGNOSTIC RADIOLO	2013 014-641-395	LABORATORY & X-RAY	ALMAGER-GONZALES-		
LIKOURI 11/12/2013	307.76 --			----- CHK#	
				307.76 150203	
LUBBOCK DIGESTIVE DISEASE	2013 014-641-405	PHYSICIAN	J JOURSEN/IHC		

11/12/2013 46.73 --

----- CHK#
46.73 150204

LUPES TIRE REPAIR INC 2013 021-611-450 PARTS & REPAIRS

MAINTAINER FLAT/PCT1

11/12/2013 100.00 --

2013 021-611-450 PARTS & REPAIRS

MAINTAINER FLAT/PCT1 11/12/2013

100.00 --

2013 022-612-450 PARTS & REPAIRS

TIRE CHNG-ROLLER FLATS/P 11/12/2013

70.00 --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	244.90	--	2013 022-612-451 TIRES & TUBES	TIRE-TUBE-DISPOSAL/PCT2	11/12/2013
	461.80	--	2013 022-612-451 TIRES & TUBES	TIRES-VALVE STEMS-DISPOS	11/12/2013
	35.00	--	2013 022-612-450 PARTS & REPAIRS	TIRE CHNGS/PCT2	11/12/2013
	61.25	--	2013 022-612-451 TIRES & TUBES	GRADER TUBE/PCT2	11/12/2013
	122.50	--	2013 022-612-450 PARTS & REPAIRS	MAINTAINER FLAT/PCT2	11/12/2013
	13.50	--	2013 022-612-451 TIRES & TUBES	TUBE/PCT2	11/12/2013
	35.00	--	2013 022-612-450 PARTS & REPAIRS	PACKER FLATS/PCT2	11/12/2013
	115.00	--	2013 023-613-450 PARTS & REPAIRS	MAINTAINER FLAT/PCT3	11/12/2013
	122.50	--	2013 023-613-450 PARTS & REPAIRS	MAINTAINER FLAT/PCT3	11/12/2013

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1,481.45 150205

M & S CONCRETE CO
ENTR 11/12/2013

2013 070-690-402 MAJOR REPAIRS AND PURCHASE E PARKING LOT-ALLEY
34,324.50 --

----- CHK#
34,324.50 150206

MCWHORTERS LTD
11/12/2013

2013 012-560-454 VEHICLE MAINTENANCE

FLAT-PATCH/SO

13.40 --

2013 012-560-454 VEHICLE MAINTENANCE

FLAT-PATCH/SO 11/12/2013

13.40 --

2013 022-612-450 PARTS & REPAIRS

08 CHEV PK-ALIGNMENT-FLA 11/12/2013

78.50 --

----- CHK#
105.30 150207

NAPA AUTO & FARM PARTS
11/12/2013

2013 024-614-450 PARTS & REPAIRS

WHEEL LUG NUTS/PCT4

4.74 --

----- CHK#
4.74 150208

NTS COMMUNICATIONS-NTC
11/12/2013

2013 072-673-425 INTERNET SERVICE EXPENSE

INTERNET/MALLET

299.95 --

2013 072-673-420 TELEPHONE

PHONE/MALLET 11/12/2013

221.57 --

2013 010-409-422 INTERNET SERVICE

INTERNET/SO 11/12/2013

135.00 --

84.43	--	2013 010-581-410 TELEPHONE EXPENSE	PHONES/DPS	11/12/2013
249.73	--	2013 012-560-420 TELEPHONE	PHONES/SO	11/12/2013
196.81	--	2013 012-561-420 TELEPHONE	PHONES/JAIL	11/12/2013
			----- CHK#	
			1,187.49 150209	
O'REILLY AUTO PARTS		2013 012-560-454 VEHICLE MAINTENANCE	12 TAHOE-AIR FILTER/SO	
11/12/2013	16.14	--		
			----- CHK#	
			16.14 150210	
PALMERS RENT TO OWN		2013 083-475-400 PALMER'S	ROBERT LEAKS/DEF	
11/12/2013	40.00	--		
		2013 083-475-400 PALMER'S	PAT STEVENS/DEF	11/12/2013
50.00	--			
			----- CHK#	
			90.00 150211	
PARAMOUNT LEASING		2013 010-495-330 OFFICE SUPPLIES	COPIER LEASE/AUDITOR	
11/12/2013	22.50	--		
		2013 010-485-330 D.A. SUPPLIES	COPIER LEASE/DA	11/12/2013
204.50	--			
		2013 010-665-330 SUPPLIES	COPIER LEASE/EXT	11/12/2013
645.00	--			
		2013 010-631-330 SUPPLIES	COPIER LEASE/IHC	11/12/2013
143.01	--			
		2013 010-581-495 COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	11/12/2013
107.01	--			
		2013 010-409-423 FAX LINE COURTHOUSE	FAXLINE/COURTHOUSE	11/12/2013
58.00	--			
		2013 012-497-330 SUPPLIES	COPIER LEASE/TREAS	11/12/2013
22.51	--			
		2013 012-403-330 OFFICE SUPPLIES	COPIER LEASE/CO CLK	11/12/2013
409.00	--			
		2013 012-475-330 OFFICE SUPPLIES	COPIER LEASE/CO ATTY	11/12/2013
204.50	--			
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 012-400-330 OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	11/12/2013	
68.02	--				
		2013 012-450-330 OFFICE SUPPLIES	COPIER LEASE/DIST CLK	11/12/2013	
270.97	--				
		2013 012-561-531 JAIL EXPENSES	COPIER LEASE/JAIL	11/12/2013	
265.96	--				
		2013 012-560-330 OFFICE SUPPLIES	COPIER LEASE/SO	11/12/2013	
131.02	--				
		2013 012-499-330 SUPPLIES	COPIER LEASE/TAX OFFICE	11/12/2013	
205.02	--				
		2013 017-435-330 SUPPLIES	COPIER LEASE/DIST JUDGE	11/12/2013	
78.00	--				
		2013 035-650-310 SUPPLIES	COPIER LEASE/LIBRARY	11/12/2013	
82.00	--				
		2013 044-455-500 JP#5 EXPENSES	COPIER LEASE/JP5	11/12/2013	

74.99	--	2013 072-673-315 OFFICE SUPPLIES	COPIER LEASE/MALLET	11/12/2013
150.00	--			
			----- CHK#	
			3,142.01	150212
PARKINSON AMBER		2013 010-665-426 4H AGENT TRAVEL ALLOWANCE	REIMB/REG-N REGION	
YOUTH 11/12/2013	10.00	--		
			----- CHK#	
			10.00	150213
R P WALLACE OIL INC		2013 012-560-455 FUEL	FUEL/SO	11/12/2013
4,619.64	--			
		2013 012-561-450 EQUIPMENT OPERATION	FUEL/JAIL	11/12/2013
569.78	--			
		2013 012-561-425 PRISONER TRANSPORT	FUEL/TRANSPORT	11/12/2013
513.13	--			
		2013 010-485-426 INVESTIGATION TRAVEL EXPEN	FUEL/DA	11/12/2013
279.01	--			
		2013 010-510-454 EQUIPMENT OPERATION	FUEL/MAINTENANCE	11/12/2013
323.48	--			
		2013 010-610-454 FUEL AND VEHICLE MAINTENAN	FUEL/EMC	11/12/2013
155.17	--			
		2013 021-611-425 MOTOR FUEL	FUEL/PCT1	11/12/2013
10,930.23	--			
		2013 022-612-425 MOTOR FUEL	FUEL/PCT2	11/12/2013
7,561.59	--			
		2013 023-613-425 MOTOR FUEL	FUEL/PCT3	11/12/2013
5,011.69	--			
		2013 024-614-425 MOTOR FUEL	FUEL/PCT4	11/12/2013
6,061.46	--			
			----- CHK#	
			36,025.18	150214
PROFESSIONAL ALARM SYSTEM		2013 072-673-310 SUPPLIES	DVR-16 CHANNEL/MALLET	
11/12/2013	1,450.00	--		
		2013 072-673-310 SUPPLIES	REPAIRED DVR/TRAVEL-SHIP	11/12/2013
95.00	--			
			----- CHK#	
			1,545.00	150215
PULMONARY ASSOCIATES OF LU		2013 014-641-405 PHYSICIAN	M CONDE/IHC	
11/12/2013	213.00	--		
			----- CHK#	
			213.00	150216
PURPLE CIRCLE MAGAZINE		2013 010-665-590 BOOK ALLOWANCE	3 YR SUBSCRIPTION/EXTENS	
11/12/2013	60.00	--		
			----- CHK#	
			60.00	150217
RICHARDSON LISA		2013 010-490-489 ELECTION SALARIES	EARLY VOTING-10/21-11/1/	
11/12/2013	200.00	--		
			----- CHK#	
			200.00	150218
RUSTYS BUG STOP		2013 072-673-310 SUPPLIES	SPRAY BUILDING/MALLET	
11/12/2013	180.00	--		
		2013 072-673-310 SUPPLIES	RODENT BAIT/MALLET	11/12/2013
50.00	--			
			----- CHK#	
			230.00	150219
SCRIPT OFFICE PRODUCTS INC		2013 010-610-330 SUPPLIES	SAFETY HELMENT/EMC	
11/12/2013	17.95	--		

2013 012-561-330 OFFICE SUPPLIES STAMPS-REPL PAD/JAIL 11/12/2013

49.40 --
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
99.95 --	2013 010-610-330	SUPPLIES	CARTRIDGE/EMC	11/12/2013	
9.54 --	2013 012-403-330	OFFICE SUPPLIES	BLUE INK/CO CLK	11/12/2013	
36.75 --	2013 010-665-330	SUPPLIES	PENS-MAILING SEALS/EXT	11/12/2013	
			-----	CHK#	
				213.59	150220
SEHON LINDA	2013 010-490-489	ELECTION SALARIES	EARLY VOTING-10/21-11/1/		
11/12/2013	200.00 --			-----	CHK#
				200.00	150221
SOUTH PLAINS COMMUNICATION	2013 021-611-450	PARTS & REPAIRS	MAINTAINER		
MICROPHONE/PC 11/12/2013	42.00 --			-----	CHK#
				42.00	150222
SOUTH PLAINS RURAL HEALTH	2013 012-561-408	INMATE MEDICAL	11-INMATES/JAIL		
11/12/2013	1,293.42 --				
68.00 --	2013 014-641-415	OPTIONAL SERVICES	M DUGAN/IHC	11/12/2013	
				-----	CHK#
				1,361.42	150223
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO		
11/12/2013	39.49 --			-----	CHK#
				39.49	150224
SWEET SHOP	2013 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-GRAND JURY 11/7/1		
11/12/2013	11.98 --			-----	CHK#
				11.98	150225
TASCOSA OFFICE MACHINES	2013 012-455-330	OFFICE SUPPLIES	HI-LIGHTERS/JP5		
11/12/2013	3.59 --				
11.49 --	2013 012-455-330	OFFICE SUPPLIES	PENS/JP5	11/12/2013	
20.99 --	2013 012-455-330	OFFICE SUPPLIES	MLA FOLDERS/JP5	11/12/2013	
27.67 --	2013 012-560-330	OFFICE SUPPLIES	CLASP ENVEL-CD/DVD ENVEL	11/12/2013	
				-----	CHK#
				63.74	150226
THERMO FLUIDS INC	2013 022-612-450	PARTS & REPAIRS	FILTER DRUM PICK UP/PCT2		
11/12/2013	113.75 --			-----	CHK#
				113.75	150227
THOMPSON & KERBY	2013 010-409-427	ROPES VOL FIRE MATCHING FU	OCT'13-SVS/ROPEVILLE		
MA 11/12/2013	2,182.50 --			-----	CHK#
				2,182.50	150228
TIGER TIRE & RETREADING	2013 024-614-450	PARTS & REPAIRS	DSM/MNT-MAINTAINER TIRES		

11/12/2013	200.00	--	2013 024-614-450 PARTS & REPAIRS	CAPSHOP REPAIRS-DSM/MNT- 11/12/2013
820.00	--			----- CHK#
				1,020.00 150229
UTLEY WES	2013 010-665-424		AG AGENT TRAVEL ALLOWANCE	REIMB/REG-N REGION YOUTH
11/12/2013	10.00	--		----- CHK#
				10.00 150230
WAGNER SUPPLY COMPANY INC	2013 072-673-320		JANITORIAL SUPPLIES	TISSUE-DEOD BLOCK-MOP
HA 11/12/2013	148.85	--		
	2013 072-673-320		JANITORIAL SUPPLIES	MOP HANDLE/MALLET 11/12/2013
44.40	--			
DATE 02/11/2014			CHECK REGISTER	FROM: 11/01/2013 TO: 11/30/2013
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			ALL CHECKS	BANK ACCOUNT: ALL
				BATCH
VENDOR NAME	ACCOUNT NUMBER		ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE		DATE
	2013 072-673-320		JANITORIAL SUPPLIES	CREDIT-MOP HANDLE/MALLET
11/12/2013	18.87-	--		----- CHK#
				174.38 150231
WALSH BRIAN S	2013 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/JOE DAVID COE
11/12/2013	300.00	--		----- CHK#
				300.00 150232
WARREN CAT	2013 021-611-450		PARTS & REPAIRS	COVER'S-STRIP WEAR/PCT1
11/12/2013	407.80	--		
	2013 021-611-450		PARTS & REPAIRS	FILTERS/PCT1 11/12/2013
88.30	--			
	2013 021-611-450		PARTS & REPAIRS	ELEMENTS-FILTERS-PLATE A 11/12/2013
310.29	--			
	2013 021-611-450		PARTS & REPAIRS	ROD AS-KIT SEAL-RING/PCT 11/12/2013
1,285.25	--			
	2013 021-611-450		PARTS & REPAIRS	RENTAL-RATE ADJUSTMENT/P 11/12/2013
1,388.50-	--			
	2013 021-611-450		PARTS & REPAIRS	INVOICE CORRECTION/PCT1 11/12/2013
1,143.56-	--			
	2013 021-611-450		PARTS & REPAIRS	FILTER/PCT1 11/12/2013
38.08	--			
	2013 021-611-450		PARTS & REPAIRS	FILTERS-ELEMENT ASM/PCT1 11/12/2013
322.78	--			
	2013 021-611-450		PARTS & REPAIRS	HOSE ASSB/PCT1 11/12/2013
116.20	--			
	2013 021-611-450		PARTS & REPAIRS	ELEMENT-FILTER AS/PCT1 11/12/2013
193.13	--			
	2013 024-614-450		PARTS & REPAIRS	INJECTOR-ENGINE REPAIR/P 11/12/2013
1,318.20	--			----- CHK#
				1,547.97 150233
WEATHERRED LEIGH ANN	2013 083-475-430		MISCELLANEOUS VENDORS	TASHA GARCIA/DEF
11/12/2013	100.00	--		----- CHK#
				100.00 150234
WEST TEXAS GAS INC	2013 023-613-425		MOTOR FUEL	BLUE DIESEL EXHAUST FLUI
11/12/2013	14.88	--		

				-----	CHK#	
					14.88	150235
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS			RAMON CIRILO/DEF	
11/12/2013	327.00	--				
				-----	CHK#	
					327.00	150236
WINDSTREAM	2013 044-455-200	JP#2 EXPENSES	PHONE/JP2			11/12/2013
119.30	--					
				-----	CHK#	
					119.30	150237
WTG FUELS INC	2013 023-613-425	MOTOR FUEL	FUEL/PCT3			11/12/2013
2,680.94	--					
	2013 025-615-425	MOTOR FUEL	FUEL/PCT5			11/12/2013
272.67	--					
	2013 072-673-330	FUEL/OIL	FUEL/MALLET			11/12/2013
308.30	--					
				-----	CHK#	
					3,261.91	150238
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL			
11/12/2013	2,206.42	--				
	2013 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT			
11/12/2013	724.47	--				
	2013 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS			
11/12/2013	968.03	--				
	2013 010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON			11/12/2013
11.95	--					
				-----	CHK#	
					3,910.87	150239
YELLOWHOUSE EXCHANGE	2013 022-612-450	PARTS & REPAIRS	OILSAMP KIT/PCT2			
11/12/2013	450.00	--				
	2013 023-613-450	PARTS & REPAIRS	FILTERS-ELEMENTS/PCT3			11/12/2013
320.55	--					
DATE 02/11/2014		CHECK REGISTER	FROM: 11/01/2013 TO: 11/30/2013			
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		ALL CHECKS	BANK ACCOUNT: ALL			
						BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON			DATE
PO NO	AMOUNT	CODE				
		2013 023-613-450	PARTS & REPAIRS	INSERTS/PCT3		11/12/2013
1,072.38	--					
				-----	CHK#	
					1,842.93	150240
ZUMWALT MIMI A MD	2013 014-641-405	PHYSICIAN	D MARCY/IHC			11/12/2013
33.27	--					
				-----	CHK#	
					33.27	150241
AIM BANK	2013 010-202-100	SALARIES PAYABLE	FIT, FICA, MED			11/13/2013
4,047.84	99					
	2013 010-405-201	FICA & MEDICARE	FIT, FICA, MED			11/13/2013
83.54	99					
	2013 010-485-201	FICA & MEDICARE	FIT, FICA, MED			11/13/2013
595.31	99					
	2013 010-490-201	FICA & MEDICARE	FIT, FICA, MED			11/13/2013
55.08	99					
	2013 010-495-201	FICA & MEDIARE	FIT, FICA, MED			11/13/2013
315.58	99					
	2013 010-496-201	FICA & MEDICARE	FIT, FICA, MED			11/13/2013

163.02	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
216.22	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
30.60	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
33.54	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
149.93	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
310.26	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
14,273.17	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
291.86	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
530.99	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
294.55	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
255.10	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
120.97	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
604.72	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
232.38	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
628.40	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	11/13/2013
1,396.18	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
1,809.96	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
267.02	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
174.09	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
657.23	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
238.90	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
1,745.04	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	11/13/2013
801.69	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
1,835.47	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	11/13/2013
787.18	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
3,134.82	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	11/13/2013
810.37	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
1,667.36	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	11/13/2013
794.42	99			

250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	11/13/2013
618.19	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
287.94	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	11/13/2013
24.51	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
10.25	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	11/13/2013
9.33	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
945.59	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
502.61	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	11/13/2013
4.69	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013
244.71	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	11/13/2013	
125.14	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013	
1,794.04	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/13/2013	
572.61	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	11/13/2013	
135.87	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/13/2013	
62.39	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/13/2013	
37.39	99				
				----- CHK#	
				45,096.04 150244	
HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100 SALARIES PAYABLE			HOC CO SCH CRED UNION	
11/13/2013	250.00 99				
		2013 012-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	11/13/2013	
155.32	99	2013 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	11/13/2013	
150.00	99	2013 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	11/13/2013	
152.06	99	2014 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	11/13/2013	
30.00	99				
				----- CHK#	
				737.38 150245	
NATIONAL FARM LIFE INSURAN	2013 010-202-100 SALARIES PAYABLE			NATIONAL FARM LIFE	
11/13/2013	15.12 99				
		2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	11/13/2013	

133.77 99

----- CHK#
148.89 150246
NATIONAL FARM LIFE

NATIONAL FARM LIFE INSURAN 2013 010-202-100 SALARIES PAYABLE
11/13/2013 61.81 99

286.26	99	2013 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	11/13/2013
29.37	99	2013 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	11/13/2013
15.76	99	2013 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	11/13/2013

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393.20 150247
NET SALARIES 11/13/2013

NET SALARIES 2013 010-202-100 SALARIES PAYABLE
19,288.62 99

64,546.21	99	2013 012-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
2,237.04	99	2013 017-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
7,586.25	99	2013 021-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
7,316.75	99	2013 022-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
6,017.50	99	2013 023-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
7,882.40	99	2013 024-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
1,157.68	99	2013 025-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
2,897.21	99	2013 035-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
114.99	99	2013 043-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
64.55	99	2013 044-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
5,172.18	99	2013 072-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
29.93	99	2013 079-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
1,277.43	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
6,738.25	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013
404.98	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	11/13/2013

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132,731.97 150248
HEALTH INSURANCE

TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE
11/13/2013 812.50 99

2,862.50	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	11/13/2013
112.50	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	11/13/2013
425.00	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	11/13/2013
425.00	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	11/13/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
200.00	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE		11/13/2013
375.00	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE		11/13/2013
112.50	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE		11/13/2013
137.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE		11/13/2013
87.50	99	2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE		11/13/2013
				----- CHK#	
				5,550.00 150249	
TEXAS CHILD SUPPORT DISBUR		2013 021-202-100 SALARIES PAYABLE	CHILD SUPPORT		
11/13/2013		201.23 99			
434.31	99	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT		11/13/2013
				----- CHK#	
				635.54 150250	
CITIBANK		2013 010-401-330 OFFICE SUPPLIES	OCT'13-CREDIT CARD/BALDR		
11/14/2013		38.68 --			
11/14/2013		2013 010-690-573 OFFICE FURNITURE PURCHASES BKCASE-CREDENZA W/HUTCH-			
		2,729.97 --			
27.37	--	2013 012-400-330 OFFICE SUPPLIES	HANG FOLDERS-PENS/CO JUD		11/14/2013
3.95-	--	2013 012-400-330 OFFICE SUPPLIES	CREDIT-STAPLES DBL CHR/		11/14/2013
174.95	--	2013 012-456-330 JP SUPPLIES	BOHANNON/VERTICAL FILE C		11/14/2013
17.44	--	2013 012-497-330 SUPPLIES	BOHANNON/STAPLES-TREASUR		11/14/2013
33.04	--	2013 012-499-330 SUPPLIES	BRAMLETT/PENS-TAPE-PAPER		11/14/2013
11/14/2013		2013 012-561-450 EQUIPMENT OPERATION	CAVAZOS-WIPERS-OIL CHNG/		
		51.15 --			
11/14/2013		2013 093-405-300 WELLNESS BENEFIT/TAC	CURRINGTON/BOOMER BANDS-		
		25.00 --			
50.00	--	2013 010-631-330 SUPPLIES	CURRINGTON/LEXIS NEXIS-I		11/14/2013
832.24	--	2013 035-650-590 BOOKS	DANIEL/BOOKS-LIBRARY		11/14/2013
11/14/2013		2013 035-650-335 AUDIO VISUAL MATERIALS	DANIEL/'13-'14 COMPLIANC		
		250.00 --			
42.16	--	2013 012-560-454 VEHICLE MAINTENANCE	DAVIS/OIL CHNG-SO		11/14/2013
11/14/2013		2013 010-510-450 REPAIRS & REPLACEMENTS	FERGUSON/LITE COVERS-HDW		
		1,695.81 --			
130.00	--	2013 082-485-420 CELL PHONES	FOSTER/MOE'S CELL MINUTE		11/14/2013
11/14/2013		2013 010-485-426 INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-CAR WASH/DA		
		224.33 --			
		2013 010-485-427 D.A. SEMINAR EXPENSE	FOSTER/INTERVIEW-INTERRO		

11/14/2013	405.00	--	2013 010-485-330 D.A. SUPPLIES	FOSTER/MICROSCOPE-THUMB	11/14/2013
159.83	--		2013 010-510-454 EQUIPMENT OPERATION	FOWLER/MOTOR OIL-MAINT	
11/14/2013	29.22	--	2013 010-510-450 REPAIRS & REPLACEMENTS	FOWLER/DIESEL CAN-FILTER	
11/14/2013	78.49	--	2013 024-614-425 MOTOR FUEL	FRANKLIN/FUEL-OIL/PCT4	11/14/2013
154.22	--		2013 024-614-450 PARTS & REPAIRS	FRANKLIN/ALTERN-FILTERS-	11/14/2013
162.23	--		2013 025-615-428 POOL CAR EXPENSES	GUMULA/POOLCAR FUEL-PCT5	
11/14/2013	94.84	--	2013 010-490-310 ELECTION SUPPLIES	GUMULA/YELLOW PAPER-ELEC	
11/14/2013	26.85	--	2013 012-570-330 OFFICE SUPPLIES	MOORE/RECORDER-JUV PROB	11/14/2013
59.88	--		2014 090-575-426 TRAVEL EXPENSE	MOORE/FUEL-MOTEL-OIL CHN	11/14/2013
743.38	--		2013 010-485-426 INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-DA	11/14/2013
59.77	--		2013 010-496-427 TRAINING EXPENSE	PRECURE/CREDIT ONLINE TR	11/14/2013
52.06-	--		2013 010-496-427 TRAINING EXPENSE	PRECURE/NEW ONLINE TRAIN	11/14/2013
49.00	--		2013 012-450-330 OFFICE SUPPLIES	PRICE/CLASP ENVEL-STAPLE	11/14/2013
30.80	--		2013 010-610-495 MISCELLANEOUS EXPENSE	RANKIN/BRAKES-ROTORS-A/C	
11/14/2013	671.68	--	2013 012-561-425 PRISONER TRANSPORT	ROBINSON/TRANSP MOTEL-FU	
11/14/2013	272.59	--	2013 012-561-531 JAIL EXPENSES	ROBINSON/MAXI PADS-BATTE	11/14/2013
195.67	--		2013 012-561-450 EQUIPMENT OPERATION	ROBINSON/2-GPS/JAIL	11/14/2013
239.82	--		2013 012-475-330 OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CA	11/14/2013
70.95	--		2013 012-560-455 FUEL	SEATON/FUEL-SO	11/14/2013
59.38	--		2013 012-560-205 CLOTHING ALLOWANCE	SEATON/TACTICAL SHIRTS-S	
11/14/2013	47.98	--	2013 012-560-454 VEHICLE MAINTENANCE	SEATON/WINDSHIELD REPAIR	
11/14/2013	30.00	--	2013 012-561-408 INMATE MEDICAL	HC SHERIFF/INMATE O/C ME	11/14/2013
166.90	--		2013 012-561-330 OFFICE SUPPLIES	HC SHERIFF/CREDIT-PRINTE	11/14/2013
57.94-	--				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	65.00	--	2013 012-561-531 JAIL EXPENSES	HC SHERIFF/MICROWAVE-JAI	11/14/2013
11/14/2013	631.04	--	2013 012-561-425 PRISONER TRANSPORT	HC SHERIFF/TRANSP FUEL-M	

133.80	--	2013 072-673-310 SUPPLIES	SHERRILL/CABLE-RUBBER C 11/14/2013
53.39	--	2013 072-673-315 OFFICE SUPPLIES	SHERRILL/CASH BOX-ENVEL- 11/14/2013
49.00	--	2013 072-673-410 ADVERTISING	SHERRILL/EZ TEXTING-MALL 11/14/2013
304.56	--	2013 021-611-450 PARTS & REPAIRS	SULLIVAN/FILTERS-ELEMENT 11/14/2013
16.99	--	2014 090-575-426 TRAVEL EXPENSE	WINN/CAR WASH-JUV PROB 11/14/2013
34.99	--	2013 012-570-330 OFFICE SUPPLIES	WINN/SLIDER CASTERS-JUV 11/14/2013
130.00	--	2014 090-575-426 TRAVEL EXPENSE	WINN/CONF REG-JUV PROB 11/14/2013
11/14/2013		2013 025-615-330 MATERIAL & SUPPLIES	YOUNG/GOGGLES-FLOOR ABSO
		339.13 --	
11/14/2013		2013 010-665-424 AG AGENT TRAVEL ALLOWANCE	UTLEY/MOTEL-EXT
		296.26 --	
11/14/2013		2013 010-665-454 EQUIPMENT OPERATION	UTLEY/FUEL-DIESEL TREATM
		599.98 --	
8.81	--	2013 010-665-330 SUPPLIES	UTLEY/UNKNOWN SUPPLIES-E 11/14/2013
14.78	--	2013 010-665-330 SUPPLIES	BLAIR/CREDIT-NAPKINS-PLA 11/14/2013
42.46	--	2013 010-665-330 SUPPLIES	BLAIR/LABELS-STICKEYS-BI 11/14/2013
34.51	--	2013 010-665-330 SUPPLIES	PARKINSON/CUPS-CUTTER-TE 11/14/2013
11/14/2013		2013 010-665-426 4H AGENT TRAVEL ALLOWANCE	PARKINSON/MOTEL-EXT
		223.72 --	
534.01	--	2013 010-665-454 EQUIPMENT OPERATION	PARKINSON/FUEL-EXT 11/14/2013
34.97	--	2013 010-665-330 SUPPLIES	BARRON/COMBO INK-EXT 11/14/2013
120.00	--	2013 072-673-410 ADVERTISING	SHERRILL/MOBILE MARKETIN 11/14/2013
			----- CHK#
			13,654.51 150256
CITY OF LEVELLAND		2013 072-673-440 UTILITIES	2320 S HWY 385/MALLET
11/18/2013		873.47 --	
			----- CHK#
			873.47 150262
A - CHASE CARD SERV 4246 3		2014 092-570-426 TRAVEL/FURNISHED TRANSPORT	AUG'13/FLIGHT-HOTEL-
SHEL 11/18/2013		650.20 --	
412.86	--	2014 092-570-330 SUPPLIES & OTHER	AUG'13/STAMPS-MAIL PKG-K 11/18/2013
698.98	--	2014 092-570-693 EQUIPMENT	AUG'13/DELL K-12 COMPUTE 11/18/2013
			----- CHK#
			1,762.04 150263
A - CTSI		2014 092-570-487 PROFESSIONAL FEES	OCT'13-PROF SVS/CSCD 11/18/2013
1,798.70	--		
			----- CHK#
			1,798.70 150264
A - HOGLAND OFFICE EQUIPME		2014 092-570-693 EQUIPMENT	OCT'13/BASE RATE & OVERA
11/18/2013		276.51 --	
			----- CHK#

A - REDWOOD TOXICOLOGY LAB 2014 092-570-486 CONTRACT SERVICES 276.51 150265
 11/18/2013 58.79 -- OCT'13/DRUG TEST-CSCD
 ----- CHK#
 58.79 150266
 A - TEXAS ASSOCIATION OF C 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT NOV'13/AUTO
 LIABILITY-PH 11/18/2013 1,763.00 --
 ----- CHK#
 1,763.00 150267
 ALLIED COMPLIANCE SERVICES 2013 010-409-405 COMPLIANCE PLUS TESTING DRUG-ALCOHOL & PRE-
 EMPLO 11/18/2013 286.00 --
 ----- CHK#
 286.00 150268

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
BROOKS FIRM PLLC THE GARCI 11/18/2013	2013 012-400-408 200.00 --	COUNTY COURT APPTD. ATTORN MISD/TASHA MONIQUE			
				----- CHK# 200.00 150269	
BURNETT FLOYD 11/18/2013	2013 081-435-407 350.00 --	VARIOUS ACCOUNTS	LEROY CARDONA/DEF		
				----- CHK# 350.00 150270	
CENEX FLEETCARD 2,923.33 --	2013 021-611-425	MOTOR FUEL	FUEL/PCT1		11/18/2013
				----- CHK# 2,923.33 150271	
CERTIFIED LABORATORIES 11/18/2013	2013 023-613-425 222.00 --	MOTOR FUEL	PREMALUBE/PCT3		
				----- CHK# 222.00 150272	
CHAPMAN HARVEY ARCHITECTS SVS-624 11/18/2013	2013 070-690-510 3,989.00 --	RENOVATION OF NEW BUILDING	OCT'13/ARCHITECT		
				----- CHK# 3,989.00 150273	
CITY OF LEVELLAND 11/18/2013	2013 010-610-426 142.12 --	EOC PHONES & LAPTOP CARDS	SEPT'13/NTS-EMC PHONE		
				----- CHK# 142.12 150274	
CITY OF SUNDOWN 11/18/2013	2013 022-612-441 118.90 --	UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2		
				----- CHK# 118.90 150275	
CORPORATE BILLING LLC 11/18/2013	2013 021-611-450 125.81 --	PARTS & REPAIRS	INSULATION-KIT/PCT1		
	2013 021-611-450 322.77 --	PARTS & REPAIRS	CLUTCH-SHAFTS-NEEDLE/PCT		11/18/2013
	2013 021-611-450 5.27 --	PARTS & REPAIRS	BUSHING/PCT1		11/18/2013
	2013 021-611-450 81.49 --	PARTS & REPAIRS	LEVER/PCT1		11/18/2013
	2013 022-612-450 117.00- --	PARTS & REPAIRS	CREDIT-CORE/PCT2		11/18/2013

120.36 -- 2013 022-612-450 PARTS & REPAIRS AUXLIAR 1192/PCT2 11/18/2013

----- CHK#
538.70 150276

DAVIS PHILIP J PHD 2013 012-561-405 PSYCHOLOGICAL EVALUATIONS M SIMPSON/TCOLE EXAM-
11/ 11/18/2013 195.00 --

----- CHK#
195.00 150277

DEECO RUBBER CO INC 2013 022-612-450 PARTS & REPAIRS HOSE-NEOPRENE/PCT2
11/18/2013 34.88 --

----- CHK#
34.88 150278

G B C INSPECTIONS 2013 022-612-450 PARTS & REPAIRS INSPECTIONS/PCT2
11/18/2013 29.00 --

14.50 -- 2013 022-612-450 PARTS & REPAIRS INSPECTION/PCT2 11/18/2013

43.50 -- 2013 022-612-450 PARTS & REPAIRS INSPECTIONS/PCT2 11/18/2013

----- CHK#
87.00 150279

GRAINGER 2013 010-510-450 REPAIRS & REPLACEMENTS WIRE/MAINT
11/18/2013 137.22 --

----- CHK#
137.22 150280

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT	MEALS/T BOGGS TO		
GATESVI 11/18/2013	50.00 --				
	2013 012-561-425	PRISONER TRANSPORT	MEALS/K LLOYD TO BURNETT		
11/18/2013	50.00 --				

----- CHK#
100.00 150281

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES LINERS-TOWELS-CLOROX/SR
11/18/2013 134.76 --

154.16 -- 2013 012-560-330 OFFICE SUPPLIES TISSUE-TOWELS/JOINT-SO-P 11/18/2013

538.00 -- 2013 012-561-531 JAIL EXPENSES TISSUE-WRINGER-BUCKET/JA 11/18/2013

----- CHK#
826.92 150282

INDIGENT HEALTHCARE SOLUTI 2013 010-409-352 COMPUTER MAINTENANCE DEC'13-PROF SVS/IHC
11/18/2013 1,508.00 --

----- CHK#
1,508.00 150283

K-BAR TEXAS ELECTRIC INC 2013 023-613-450 PARTS & REPAIRS BEARINGS-BEARING SKF-LAB
11/18/2013 390.91 --

----- CHK#
390.91 150284

LEVELLAND & HOCKLEY CO NEW 2013 010-409-431 PUBLICATIONS & ADVERTISING AD/SIMILAR NAME
NOTIFICA 11/18/2013 79.20 --

11/18/2013 4.80- -- 2013 010-409-431 PUBLICATIONS & ADVERTISING AD DISCOUNT/SIMILAR NAME

----- CHK#

LEVELLAND CLINIC NORTH SIMPSON/JAILE 11/18/2013	2013 012-561-405 80.00 --	PHYSCHOLOGICAL EVALUATIONS PHYSICAL-M	74.40 150285 ----- CHK# 80.00 150286
LEVELLAND EMS CORP 11/18/2013	2013 010-485-409 175.00 --	AUTOPSY BODY-LBK MED EXAM/KATHY	----- CHK# 175.00 150287
LEXIS NEXIS 11/18/2013	2013 017-435-332 30.00 --	CD ROM EXPENSE LEXIS NEXIS/DIST COURT	----- CHK# 30.00 150288
MARIGOLDS CHRISTMAS PROJEC LIGHTS 11/18/2013	2013 010-409-468 1,000.00 --	MARIGOLDS ORGANIZATION '13-CHRISTMAS	'13-CHRISTMAS
11/18/2013	2013 010-696-495 650.00 --	UNFORESEEN CONTINGENCIES '13-CHRISTMAS LIGHTS/EXT	----- CHK# 1,650.00 150289
MYATT BLUME & FIDALEO LTD 11/18/2013	2013 010-695-401 35,000.00 --	OUT-SIDE AUDITOR 2012 COUNTY AUDIT	----- CHK# 35,000.00 150290
NINTH ADMINISTRATIVE JUDIC ASSESSMENT 11/18/2013	2013 017-435-229 2,425.91 --	ASSESSMENT-NINTH JUDICIAL SEPT'13/CO	----- CHK# 2,425.91 150291
OVERMAN ANGELA ATTORNEY AT DORSETT 11/18/2013	2013 012-400-408 200.00 --	COUNTY COURT APPTD. ATTORN MISD/GEARL DAVID	
11/18/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS CPS/RODRIGUEZ	
11/18/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS CPS/SANARI & DENEAL SCOTT	
11/18/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS CPS/TAI'RYN MOSLEY-BYNT'	
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CHK100 PAGE 24	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
PO NO	AMOUNT	CODE	DATE
	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/CRUZ 11/18/2013
	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/KIISKILA 11/18/2013
	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/DAVILA 11/18/2013
			----- CHK# 1,700.00 150292
PALMERS	2013 081-435-407	VARIOUS ACCOUNTS	PAT STEVENS/DEF 11/18/2013
50.00	--		----- CHK# 50.00 150293
POPULOUS GROUP LLC	2013 072-673-310	SUPPLIES	OCT'13-PROF SVS/MALLET
11/18/2013	1,750.00	--	----- CHK# 1,750.00 150294

RICKER LAW FIRM PC	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/VIERNES	
11/18/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CRUZ	11/18/2013
250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/KIISKILA	11/18/2013
250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/DAVILA	11/18/2013
250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/JAMES	11/18/2013
250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/RENTERIA	11/18/2013
250.00 --			
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	
11/18/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	
11/18/2013	250.00 --		
			----- CHK#
			2,000.00 150295
RUSTYS BUG STOP	2013 010-510-495 GROUNDS UPKEEP	SPRAY/CRTHSE-ANNEX-EXT	
11/18/2013	300.00 --		
	2013 010-510-495 GROUNDS UPKEEP	SPRAY/JAIL	11/18/2013
180.00 --			
			----- CHK#
			480.00 150296
SCM	2013 010-632-417 RENT & UTILITIES PAUPER CA KEMISHA ASBERRY/SHELTER		
11/18/2013	150.00 --		
			----- CHK#
			150.00 150297
SOJAK LAW OFFICE	2013 017-435-408 COURT APPOINTED ATTORNEYS	REV-FEL/MANDEE LEE	
MILLS 11/18/2013	300.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	REV-FEL/NATRON CUMMINGS	
11/18/2013	300.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MATTHEW & KYLEIGH TA	
11/18/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/CAMERON CRUZ	
11/18/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ALIZAE & HALIE CARDO	
11/18/2013	250.00 --		
	2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/BETHANY & AYDEN RODR	
11/18/2013	250.00 --		
			----- CHK#
			1,600.00 150298
SOUTH PLAINS LANDSCAPE SER	2013 072-673-495 GROUNDS MAINTENANCE	OCT'13-LANDSCAPE	
MAINT/M 11/18/2013	850.00 --		
			----- CHK#
			850.00 150299
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454 VEHICLE MAINTENANCE	09 EXCURSION-OIL	
CHNG/SO 11/18/2013	39.49 --		
	2013 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	11/18/2013
59.98 --			
			----- CHK#
			99.47 150300
TASCOSA OFFICE MACHINES	2013 010-495-330 OFFICE SUPPLIES	COMPUTER PAPER/AUDITOR	
11/18/2013	99.99 --		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
TEINERT COMMERCIAL BUILDIN	2013 070-690-510	RENOVATION OF NEW BUILDING PHASE 1		----- CHK#	
DEMOLITION/624 A 11/18/2013	1,497.75	--		99.99 150301	
TERRY COUNTY SHERIFFS OFFI	2013 012-561-465	INMATE HOUSING OUT OF COUN	OCT'13/INMATE	----- CHK#	
HOUSING 11/18/2013	23,488.00	--		1,497.75 150302	
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/RAYMUNDO	----- CHK#	
RODRIGUE 11/18/2013	300.00	--		23,488.00 150303	
11/18/2013	300.00	--			
11/18/2013	300.00	--			
WESTEX DOCUMENT INC	2013 041-680-462	SHREDDING RECORDS	NOV'13-	----- CHK#	
SHREDDING/CRTHSE 11/18/2013	133.44	--		900.00 150304	
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS	ROSEMARY CASTILLO/DEF	----- CHK#	
11/18/2013	46.42	--		133.44 150305	
XCEL ENERGY	2013 072-673-440	UTILITIES	2320 S HWY 352/MALLET	----- CHK#	
5,740.74 --			11/18/2013	46.42 150306	
ZAMPELLA RENEE	2013 012-561-408	INMATE MEDICAL	SECURITY DETAIL/INMATE E	----- CHK#	
11/18/2013	500.00	--		5,740.74 150307	
A-TRAKSFTWARE	2014 092-570-330	SUPPLIES & OTHER	NOV'13-CASE MGMT SOFTWARE	----- CHK#	
11/25/2013	600.00	--		500.00 150308	
A - WALMART COMMUNITY/GEMB	2014 092-570-330	SUPPLIES & OTHER	OCT'13/TONERS-	----- CHK#	
BATTERIES/ 11/25/2013	540.82	--		600.00 150314	
AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	RENT/COLORED TBCL'S/MALL	----- CHK#	
11/25/2013	119.13	--		540.82 150315	
44.80 --					
BETTER PATHWAYS PA	2013 012-570-351	YOUTH COUNSELING	OCT'13/JUV & PARENT GROU	----- CHK#	
11/25/2013	150.00	--		163.93 150316	
CMG REGIONAL	2013 014-641-405	PHYSICIAN	A GREEN/IHC	----- CHK#	
369.49 --			11/25/2013	150.00 150317	

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369.49 150318

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
COMMERCIAL PRINTING COMPAN	2013 012-450-330	OFFICE SUPPLIES	JURY QUESTIONAIRE-		
SUMMON 11/25/2013	1,055.00 --				
	2013 012-499-330	SUPPLIES	LETTERHEADS/TAX OFFICE	11/25/2013	
99.00 --					

----- CHK#
1,154.00 150319

COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC A GREEN-V			
LIKOURIS/IHC 11/25/2013	171.70 --				

----- CHK#
171.70 150320

COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC J KNIGHTEN-L			
LEAKS/IHC 11/25/2013	143.65 --				

----- CHK#
143.65 150321

COVENANT HOSPITAL LEVELLAN	2013 014-641-460	HOSPITAL IN PATIENT	A GREEN/IHC		
11/25/2013	7,631.66 --				
	2013 014-641-466	HOSPITAL OUT PATIENT	7-VARIOUS PEOPLE/IHC	11/25/2013	
2,332.48 --					

----- CHK#
9,964.14 150322

D2 TCAAA	2013 010-665-424	AG AGENT TRAVEL ALLOWANCE '14 MBRSHIP DUES/WES UTL			
11/25/2013	150.00 --				

----- CHK#
150.00 150323

FERGUSON RAYMOND	2013 072-673-450	REPAIRS	BACKFLOW TEST/MALLET		
11/25/2013	280.00 --				
	2013 072-673-450	REPAIRS	BACKFLOW TEST/WON'T STOP	11/25/2013	
210.00 --					

----- CHK#
490.00 150324

FERNANDEZ NORMA	2013 072-347-000	RENTAL DEPOSITS	REFUND-DEPOSIT/MALLET		
11/25/2013	300.00 --				

----- CHK#
300.00 150325

FIVE STAR CORRECTIONAL SER	2013 012-561-590	PRISONER KEEP	MEALS-10/31-11/6/13 JAIL		
11/25/2013	1,327.20 --				
	2013 012-561-590	PRISONER KEEP	MEALS-11/7-11/13/13 JAIL	11/25/2013	
1,279.20 --					

----- CHK#
2,606.40 150326

HENRY JAMES PAT	2014 090-575-496	NON:RES CSRP	NOV'13/CSR SUPERVISION-J		
11/25/2013	525.00 --				

----- CHK#
525.00 150327

HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT	MEALS/T CROW-INMATE		
TO G 11/25/2013	50.00 --				

----- CHK#
50.00 150328

HOCKLEY COUNTY TAX COLLECT	2013 010-485-426	INVESTIGATION TRAVEL EXPEN VEH REG-07 CHEV			
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PK/DA 11/25/2013 62.75 --

----- CHK#

62.75 150329

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES
11/25/2013 40.48 --

LINERS/STORAGE ROOM

2013 072-673-320 JANITORIAL SUPPLIES ROLL TOWELS-YEL LINERS/M 11/25/2013
182.68 --

----- CHK#

223.16 150330

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
JUSTICE BENEFITS INC	2013 085-560-320	SCAAP INMATE EXPENSES	FY'13-SCAAP AWARD		
11/25/2013	809.60 --				

----- CHK#

809.60 150331

LAMB COUNTY ELECTRIC COOP 2013 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-LIGHTES-
WELL/PCT4 11/25/2013 101.98 --

----- CHK#

101.98 150332

LAWLESS WANDA 2013 010-490-489 ELECTION SALARIES EARLY VOTE BALLOT BOARD-
11/25/2013 36.00 --

----- CHK#

36.00 150333

LUBBOCK COUNTY COURTHOUSE 2013 012-570-486 PRE-COURT SECURE DETENTION SEP'13/SECURE
PRE-ADJ IN 11/25/2013 5,600.00 --

----- CHK#

5,600.00 150334

LUBBOCK DIAGNOSTIC RADIOLO 2013 014-641-395 LABORATORY & X-RAY
KERSHMAN/IHC 11/25/2013 285.21 --

J JOURDEN-A

----- CHK#

285.21 150335

LUBBOCK DIGESTIVE DISEASE 2013 014-641-405 PHYSICIAN
11/25/2013 112.50 --

J KNIGHTEN/IHC

----- CHK#

112.50 150336

MCCARTHY JUSTIN H MD 2013 014-641-405 PHYSICIAN
46.73 --

D MARCY/IHC 11/25/2013

----- CHK#

46.73 150337

MCWHORTERS LTD 2013 023-613-450 PARTS & REPAIRS
90.00 --

FLAT/PCT3 11/25/2013

20.00 -- 2013 023-613-450 PARTS & REPAIRS

FLAT/PCT3 11/25/2013

13.40 -- 2013 023-613-450 PARTS & REPAIRS

FLAT/PCT3 11/25/2013

----- CHK#

123.40 150338

MOORE HONORABLE STEVE 2013 012-456-427 JP SEMINAR EXPENSE
1 11/25/2013 60.00 --

MEALS/JP SCHOOL-AUSTIN

2013 012-456-427 JP SEMINAR EXPENSE MILES/JP SCHOOL-AUSTIN 1 11/25/2013
366.75 --

----- CHK#

426.75 150339

NARDIS PUBLIC SAFETY	2013 012-561-205	CLOTHING ALLOWANCE	PANTS-SHIRTS-
NAMEBARS/JA 11/25/2013	188.75	--	----- CHK#
			188.75 150340
NOCK HONORABLE BRENDA C	2013 012-455-427	SEMINAR EXPENSE	MEALS/JP SCHOOL-AUSTIN
1 11/25/2013	60.00	--	
	2013 012-455-427	SEMINAR EXPENSE	MILES/JP SCHOOL-AUSTIN 1 11/25/2013
337.78	--		----- CHK#
			397.78 150341
PALMERS RENT TO OWN	2013 083-475-400	PALMER'S	LAURIE KISER/DEF
11/25/2013	60.00	--	
	2013 083-475-400	PALMER'S	LAURIE KISER/DEF 11/25/2013
80.00	--		----- CHK#
			140.00 150342
DATE 02/11/2014	CHECK REGISTER	FROM: 11/01/2013 TO: 11/30/2013	
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	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
R P WALLACE OIL INC	2013 012-570-426	TRAVEL	FUEL/JUV PROB 11/25/2013
568.27	--		----- CHK#
			568.27 150343
PROFESSIONAL ALARM SYSTEM	2013 043-403-438	SECURITY EXPENSES	DP/NEW WIRELESS PANIC
SY 11/25/2013	1,777.50	--	----- CHK#
			1,777.50 150344
QUILL CORPORATION	2013 010-485-330	D.A. SUPPLIES	PAPER-PENCIL SHARPENER-F
11/25/2013	132.52	--	
	2013 012-475-330	OFFICE SUPPLIES	PAPER-LGL FOLDERS-PENS/C 11/25/2013
237.08	--		
	2013 012-403-330	OFFICE SUPPLIES	TAPE-CORRECTION TAPE/CC 11/25/2013
66.96	--		----- CHK#
			436.56 150345
SAUCEDO AMY	2013 072-347-000	RENTAL DEPOSITS	REFUND-DEPOSIT/MALLET-EV
11/25/2013	300.00	--	
	2013 072-347-100	EVENT FEE	REFUND-EVENT CANCELLED/M 11/25/2013
200.00	--		----- CHK#
			500.00 150346
SKINNER PEGGY PH D	2013 012-570-351	YOUTH COUNSELING	OCT'13/COUNSELING-JUV PR
11/25/2013	210.00	--	----- CHK#
			210.00 150347
SOJAK LAW OFFICE	2013 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/JOHN CIRILO
11/25/2013	300.00	--	
	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01535	11/25/2013
125.00	--		----- CHK#
			425.00 150348
SOUTH PLAINS RURAL HEALTH	2013 014-641-415	OPTIONAL SERVICES	J KNIGHTEN/IHC
11/25/2013	261.84	--	----- CHK#

VERIZON WIRELESS 2014 090-575-422 TELEPHONE (CINGULAR DIGITA CELL PHONES/JUV PROB
 11/25/2013 238.53 -- ----- CHK#
 146.34 150357
 WALMART COMMUNITY/GECRB 2013 010-581-495 COPIER/OFFICE SUPPLIES CD/DVD'S-
 BATTERIES/DPS 11/25/2013 83.18 -- ----- CHK#
 238.53 150358
 WALSH BRIAN S 2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01481
 11/25/2013 125.00 -- ----- CHK#
 83.18 150359
 2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01526 11/25/2013
 125.00 --
 2013 012-400-408 COUNTY COURT APPTD. ATTORN GUARDIANSHIP/JANET LIGHT
 11/25/2013 225.00 -- ----- CHK#
 475.00 150360
 WILSON ELECTRONICS 2013 083-475-410 WILSON ELECTRONICS BERNARDO RODRIGUEZ/DEF
 11/25/2013 185.59 -- ----- CHK#
 200.21 -- 2013 083-475-410 WILSON ELECTRONICS RAMON CIRILO/DEF 11/25/2013
 325.00 -- 2013 083-475-410 WILSON ELECTRONICS NANCY A SALAZAR/DEF 11/25/2013
 2.87 -- 2013 083-475-410 WILSON ELECTRONICS NANCY ADAME/DEF 11/25/2013
 686.27 -- 2013 083-475-410 WILSON ELECTRONICS DIANA BURCIAGA/DEF 11/25/2013
 165.00 -- 2013 083-475-410 WILSON ELECTRONICS LA SHANDA ROMO/DEF 11/25/2013
 ----- CHK#
 1,564.94 150361
 XCEL ENERGY 2013 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
 11/25/2013 16.45 -- ----- CHK#
 16.45 150362
 1ST CLASS PLUMBING HEATING 2013 010-690-440 HAIL ROOFING PROJECTS & EX 904 8TH ST/PLUMBING
 RATE 11/25/2013 93.01 -- ----- CHK#
 93.01 150363
 AIM BANK 2013 010-202-100 SALARIES PAYABLE FIT, FICA, MED 11/25/2013
 4,048.77 99
 DATE 02/11/2014 CHECK REGISTER FROM: 11/01/2013 TO: 11/30/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
83.54	99	2013 010-405-201	FICA & MEDICARE	FIT, FICA, MED	11/25/2013
566.71	99	2013 010-485-201	FICA & MEDICARE	FIT, FICA, MED	11/25/2013
4.12	99	2013 010-490-201	FICA & MEDICARE	FIT, FICA, MED	11/25/2013
352.60	99	2013 010-495-201	FICA & MEDIARE	FIT, FICA, MED	11/25/2013
		2013 010-496-201	FICA & MEDICARE	FIT, FICA, MED	11/25/2013

164.18	99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
235.34	99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
30.60	99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
33.54	99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
153.37	99	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
319.35	99	2013 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
14,939.72	99	2013 012-400-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
308.99	99	2013 012-403-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
542.37	99	2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
311.70	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
268.45	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
124.61	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
620.27	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
240.11	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
723.44	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	11/25/2013
1,420.25	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
1,899.70	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
274.39	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
181.05	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
708.67	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
258.37	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
1,815.86	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	11/25/2013
827.51	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
1,954.88	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	11/25/2013
827.51	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
3,181.46	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	11/25/2013
827.00	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
1,763.38	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	11/25/2013
826.84	99			

250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	11/25/2013
656.37	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
299.97	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	11/25/2013
30.65	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
15.29	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	11/25/2013
9.86	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
978.19	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
520.39	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	11/25/2013
4.33	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
265.11	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
132.41	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	11/25/2013
2,157.58	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
676.48	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/25/2013
157.34	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	11/25/2013
63.45	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	11/25/2013
38.45	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/25/2013

----- CHK#
47,212.51 150368

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
AMERICAN FAMILY LIFE & CAN	2013 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE		
11/25/2013	421.26 99				
634.94	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013
200.95	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013
37.30	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013
19.24	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013
88.52	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013
		2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE		11/25/2013

41.22	99	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
421.23	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
634.90	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
30.25	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
200.93	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
37.30	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
19.24	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
88.52	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/25/2013
41.20	99			
			----- CHK#	
			2,947.25	150369
CJAD INSURANCE	CSCD	2014 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	
11/25/2013	714.21	99		
		2014 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	11/25/2013
714.20	99			
			----- CHK#	
			1,428.41	150370
NATIONWIDE RETIREMENT SOLU		2013 012-202-100 SALARIES PAYABLE	NACO DEF COMP	
11/25/2013	30.00	99		
		2013 012-202-100 SALARIES PAYABLE	NACO DEF COMP	11/25/2013
30.00	99			
			----- CHK#	
			60.00	150371
NET SALARIES		2013 010-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
19,595.08	99			
		2013 012-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
69,175.24	99			
		2013 017-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
2,440.35	99			
		2013 021-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
7,940.43	99			
		2013 022-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
8,002.64	99			
		2013 023-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
6,360.22	99			
		2013 024-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
8,210.29	99			
		2013 025-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
1,157.68	99			
		2013 035-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
3,019.92	99			
		2013 043-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
155.35	99			
		2013 044-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
64.02	99			
		2013 072-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
5,402.40	99			
		2013 079-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
30.29	99			

1,344.53	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
7,979.16	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013
403.92	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	11/25/2013

----- CHK#
141,281.52 150372
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR 2013 021-202-100 SALARIES PAYABLE	201.23	99	CHILD SUPPORT	11/25/2013
11/25/2013	434.31	99		

----- CHK#
635.54 150373

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
TEXAS COUNTY & DISTRICT RE			2013 010-202-100 SALARIES PAYABLE	RETIREMENT		
11/25/2013	1,487.11	99				
	147.22	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	972.79	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	611.99	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	272.19	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	400.81	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	53.92	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	54.44	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	201.41	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
6,249.83		99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT		11/25/2013
	534.92	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	395.03	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
1,092.99		99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
	413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013
			2013 012-499-203 COUNTY RETIREMENT	RETIREMENT		11/25/2013

1,226.71	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	11/25/2013
2,426.82	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
3,514.85	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
490.24	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
244.73	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
228.59	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
440.20	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 021-611-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 022-612-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 023-613-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 024-614-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
104.59	99	2013 025-615-203 RETIREMENT	RETIREMENT	11/25/2013
201.41	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
256.20	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
493.37	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
21.00	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
40.44	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
420.54	99	2013 072-673-203 RETIREMENT	RETIREMENT	11/25/2013
809.85	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
121.16	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
233.32	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
698.24	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
1,067.34	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
277.26	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
45.68	99			

87.97	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
1,533.31	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
147.22	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
1,061.76	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
611.99	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
272.19	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
DATE 02/11/2014		CHECK REGISTER FROM: 11/01/2013 TO: 11/30/2013		
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
400.81	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
53.92	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
54.44	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
201.41	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
6,168.07	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
534.92	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
395.03	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
1,092.99	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
1,226.71	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
2,491.85	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	11/25/2013	
3,292.29	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
490.24	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
		2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	

440.20	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 021-611-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 022-612-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 023-613-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 024-614-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
104.59	99	2013 025-615-203 RETIREMENT	RETIREMENT	11/25/2013
201.41	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
248.41	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
478.37	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
10.50	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
20.22	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
408.12	99	2013 072-673-203 RETIREMENT	RETIREMENT	11/25/2013
785.92	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
121.16	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
233.32	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
698.24	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
1,067.34	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
277.26	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
35.18	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
67.75	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
1,487.11	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
147.22	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
972.79	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
611.99	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
272.19	99			

400.81	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
53.92	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
54.44	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
201.41	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
148.96	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
DATE 02/11/2014		CHECK REGISTER	FROM: 11/01/2013 TO: 11/30/2013	
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
6,183.21	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
534.91	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
955.73	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
549.26	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
395.03	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
190.35	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
1,092.99	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
413.77	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
1,226.71	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
2,477.64	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	11/25/2013	
3,342.54	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
483.50	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
244.73	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013	
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	11/25/2013	
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	11/25/2013	
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013	
		2013 023-613-203 RETIREMENT	RETIREMENT	11/25/2013	

1,367.00	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
709.87	99	2013 024-614-203 RETIREMENT	RETIREMENT	11/25/2013
1,367.00	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
104.59	99	2013 025-615-203 RETIREMENT	RETIREMENT	11/25/2013
201.41	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
244.80	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
471.42	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
14.00	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
26.96	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
421.66	99	2013 072-673-203 RETIREMENT	RETIREMENT	11/25/2013
812.01	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
121.16	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
233.32	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
762.99	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
1,192.03	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
277.26	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	11/25/2013
35.18	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	11/25/2013
67.75	99			

----- CHK#
109,160.74 150374
CONSECO

WASHINGTON NATIONAL INS CO	2013 012-202-100 SALARIES PAYABLE		
11/25/2013	659.83 99		
29.68	99	2013 024-202-100 SALARIES PAYABLE	CONSECO 11/25/2013
659.80	99	2013 012-202-100 SALARIES PAYABLE	CONSECO 11/25/2013
29.67	99	2013 024-202-100 SALARIES PAYABLE	CONSECO 11/25/2013

----- CHK#
1,378.98 150375
REFUND VOID CK#150350

JUVENILE PROBATION FUND	2013 098-200-000 VOUCHERS PAYABLE		
11/27/2013	23.32 --		

----- CHK#
23.32 150381
NOV 2013/CHECK RUN

CLEARING FUND ACCOUNT	2014 092-201-000 VOUCHERS PAYABLE		
11/04/2013	1,570.63 --		

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME PO NO	ACCOUNT NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON	DATE
CLEARING FUND ACCOUNT 11/13/2013	2014 092-201-000 9,270.77 --	VOUCHERS PAYABLE	----- CHK# 1,570.63 150151 ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT 11/18/2013	2014 092-201-000 5,659.04 --	VOUCHERS PAYABLE	----- CHK# 9,270.77 150254 NOV 2013/CHECK RUN	
CLEARING FUND ACCOUNT 11/25/2013	2014 092-201-000 1,140.82 --	VOUCHERS PAYABLE	----- CHK# 5,659.04 150311 NOV 2013/CHECK RUN	
CLEARING FUND ACCOUNT 11/25/2013	2014 092-201-000 18,716.93 --	VOUCHERS PAYABLE	----- CHK# 1,140.82 150367 ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT 11/13/2013	2013 079-201-000 34.62 --	VOUCHERS PAYABLE	----- CHK# 18,716.93 150379 ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT 11/25/2013	2013 079-201-000 34.62 --	VOUCHERS PAYABLE	----- CHK# 34.62 150252 ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT 11/13/2013	2014 090-201-000 1,734.78 --	VOUCHERS PAYABLE	----- CHK# 34.62 150377 ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT 11/14/2013	2014 090-201-000 890.37 --	VOUCHERS PAYABLE	----- CHK# 1,734.78 150253 OCT'13/CREDIT CARD RUN	
CLEARING FUND ACCOUNT 11/25/2013	2014 090-201-000 786.85 --	VOUCHERS PAYABLE	----- CHK# 890.37 150259 NOV 2013/CHECK RUN	
CLEARING FUND ACCOUNT 11/25/2013	2014 090-201-000 2,805.49 --	VOUCHERS PAYABLE	----- CHK# 786.85 150366 ALL DEDS/NET SALARIES	
CLEARING FUND ACCOUNT 11/04/2013	2013 010-201-000 66,508.05 --	VOUCHERS PAYABLE	----- CHK# 2,805.49 150378 NOV 2013/CHECK RUN	
13,690.66	2013 012-201-000 --	VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013
26,022.90	2013 014-201-000 --	VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013
3,080.12	2013 017-201-000 --	VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013
661.95	2013 021-201-000 --	VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013
1,139.51	2013 022-201-000 --	VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013
	2013 023-201-000 --	VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013

756.11 -- 2013 024-201-000 VOUCHERS PAYABLE NOV 2013/CHECK RUN 11/04/2013
 1,878.07 -- 2013 025-201-000 VOUCHERS PAYABLE NOV 2013/CHECK RUN 11/04/2013
 486.28 -- 2013 035-201-000 VOUCHERS PAYABLE NOV 2013/CHECK RUN 11/04/2013
 1,074.72 --
 DATE 02/11/2014 CHECK REGISTER FROM: 11/01/2013 TO: 11/30/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 044-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013	
135.54	--	2013 081-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013	
3,541.52	--	2013 083-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/04/2013	
11.00	--				
				----- CHK#	
				118,986.43 150149	
FOSTER JEFF	2013 010-485-427	D.A. SEMINAR EXPENSE	MEALS/CRIM INTERV & INTE		
11/04/2013	110.00 --			----- CHK#	
				110.00 150152	
HOCKLEY CO SHERIFF FORFEIT	2013 089-481-400	DISBURSEMENT OF FUNDS TO S ERIC MARQUEZ			
SEIZURE 11/06/2013	1,299.33 --				
		2013 089-481-400 DISBURSEMENT OF FUNDS TO S ERIC MARQUEZ SEIZURE INT			
11/06/2013	3.27 --			----- CHK#	
				1,302.60 150153	
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	NOV 2013/ELECTION		
WORKER 11/07/2013	2,645.73 --			----- CHK#	
				2,645.73 150175	
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	NOV 2013/CHECK RUN		
11/12/2013	11,246.64 --				
		2013 012-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
10,985.79	--	2013 014-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
1,600.38	--	2013 017-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
2,009.50	--	2013 021-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
12,159.27	--	2013 022-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
9,324.63	--	2013 023-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
16,216.01	--	2013 024-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
10,836.73	--	2013 025-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
272.67	--	2013 035-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
82.71	--	2013 044-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013	
194.29	--				

1,000.00	--	2013 045-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013
46,660.50	--	2013 070-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013
195.00	--	2013 081-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013
562.00	--	2013 083-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/12/2013

----- CHK#
123,346.12 150242
ALL DEDS/NET SALARIES

CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		
11/13/2013	26,428.97 --		
88,863.45	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
3,245.67	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
10,759.21	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
10,543.77	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
10,749.06	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
10,719.18	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
1,525.67	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
3,915.84	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
149.75	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
73.88	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013
504.76	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 11/13/2013

----- CHK#
167,479.21 150255
OCT'13/CREDIT CARD RUN

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
11/14/2013 7,926.51 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	2,189.22	--	2013 012-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013
	304.56	--	2013 021-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013
	316.45	--	2013 024-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013
	433.97	--	2013 025-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013
	1,082.24	--	2013 035-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013
	130.00	--	2013 082-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013
		--	2013 093-201-000 VOUCHERS PAYABLE	OCT'13/CREDIT CARD RUN	11/14/2013

25.00 --

----- CHK#
12,407.95 150257

MOORE NORMAN O 2013 012-570-339 FIRE ARM QUALIFING
11/15/2013 180.00 --

MEALS/FIREARM TRAINING-A

----- CHK#
180.00 150260

WINN SCOTT 2013 012-570-339 FIRE ARM QUALIFING
11/15/2013 180.00 --

MEALS/FIREARM TRAINING A

----- CHK#
180.00 150261

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
11/18/2013 39,837.49 --

NOV 2013/CHECK RUN

	2013 012-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
25,554.63	--		
	2013 017-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
8,455.91	--		
	2013 021-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
3,458.67	--		
	2013 022-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
244.14	--		
	2013 023-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
612.91	--		
	2013 041-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
133.44	--		
	2013 070-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
5,486.75	--		
	2013 081-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
400.00	--		
	2013 083-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/18/2013
46.42	--		

----- CHK#
84,230.36 150309

HOCKLEY COUNTY ABSTRACT 2013 050-570-540 CAPITAL OUTLAY OVER 5000
PURCHAS 11/19/2013 34,257.42 --

613 AVE G OFFICE

	2013 087-570-540 CAPITAL OUTLAY	613 AVE G OFFICE PURCHAS	11/19/2013
25,378.87	--		

----- CHK#
59,636.29 150312

MORAN GARY 2013 082-485-495 MISCELLANEOUS EXPENSES
11/21/2013 1,000.00 --

OVERT OPS BUY MONEY

----- CHK#
1,000.00 150313

CLEARING FUND ACCOUNT 2013 010-201-000 VOUCHERS PAYABLE
11/25/2013 1,525.16 --

NOV 2013/CHECK RUN

	2013 012-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
14,664.16	--		
	2013 014-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
11,355.26	--		
	2013 017-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
300.00	--		
	2013 023-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
123.40	--		
	2013 024-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
101.98	--		
	2013 025-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
170.10	--		

1,777.50	--	2013 043-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
28,457.25	--	2013 070-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
1,704.94	--	2013 083-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013
809.60	--	2013 085-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN	11/25/2013

----- CHK#
60,989.35 150364

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
11/25/2013	39,617.38	--			
148,101.30	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
5,474.26	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
17,015.64	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
17,417.52	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
17,108.20	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
17,128.95	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
2,443.67	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
6,345.87	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
334.41	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
73.88	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013
845.33	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		11/25/2013

----- CHK#
271,906.41 150380
NOV 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
11/04/2013 2,977.15 --

----- CHK#
2,977.15 150150
NOV 2013/CHECK RUN

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
11/12/2013 3,508.68 --

----- CHK#
3,508.68 150243
ALL DEDS/NET SALARIES

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
11/13/2013 6,773.64 --

----- CHK#
6,773.64 150251
OCT'13/CREDIT CARD RUN

CLEARING FUND ACCOUNT 2013 072-201-000 VOUCHERS PAYABLE
11/14/2013 356.19 --

----- CHK#

CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE	356.19 150258
11/18/2013	9,214.21 --	NOV 2013/CHECK RUN
		----- CHK#
		9,214.21 150310
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE	NOV 2013/CHECK RUN
11/25/2013	1,636.61 --	----- CHK#
		1,636.61 150365
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
11/25/2013	10,641.50 --	----- CHK#
		10,641.50 150376
	TOTAL CHECKS WRITTEN	1901,921.13
	TOTAL VOID CHECKS	23.32

	TOTAL CHECK AMOUNT	1901,897.81

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
BLUE LAYER IT 12/02/2013	2013 010-409-352 113.00 --	COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTER/CR	----- CHK# 113.00 150382	
BLUE LAYER IT 12/02/2013	2013 072-673-425 95.00 --	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITORING/M	----- CHK# 95.00 150383	
TEXAS DISTRICT & COUNTY AT 12/02/2013	2013 012-475-427 350.00 --	SEMINAR EXPENSE	KACEE HARVEY/REG-'13 CRI	----- CHK# 350.00 150384	
TEXAS DISTRICT & COUNTY AT 12/02/2013	2013 012-475-427 350.00 --	SEMINAR EXPENSE	ANNA HORD/REG-'13 CRIM &	----- CHK# 350.00 150385	
AFFILIATED COMPUTER SERVIC RECORDING PAPER 12/02/2013	2013 041-403-487 250.00 --	COUNTY CLERK MISCELLANEOUS	ARCHIVAL	----- CHK# 250.00 150386	
AMERICAN FAMILY LIFE & CAN INSURANCE 12/02/2013	2013 010-409-555 745.70 --	RETIREEES INSURANCE PAYMENT	16 RETIREEES	----- CHK# 745.70 150387	
ANTON SENIOR CITIZENS CITIZE 12/02/2013	2013 010-409-471 500.00 --	ANTON SENIOR CITIZENS	DONATION-ANTON SR	----- CHK# 500.00 150388	
ATMOS ENERGY 12/02/2013	2013 010-510-440 414.77 --	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS		
12/02/2013	2013 010-510-440 125.28 --	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT		
319.77 --	2013 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL		12/02/2013
170.54 --	2013 025-615-441	UTILITIES	1800 HOUSTON/PCT5		12/02/2013
				----- CHK# 1,030.36 150389	
BROOKS FIRM PLLC THE 12/02/2013	2013 012-400-408 300.00 --	COUNTY COURT APPTD. ATTORN	MISD/ABRAHAM GARZA	----- CHK# 300.00 150390	
BROWNFIELD REGIONAL MEDICA ZA 12/02/2013	2013 012-561-408 1,326.83 --	INMATE MEDICAL	K LLOYD-T PATTERSON-M	----- CHK# 1,326.83 150391	
BULLARD LEO 12/02/2013	2013 081-435-407 100.00 --	VARIOUS ACCOUNTS	CHRISTI SCOFIELD/DEF	----- CHK# 100.00 150392	

CHEBIB PAUL MD 12/02/2013	2013 012-561-408 INMATE MEDICAL 79.62 --	K LLOYD/INMATE	----- CHK# 79.62 150393
CITY OF ANTON 12/02/2013	2013 010-544-489 LAW ENFORCEMENT - ANTON 575.00 --	LAW ENFORCEMENT-ANTON	----- CHK# 575.00 150394
DATE 02/11/2014 CHK100 PAGE 2	CHECK REGISTER	FROM: 12/01/2013 TO: 12/31/2013	
	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME PO NO	ACCOUNT NUMBER AMOUNT CODE	ACCOUNT NAME ITEM/REASON	BATCH DATE
CITY OF LEVELLAND 12/02/2013	2013 010-510-440 330.24 --	UTILITIES ELECTRICITY & WA GARBAGE/COURTHOUSE	
266.28 --	2013 010-510-440	UTILITIES ELECTRICITY & WA COURTHOUSE	12/02/2013
12/02/2013	33.64 --	2013 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN	
12/02/2013	252.30 --	2013 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS	
12/02/2013	268.26 --	2013 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT	
123.78 --	2013 025-615-441 UTILITIES	HOUSTON ST/PCT5	12/02/2013
CITY OF LITTLEFIELD 12/02/2013	2013 010-409-407 LITTLEFIELD EMS 1,402.08 --	EMS SERVICES/LITTLEFIELD	----- CHK# 1,274.50 150395
CITY OF ROPESVILLE ROPESVIL 12/02/2013	2013 010-544-488 LAW ENFORCEMENT - ROPESVIL 575.00 --	LAW ENFORCEMENT-	----- CHK# 1,402.08 150396
CITY OF SUNDOWN ALLOWANC 12/02/2013	2013 035-650-107 SUNDOWN BRANCH:SUPPLEMENT 833.33 --	SUNDOWN MONTHLY	----- CHK# 575.00 150397
CLEAN CAN PORTABLE TOILETS 12/02/2013	2013 023-613-480 EQUIPMENT RENTAL 150.00 --	PORTABLE TOILET-PCT3	----- CHK# 833.33 150398
CMG REGIONAL 12/02/2013	2013 012-561-408 INMATE MEDICAL 112.55 --	G VARGAS/INMATE	----- CHK# 150.00 150399
COVENANT HOSPITAL LEVELLAN JOURDEN/IHC 12/02/2013	2013 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON-J 200.60 --		----- CHK# 112.55 150400
COVENANT HOSPITAL LEVELLAN 12/02/2013	2013 014-641-410 RURAL HEALTH CLINIC SERVIC V LIKOURIS/IHC 60.35 --		----- CHK# 200.60 150401
COVENANT HOSPITAL LEVELLAN 12/02/2013	2013 014-641-410 RURAL HEALTH CLINIC SERVIC D NATIONS/IHC 60.35 --		----- CHK# 60.35 150402

12/02/2013 60.35 --

----- CHK#
60.35 150403
6 VARIOUS INMMATES

COVENANT HOSPITAL LEVELLAN 2013 012-561-408 INMATE MEDICAL

12/02/2013 6,935.85 --

2013 014-641-466 HOSPITAL OUT PATIENT AMARO-CONDE-CORDERO-JOUR

12/02/2013 1,807.59 --

----- CHK#
8,743.44 150404
A FLORES/INMATE

DERIESE WERNER T MD 2013 012-561-408 INMATE MEDICAL

12/02/2013 804.85 --

----- CHK#
804.85 150405

FLATLAND TIRES INC 2013 021-611-450 PARTS & REPAIRS FLAT/PCT1 12/02/2013
27.50 --

12.50 -- 2013 022-612-450 PARTS & REPAIRS FLAT/PCT2 12/02/2013

55.00 -- 2013 023-613-450 PARTS & REPAIRS TIRE CHANGES/PCT3 12/02/2013

DATE 02/11/2014 CHECK REGISTER FROM: 12/01/2013 TO: 12/31/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON BATCH DATE

PO NO AMOUNT CODE 2013 023-613-450 PARTS & REPAIRS TIRE CHANGES/PCT3 12/02/2013

55.00 -- 2013 023-613-450 PARTS & REPAIRS FLAT/PCT3 12/02/2013

27.50 --

----- CHK#
177.50 150406
MONTHLY TOWER

FRONTIER COMMUNICATIONS LT 2013 012-560-453 RADIO MAINTENANCE

RENTAL 12/02/2013 250.00 --

----- CHK#
250.00 150407

GT DISTRIBUTORS INC 2013 012-560-330 OFFICE SUPPLIES AMMO-LAWMAN .40 CAL/SO

12/02/2013 606.80 --

----- CHK#
606.80 150408

HAYNES ALLAN L MD 2013 012-561-408 INMATE MEDICAL

12/02/2013 49.33 --

----- CHK#
49.33 150409
VANESSA PEREZ/DEF

HOCKLEY COUNTY LIBRARY 2013 083-475-430 MISCELLANEOUS VENDORS HAGAN SCOTT/DEF 12/02/2013

12/02/2013 24.00 --

34.95 --

----- CHK#
58.95 150410

HOCKLEY COUNTY SENIOR CITI 2013 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS

DONATION 12/02/2013 1,875.00 --

----- CHK#
1,875.00 150411

HOCKLEY COUNTY SHERIFF TRA 2013 012-561-427 TRAINING/SEMINAR EXPENSE MEALS/MACHADO-PHYS SKIIL 12/02/2013

100.00 --

----- CHK#
100.00 150412

HOCKLEY COUNTY SOIL & WATE 2013 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 12/02/2013 225.00 --

----- CHK#
225.00 150413
L SMITH/INMATE

HOCKLEY EMERGENCY PHYSICIA 2013 012-561-408 INMATE MEDICAL
12/02/2013 105.40 --

2013 014-641-405 PHYSICIAN A KERSHMAN/IHC 12/02/2013

98.98 --

----- CHK#
204.38 150414

HUCO PRODUCTS INC 2013 010-510-332 JANITOR SUPPLIES TOWELS-TISSUE/STORAGE RM
12/02/2013 121.20 --

156.52 -- 2013 010-510-332 JANITOR SUPPLIES HAND SOAP/STORAGE RM 12/02/2013

119.36 -- 2013 010-510-332 JANITOR SUPPLIES BLEACH-GLOVES-MOP/SR CIT 12/02/2013

151.61 -- 2013 012-560-330 OFFICE SUPPLIES FOAM SANITIZER/SO 12/02/2013

----- CHK#
548.69 150415

KIRK-NICHOLSON & REYNOLDS 2013 014-641-405 PHYSICIAN
12/02/2013 680.85 --

J CORDERO/IHC

----- CHK#
680.85 150416

KNOCK OUT SPECIALTIES INC 2013 012-561-531 JAIL EXPENSES
12/02/2013 1,685.91 --

BLK NITRILE GLOVES/JAIL

----- CHK#
1,685.91 150417

DATE 02/11/2014
CHK100 PAGE 4

CHECK REGISTER FROM: 12/01/2013 TO: 12/31/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
LAMB COUNTY ELECTRIC COOP	2013 023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT		
12/02/2013	535.09 --				

----- CHK#
535.09 150418

LEVELLAND & HOCKLEY CO NEW 2013 072-673-410 ADVERTISING
WORKERS/MAL 12/02/2013 92.40 --

AD:P/T ARENA

----- CHK#
92.40 150419

LEVELLAND EMS CORP 2013 012-561-408 INMATE MEDICAL
12/02/2013 958.19 --

T CARRASCO-M DAVIS/INMAT

12/02/2013 2013 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE SERVICE
5,177.08 --

----- CHK#
6,135.27 150420

LRP PUBLICATIONS 2013 012-400-330 OFFICE SUPPLIES
12/02/2013 398.50 --

SEC 504-HANDBOOK/CO JUDG

----- CHK#
398.50 150421

LUBBOCK DIAGNOSTIC RADIOLO 2013 012-561-408 INMATE MEDICAL
12/02/2013 17.64 --

L SMITH/INMATE

----- CHK#
17.64 150422

MACHA AGENCY INC 2013 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-D OLIVO-RESERVE

DEP 12/02/2013	177.50	--	2013 010-409-482 VARIOUS INSURANCE PREMIUMS DISHONESTY BOND/TAX OFFI	
12/02/2013	93.56	--	2013 010-409-482 VARIOUS INSURANCE PREMIUMS BOND RENEWAL/Y GIPSON-TA	
12/02/2013	50.00	--		----- CHK#
				321.06 150423
MENDEZ ELVIRA	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/HELSELY CHILDREN	
12/02/2013				----- CHK#
				250.00 150424
NATIONAL FARM LIFE INSURAN	39.93	--	2013 010-409-555 RETIREES INSURANCE PAYMENT LINDA HOLLAND/LIFE	
INS 12/02/2013				----- CHK#
				39.93 150425
O'REILLY AUTO PARTS	207.95	--	2013 012-560-454 VEHICLE MAINTENANCE JUMP STARTER-BOOSTER CBL	
12/02/2013				----- CHK#
				207.95 150426
OIG	20.00	--	2013 081-435-406 DEPT OF HUMAN SERVICES MARGARITA SOLIS/DEF	
12/02/2013				----- CHK#
				20.00 150427
OLIBAS LAW FIRM	295.20	--	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/NATHANIEL CRUZ	
12/02/2013				----- CHK#
				295.20 150428
OVERMAN ANGELA ATTORNEY AT	125.00	--	2013 012-400-408 COUNTY COURT APPTD. ATTORN	
JUVENILE/DETENTION			12/02/2013	
12/02/2013	250.00	--	2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/TAIRYN MOSLEY-BRYNTL	
				----- CHK#
				375.00 150429
PLAINS MOTOR SUPPLY	29.16	--	2013 022-612-450 PARTS & REPAIRS AIR SEAT VALVE/PCT2	
12/02/2013				
DATE 02/11/2014			CHECK REGISTER	FROM: 12/01/2013 TO: 12/31/2013
CHK100 PAGE 5				
			ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH
PO NO	AMOUNT	CODE		DATE
	136.32	--	2013 022-612-450 PARTS & REPAIRS	FREON/PCT2 12/02/2013
	496.24	--	2013 023-613-450 PARTS & REPAIRS	BATTERY-DISPOSE FEE/PCT3 12/02/2013
	4.36	--	2013 023-613-450 PARTS & REPAIRS	STT LAMP/PCT3 12/02/2013
				----- CHK#
				666.08 150430
POAGE TREY	200.00	--	2013 012-400-408 COUNTY COURT APPTD. ATTORN REV-MISD/JERRY PARKER	
12/02/2013				----- CHK#
				200.00 150431
SAMS CLUB DIRECT-0402 4353	14.94	--	2013 010-495-330 OFFICE SUPPLIES	CHRISTMAS TREE RIBBON/AU
12/02/2013				
	71.64	--	2013 012-561-330 OFFICE SUPPLIES	3X3NOTES-POST ITS-CLIPS/ 12/02/2013

285.89	--	2013 012-561-531 JAIL EXPENSES	DAWN-LINERS-COFFEE/JAIL	12/02/2013		
351.90	--	2013 072-673-320 JANITORIAL SUPPLIES	BATTERIES FOR TOILETS/MA	12/02/2013		
			----- CHK#			
			724.37 150432			
SCOTT DEBRA		2013 083-475-430 MISCELLANEOUS VENDORS	CURTIS BROADSTREET/DEF			
12/02/2013	398.00 --		----- CHK#			
			398.00 150433			
SMYER SENIOR CITIZENS		2013 010-409-472 SMYER SENIOR CITIZENS	DONATION-SMYER SR			
CITIZE 12/02/2013	180.00 --		----- CHK#			
			180.00 150434			
SOJAK LAW OFFICE		2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/DETENTION				
12/02/2013	125.00 --					
		2013 012-400-408 COUNTY COURT APPTD. ATTORN JUVENILE/J01535		12/02/2013		
425.00	--		----- CHK#			
			550.00 150435			
SOUTH PLAINS COMMUNICATION		2013 021-611-350 RADIOS AND CELL PHONES	RADIOS/PCT1			
12/02/2013	96.00 --		----- CHK#			
			96.00 150436			
SOUTH PLAINS PARTS		2013 022-612-450 PARTS & REPAIRS	FILTERS/PCT2			
12/02/2013	1,279.52 --					
		2013 022-612-425 MOTOR FUEL	HYD OIL/PCT2	12/02/2013		
37.88	--					
		2013 022-612-450 PARTS & REPAIRS	ANTIFREEZE-HYD FLUID-ORA	12/02/2013		
352.74	--		----- CHK#			
			1,670.14 150437			
SPADE COOP GIN		2013 012-560-455 FUEL	FUEL/SO	12/02/2013		
115.38	--					
		2013 024-614-425 MOTOR FUEL	FUEL/PCT4	12/02/2013		
2,193.31	--		----- CHK#			
			2,308.69 150438			
STUEARTS PIT-STOP KWIK LUB		2013 012-560-454 VEHICLE MAINTENANCE	'12 TAHOE-OIL CHNG/SO			
12/02/2013	39.49 --		----- CHK#			
			39.49 150439			
TASCOSA OFFICE MACHINES		2013 035-650-310 SUPPLIES	LABELS-CONSTUCTION PAPER			
12/02/2013	52.04 --		----- CHK#			
			52.04 150440			
DATE 02/11/2014		CHECK REGISTER	FROM: 12/01/2013 TO: 12/31/2013			
CHK100 PAGE 6						
		ALL CHECKS	BANK ACCOUNT: ALL			
			BATCH			
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE				
TEXAN SAFETY GROUP		2013 010-696-495	UNFORESEEN CONTINGENCIES	6 ON SITE-AED PKGS		
12/02/2013	9,600.00	--				
				----- CHK#		
				9,600.00 150441		
TEXAS ASSOCIATION OF COUNT		2013 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH		

INSURANC 12/02/2013	42,155.88	--			----- CHK#
					42,155.88 150442
TEXAS DEPARTMENT OF STATE	2013 012-403-435	BIRTH CERTIFICATES EXPENSE	OCT'13-REMOTE		
BIRTH/CC 12/02/2013	126.27	--			----- CHK#
					126.27 150443
TEXAS SOCIAL SECURITY PROG	2013 010-696-495	UNFORESEEN CONTINGENCIES	'13/ADMIN FEE-TX		
SOC SEC 12/02/2013	35.00	--			----- CHK#
					35.00 150444
TRAN RUC M MD	2013 012-561-408	INMATE MEDICAL	A FLORES/INMATE		
12/02/2013	370.21	--			----- CHK#
					370.21 150445
TULLY GERRY	2013 072-347-000	RENTAL DEPOSITS	REFUND-DEPOSIT/MALLET		
12/02/2013	300.00	--			----- CHK#
					300.00 150446
UNIVERSITY MEDICAL CENTER	2013 012-561-408	INMATE MEDICAL	A FLORES/INMATE		
12/02/2013	15,852.80	--			----- CHK#
					15,852.80 150447
US SCRIPT INC	2013 014-641-392	RX DRUGS	PRESCRIPTION DRUGS/IHC		
12/02/2013	3,875.05	--			----- CHK#
		2013 012-561-408	INMATE MEDICAL	PRESCRIPTION DRUGS/JAIL	12/02/2013
	3,239.86	--			----- CHK#
					7,114.91 150448
VAN'S JANITORIAL SERVICE	2013 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR		
CO 12/02/2013	4,500.00	--			----- CHK#
					4,500.00 150449
VERIZON WIRELESS	2013 010-496-420	TELEPHONE/CELL	AIR CARD/IT	12/02/2013	
	38.01	--			
		2013 010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC	12/02/2013
	45.00	--			
		2013 072-673-421	CELL PHONE EXPENSE	CELL PHONES/MALLET	12/02/2013
	159.02	--			----- CHK#
					242.03 150450
WALSH BRIAN S	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/BRODY KIISKILA (HARL		
12/02/2013	250.00	--			----- CHK#
					250.00 150451
WASHINGTON NATIONAL INS CO	2013 010-409-555	RETIRES INSURANCE PAYMENT	CADDELL/CANCER/IC		
FAMILY 12/02/2013	31.40	--			----- CHK#
					31.40 150452
WHITLEYS OIL CHANGE	2013 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO		
12/02/2013	32.89	--			----- CHK#
					32.89 150453

DATE 02/11/2014
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CHECK REGISTER FROM: 12/01/2013 TO: 12/31/2013

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
WILSON ELECTRONICS	2013 083-475-410	WILSON ELECTRONICS	AMANDA HARNER/DEF	
12/02/2013	50.00 --			
299.99 --	2013 083-475-410	WILSON ELECTRONICS	VERONICA RIOS/DEF	12/02/2013
			----- CHK#	
			349.99 150454	
WINDSTREAM	2013 010-409-422	INTERNET SERVICE	INTERNET T1	12/02/2013
1,520.00 --				
131.12 --	2013 010-401-420	TELEPHONE	PHONE/COMMISSIONERS	12/02/2013
32.78 --	2013 010-631-420	TELEPHONE	PHONE/IHC	12/02/2013
143.66 --	2013 010-665-420	TELEPHONE	PHONE/EXT	12/02/2013
12/02/2013	2013 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	
	65.56 --			
32.78 --	2013 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	12/02/2013
100.33 --	2013 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DA	12/02/2013
32.79 --	2013 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	12/02/2013
415.90 --	2013 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	12/02/2013
65.90 --	2013 012-455-420	TELEPHONE	PHONE/JP5	12/02/2013
98.34 --	2013 012-403-420	TELEPHONE	PHONE/CO CLK	12/02/2013
100.89 --	2013 012-475-420	TELEPHONE	PHONE/CA	12/02/2013
98.34 --	2013 012-450-420	TELEPHONE	PHONE/DIST CLK	12/02/2013
98.34 --	2013 012-570-420	TELEPHONE	PHONE/JUV PROB	12/02/2013
163.90 --	2013 012-499-420	TELEPHONE	PHONE/TAX OFFICE	12/02/2013
32.78 --	2013 012-497-420	TELEPHONE	PHONE/TREASURER	12/02/2013
65.56 --	2013 017-435-420	TELEPHONE	PHONE/JURY	12/02/2013
32.78 --	2013 025-615-441	UTILITIES	PHONE/PCT5	12/02/2013
32.78 --	2013 035-650-420	TELEPHONE	PHONE/LIBRARY	12/02/2013
32.78 --	2013 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	12/02/2013
32.78 --	2013 010-496-420	TELEPHONE/CELL	PHONE/IT	12/02/2013
30.60 --	2013 010-409-352	COMPUTER MAINTENANCE	SO LOOPS	12/02/2013
			----- CHK#	
			3,360.69 150455	
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA 802	HOUSTON/COURTHOUSE	
12/02/2013	3,009.82 --			
	2013 010-666-450	FAIRGROUNDS UPKEEP & UTILI 921	BLACKGOLD/FAIRGROUND	

12/02/2013 41.72 --
 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGROUNDS
 12/02/2013 11.60 --
 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS 12/02/2013
 11.60 --
 2013 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGROUNDS
 12/02/2013 13.34 --
 2013 012-456-310 JP 1 ROPES OFFICE EXPENSE 407 TIMMONS/JP1 12/02/2013
 32.83 --
 2013 025-615-441 UTILITIES 1807 AUSTIN/CO SHOP-PCT5 12/02/2013
 42.47 --
 2013 025-615-441 UTILITIES 1807 AUSTIN/MAINT BARN-P 12/02/2013
 58.07 --

----- CHK#
 3,221.45 150456

AFFILIATED COMPUTER SERVIC 2013 040-403-436 SECURITY MICROFILMING
 VITALS/INDEXING 12/09/2013 2,998.26 --

----- CHK#
 2,998.26 150459

AMERICAN EQUIPMENT & TRAIL 2013 023-613-450 PARTS & REPAIRS
 12/09/2013 161.95 --

SPRING REPAIR/ELEC TARP

----- CHK#
 161.95 150460

ANTHONY MECHANICAL SERVICE 2013 010-510-455 HEAT/AIR CONDITIONER CONTR DEC 2013-A/C
 MAINT AGR 12/09/2013 1,813.00 --

----- CHK#
 1,813.00 150461

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
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APPRISS INC	2013 085-485-352	VINE GRANT MAINTENANCE & N TX VINE MAINTENANCE FEE			
12/09/2013	6,203.28 --				

----- CHK#
 6,203.28 150462

ATMOS ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHS			
12/09/2013	1,274.96 --				
		2013 072-673-440 UTILITIES	2320 S HWY 385/MALLET		12/09/2013

1,954.16 --

----- CHK#
 3,229.12 150463

ATMOS ENERGY CORP	2013 010-632-417	RENT & UTILITIES PAUPER CA THOMAS GENTLE/GAS			
12/09/2013	22.19 --				

----- CHK#
 22.19 150464

BLAIR MARSHA L	2013 010-665-425	FCS AGENT TRAVEL ALLOWANCE NOV 2013 MILEAGE REIMB			
12/09/2013	56.70 --				

----- CHK#
 56.70 150465

BROWNFIELD REGIONAL MEDICA	2013 012-561-408	INMATE MEDICAL	E BEAUCHAMP/INMATE		
12/09/2013	2,184.07 --				

----- CHK#
 2,184.07 150466

BULLARD LEO	2013 081-435-407	VARIOUS ACCOUNTS	KERI KARNES/DEF		
12/09/2013	100.00 --				

----- CHK#
 100.00 150467
 CITY OF ROPESVILLE 2013 012-456-310 JP 1 ROPES OFFICE EXPENSE 405 TIMMONS/UTILITIES
 12/09/2013 90.00 --

----- CHK#
 90.00 150468
 CITY OF SUNDOWN 2013 010-544-493 FIRE PREVENTION - SUNDOWN 16 X \$100/FIRE RUNS
 12/09/2013 1,600.00 --

----- CHK#
 1,600.00 150469
 COMMERCIAL PRINTING COMPAN 2013 012-450-330 OFFICE SUPPLIES WINDOW ENVELOPES
 12/09/2013 72.00 --

----- CHK#
 72.00 150470
 COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC DELORIS DENT/IHC
 12/09/2013 44.20 --

----- CHK#
 44.20 150471
 COVENANT HOSPITAL LEVELLAN 2013 014-641-410 RURAL HEALTH CLINIC SERVIC D NATIONS - M
 SANCHEZ 12/09/2013 137.70 --

----- CHK#
 137.70 150472
 COVENANT HOSPITAL LEVELLAN 2013 010-696-495 UNFORESEEN CONTINGENCIES R CISNEROS/BLOOD
 DRAW 12/09/2013 18.00 --

2013 012-561-408 INMATE MEDICAL T CARRASCO-D MARTINEZ 12/09/2013
 1,588.01 --

2013 014-641-466 HOSPITAL OUT PATIENT JOURDEN-KERSHMAN-LIKOURI
 12/09/2013 2,500.34 --

----- CHK#
 4,106.35 150473
 DATA LINE OFFICE SYSTEMS 2013 012-475-330 OFFICE SUPPLIES FAX/CO ATTY
 12/09/2013 10.00 --

2013 012-475-330 OFFICE SUPPLIES OVERAGE/CO ATTY 12/09/2013
 29.55 --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
14.00	--	2013 012-475-330	OFFICE SUPPLIES	OVERAGE/CO ATTY	12/09/2013
16.46	--	2013 012-475-330	OFFICE SUPPLIES	OVERAGE/CO ATTY	12/09/2013
1.71	--	2013 012-400-330	OFFICE SUPPLIES	OVERAGE/CO JUDGE	12/09/2013
10.25	--	2013 010-485-330	D.A. SUPPLIES	OVERAGE/DIST ATTY	12/09/2013
0.36	--	2013 010-485-330	D.A. SUPPLIES	OVERAGE/DIST ATTY	12/09/2013
0.15	--	2013 010-485-330	D.A. SUPPLIES	OVERAGE/DIST ATTY	12/09/2013
1.44	--	2013 010-485-330	D.A. SUPPLIES	COLOR/DIST ATTY	12/09/2013
0.40	--	2013 012-450-330	OFFICE SUPPLIES	COLOR/DIST CLERK	12/09/2013
		2013 012-450-330	OFFICE SUPPLIES	OVERAGE/DIST CLERK	12/09/2013

5.10	--	2013 012-450-330 OFFICE SUPPLIES	OVERAGE/DIST CLERK	12/09/2013
0.02	--	2013 012-450-330 OFFICE SUPPLIES	OVERAGE/DIST CLERK	12/09/2013
1.77	--	2013 012-450-330 OFFICE SUPPLIES	OVERAGE/DIST CLERK	12/09/2013
1.62	--	2013 012-455-330 OFFICE SUPPLIES	OVERAGE/JP#5	12/09/2013
4.75	--	2013 035-650-310 SUPPLIES	OVERAGE/LIBRARY	12/09/2013
7.69	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT BASE RATE/JAIL	12/09/2013
25.00-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT -OVERAGE/JAIL	12/09/2013
8.76-	--	2013 012-561-330 OFFICE SUPPLIES	CREDIT - COLOR/JAIL	12/09/2013
34.50-	--			
			----- CHK#	
			37.01 150474	
ELECTION SYSTEMS & SOFTWARE		2013 010-490-310 ELECTION SUPPLIES	CONST AMEND/BALLOTS	
12/09/2013	882.12	--		
		2013 010-490-310 ELECTION SUPPLIES	FIRMWARE AGR/SUPPORT/AUT	
12/09/2013	2,149.92	--		
			----- CHK#	
			3,032.04 150475	
FARMERS COOP ELEVATOR		2013 024-614-425 MOTOR FUEL	FUEL/PCT #4	
12/09/2013	383.60	--		
		2013 023-613-425 MOTOR FUEL	FUEL/PCT #3	12/09/2013
380.91	--			
			----- CHK#	
			764.51 150476	
FIVE STAR CORRECTIONAL SER		2013 012-561-590 PRISONER KEEP	MEALS 11/14 - 11/20/2013	
12/09/2013	1,249.20	--		
			----- CHK#	
			1,249.20 150477	
FONSECA SHILO D		2013 051-340-410 FEES & FINES	REFUND OVERPAYMENT	
12/09/2013	158.00	--		
			----- CHK#	
			158.00 150478	
GALE		2013 035-650-590 BOOKS	BOOKS/LIBRARY	12/09/2013
283.39	--			
			----- CHK#	
			283.39 150479	
GEBO CREDIT CORPORATION		2013 072-673-310 SUPPLIES	WRENCH/PIPE ADAPTER-COMP	
12/09/2013	18.94	--		
		2013 021-611-450 PARTS & REPAIRS	2 TON FLOOR JACK	12/09/2013
42.99	--			
			----- CHK#	
			61.93 150480	
HIGGINBOTHAM BROS TRUE VAL		2013 024-614-450 PARTS & REPAIRS	HACKSAW	
BLADE/HARDWARE	12/09/2013	24.50	--	
			----- CHK#	
			24.50 150481	
HOCKLEY COUNTY LIBRARY		2013 083-475-430 MISCELLANEOUS VENDORS	BAILEY MILLER/TOS	
12/09/2013	20.85	--		
			----- CHK#	
			20.85 150482	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
HOCKLEY COUNTY SHERIFF TRA SAFP 12/09/2013	2013 012-561-425 50.00 --	PRISONER TRANSPORT	MEALS EASTER-INMATE	----- CHK# 50.00 150483	T CARRASCO - M DAVIS
HOCKLEY EMERGENCY PHYSICIA 12/09/2013	2013 012-561-408 197.96 --	INMATE MEDICAL		----- CHK# 197.96 150484	
HUCO PRODUCTS INC 12/09/2013	2013 010-510-332 74.46 --	JANITOR SUPPLIES	M-TORK STD/SR CITIZENS	----- CHK# 74.46 150485	
INDIGENT HEALTHCARE SOLUTI 12/09/2013	2013 010-409-352 1,508.00 --	COMPUTER MAINTENANCE	JAN 2014 - PROF SVCS	----- CHK# 1,508.00 150486	
INGRAM LIBRARY SERVICES 12/09/2013	2013 035-650-590 360.59 --	BOOKS	BOOKS/LIBRARY	----- CHK# 360.59 150487	
KIECHLER LAW FIRM PLLC THE CASTILLO 12/09/2013	2013 012-400-408 200.00 --	COUNTY COURT APPTD.	ATTORN MISD/HEATHER	----- CHK# 200.00 150488	
KLVT RADIO 12/09/2013	2013 072-673-410 249.00 --	ADVERTISING	NOV 13 RADIO/PROMO PKG	----- CHK# 249.00 150489	
LEVELLAND & HOCKLEY CO NEW 12/09/2013	2013 072-673-410 250.00 --	ADVERTISING	NOV 2013/BLANKET ADVERTI		
	2013 010-409-431 101.60 --	PUBLICATIONS & ADVERTISING	BIDNOTICE/2014 DIESEL PK	----- CHK# 351.60 150490	
LEVELLAND EMS CORP 12/09/2013	2013 010-485-409 175.00 --	AUTOPSY	TRANSP BODY/TALLY JONES	----- CHK# 175.00 150491	
LUBBOCK DIAGNOSTIC RADIOLO 12/09/2013	2013 012-561-408 619.09 --	INMATE MEDICAL	TONY CARRASCO/INMATE		
	2013 014-641-395 146.76 --	LABORATORY & X-RAY	JILANNE JOURDEN		12/09/2013
LUBBOCK GRADER BLADE INC EMBLEM/CAP 12/09/2013	2013 024-614-330 2,136.90 --	MATERIAL & SUPPLIES	SIGNS/VEHICLE	----- CHK# 765.85 150492	
LUPES TIRE REPAIR INC 12/09/2013	2013 022-612-451 61.50 --	TIRES & TUBES	FLAT REPAIR/TUBE	----- CHK# 2,136.90 150493	
	2013 022-612-451	TIRES & TUBES	COMPACTOR TIRES/VALVE ST		12/09/2013

699.70 -- 2013 021-611-451 TIRES & TUBES SERV/FLAT REPAIR/MAINT 12/09/2013
 100.00 -- 2013 021-611-451 TIRES & TUBES FLAT REPAIR/MAINT TIRE 12/09/2013
 55.00 -- 2013 021-611-451 TIRES & TUBES SERV CALL/REPAIR MAINT T 12/09/2013
 100.00 -- 2013 021-611-451 TIRES & TUBES FLAT REPAIR/PICKUP 12/09/2013
 12.50 -- 2013 021-611-451 TIRES & TUBES SERV CALL/FLAT REPAIR-MA 12/09/2013
 165.95 --
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
115.00 --		2013 021-611-451 TIRES & TUBES	SERV CALL/FLAT REPAIR	12/09/2013	
155.00 --		2013 021-611-451 TIRES & TUBES	SERV CALL/MAINT TIRE REP	12/09/2013	
			----- CHK#		
			1,464.65	150494	
LVR CARPET CENTER INC	2013 070-690-402	MAJOR REPAIRS AND PURCHASE	CARPET-TILE/LE		
BASEMENT 12/09/2013	14,958.63 --				
			----- CHK#		
			14,958.63	150495	
LYNTEGAR ELECTRIC COOPERAT	2013 022-612-441	UTILITIES R&B #2	COUNTY SH SHOP/PCT #2		
12/09/2013	56.30 --				
			----- CHK#		
			56.30	150496	
MCWHORTERS LTD	2013 012-560-454	VEHICLE MAINTENANCE	FLAT-PATCH-SO/09 FORD PK		
12/09/2013	13.40 --				
		2013 012-560-454	VEHICLE MAINTENANCE	TIRE MOUNT/WHEEL BALANCE	
12/09/2013	23.50 --				
			----- CHK#		
			36.90	150497	
MIKES SUPPLIES	2013 025-615-330	MATERIAL & SUPPLIES	2 KEYS		12/09/2013
4.00 --					
			----- CHK#		
			4.00	150498	
NAPA AUTO & FARM PARTS	2013 022-612-450	PARTS & REPAIRS	HOOD CATCH RUBBER HD		
12/09/2013	22.00 --				
			----- CHK#		
			22.00	150499	
NTS COMMUNICATIONS-NTC	2013 072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET		
12/09/2013	299.95 --				
		2013 072-673-420	TELEPHONE	PHONE/MALLET	12/09/2013
222.19 --					
			----- CHK#		
			522.14	150500	
OIG	2013 081-435-406	DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF		
12/09/2013	150.00 --				
			----- CHK#		
			150.00	150501	
OLIBAS LAW FIRM	2013 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO NATHANIAL CRUZ		
12/09/2013	250.00 --				

12/09/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/ITIO MILLER-PEPPERS
 250.00 --
 12/09/2013 2013 017-435-333 VARIOUS OTHER JURY EXPENSE REIMB ROUNDTRIP MILEAGE
 45.20 --
 ----- CHK#
 545.20 150502
 OVERMAN ANGELA ATTORNEY AT 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/ITIO CAMERON
 CRUZ 12/09/2013 250.00 --
 12/09/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/ITIO CLERK-ROSE CHIL
 250.00 --
 12/09/2013 2013 017-435-408 COURT APPOINTED ATTORNEYS CPS/ITIO KAYLEE VALDEZ
 250.00 --
 ----- CHK#
 750.00 150503
 PALMERS 2013 081-435-407 VARIOUS ACCOUNTS LOUIS MAGANA/DEF
 12/09/2013 25.00 --
 ----- CHK#
 25.00 150504
 PALMERS RENT TO OWN 2013 083-475-400 PALMER'S BAILEY MILLER/TOS
 12/09/2013 974.99 --
 ----- CHK#
 974.99 150505

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PARAMOUNT LEASING	2013 010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR		
12/09/2013	22.50 --				
204.50 --	2013 010-485-330	D.A. SUPPLIES	COPIER LEASE/DIST ATTY		12/09/2013
645.00 --	2013 010-665-330	SUPPLIES	COPIER LEASE/EXTENSION		12/09/2013
143.01 --	2013 010-631-330	SUPPLIES	COPIER LEASE/IHC		12/09/2013
107.01 --	2013 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS		12/09/2013
58.00 --	2013 010-409-423	FAX LINE COURTHOUSE	FAXLINE		12/09/2013
22.51 --	2013 012-497-330	SUPPLIES	COPIER LEASE/TREASURER		12/09/2013
409.00 --	2013 012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLERK		12/09/2013
204.50 --	2013 012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY		12/09/2013
68.02 --	2013 012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE		12/09/2013
270.97 --	2013 012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLERK		12/09/2013
265.96 --	2013 012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL		12/09/2013
131.02 --	2013 012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO		12/09/2013
205.02 --	2013 012-499-330	SUPPLIES	COPIER LEASE/TAX ASSESSO		12/09/2013
	2013 017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE		12/09/2013

78.00	--	2013 035-650-310 SUPPLIES	COPIER LEASE/LIBRARY	12/09/2013
82.00	--	2013 044-455-500 JP#5 EXPENSES	COPIER LEASE/JP #5	12/09/2013
74.99	--			
			----- CHK#	
			2,992.01	150506
PENWORTHY COMPANY THE		2013 035-650-590 BOOKS	BOOKS/LIBRARY	
12/09/2013	1,104.58	--		
			----- CHK#	
			1,104.58	150507
R P WALLACE OIL INC		2013 024-614-425 MOTOR FUEL	FUEL/PCT #4	12/09/2013
310.21	--			
		2013 010-610-454 FUEL AND VEHICLE MAINTENAN	FUEL/EMERGENCY MGMNT	
12/09/2013	96.93	--		
		2013 021-611-425 MOTOR FUEL	FUEL/PCT #1	12/09/2013
6,510.24	--			
		2013 010-485-426 INVESTIGATION TRAVEL EXPEN	FUEL/DIST ATTY	12/09/2013
369.48	--			
		2013 022-612-425 MOTOR FUEL	FUEL/PCT #2	12/09/2013
2,914.41	--			
		2013 010-510-454 EQUIPMENT OPERATION	FUEL/MAINTENANCE	12/09/2013
233.46	--			
			----- CHK#	
			10,434.73	150508
PRICE BILLY INC		2013 012-561-531 JAIL EXPENSES	DUCT TAPE	12/09/2013
13.98	--			
			----- CHK#	
			13.98	150509
RICKER LAW FIRM PC		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ITIO DIAZ/MARTINEZ	
12/09/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ITIO CHAMPION	
12/09/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ITIO MARTINEZ	
12/09/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ITIO CAMERON CRUZ	
12/09/2013	250.00	--		
		2013 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ITIO RUEDA-RENTENA	
12/09/2013	250.00	--		
			----- CHK#	
			1,250.00	150510
SCRIPT OFFICE PRODUCTS INC		2013 010-485-330 D.A. SUPPLIES	WHITE-YELLOW 8 1/2X113/4	
12/09/2013	23.90	--		
		2013 012-403-330 OFFICE SUPPLIES	RIBBONS	12/09/2013
41.90	--			
		2013 012-561-330 OFFICE SUPPLIES	FILE WALL MOUNT/DAYMINDE	12/09/2013
33.68	--			
		2013 012-561-330 OFFICE SUPPLIES	IBM TAPE	12/09/2013
20.85	--			
			----- CHK#	
			120.33	150511
SMITH SOUTH PLAINS		2013 012-561-450 EQUIPMENT OPERATION		
KEYS/PROGRAMMED/EXCURSIO		12/09/2013	153.51	--
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VENDOR NAME PO NO	ACCOUNT NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON	DATE
			----- CHK# 153.51 150512	
SOJAK LAW OFFICE CHILDREN 12/09/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS/ITIO SEARSY	
12/09/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS/ITIO CHAMPION CHILDR	
12/09/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS/ITIO CAMERON CRUZ	
12/09/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS/ITIO SILVA-CATT CHIL	
12/09/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS/ITIO CHEYENNE FERDIN	
			----- CHK# 1,250.00 150513	
SOUTH PLAINS WELDING SUPPL 12/09/2013	2013 025-615-575 2,642.01 --	CAPITAL OUTLAY UNDER \$5000	PLASMA TORCH	
			----- CHK# 2,642.01 150514	
SOUTHWEST FILING & STORAGE 12/09/2013	2013 012-403-330 372.94 --	OFFICE SUPPLIES	CASE BINDERS/MANILLA	
			----- CHK# 372.94 150515	
STUEARTS PIT-STOP KWIK LUB TAHOE 12/09/2013	2013 012-560-454 14.50 --	VEHICLE MAINTENANCE	STATE INSPEC/2012	
			----- CHK# 14.50 150516	
TASCOSA OFFICE MACHINES 12/09/2013	2013 012-455-330 11.49 --	OFFICE SUPPLIES	SCISSORS	
29.47 --	2013 010-485-330	D.A. SUPPLIES	REC'D STAMP/GUIDE/TABS	12/09/2013
31.10 --	2013 010-485-330	D.A. SUPPLIES	NAMEPLATE	12/09/2013
			----- CHK# 72.06 150517	
THOMPSON & KERBY ATTY 12/09/2013	2013 010-409-427 2,887.30 --	ROPES VOL FIRE MATCHING FU	ROPESVILLE VFD NOV	
			----- CHK# 2,887.30 150518	
TIGER TIRE & RETREADING 12/09/2013	2013 024-614-450 20.00 --	PARTS & REPAIRS	DSM/MNT - PCT#4	
			----- CHK# 20.00 150519	
UNITED SUPERMARKETS LLC 12/09/2013	2013 012-561-408 137.20 --	INMATE MEDICAL	A GONZALEZ JR - L SMITH	
			----- CHK# 137.20 150520	
WAGNER SUPPLY COMPANY INC REPAIR 12/09/2013	2013 072-673-320 650.35 --	JANITORIAL SUPPLIES	WAX-SEALER/FLOOR	
			----- CHK# 650.35 150521	
WINDSTREAM 12/09/2013	2013 010-409-601 61.57 --	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	
81.32 --	2013 010-405-420	TELEPHONE	PHONE/VA	12/09/2013
	2013 044-455-100	JP#1 EXPENSES	PHONE/JP#1	12/09/2013

135.20 --

----- CHK#
278.09 150522
FUEL/PCT #5 12/09/2013

WTG FUELS INC 2013 025-615-425 MOTOR FUEL
140.23 --

2013 023-613-425 MOTOR FUEL FUEL/PCT #3 12/09/2013

1,934.66 --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT CODE				
	2013 072-673-330	FUEL/OIL	FUEL/MALLET	12/09/2013	
312.71 --					

----- CHK#
2,387.60 150523

XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA 1110 HOUSTON			
12/09/2013	11.95 --				
	2013 010-510-440	UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD			12/09/2013
513.79 --					
	2013 010-510-440	UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS			
12/09/2013	731.26 --				
	2013 010-510-440	UTILITIES ELECTRICITY & WA 624 AVE H			12/09/2013
25.36 --					

----- CHK#
1,282.36 150524
FIT, FICA, MED 12/10/2013

AIM BANK	2013 010-202-100	SALARIES PAYABLE	FIT, FICA, MED		12/10/2013
3,688.90 99					
	2013 010-405-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
83.54 99					
	2013 010-485-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
544.82 99					
	2013 010-495-201	FICA & MEDIARE	FIT, FICA, MED		12/10/2013
315.58 99					
	2013 010-496-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
163.02 99					
	2013 010-510-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
216.22 99					
	2013 010-581-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
30.60 99					
	2013 010-610-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
33.54 99					
	2013 010-631-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
147.86 99					
	2013 010-665-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
310.26 99					
	2013 012-202-100	SALARIES PAYABLE	FIT, FICA, MED		12/10/2013
14,405.10 99					
	2013 012-400-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
348.47 99					
	2013 012-403-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
530.99 99					
	2013 012-450-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
294.55 99					
	2013 012-455-201	FICA & MEDICARE	FIT, FICA, MED		12/10/2013
246.65 99					

120.97	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
604.72	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
232.38	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
577.25	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
1,516.61	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	12/10/2013
1,805.35	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
267.02	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
175.20	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
657.23	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
238.90	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
1,745.04	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
801.69	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	12/10/2013
1,835.47	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
787.18	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	12/10/2013
3,134.82	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
810.37	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	12/10/2013
1,667.36	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
794.42	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	12/10/2013
250.37	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
117.62	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	12/10/2013
581.90	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
271.77	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	12/10/2013
44.86	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
20.89	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	12/10/2013
9.33	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
961.88	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
516.71	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	12/10/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
3.82	99	2013 079-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
244.71	99	2014 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
125.14	99	2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	12/10/2013
1,972.24	99	2014 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
631.36	99	2014 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/10/2013
140.24	99	2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	12/10/2013
62.39	99	2013 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2013
37.39	99	2013 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/10/2013
				----- CHK#	
				45,124.70	150528
HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100	SALARIES PAYABLE		HOC CO SCH CRED UNION	
12/10/2013	250.00	99			
155.32	99	2013 012-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2013
100.00	99	2013 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2013
152.06	99	2013 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2013
30.00	99	2014 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2013
				----- CHK#	
				687.38	150529
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	
12/10/2013	15.12	99			
99.50	99	2013 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2013
				----- CHK#	
				114.62	150530
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	
12/10/2013	61.82	99			
286.28	99	2013 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2013
29.36	99	2013 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2013
15.77	99	2013 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2013
				----- CHK#	
				393.23	150531
NET SALARIES	2013 010-202-100	SALARIES PAYABLE	NET SALARIES		12/10/2013
18,286.72	99				
65,849.71	99	2013 012-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2013
2,237.04	99	2013 017-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2013
7,586.25	99	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2013

7,366.74	99	2013 022-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
6,017.50	99	2013 023-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
7,882.39	99	2013 024-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
1,157.68	99	2013 025-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
2,732.22	99	2013 035-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
234.14	99	2013 043-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
64.55	99	2013 044-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
5,344.37	99	2013 072-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
30.80	99	2013 079-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
1,277.43	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
7,327.29	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013
404.98	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	12/10/2013

----- CHK#
133,799.81 150532
HEALTH INSURANCE

TEXAS ASSOCIATION OF COUNT 2013 010-202-100 SALARIES PAYABLE
12/10/2013 812.50 99

711.28 99 2013 010-405-204 HEALTH INSURANCE HEALTH INSURANCE 12/10/2013

3,857.56 99 2013 010-485-204 HEALTH INSURANCE HEALTH INSURANCE 12/10/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	2,852.12	99	2013 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	711.28	99	2013 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	2,818.90	99	2013 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	711.28	99	2013 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	1,554.54	99	2013 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	2,775.00	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
	2,528.72	99	2013 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	4,266.28	99	2013 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
	2,852.12	99	2013 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
			2013 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013

2,140.84	99	2013 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
2,133.84	99	2013 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
3,886.80	99	2013 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
1,422.56	99	2013 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
7,714.16	99	2013 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
8,832.54	99	2013 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
14,736.26	99	2013 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
2,265.82	99	2013 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
2,683.54	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
112.50	99	2013 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
1,975.64	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
425.00	99	2013 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
6,705.70	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
425.00	99	2013 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
5,998.40	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
200.00	99	2013 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
5,693.45	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
375.00	99	2013 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
6,027.64	99	2013 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
711.28	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
112.50	99	2013 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
1,975.64	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
137.50	99	2013 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
3,688.38	99	2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/10/2013
87.50	99	2014 090-575-204 HEALTH INSURANCE	HEALTH INSURANCE	12/10/2013
876.48	99			

----- CHK#
107,795.55 150533
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR	2013 021-202-100 SALARIES PAYABLE		
12/10/2013	201.23 99		
	2013 023-202-100 SALARIES PAYABLE	CHILD SUPPORT	12/10/2013
434.31	99		

NET SALARIES	2013 012-202-100 SALARIES PAYABLE	----- CHK#	635.54 150534
943.57 99			12/12/2013
CITY OF LEVELLAND	2013 010-610-421 CELL PHONE	----- CHK#	943.57 150540
12/16/2013	142.12 --		NOV'13-NTS EMC PHONE
CITY OF LEVELLAND	2013 072-673-440 UTILITIES	----- CHK#	142.12 150542
12/16/2013	873.47 --		2320 S HWY 385/MALLET
DATE 02/11/2014	CHECK REGISTER	----- CHK#	873.47 150543
CHK100 PAGE 17			FROM: 12/01/2013 TO: 12/31/2013
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
PO NO	AMOUNT	CODE	DATE
CITY OF SUNDOWN	2013 010-409-487	SUNDOWN EMS	SUNDOWN EMS/2013 BUDGETE
12/16/2013	10,000.00 --		
CITY OF SUNDOWN	2013 012-499-150	SUB STATION EXPENSES	JUN'13-NOV'13 COMMISSION
12/16/2013	605.00 --		
HOCKLEY COUNTY TREASURER	2013 017-435-485	PETIT JURORS DISTRICT COUR	DEC'13-CRIMINAL
TRIAL 12/16/2013	1,625.00 --		
YELLOWHOUSE EXCHANGE	2013 022-612-573	CAPTIAL OUTLAY OVER \$5000	'13 JD 770G
MOTORGRADER 12/16/2013	78,000.00 --		
A - CTSI	2014 092-570-487	PROFESSIONAL FEES	NOV'13-PROFESSIONAL FEES
12/16/2013	1,050.32 --		
A - HIGHLAND OFFICE EQUIPME	2014 092-570-693	EQUIPMENT	NOV'13-COPIER MAINT/CSCD
12/16/2013	268.26 --		
A - SIERRA SPRINGS	2014 092-570-330	SUPPLIES & OTHER	DEC'13-WATER/CSCD
12/16/2013	19.12 --		
ADVANTAGE GLASS & MIRROR C	2013 012-400-330	OFFICE SUPPLIES	DESK TOPS W/HOLES-CO
12/16/2013	265.00 --		
ALERT	2013 012-560-427	LE TRAINING	M LOPEZ/RADAR RE-CERTIFI
80.00 --			12/16/2013
ALLSTAR AUTO GLASS	2013 012-560-454	VEHICLE MAINTENANCE	REPL W/S-07 FORD VAN/SO

12/16/2013	195.00	--	2013 012-560-454 VEHICLE MAINTENANCE	REPL W/S-10 CHEVY TAHOE/
12/16/2013	180.00	--	2013 012-560-454 VEHICLE MAINTENANCE	REPL W/S-09 CHEVY TAHOE/
12/16/2013	180.00	--	2013 012-560-454 VEHICLE MAINTENANCE	REPL W/S-13 FORD EXPLORE
12/16/2013	450.00	--		

----- CHK#
1,005.00 150553

AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	RENT/WHITE TBCL'S-MALLET
12/16/2013	44.80	--	
	44.80	--	2013 072-673-480 EQUIPMENT RENTAL RENT/WHITE TBCL'S-MALLET 12/16/2013
	44.80	--	2013 072-673-480 EQUIPMENT RENTAL RENT/WHITE TBCL'S-MALLET 12/16/2013
	26.15	--	2013 072-673-480 EQUIPMENT RENTAL NAPKINS-GREEN TBCL-BURG 12/16/2013
	44.80	--	2013 072-673-480 EQUIPMENT RENTAL WHITE TBCL'S/MALLET 12/16/2013
	37.76	--	2013 072-673-480 EQUIPMENT RENTAL GREEN-RED NAPKINS & TBCL 12/16/2013

----- CHK#
243.11 150554

BAILEY COUNTY SHERIFFS OFF 2013 012-561-465 INMATE HOUSING OUT OF COUN NOV'13-INMATE
HOUSEING/J 12/16/2013 5,966.00 --
DATE 02/11/2014 CHECK REGISTER FROM: 12/01/2013 TO: 12/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
566.98	--	2013 012-561-408	INMATE MEDICAL	NOV'13/RX-INMATES	12/16/2013

----- CHK#
6,532.98 150555

BRAKE KEVIN	2013 051-340-410	FEES & FINES	REFUND-CAUSE #203285/ONL
12/16/2013	175.00	--	
			VOID DATE:01/14/2014 ----- *VOID*
			175.00 150556

BROOKS FIRM PLLC THE	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MELODY
RODRIGUEZ 12/16/2013	300.00	--	
			2013 012-400-408 COUNTY COURT APPTD. ATTORN REV-MISD/CHRISTOPHER MAG
12/16/2013	200.00	--	

----- CHK#
500.00 150557

CALDWELL COUNTRY CHEVROLET	2013 022-612-573	CAPTIAL OUTLAY OVER \$5000	2014 CHEVROLET
SILVERADO 12/16/2013	20,464.00	--	
			2013 023-613-573 CAPITAL OUTLAY OVER \$5000 2014 CHEVROLET SILVERADO
12/16/2013	20,464.00	--	

----- CHK#
40,928.00 150558

CAPITAL FARM CREDIT FLCA	2013 012-570-330	OFFICE SUPPLIES	CONFERENCE TABLE @ 613 A
12/16/2013	1,500.00	--	
	500.00	--	2013 012-570-330 OFFICE SUPPLIES 8-CONFERENCE CHAIRS @ 61 12/16/2013
	1,500.00	--	2013 012-570-330 OFFICE SUPPLIES NORTEL PHONE SYSTEM @ 61 12/16/2013

				----- CHK#
				3,500.00 150559
CHAPMAN HARVEY ARCHITECTS	2013 070-690-510	RENOVATION OF NEW BUILDING	NOV'13-ARCHITECT	
SVS/624	12/16/2013	9,924.65	--	
				----- CHK#
				9,924.65 150560
CITY OF ANTON	2013 010-544-491	FIRE PREVENTION - ANTON	2013 FIRE RUNS/ANTON VOL	
12/16/2013	500.00	--		
				----- CHK#
				500.00 150561
COCA COLA REFRESHMENTS	2013 072-673-333	CONCESSION EXPENSES	WATER-POWERADE-CUPS-	
LIDS	12/16/2013	367.71	--	
				----- CHK#
				367.71 150562
CORPORATE BILLING LLC	2013 021-611-450	PARTS & REPAIRS	VALVE-LEVER/PCT1	
12/16/2013	90.03	--		
		2013 021-611-450	PARTS & REPAIRS	HOSE/PCT1
34.76	--			12/16/2013
		2013 021-611-450	PARTS & REPAIRS	JOURNAL/PCT1
15.93	--			12/16/2013
		2013 022-612-450	PARTS & REPAIRS	HD FLASH/PCT2
9.35	--			12/16/2013
		2013 023-613-450	PARTS & REPAIRS	GAUGE/PCT3
94.97	--			12/16/2013
		2013 023-613-450	PARTS & REPAIRS	CREDIT-GAUGE/PCT3
94.97-	--			12/16/2013
		2013 023-613-450	PARTS & REPAIRS	TYPE 2431A4/PCT3
82.17	--			12/16/2013
		2013 024-614-450	PARTS & REPAIRS	TRANSYNE/PCT4
89.96	--			12/16/2013
				----- CHK#
				322.20 150563
CORRAL OFELIA	2013 012-499-150	SUB STATION EXPENSES	JUN'13-NOV'13 COMMISSION	
12/16/2013	73.50	--		
				----- CHK#
				73.50 150564
COUNTY JUDGES EDUCATION FU	2013 010-401-471	BONDS & DUES	L SPROWLS-	
MBRSHIP/SEPT'1	12/16/2013	200.00	--	
				----- CHK#
				200.00 150565
DATE 02/11/2014	CHECK REGISTER	FROM: 12/01/2013	TO: 12/31/2013	
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
DATA LINE	OFFICE SYSTEMS	2013 010-495-330	OFFICE SUPPLIES	OVERAGE/AUDITOR
12/16/2013	5.26	--		
		2013 012-497-330	SUPPLIES	OVERAGE/TREASURER
5.25	--			12/16/2013
		2013 012-475-330	OFFICE SUPPLIES	COLOR/CO ATTY
20.20	--			12/16/2013
		2013 012-403-330	OFFICE SUPPLIES	COLOR/CO CLK
0.80	--			12/16/2013
		2013 017-435-330	SUPPLIES	OVERAGE/DIST JUDGE
8.18	--			12/16/2013
		2013 010-581-495	COPIER/OFFICE SUPPLIES	BASE RATE/DPS
				12/16/2013

25.00	--	2013 012-455-330 OFFICE SUPPLIES	BASE RATE/JP5	12/16/2013
12.00	--	2013 012-455-330 OFFICE SUPPLIES	OVERAGE/JP5	12/16/2013
42.66	--	2013 012-560-330 OFFICE SUPPLIES	OVERAGE/SO	12/16/2013
14.42	--	2013 012-560-330 OFFICE SUPPLIES	COLOR/SO	12/16/2013
21.10	--	2013 012-499-330 SUPPLIES	OVERAGE/TAX OFFICE	12/16/2013
19.41	--	2013 072-673-315 OFFICE SUPPLIES	COLOR/MALLET	12/16/2013
16.90	--	2013 072-673-315 OFFICE SUPPLIES	OVERAGE/MALLET	12/16/2013
3.35	--			
			----- CHK#	
			194.53 150566	
DAVIS PHILIP J PHD		2013 012-560-405 PHYSCHOLOGICAL EVALUATIONS R CRANK/TCOLE EXAM-		
10/22 12/16/2013	195.00 --		----- CHK#	
			195.00 150567	
DAWSON COUNTY SHERIFF DEPT		2013 055-455-400 COUNTY & STATE SERVICE FEE CAUSE# C08295		
12/16/2013	120.00 --		----- CHK#	
			120.00 150568	
FIVE STAR CORRECTIONAL SER		2013 012-561-590 PRISONER KEEP	MEALS 11/21-27/13-JAIL I	
12/16/2013	1,268.40 --			
		2013 012-561-590 PRISONER KEEP	MEALS 11/28-12/04/13-JAI	12/16/2013
1,362.00	--			
			----- CHK#	
			2,630.40 150569	
GT DISTRIBUTORS INC		2013 012-560-300 QUALIFICATION SUPPLIES	12 GAUGE CARTRIDGES/SO	
12/16/2013	128.58 --		----- CHK#	
			128.58 150570	
HOCKLEY COUNTY INDIGENT HE		2013 083-475-430 MISCELLANEOUS VENDORS	LUPE RODRIGUEZ/DEF	
12/16/2013	20.60 --		----- CHK#	
			20.60 150571	
HOCKLEY COUNTY SHERIFF TRA		2013 012-560-427 LE TRAINING	M LOPEZ/K-9 TRAINING LBK	
12/16/2013	55.00 --		----- CHK#	
			55.00 150572	
HOOK & HUSEN ATTORNEYS		2013 017-435-408 COURT APPOINTED ATTORNEYS	REVO-FEL/THOMAS	
SIMMS 12/16/2013	300.00 --		----- CHK#	
			300.00 150573	
HUCO PRODUCTS INC		2013 012-560-330 OFFICE SUPPLIES	TOWELS-LINERS/JOINT COUN	
12/16/2013	123.14 --			
		2013 010-510-332 JANITOR SUPPLIES	LINERS-TIME MIST-HAND SO	12/16/2013
300.44	--			
		2013 010-510-332 JANITOR SUPPLIES	LINERS/STORAGE ROOM	12/16/2013
80.80	--			
			----- CHK#	
			504.38 150574	
JACQUEZ BLANCA		2013 072-347-000 RENTAL DEPOSITS	REFUND DEPOSIT/MALLET	
12/16/2013	300.00 --			

2013 072-347-000 RENTAL DEPOSITS LESS/DAMAGED CLOTHING CA 12/16/2013

100.00- --

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				200.00 150575	
JOHN DEERE FINANCIAL	2013 021-611-450	PARTS & REPAIRS	PIN FASTENER-COTTER PIN/		
12/16/2013	5.33 --				
		2013 021-611-450	HANGER-SHOE-PINS/PCT1		12/16/2013
352.94 --					
		2013 021-611-450	CREDIT-LOCK NUT/PCT1		12/16/2013
28.16- --					
		2013 024-614-450	PIN-BUSHINGS/PCT4		12/16/2013
329.54 --					
		2013 021-611-450	LINK CHAIN/PCT1		12/16/2013
334.40 --					
				----- CHK#	
				994.05 150576	
KIECHLER LAW FIRM PLLC THE	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01530			
12/16/2013	425.00 --				
				----- CHK#	
				425.00 150577	
LANEHART HONORABLE PAULA	2013 017-435-150	VISITING JUDGES EXPENSE	MILEAGE/LBK TO		
LEVELLAND 12/16/2013	35.25 --				
		2013 017-435-150	VISITING JUDGES EXPENSE	MILEAGE/LBK TO LEVELLAND	
12/16/2013	35.25 --				
				----- CHK#	
				70.50 150578	
LEADER SIGNS	2013 012-560-450	EQUIPMENT	VEHICLE LETTERING/SO		
12/16/2013	500.00 --				
				----- CHK#	
				500.00 150579	
LEVELLAND STEEL DISTRIBUTO	2013 022-612-450	PARTS & REPAIRS	20' JR CHANNEL 2PCS/PCT2		
12/16/2013	432.14 --				
		2013 025-615-330	MATERIAL & SUPPLIES	5X5' FLAT/PCT5	12/16/2013
16.29 --					
				----- CHK#	
				448.43 150580	
LEXIS NEXIS	2013 010-485-580	D.A. ONLINE RESEARCH	NOV'13-ONLINE CHARGES/DA		
12/16/2013	77.00 --				
		2013 017-435-408	COURT APPOINTED ATTORNEYS	NOV'13-ONLINE CHARGES/DI	
12/16/2013	30.00 --				
				----- CHK#	
				107.00 150581	
MOODY DAVID LAW OFFICE OF	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01539			
12/16/2013	425.00 --				
				----- CHK#	
				425.00 150582	
MOORE JAMES M	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01528			
12/16/2013	425.00 --				
				----- CHK#	
				425.00 150583	
NET DATA	2013 044-455-100	JP#1 EXPENSES	OCT'13-ITICKET/JP1		12/16/2013

44.00	--	2013 044-455-200 JP#2 EXPENSES	OCT'13-ITICKET/JP2	12/16/2013
16.00	--	2013 044-455-400 JP#4 EXPENSES	OCT'13-ITICKET/JP4	12/16/2013
12.00	--	2013 044-455-500 JP#5 EXPENSES	OCT'13-ITICKET/JP5	12/16/2013
8.00	--			
			----- CHK#	
			80.00 150584	
NOCKS PRINT SHOP		2013 012-560-330 OFFICE SUPPLIES	REQUISITION ORDER-BKS/SO	
12/16/2013	130.60	--		
		2013 012-560-330 OFFICE SUPPLIES	BUSINESS CARDS/SEATON-CR	12/16/2013
118.00	--			
			----- CHK#	
			248.60 150585	
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		ALL CHECKS	BANK ACCOUNT: ALL	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
NTS COMMUNICATIONS-NTC	2013 010-409-422	INTERNET SERVICE	INTERNET/SO	
12/16/2013	135.00	--		
		2013 010-581-410 TELEPHONE EXPENSE	PHONES/DPS	12/16/2013
90.10	--			
		2013 012-560-420 TELEPHONE	PHONES/SO	12/16/2013
252.75	--			
		2013 012-561-420 TELEPHONE	PHONES/JAIL	12/16/2013
196.35	--			
			----- CHK#	
			674.20 150586	
O'REILLY AUTO PARTS	2013 012-560-454	VEHICLE MAINTENANCE	CAPSULE/SO	
12/16/2013	14.24	--		
			----- CHK#	
			14.24 150587	
OVERMAN ANGELA ATTORNEY AT	2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOHN	
DAVILA	12/16/2013	300.00	--	
		2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/RICHARD MALONE
12/16/2013	300.00	--		
		2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MISAEEL MADRIGEL
12/16/2013	100.00	--		
		2013 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/HENRY TIENDA JR
12/16/2013	100.00	--		
		2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01531	12/16/2013
425.00	--			
		2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01540	12/16/2013
425.00	--			
		2013 012-400-408	COUNTY COURT APPTD. ATTORN REV-MISD/ESIDRO GARCIA	
12/16/2013	200.00	--		
		2013 012-400-408	COUNTY COURT APPTD. ATTORN REV-MISD/NANCY TRINIDAD	
12/16/2013	200.00	--		
		2013 012-400-408	COUNTY COURT APPTD. ATTORN MISD/JAMAREAN D LEWIS	
12/16/2013	200.00	--		
			----- CHK#	
			2,250.00 150588	
PALMER BILL	2013 081-435-407	VARIOUS ACCOUNTS	LONNIE STROUD/DEF	
12/16/2013	100.00	--		

			----- CHK#	
			100.00 150589	
PALMERS RENT TO OWN	2013 083-475-400 PALMER'S		LAURIE KISER/DEF	
12/16/2013	150.00 --			
			----- CHK#	
			150.00 150590	
PERDUE BRANDON FIELDER COL	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE PERDUE/OCT'13-JP1			
12/16/2013	414.32 --			
	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE PERDUE/OCT'13-JP4			12/16/2013
43.80	--			
	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE PERDUE/OCT'13-JP5			12/16/2013
1,409.07	--			
	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE PERDUE/NOV'13-JP2			
12/16/2013	50.70 --			
	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE PERDUE/NOV'13-JP1			
12/16/2013	541.80 --			
	2013 010-349-610 JP5 DELINQUENT ATTORNEY FE PERDUE/NOV'13-JP5			
12/16/2013	628.07 --			
			----- CHK#	
			3,087.76 150591	
R P WALLACE OIL INC	2014 090-575-426 TRAVEL EXPENSE		FUEL/JUV PROB	
12/16/2013	287.63 --			
	2013 012-561-425 PRISONER TRANSPORT		TRANSPORT FUEL/JAIL	12/16/2013
417.33	--			
	2013 012-561-450 EQUIPMENT OPERATION		FUEL/JAIL	12/16/2013
472.85	--			
	2013 012-560-455 FUEL		FUEL/SO	12/16/2013 3,736.99
--				
			----- CHK#	
			4,914.80 150592	
RAMIREZ ASHLEY	2013 012-340-801 FEES - JP PRECINCT #1		C1081582-WARRANT/JP1	
12/16/2013	50.00 --			
			----- CHK#	
			50.00 150593	
REEP VANESSA	2013 012-499-150 SUB STATION EXPENSES		JUN'13-NOV'13 COMMISSION	
12/16/2013	73.50 --			
			----- CHK#	
			73.50 150594	
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		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
RICHARDSON LISA	2013 012-499-150	SUB STATION EXPENSES	JUN'13-NOV'13 RECEIPT CO	
12/16/2013	473.00 --			
	2013 012-499-150	SUB STATION EXPENSES	JUN'13-NOV'13 TITLE COMM	
12/16/2013	200.00 --			
			----- CHK#	
			673.00 150595	
RICKER LAW FIRM PC	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01537		
12/16/2013	425.00 --			
	2013 012-400-408	COUNTY COURT APPTD. ATTORN JUVENILE/J01541		12/16/2013
425.00	--			
			----- CHK#	
			850.00 150596	
SAN MARCOS FAMILY MEDICINE	2013 012-570-480	PSY/PHY/DENTAL/MEDICAL	JUVENILE-PHYSICAL	

W/TB T 12/16/2013	40.00	--				----- CHK#
						40.00 150597
SKINNER PEGGY PH D	2013 012-570-351	YOUTH COUNSELING				NOV'13-COUNSELING/JUV PR
12/16/2013	210.00	--				----- CHK#
						210.00 150598
SOUTHWEST FILING & STORAGE	2013 012-450-330	OFFICE SUPPLIES				CASE BINDERS-LABELS/DIST
12/16/2013	753.00	--				
	2013 041-450-488	DISTRICT CLERK MISCELLANEO FIX MOBILE SYSTEM/DIST C				
12/16/2013	295.00	--				----- CHK#
						1,048.00 150599
STENOCALL	2013 012-560-450	EQUIPMENT				ANTENNA-CABLES-TOWER CRE
12/16/2013	2,978.75	--				----- CHK#
						2,978.75 150600
STRAFACE CHRIS LBSW LPC IN	2013 012-570-351	YOUTH COUNSELING				NOV'13/COUNSELING-JUV
PR 12/16/2013	200.00	--				----- CHK#
						200.00 150601
STUEARTS PIT-STOP KWIK LUB	2013 012-560-454	VEHICLE MAINTENANCE				12 TAHOE-
INSPECTION/SO 12/16/2013	14.50	--				
	2013 012-560-454	VEHICLE MAINTENANCE	10 TAHOE-OIL CHNG/SO	12/16/2013		
39.49	--					
	2013 012-560-454	VEHICLE MAINTENANCE	2000 FORD EXCURSION-OIL			
12/16/2013	39.49	--				----- CHK#
						93.48 150602
TALX CORPORATION	2013 010-631-330	SUPPLIES				SEPT'13-SOCIAL SVS/IHC
12/16/2013	3.00	--				----- CHK#
						3.00 150603
TASCOSA OFFICE MACHINES	2013 012-497-330	SUPPLIES				CALCULATOR ROLLS/TREAS
12/16/2013	8.99	--				----- CHK#
						8.99 150604
TAYLOR RC DISTRIBUTING	2013 072-673-333	CONCESSION EXPENSES				CUPS-NAPKINS-CANDY-
CHIPS 12/16/2013	350.24	--				----- CHK#
						350.24 150605
TERRY COUNTY SHERIFFS OFFI	2013 012-561-465	INMATE HOUSING OUT OF COUN				NOV'13/INMATE
HOUSING 12/16/2013	14,880.00	--				----- CHK#
						14,880.00 150606
DATE 02/11/2014	CHECK REGISTER					FROM: 12/01/2013 TO: 12/31/2013
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	ALL CHECKS					BANK ACCOUNT: ALL
						BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON			DATE
PO NO	AMOUNT	CODE				
TEXAS DEPARTMENT OF STATE	2013 012-403-435	BIRTH CERTIFICATES EXPENSE	NOV'13-REMOTE			
BIRTH/CO C 12/16/2013	107.97	--				----- CHK#
						107.97 150607
THYSSENKRUPP ELEVATOR CORP	2013 010-510-450	REPAIRS & REPLACEMENTS	ELEVATOR			
MAINT/DEC'13-FE 12/16/2013	1,411.86	--				

			-----	CHK#	
				1,411.86	150608
VERIZON WIRELESS	2013 010-496-420	TELEPHONE/CELL	AIR CARD/IT		12/16/2013
38.01	--				
	2013 010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC		12/16/2013
45.00	--				
	2013 072-673-421	CELL PHONE EXPENSE	CELL PHONES/MALLET		12/16/2013
158.98	--				
			-----	CHK#	
				241.99	150609
WAGNER SUPPLY COMPANY INC	2013 072-673-320	JANITORIAL SUPPLIES	FLATMOP-SEALER/MALLET		
12/16/2013	144.93	--			
	2013 072-673-320	JANITORIAL SUPPLIES	HNDCLNR-TISSUE/MALLET		12/16/2013
350.40	--				
	2013 072-673-320	JANITORIAL SUPPLIES	SEALER-PADS/MALLET		12/16/2013
321.25	--				
12/16/2013	2013 072-673-320	JANITORIAL SUPPLIES	URINAL SCREEN-DEOD BLOCK		
	147.30	--			
			-----	CHK#	
				963.88	150610
WALSH BRIAN S	2013 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01536		
12/16/2013	425.00	--			
			-----	CHK#	
				425.00	150611
WHITLEYS OIL CHANGE	2013 012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-OIL CHNG/SO		
12/16/2013	42.16	--			
			-----	CHK#	
				42.16	150612
WILSON ELECTRONICS	2013 081-435-407	VARIOUS ACCOUNTS	STEPHEN BRAND/DEF		
12/16/2013	20.00	--			
			-----	CHK#	
				20.00	150613
WINDSTREAM	2013 044-455-200	JP#2 EXPENSES	PHONE/JP2		12/16/2013
119.99	--				
			-----	CHK#	
				119.99	150614
XCEL ENERGY	2013 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL		
12/16/2013	1,863.66	--			
			-----	CHK#	
				1,863.66	150615
XCEL ENERGY	2013 010-632-417	RENT & UTILITIES PAUPER CA	FRANCIS MCCOWN-ELECTRIC		
12/16/2013	75.00	--			
			-----	CHK#	
				75.00	150616
XEROX CORPORATION	2014 090-575-395	PRINTING SERVICES	NOV'13-COPIER/JUV PROB		
12/16/2013	155.32	--			
			-----	CHK#	
				155.32	150617
YELLOWHOUSE EXCHANGE	2013 023-613-450	PARTS & REPAIRS	CREDIT-INSERTS/PCT3		
12/16/2013	699.94-	--			
	2013 023-613-450	PARTS & REPAIRS	FILTERS-OILSAMP KIT-ELEM		12/16/2013
880.51	--				
			-----	CHK#	
				180.57	150618

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
YOUNG TAYLOR BARNARD	2013 045-560-480	REFUNDS	CAUSE# 43127/CASH BOND R		
12/16/2013	1,000.00 --				
				----- CHK#	
				1,000.00 150619	
CITIBANK	2013 010-665-330	SUPPLIES	NOV'13/CREDIT CARD RUN-M		12/18/2013
69.94	--				
	2013 010-495-330	OFFICE SUPPLIES	BOHANNON/STORAGE TAPE-AU		12/18/2013
3.00	--				
	2013 012-497-427	SEMINAR EXPENSE	BOHANNON/CO INVEST COURS		
12/18/2013	395.00 --				
	2013 012-499-427	SEMINAR EXPENSE	BRAMLETT/MOTEL-COLLEGE S		12/18/2013
430.60	--				
	2013 012-560-454	VEHICLE MAINTENANCE	CARDONA/HEADLIGHT BULB-S		
12/18/2013	9.97 --				
	2013 012-561-408	INMATE MEDICAL	CARDONA/INMATE LANCETS-J		12/18/2013
3.74	--				
	2013 012-456-310	JP 1 ROPES OFFICE EXPENSE	COKER/STAMPS-BATTERIES/J		
12/18/2013	59.29 --				
	2013 010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I		12/18/2013
50.00	--				
	2013 010-631-427	SEMINAR & DUES EXPENSE	CURRINGTON/CONF MOTEL-IH		
12/18/2013	273.70 --				
	2013 035-650-310	SUPPLIES	DANIEL/CHRISTMAS TREE-DE		12/18/2013
471.69	--				
	2013 012-560-454	VEHICLE MAINTENANCE	DAVIS/'11 TAHOE BRAKES-P		
12/18/2013	217.21 --				
	2013 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/PUMP-TUBING/MAI		
12/18/2013	79.83 --				
	2013 010-510-453	NEW EQUIPMENT	FERGUSON/WASHER-JAIL (RT		12/18/2013
299.00	--				
	2013 010-485-580	D.A. ONLINE RESEARCH	FOSTER/ONLINE SEARCHES-D		
12/18/2013	6.75 --				
	2013 010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/TIRES-FUEL-OIL CH		
12/18/2013	968.26 --				
	2013 010-485-427	D.A. SEMINAR EXPENSE	FOSTER/SCHOOL MOTEL/DA		
12/18/2013	331.67 --				
	2013 024-614-425	MOTOR FUEL	FRANKLIN/FUEL-OIL/PCT4		12/18/2013
193.48	--				
	2013 024-614-450	PARTS & REPAIRS	FRANKLIN/ALTERNATOR-ANTI		12/18/2013
716.11	--				
	2013 017-435-330	SUPPLIES	GOODMAN/INK CARTRIDG-STE		12/18/2013
410.66	--				
	2013 025-615-428	POOL CAR EXPENSES	GUMULA/POOL CAR FUEL-CO		
12/18/2013	52.24 --				
	2013 012-560-391	DRUG DOG UPKEEP	LOPEZ/DOG FOOD-SO		12/18/2013
111.98	--				
	2013 012-572-330	SUPPLIES	MCDANIEL/METAL DETECTOR-		12/18/2013
179.95	--				
	2013 012-570-339	FIRE ARM QUALIFING	N MOORE/GUN CLEAN KIT-FU		12/18/2013
522.70	--				
	2014 090-575-426	TRAVEL EXPENSE	N MOORE/FUEL-JUV PROB		12/18/2013
70.50	--				
	2014 090-575-425	VEHICLE INSURANCE& MAINTEN	N MOORE/OIL CHNG-JUV PRO		
12/18/2013	34.98 --				

123.94	--	2013 012-456-330 JP SUPPLIES	T MOORE/CANON INK-PAPER-	12/18/2013
12/18/2013		2013 010-485-426 INVESTIGATION TRAVEL EXPEN MORAN/OIL CHNG-FUEL/DA		
99.37	--			
99.99	--	2013 010-485-330 D.A. SUPPLIES	MORAN/HEADPHONES-DA	12/18/2013
309.00	--	2013 044-455-500 JP#5 EXPENSES	NOCK/CRASH ZONE UPDATE-D	12/18/2013
12/18/2013		2013 010-665-454 EQUIPMENT OPERATION	PARKINSON/FUEL-TIRES-ROT	
1,682.93	--			
337.47	--	2013 010-496-330 SUPPLIES	PRECURE/SUBSCRIPTIONS-PO	12/18/2013
12/18/2013		2013 041-409-352 EQUIPMENT PURCHASES	PRECURE/FUJITSU SCANNERS	
1,849.44	--			
12/18/2013		2013 010-409-352 COMPUTER MAINTENANCE	PRECURE/SAMSUNG EXTERNAL	
294.90	--			
37.63	--	2013 012-450-330 OFFICE SUPPLIES	PRICE/WITE OUT-NOTES-POP	12/18/2013
4.27	--	2013 012-561-531 JAIL EXPENSES	ROBINSON/TAPE-JAIL	12/18/2013
211.02	--	2013 012-561-330 OFFICE SUPPLIES	ROBINSON/FLASH MEMORY CA	12/18/2013
275.93	--	2013 022-612-450 PARTS & REPAIRS	RODRIGUEZ/CHRISTMAS LIGH	12/18/2013
100.00	--	2013 012-560-427 LE TRAINING	ROSS/CHILD DEATH INVESTI	12/18/2013
57.00	--	2013 012-475-330 OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CO A	12/18/2013
163.86	--	2013 012-560-450 EQUIPMENT	SEATON/FLEET TRAKING-COR	12/18/2013
41.26	--	2013 012-560-454 VEHICLE MAINTENANCE	SEATON/'13 FORD UT-OIL C	12/18/2013
12/18/2013		2013 012-561-425 PRISONER TRANSPORT	HO CO SHERIFF/TRANSP FUE	
566.63	--			
139.63	--	2013 021-611-450 PARTS & REPAIRS	SULLIVAN/FILTERS-ELEMENT	12/18/2013
9.44	--	2013 010-665-330 SUPPLIES	UTLEY/PENS-EXT	12/18/2013
534.03	--	2013 010-665-454 EQUIPMENT OPERATION	UTLEY/FUEL-EXT	12/18/2013
493.53	--	2014 090-575-426 TRAVEL EXPENSE	WINN/MOTEL-FUEL/JUV PROB	12/18/2013
12/18/2013		2013 025-615-330 MATERIAL & SUPPLIES	YOUNG/CLUTCH JACK-HITCH-	
1,099.77	--			
235.91	--	2013 072-673-310 SUPPLIES	SHERRILL/XMAS DECOR-AREN	12/18/2013
221.41	--	2013 072-673-315 OFFICE SUPPLIES	SHERRILL/HOLE PUNCH-STAM	12/18/2013

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
	3.25	--	2013 072-673-320 JANITORIAL SUPPLIES	SHERRILL/EUREKA BELT/MAL	12/18/2013
		--	2013 072-673-410 ADVERTISING	SHERRILL/EX TEXT-NEARWOO	12/18/2013

289.00	--	2013 072-673-427 TRAINING AND EDUCATION	SHERRILL/TAFE (DUES)-MAL		
12/18/2013	100.00	--			
		2013 072-673-699 SALES AND USE TAX	SHERRILL/OCT'13 SALES TA	12/18/2013	
1,212.78	--				
					----- CHK#
					16,555.64 150625
CITY OF LEVELLAND	2013 048-403-355	CITY OF LEVELLAND AF	OCT'13/CO CLK FEES		
12/23/2013	51.51	--			
					----- CHK#
					51.51 150630
CITY OF LEVELLAND	2013 048-403-355	CITY OF LEVELLAND AF	NOV'13/CO CLK FEES		
12/23/2013	141.00	--			
					----- CHK#
					141.00 150631
CITY OF SMYER	2013 010-544-494	FIRE PREVENTION - SMYER	'13-FIRE RUNS/SMYER VOL		
12/23/2013	5,000.00	--			
					----- CHK#
					5,000.00 150632
DELL MARKETING L P	2013 010-409-352	COMPUTER MAINTENANCE	DELL WYSE P25 ZERO CLIEN		
12/23/2013	324.72	--			
					----- CHK#
					324.72 150633
DURO-LAST ROOFING INC	2013 010-690-440	HAIL ROOFING PROJECTS & EX	HOCKLEY CO ROOFING		
PROJE 12/23/2013	305,841.51	--			
					----- CHK#
					305,841.51 150634
DURO-LAST ROOFING INC	2013 010-690-440	HAIL ROOFING PROJECTS & EX	RETAINAGE/HO CO		
ROOFING 12/23/2013	116,894.78	--			
					----- CHK#
					116,894.78 150635
A - REDWOOD TOXICOLOGY LAB	2014 092-570-486	CONTRACT SERVICES	NOV'13-DRUG TEST/CSCD		
12/23/2013	38.75	--			
					----- CHK#
					38.75 150636
A - SCURRY COUNTY CSCD	2014 092-570-486	CONTRACT SERVICES	1QTR-SOT SVS/CSCD		
12/23/2013	4,600.75	--			
					----- CHK#
					9,201.50 150637
AG TEXAS	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET-CANCE		
12/23/2013	300.00	--			
					----- CHK#
					300.00 150638
ALMAGER SANDRA	2013 010-495-330	OFFICE SUPPLIES	REIMB/OFFICE CHAIR MAT-A		
12/23/2013	69.99	--			
					----- CHK#
					69.99 150639
AMERIPRIDE SERVICES INC	2013 072-673-480	EQUIPMENT RENTAL	RED NAPKINS-GREEN TBCL'S		
12/23/2013	69.96	--			
					----- CHK#
					33.39 150640
33.39	--	2013 072-673-480 EQUIPMENT RENTAL	GREEN TBCL'S/MALLET	12/23/2013	
					----- CHK#
					44.80 150641
44.80	--	2013 072-673-480 EQUIPMENT RENTAL	WHITE TBCL'S/MALLET	12/23/2013	
					----- CHK#
					22.43 150642
22.43	--	2013 072-673-480 EQUIPMENT RENTAL	GREEN-RED TBCL'S-RED NAP	12/23/2013	

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----- CHK#
170.58 150640

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
ANDERSON FRANK	2013 010-510-450	REPAIRS & REPLACEMENTS	QUARTZ LITE FIXTURE TO F		
12/23/2013	378.00 --				
	2013 010-510-450	REPAIRS & REPLACEMENTS	REPL BULB ON PHOTO CELL		
12/23/2013	134.00 --				

----- CHK#
512.00 150641

B E IMPLEMENT	2013 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MALLET-CHRIS		
12/23/2013	300.00 --				

----- CHK#
300.00 150642

BEAR GRAPHICS INC	2013 012-400-330	OFFICE SUPPLIES	NOTICE TO APPEAR-FORMS/C		
12/23/2013	81.10 --				

----- CHK#
81.10 150643

BETTER PATHWAYS PA	2013 012-570-351	YOUTH COUNSELING	GROUP COUNSELING/JUV PRO		
12/23/2013	90.00 --				

----- CHK#
90.00 150644

BOHANNON DENISE	2013 010-696-495	UNFORESEEN CONTINGENCIES	REIM-DECOR/CO EMPL		
LUNCH 12/23/2013	38.16 --				

----- CHK#
38.16 150645

BRADLEY INSURANCE AGENCY	2013 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-LARAE		
BERRY/MALLET 12/23/2013	50.00 --				
	2013 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-T PATTERSON/TREASUR		
12/23/2013	50.00 --				

----- CHK#
100.00 150646
12/23/2013

CENEX FLEETCARD	2013 021-611-425	MOTOR FUEL	FUEL/PCT1		
1,374.44 --					

----- CHK#
1,374.44 150647

CENTER POINT LARGE PRINT	2013 035-650-590	BOOKS	BOOKS-LARGE PRINT/LIBRAR		
12/23/2013	133.02 --				
	2013 035-650-590	BOOKS	BOOKS-LARGE PRINT/LIBRAR		12/23/2013
133.02 --					

----- CHK#
266.04 150648

CHILDREN PROTECTIVE SERVIC	2013 010-409-602	COUNTY CHILD WELFARE	'13-FOSTER CHILD		
CARE/BU 12/23/2013	8,500.00 --				

----- CHK#
8,500.00 150649

CITY OF SMYER	2013 010-409-488	SMYER VOL FIRE MATCHING FU 06	FRHTLINER TRK/'13 BUD		
12/23/2013	10,000.00 --				
	2013 010-409-488	SMYER VOL FIRE MATCHING FU 06	FRHTLINER TRK-1/2 MAT		
12/23/2013	2,725.00 --				
	2013 010-409-488	SMYER VOL FIRE MATCHING FU	LIGHTS-NOZZLE-MONITOR KI		
12/23/2013	3,731.50 --				

----- CHK#

16,456.50 150650
 CITY OF SUNDOWN 2013 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 S SLAUGHTER/PCT2
 12/23/2013 235.37 -- ----- CHK#
 235.37 150651
 CMG REGIONAL 2013 014-641-405 PHYSICIAN M SANCHEZ/IHC 12/23/2013
 792.02 -- ----- CHK#

792.02 150652
 DATE 02/11/2014 CHECK REGISTER FROM: 12/01/2013 TO: 12/31/2013
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
COBAN TECHNOLOGIES INC 12/23/2013	2013 012-560-496 21,921.00 --	CAPITAL OUTLAY	5-FUSION IN CAR SYSTEMS/		
				----- CHK# 21,921.00 150653	
COMMERCIAL PRINTING COMPAN 12/23/2013	2013 010-665-330 6.00 --	SUPPLIES	PURPLE CARD STOCK/EXT		
				----- CHK# 6.00 150654	
COVENANT HOSPITAL LEVELLAN 12/23/2013	2013 014-641-410 254.15 --	RURAL HEALTH CLINIC SERVIC	D RIDDLE/IHC		
				----- CHK# 254.15 150655	
COVENANT HOSPITAL LEVELLAN 12/23/2013	2013 014-641-410 120.70 --	RURAL HEALTH CLINIC SERVIC	V LIKOURIS-M		
				----- CHK# 120.70 150656	
COVENANT HOSPITAL LEVELLAN 12/23/2013	2013 014-641-410 136.85 --	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC		
				----- CHK# 136.85 150657	
COVENANT HOSPITAL LEVELLAN 12/23/2013	2013 012-561-408 2,207.16 --	INMATE MEDICAL	J MARTINEZ JR-C OSAKQUE/		
	2013 014-641-405 126.36 --	PHYSICIAN	J JOURDEN/IHC		12/23/2013
	2013 014-641-466 4,371.62 --	HOSPITAL OUT PATIENT	V LIKOURIS-D RIDDLE-M SA		12/23/2013
				----- CHK# 6,705.14 150658	
DANIEL KAY 12/23/2013	2013 035-650-427 136.88 --	SEMINAR & TRAVEL EXPENSES	MILES/AMARILLO WORKSHOP-		
				----- CHK# 136.88 150659	
DATA LINE OFFICE SYSTEMS 12/23/2013	2013 012-403-330 100.00 --	OFFICE SUPPLIES	RENTAL/CO CLK		
	2013 012-403-330 14.75 --	OFFICE SUPPLIES	OVERAGE/CO CLK		12/23/2013
				----- CHK# 114.75 150660	
DAWSON COUNTY SHERIFF DEPT 12/23/2013	2013 055-455-400 80.00 --	COUNTY & STATE SERVICE FEE	#C08295-SERVICE		
				----- CHK# 80.00 150661	

DELL MARKETING L P 2013 010-409-352 COMPUTER MAINTENANCE DELL WYSE P25 ZERO CLIEN
 12/23/2013 324.72 --
 2013 010-409-352 COMPUTER MAINTENANCE DELL WYSE P25 ZERO CLIEN
 12/23/2013 324.72 --
 ----- CHK#
 649.44 150662
 DIXIE ELECTRIC 2013 072-347-000 RENTAL DEPOSITS REF-DEPOSIT/MALLET-CANCE
 12/23/2013 300.00 --
 ----- CHK#
 300.00 150663
 EMAT 2013 010-610-427 TRAVEL AND TRAINING '14 DUES/J RANKIN-EMC
 12/23/2013 100.00 --
 ----- CHK#
 100.00 150664
 FIVE STAR CORRECTIONAL SER 2013 012-561-590 PRISONER KEEP MEALS 12/5-11/13-JAIL IN
 12/23/2013 1,432.80 --
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
				----- CHK#	
				1,432.80 150665	
G B C INSPECTIONS	2013 021-611-450	PARTS & REPAIRS	6-STATE INSPECTIONS/PCT1		
12/23/2013	87.00	--			
	2013 023-613-450	PARTS & REPAIRS	04 CHEV-INSPECTION/PCT3		12/23/2013
14.50	--				
	2013 024-614-450	PARTS & REPAIRS	11 CHEV-INSPECTION/PCT4		12/23/2013
14.50	--				
	2013 025-615-450	PARTS & REPAIRS	03 CHEV-INSPECTION/PCT5		12/23/2013
14.50	--				
				----- CHK#	
				130.50 150666	
GT DISTRIBUTORS INC	2013 012-570-339	FIRE ARM QUALIFING	GLOCK 22 PISTOL-40 CAL-F		
12/23/2013	459.95	--			
	2013 012-570-339	FIRE ARM QUALIFING	6-GLOCK .40 CAL MAGAZINE		12/23/2013
209.70	--				
	2013 012-570-339	FIRE ARM QUALIFING	GLOCK 22 PISTOL-40 CAL-F		12/23/2013
459.95	--				
				----- CHK#	
				1,129.60 150667	
HAYS COUNTY TREASURER	2014 090-570-496	GRANT C PLACEMENTS	STATE RES POST ADJ		
SECUR 12/23/2013	9,016.00	--			
	2013 012-570-485	RESIDENTIAL POST ADJUD SER POST ADJ SECURE RES-INNE			
12/23/2013	644.00	--			
				----- CHK#	
				9,660.00 150668	
HOCKLEY COUNTY SHERIFF TRA	2013 012-561-425	PRISONER TRANSPORT	MEALS/BEAUCHAMP-		
INMATE/G 12/23/2013	80.00	--			
				----- CHK#	
				80.00 150669	
HOCKLEY EMERGENCY PHYSICIA	2013 012-561-408	INMATE MEDICAL	T CARRASCO-R		
KIPP/INMATE 12/23/2013	153.39	--			
				----- CHK#	
				153.39 150670	
HUCO PRODUCTS INC	2013 010-510-332	JANITOR SUPPLIES	TOWELS-TISSUE-LINERS/STO		

12/23/2013	159.68	--				-----	CHK#	
							159.68	150671
INDIGENT HEALTH CARE PROGR	2013 083-475-430	MISCELLANEOUS VENDORS						LUPE RODRIGUEZ/DEF
12/23/2013	20.00	--				-----	CHK#	
							20.00	150672
INGRAM LIBRARY SERVICES	2013 035-650-590	BOOKS			BOOKS/LIBRARY			
12/23/2013	77.17	--						
			2013 035-650-590	BOOKS	BOOKS/LIBRARY			12/23/2013
17.09	--							
			2013 035-650-590	BOOKS	BOOKS/LIBRARY			12/23/2013
76.72	--							
						-----	CHK#	
							170.98	150673
JANT PHARMACAL CORPORATION	2013 012-570-354	DRUG INTERVENTION						DRUG TEST CUPS/JUV
PROB 12/23/2013	2,500.00	--				-----	CHK#	
							2,500.00	150674
JURIS PUBLISHING INC	2013 010-485-330	D.A. SUPPLIES			'13 SEARCH&SEIZ-FALL/DA			
12/23/2013	79.50	--				-----	CHK#	
							79.50	150675
LEVELLAND & HOCKLEY CO NEW	2013 010-409-431	PUBLICATIONS & ADVERTISING AD-BID NOTICE/2014						
PICKU 12/23/2013	196.00	--				-----	CHK#	
							196.00	150676
DATE 02/11/2014			CHECK REGISTER		FROM: 12/01/2013 TO: 12/31/2013			
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			ALL CHECKS		BANK ACCOUNT: ALL			
								BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			ITEM/REASON			DATE
PO NO	AMOUNT	CODE						
LEXIS NEXIS	2013 010-485-580	D.A. ONLINE RESEARCH			OCT'13-ONLINE SEARCH/DA			
12/23/2013	70.00	--				-----	CHK#	
							70.00	150677
LUBBOCK COUNTY COURTHOUSE	2013 012-570-486	PRE-COURT SECURE DETENTION OCT'13/PRE ADJ-INNER CO/						
12/23/2013	2,300.00	--				-----	CHK#	
							2,300.00	150678
LUBBOCK DIGESTIVE DISEASE	2013 014-641-405	PHYSICIAN			J JOURDEN-J KNIGHTEN/IHC			
12/23/2013	452.28	--				-----	CHK#	
							452.28	150679
MCCARTHY JUSTIN H MD	2013 014-641-405	PHYSICIAN			D MARCY/IHC			12/23/2013
46.73	--					-----	CHK#	
							46.73	150680
NET DATA	2013 044-455-100	JP#1 EXPENSES			NOV'13/ITICKET-JP1			12/23/2013
36.00	--							
			2013 044-455-200	JP#2 EXPENSES	NOV'13/ITICKET-JP2			12/23/2013
20.00	--							
			2013 044-455-400	JP#4 EXPENSES	NOV'13/ITICKET-JP4			12/23/2013
10.00	--							
			2013 044-455-500	JP#5 EXPENSES	NOV'13/ITICKET-JP5			12/23/2013
476.00	--							

OMNICARE SAN ANTONIO	2013 012-570-480 PSY/PHY/DENTAL/MEDICAL	43.43	--	-----	CHK#	542.00 150681	PRESCRIPTION MEDS/JUV
PR 12/23/2013							
OPAL BOOZ & ASSOCIATES	2013 035-650-590 BOOKS	2,638.00	--	-----	CHK#	43.43 150682	BOOKS/LIBRARY
12/23/2013							
	2013 035-367-101 DONATIONS						BOOKS/LIBRARY 12/23/2013
3,692.00	--						
OVERMAN ANGELA ATTORNEY AT	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MARIE	200.00	--	-----	CHK#	6,330.00 150683	
MELENDEZ 12/23/2013							
	2013 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MARIE MELENDEZ						
12/23/2013		200.00	--				
PROFESSIONAL ALARM SYSTEM	2013 070-690-402 MAJOR REPAIRS AND PURCHASE DP/JUV-WIRELESS	1,069.40	--	-----	CHK#	400.00 150684	
PANIC SY 12/23/2013							
	2013 070-690-402 MAJOR REPAIRS AND PURCHASE DP/JUV-DVR & CAMERA SYS						
12/23/2013		2,622.80	--				
QUILL CORPORATION	2013 010-495-330 OFFICE SUPPLIES	282.99	--	-----	CHK#	3,692.20 150685	2 DRAWER FILE/AUDITOR
12/23/2013							
RANKIN JAMES	2013 010-405-330 SUPPLIES	172.98	--	-----	CHK#	282.99 150686	REIMB/HP PRNTR-SCANNER W
12/23/2013							
	2013 010-610-330 SUPPLIES						REIMB/HP PRNTR-SCANNER W 12/23/2013
172.98	--						
RICKER LAW FIRM PC	2013 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JUAN ALAQUINEZ	300.00	--	-----	CHK#	345.96 150687	
RE 12/23/2013							
DATE 02/11/2014	CHECK REGISTER						FROM: 12/01/2013 TO: 12/31/2013
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	ALL CHECKS						BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE		
PO NO	AMOUNT	CODE					
ROLEYS AUTOCENTER JOHN	2013 024-614-573	CAPITAL OUTLAY OVER \$5000	2014 CHEV PICKUP				
W/TRADE 12/23/2013	24,459.75	--					
SAN MARCOS FAMILY MEDICINE	2013 012-570-480 PSY/PHY/DENTAL/MEDICAL	40.00	--	-----	CHK#	24,459.75 150689	PHYSICAL W/TB TEST-
JUV P 12/23/2013							
	2013 012-570-480 PSY/PHY/DENTAL/MEDICAL						OFFICE-OUTPATIENT/JUV PR
12/23/2013		95.57	--				
SHOWTIMES MAGAZINE THE	2013 010-665-590 BOOK ALLOWANCE	60.00	--	-----	CHK#	135.57 150690	2YR SUBSCRIPTION/EXT
12/23/2013							

							CHK#

STENOCALL 12/23/2013	2013 012-560-496 CAPITAL OUTLAY 6,217.56 --	REINSTALL-6 REPEATERS/PA 60.00 150691	----- CHK# 6,217.56 150692
STUEARTS PIT-STOP KWIK LUB 12/23/2013	2013 012-560-454 VEHICLE MAINTENANCE 43.99 --	09 FORD PK-OIL CHG/SO	----- CHK# 43.99 150693
TASCOSA OFFICE MACHINES 12/23/2013	2013 035-650-310 SUPPLIES 2,731.33 --	LABELS-CALCULATORS-SHRED	
	2013 035-367-101 DONATIONS 900.41 --	ORGANIZERS-STAPLERS-CALC 12/23/2013	
	2013 035-367-101 DONATIONS 162.90 --	FOLDING TABLE/LIBRARY 12/23/2013	----- CHK# 3,794.64 150694
TEXAS ASSOCIATION OF COUNT PENNER/AMARI 12/23/2013	2013 010-495-427 SEMINAR EXPENSE 100.00 --	REG-SHIRLEY	----- CHK# 100.00 150695
TEXAS DEPT OF LICENSING & INSPECTION/CO 12/23/2013	2013 010-510-450 REPAIRS & REPLACEMENTS 110.00 --	'13-BOILER	----- CHK# 110.00 150696
THOMSON REUTERS-WEST PROCEDURE/CO 12/23/2013	2013 010-690-592 LAW BOOKS-COUNTY ATTORNEY 57.00 --	'14-TX CRIM	
12/23/2013	2013 010-690-592 LAW BOOKS-COUNTY ATTORNEY 51.00 --	'14 TX FAMILY CODE/CO AT	----- CHK# 108.00 150697
UNITED SUPERMARKETS LLC 12/23/2013	2013 012-561-408 INMATE MEDICAL 1,332.96 --	B MARTINEZ-C OSAKQUE-OTC	----- CHK# 1,332.96 150698
US SCRIPT INC 3,034.18 --	2013 014-641-392 RX DRUGS	RX/IHC	12/23/2013
VERIZON WIRELESS 12/23/2013	2014 090-575-422 TELEPHONE (CINGULAR DIGITA 238.53 --	CELL PHONES/JUV PROB	----- CHK# 3,034.18 150699
VIS PROPERTIES 12/23/2013	2013 010-632-417 RENT & UTILITIES PAUPER CA 150.00 --	KEMISHA ASBERRY/SHELTER	----- CHK# 238.53 150700
DATE 02/11/2014 CHK100 PAGE 31	CHECK REGISTER	FROM: 12/01/2013 TO: 12/31/2013	
	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME PO NO	ACCOUNT NUMBER AMOUNT CODE	ACCOUNT NAME	ITEM/REASON ----- CHK# 150.00 150701
			REPAIR-CHARIOT ISCRUB/MA
WAGNER SUPPLY COMPANY INC 12/23/2013	2013 072-673-450 REPAIRS 300.00 --		----- CHK# 300.00 150702

WALSH BRIAN S BEAUCHA 12/23/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/ELIZABETH	-----	CHK#
			300.00	150703
WARREN CAT 148.92 --	2013 022-612-450 PARTS & REPAIRS	CAT ELC 50/50-PCT2		12/23/2013
2,197.12 --	2013 022-612-450 PARTS & REPAIRS	ROLLER RENTAL 10/21-29/1		12/23/2013
			-----	CHK#
			2,346.04	150704
WESTEX DOCUMENT INC 12/23/2013	2013 041-680-462 SHREDDING RECORDS 66.72 --	SHREDDING/COURTHOUSE		
			-----	CHK#
			66.72	150705
WILSON ELECTRONICS 12/23/2013	2013 083-475-410 WILSON ELECTRONICS 100.00 --	ROSEMARY CASTILLO/DEF		
			-----	CHK#
			100.00	150706
XCEL ENERGY 4,110.48 --	2013 072-673-440 UTILITIES	2320 S HWY 385/MALLET		12/23/2013
			-----	CHK#
			4,110.48	150707
1ST CLASS PLUMBING HEATING CITI 12/23/2013	2013 010-510-450 REPAIRS & REPLACEMENTS 120.00 --	UNSTOP THRU ROOF/SR		
12/23/2013	2013 010-510-450 REPAIRS & REPLACEMENTS	UNSTOP FLOOR CLEANOUT-CE		
12/23/2013	2013 010-510-450 REPAIRS & REPLACEMENTS	SEWER MACHINE IN CLEANOU		
			-----	CHK#
			605.00	150708
110TH JUDICIAL DISTRICT JU INNER C 12/23/2013	2014 090-575-493 NON SECURE RESIDENTIAL SER STATE NON SECURE- 4,858.00 --			
			-----	CHK#
			4,858.00	150709
AIM BANK 246.50 99	2013 012-202-100 SALARIES PAYABLE			12/23/2013
97.89 99	2013 012-561-201 FICA & MEDICARE			12/23/2013
3,690.45 99	2013 010-202-100 SALARIES PAYABLE	FIT, FICA, MED		12/23/2013
83.54 99	2013 010-405-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
544.82 99	2013 010-485-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
315.58 99	2013 010-495-201 FICA & MEDIARE	FIT, FICA, MED		12/23/2013
163.02 99	2013 010-496-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
216.22 99	2013 010-510-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
30.60 99	2013 010-581-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
33.54 99	2013 010-610-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
149.41 99	2013 010-631-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013
	2013 010-665-201 FICA & MEDICARE	FIT, FICA, MED		12/23/2013

310.26 99
 16,017.36 99
 324.29 99
 530.99 99
 DATE 02/11/2014
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2013 012-202-100 SALARIES PAYABLE FIT, FICA, MED 12/23/2013
 2013 012-400-201 FICA & MEDICARE FIT, FICA, MED 12/23/2013
 2013 012-403-201 FICA & MEDICARE FIT, FICA, MED 12/23/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 012-450-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
294.55	99	2013 012-455-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
256.41	99	2013 012-456-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
120.97	99	2013 012-475-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
605.79	99	2013 012-497-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
232.38	99	2013 012-499-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
649.36	99	2013 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
1,683.42	99	2013 012-561-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
2,135.01	99	2013 012-570-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
267.02	99	2013 012-572-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
176.17	99	2013 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013	
678.39	99	2013 017-435-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013	
251.76	99	2013 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013	
1,745.04	99	2013 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	12/23/2013	
801.69	99	2013 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013	
1,835.47	99	2013 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	12/23/2013	
787.18	99	2013 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013	
3,134.82	99	2013 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	12/23/2013	
810.37	99	2013 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013	
1,667.36	99	2013 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	12/23/2013	
794.42	99	2013 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013	
250.37	99	2013 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	12/23/2013	
117.62	99				

634.63	99	2013 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
295.36	99	2013 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	12/23/2013
68.68	99	2013 043-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
35.38	99	2013 043-403-201 FICA & MEDICARE	FIT, FICA, MED	12/23/2013
9.33	99	2013 044-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
1,100.74	99	2013 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
628.83	99	2013 072-673-201 FICA/MEDICARE	FIT, FICA, MED	12/23/2013
3.82	99	2013 079-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
244.71	99	2014 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
125.14	99	2014 090-575-201 FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	12/23/2013
1,794.04	99	2014 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
572.61	99	2014 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/23/2013
135.87	99	2014 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	12/23/2013
79.97	99	2013 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	12/23/2013
47.80	99	2013 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/23/2013

----- CHK#
47,826.95 150714

AMERICAN FAMILY LIFE & CAN	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/23/2013
421.26	99		
634.94	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
200.95	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
37.30	99	2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
19.24	99	2013 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
88.52	99	2013 035-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
41.22	99	2013 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
421.23	99	2013 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
634.90	99	2013 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
30.25	99	2013 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
200.93	99	2013 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013
		2013 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE 12/23/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
19.24	99	2013 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/23/2013
88.52	99	2013 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/23/2013
41.20	99	2013 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/23/2013
			-----	CHK#	
			2,947.25	150715	
CJAD INSURANCE	CSCD	2014 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	
12/23/2013	714.21	99			
714.20	99	2014 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	12/23/2013
			-----	CHK#	
			1,428.41	150716	
HOCKLEY CO SCHOOL EMPLOYEE	2013 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION		
12/23/2013	250.00	99			
155.32	99	2013 012-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/23/2013
150.00	99	2013 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/23/2013
152.06	99	2013 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/23/2013
30.00	99	2014 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/23/2013
			-----	CHK#	
			737.38	150717	
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE		
12/23/2013	15.12	99			
133.77	99	2013 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/23/2013
			-----	CHK#	
			148.89	150718	
NATIONAL FARM LIFE INSURAN	2013 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE		
12/23/2013	61.81	99			
286.26	99	2013 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/23/2013
29.37	99	2013 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/23/2013
15.76	99	2013 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/23/2013
			-----	CHK#	
			393.20	150719	
NATIONWIDE RETIREMENT SOLU	2013 012-202-100	SALARIES PAYABLE	NACO DEF COMP		
12/23/2013	30.00	99			
30.00	99	2013 012-202-100	SALARIES PAYABLE	NACO DEF COMP	12/23/2013
			-----	CHK#	
			60.00	150720	
NET SALARIES	2013 010-202-100	SALARIES PAYABLE	NET SALARIES		12/23/2013
18,305.46	99				

70,503.52	99	2013 012-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
2,383.88	99	2013 017-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
7,586.25	99	2013 021-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
7,316.75	99	2013 022-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
6,017.50	99	2013 023-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
7,882.40	99	2013 024-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
1,157.68	99	2013 025-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
2,970.94	99	2013 035-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
396.32	99	2013 043-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
64.55	99	2013 044-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
6,650.49	99	2013 072-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
30.80	99	2013 079-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
1,277.43	99	2014 090-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
6,738.25	99	2014 092-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013
526.90	99	2013 094-202-100 SALARIES PAYABLE	NET SALARIES	12/23/2013

----- CHK#
139,809.12 150721

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CHECK REGISTER FROM: 12/01/2013 TO: 12/31/2013

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
TEXAS ASSOCIATION OF COUNT	12/23/2013	812.50 99	2013 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
	3,050.00	99	2013 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	112.50	99	2013 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	425.00	99	2013 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	425.00	99	2013 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	200.00	99	2013 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	375.00	99	2013 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	112.50	99	2013 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
	137.50	99	2013 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013
			2014 090-202-100 SALARIES PAYABLE	HEALTH INSURANCE	12/23/2013

87.50 99

----- CHK#
5,737.50 150722
CHILD SUPPORT

TEXAS CHILD SUPPORT DISBUR 2013 012-202-100 SALARIES PAYABLE
12/23/2013 432.46 99

201.23 99 2013 021-202-100 SALARIES PAYABLE CHILD SUPPORT 12/23/2013

434.31 99 2013 023-202-100 SALARIES PAYABLE CHILD SUPPORT 12/23/2013

----- CHK#
1,068.00 150723
RETIREMENT

TEXAS COUNTY & DISTRICT RE 2013 010-202-100 SALARIES PAYABLE
12/23/2013 1,487.11 99

147.22 99 2013 010-405-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

972.79 99 2013 010-485-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

611.99 99 2013 010-495-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

272.19 99 2013 010-496-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

400.81 99 2013 010-510-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

53.92 99 2013 010-581-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

54.44 99 2013 010-610-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

201.41 99 2013 010-631-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

148.96 99 2013 010-665-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

6,246.45 99 2013 012-202-100 SALARIES PAYABLE RETIREMENT 12/23/2013

615.80 99 2013 012-400-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

955.73 99 2013 012-403-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

549.26 99 2013 012-450-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

395.03 99 2013 012-455-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

190.35 99 2013 012-456-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

1,092.99 99 2013 012-475-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

413.77 99 2013 012-497-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

1,091.22 99 2013 012-499-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

2,686.94 99 2013 012-560-203 LE COUNTY RETIREMENT RETIREMENT 12/23/2013

3,302.79 99 2013 012-561-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

490.24 99 2013 012-570-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

244.73 99 2013 012-572-203 COUNTY RETIREMENT RETIREMENT 12/23/2013

228.59	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
440.20	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
709.87	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 021-611-203 RETIREMENT	RETIREMENT	12/23/2013
709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	12/23/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	12/23/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	12/23/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	12/23/2013	
238.44	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
459.19	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
21.00	99	2013 043-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
40.44	99	2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
403.61	99	2013 072-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
777.24	99	2013 072-673-203 RETIREMENT	RETIREMENT	12/23/2013	
121.16	99	2014 090-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
233.32	99	2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
755.99	99	2014 092-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
1,178.55	99	2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
277.26	99	2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
35.18	99	2013 094-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
67.75	99	2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
		2013 012-202-100 SALARIES PAYABLE		12/23/2013	

89.58	99	2013 012-561-203 COUNTY RETIREMENT		12/23/2013
172.49	99	2013 010-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,487.11	99	2013 010-405-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
147.22	99	2013 010-485-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
972.79	99	2013 010-495-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
611.99	99	2013 010-496-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
272.19	99	2013 010-510-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
400.81	99	2013 010-581-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
53.92	99	2013 010-610-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
54.44	99	2013 010-631-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
201.41	99	2013 010-665-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
148.96	99	2013 012-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
6,758.90	99	2013 012-400-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
592.07	99	2013 012-403-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
955.73	99	2013 012-450-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
549.26	99	2013 012-455-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
395.03	99	2013 012-456-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
190.35	99	2013 012-475-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
1,092.99	99	2013 012-497-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
413.77	99	2013 012-499-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
1,226.71	99	2013 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	12/23/2013
2,981.14	99	2013 012-561-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
3,883.62	99	2013 012-570-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
490.24	99	2013 012-572-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
244.73	99	2013 017-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
228.59	99	2013 017-435-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013
440.20	99	2013 021-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
709.87	99	2013 021-611-203 RETIREMENT	RETIREMENT	12/23/2013
1,367.00	99			

709.87	99	2013 022-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 022-612-203 RETIREMENT	RETIREMENT	12/23/2013
709.87	99	2013 023-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 023-613-203 RETIREMENT	RETIREMENT	12/23/2013
709.87	99	2013 024-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
1,367.00	99	2013 024-614-203 RETIREMENT	RETIREMENT	12/23/2013
104.59	99	2013 025-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
201.41	99	2013 025-615-203 RETIREMENT	RETIREMENT	12/23/2013
255.34	99	2013 035-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013
491.71	99	2013 035-650-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
		2013 043-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
35.00	99				
		2013 043-403-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
67.40	99				
		2013 072-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
424.54	99				
		2013 072-673-203 RETIREMENT	RETIREMENT	12/23/2013	
817.55	99				
		2014 090-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
121.16	99				
		2014 090-575-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
233.32	99				
		2014 092-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
698.24	99				
		2014 092-570-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
1,067.34	99				
		2014 092-571-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
277.26	99				
		2013 094-202-100 SALARIES PAYABLE	RETIREMENT	12/23/2013	
45.68	99				
		2013 094-476-203 COUNTY RETIREMENT	RETIREMENT	12/23/2013	
87.97	99				
				----- CHK#	
				74,809.77	150724
				CONSECO	
WASHINGTON NATIONAL INS CO	2013 012-202-100 SALARIES PAYABLE				
12/23/2013	659.83	99			
		2013 024-202-100 SALARIES PAYABLE	CONSECO	12/23/2013	
29.68	99				
		2013 012-202-100 SALARIES PAYABLE	CONSECO	12/23/2013	
659.80	99				
		2013 024-202-100 SALARIES PAYABLE	CONSECO	12/23/2013	

			----- CHK#	
			1,378.98 150725	
GT DISTRIBUTORS INC	2013 012-560-300	QUALIFICATION SUPPLIES	.45 CCI LAWMAN-AMMO/SO	
12/30/2013	176.83	--		
			----- CHK#	
			176.83 150731	
GT DISTRIBUTORS INC	2013 012-560-300	QUALIFICATION SUPPLIES	9MM HORNADY-AMMO/SO	
12/30/2013	159.08	--		
			----- CHK#	
			159.08 150732	
WARREN CAT	2013 024-614-573	CAPITAL OUTLAY OVER \$5000	DP-2014 MOTORGRADER MOD	
12/30/2013	25,000.00	--		
			----- CHK#	
			25,000.00 150733	
WARREN CAT	2013 021-611-573	CAPITAL OUTLAY OVER \$5000	2014 MOTORGRADER MOD 140	
12/30/2013	75,800.00	--		
			----- CHK#	
			75,800.00 150734	
ACTION PRINTING	2013 012-499-428	VOTER REGISTRATION	'14-'15 VOTER CARDS/TAX	
12/30/2013	664.00	--		
			----- CHK#	
			664.00 150735	
ALLIED COMPLIANCE SERVICES	2013 010-409-405	COMPLIANCE PLUS TESTING	B MCGANN-PRE	
EMPL/MALLET 12/30/2013	37.00	--		
			----- CHK#	
			74.00 150736	
ALLIED COMPLIANCE SERVICES	2013 010-409-405	COMPLIANCE PLUS TESTING	A VALDERAS-PRE EMPL/MALL	
12/30/2013	37.00	--		
			----- CHK#	
			74.00 150736	
CLEAN CAN PORTABLE TOILETS	2013 023-613-480	EQUIPMENT RENTAL	DEC'13-PORTABLE	
TOILET/P 12/30/2013	150.00	--		
			----- CHK#	
			150.00 150737	
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC	A BURTON/IHC	
12/30/2013	94.35	--		
			----- CHK#	
			94.35 150738	
DATE 02/11/2014	CHECK REGISTER	FROM: 12/01/2013 TO: 12/31/2013		
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ALL CHECKS		BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN-J JOURDEN-M	
SANC 12/30/2013	258.40	--		
			----- CHK#	
			258.40 150739	
COVENANT HOSPITAL LEVELLAN	2013 014-641-410	RURAL HEALTH CLINIC SERVIC	P CALHOUN-S	
MARTINEZ/IHC 12/30/2013	120.70	--		
			----- CHK#	
			120.70 150740	
COVENANT HOSPITAL LEVELLAN	2013 014-641-405	PHYSICIAN	J KNIGHTEN-M SANCHEZ/IHC	
12/30/2013	351.40	--		
			----- CHK#	
			120.70 150740	
COVENANT HOSPITAL LEVELLAN	2013 014-641-466	HOSPITAL OUT PATIENT	7 VARIOUS PATIENTS/IHC 12/30/2013	
743.92	--			
			----- CHK#	
			1,095.32 150741	

HENRY JAMES PAT 12/30/2013	2014 090-575-496 NON:RES CSRP 525.00 --	DEC'13-CSR SUPERVISION/J	----- CHK# 525.00 150742
HOCKLEY COUNTY SHERIFF TRA BRECK 12/30/2013	2013 012-561-425 PRISONER TRANSPORT 50.00 --	MEALS/INMATE SIMMS-	----- CHK# 50.00 150743
HOOK & HUSEN ATTORNEYS 12/30/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 300.00 --	FELONY/JULEE DAVIS	----- CHK# 300.00 150744
HUCO PRODUCTS INC 12/30/2013	2013 010-510-332 JANITOR SUPPLIES 135.65 --	GLOVES-BLEACH-GLASS CLNR	----- CHK# 135.65 150745
HURRICANE OFFICE SUPPLY & 12/30/2013	2013 012-570-330 OFFICE SUPPLIES 7,200.00 --	2-COMPUTER DESKS/JUV PRO	----- CHK# 7,200.00 150746
LUBBOCK DIAGNOSTIC RADIOLO LIKOU 12/30/2013	2013 014-641-395 LABORATORY & X-RAY 326.37 --	CALHOUN-DENT-GREEN-	----- CHK# 326.37 150747
MIKES SUPPLIES 12/30/2013	2013 012-475-330 OFFICE SUPPLIES 106.95 --	R/R-FILE CAB LOCK/CO ATT	----- CHK# 106.95 150748
OVERMAN ANGELA ATTORNEY AT BOWMAN/COTTER 12/30/2013	2013 017-435-408 COURT APPOINTED ATTORNEYS 250.00 --	CPS-	----- CHK# 250.00 150749
PALMER LOAN COMPANY 12/30/2013	2013 083-475-400 PALMER'S 50.00 --	ANTWYN WEEKS/DEF	----- CHK# 50.00 150750
PALMERS RENT TO OWN 12/30/2013	2013 083-475-400 PALMER'S 125.00 --	LAURIE KISER/DEF	----- CHK# 125.00 150751
DATE 02/11/2014 CHK100 PAGE 38	CHECK REGISTER	FROM: 12/01/2013 TO: 12/31/2013	
	ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH
PO NO	AMOUNT	CODE	DATE
RICKER LAW FIRM PC 12/30/2013	2013 017-435-408 250.00 --	COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER
			----- CHK# 250.00 150752
STUEARTS PIT-STOP KWIK LUB 12/30/2013	2013 012-560-454 43.99 --	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO
			----- CHK# 43.99 150753
TAYLOR RC DISTRIBUTING H 12/30/2013	2013 072-673-333 560.16 --	CONCESSION EXPENSES	CHIPS-CANDY-HB PATTIES-
			----- CHK#

UNITED SUPERMARKETS LLC	2013 072-673-333 CONCESSION EXPENSES	560.16 150754
12/30/2013	17.97 --	EGGS/MALLET
		----- CHK#
		17.97 150755
CLEARING FUND ACCOUNT	2014 092-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/10/2013	10,101.13 --	----- CHK#
		10,101.13 150538
CLEARING FUND ACCOUNT	2014 092-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/16/2013	1,337.70 --	----- CHK#
		1,337.70 150623
CLEARING FUND ACCOUNT	2014 092-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/23/2013	9,240.25 --	----- CHK#
		9,240.25 150713
CLEARING FUND ACCOUNT	2014 092-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/23/2013	14,953.82 --	----- CHK#
		14,953.82 150729
CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/10/2013	34.62 --	----- CHK#
		34.62 150536
CLEARING FUND ACCOUNT	2013 079-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/23/2013	34.62 --	----- CHK#
		34.62 150727
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/10/2013	2,611.26 --	----- CHK#
		2,611.26 150537
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/16/2013	442.95 --	----- CHK#
		442.95 150622
MOORE NORMAN O	2014 090-575-426 TRAVEL EXPENSE	REIMB MEALS/TRANS HAYS C
12/17/2013	72.00 --	
	2014 090-575-495 NON:RES MEDICAL/MEALS/PHSY REIMB JUV MEAL/TRANS HAY	
12/17/2013	6.14 --	----- CHK#
		78.14 150624

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CLEARING FUND ACCOUNT	2014 090-201-000	VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN		
12/18/2013	599.01 --		----- CHK#		
			599.01 150628		
MOORE NORMAN O	2014 090-575-426	TRAVEL EXPENSE	REIMB MEALS/TRANS HUNT C		
12/18/2013	72.00 --		----- CHK#		
			72.00 150629		

CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/23/2013	14,112.53 --	----- CHK#
		14,112.53 150712
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/23/2013	2,443.74 --	----- CHK#
		2,443.74 150728
CLEARING FUND ACCOUNT	2014 090-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/30/2013	525.00 --	----- CHK#
		525.00 150758
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN
12/02/2013	75,767.18 --	
	2013 012-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
36,907.68	--	
	2013 014-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
6,783.77	--	
	2013 017-435-408 COURT APPOINTED ATTORNEYS	DEC 02, 2013/CHECK RUN
12/02/2013	1,110.76 --	
	2013 021-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
123.50	--	
	2013 022-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
1,848.12	--	
	2013 023-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
1,323.19	--	
	2013 024-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
2,193.31	--	
	2013 025-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
427.64	--	
	2013 035-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
918.15	--	
	2013 041-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
282.78	--	
	2013 081-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
120.00	--	
	2013 083-201-000 VOUCHERS PAYABLE	DEC 02, 2013/CHECK RUN 12/02/2013
806.94	--	
		----- CHK#
		128,613.02 150458
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/09/2013	15,965.06 --	
	2013 012-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
8,681.40	--	
	2013 014-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
2,829.00	--	
	2013 017-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
3,873.20	--	
	2013 021-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
7,256.68	--	
	2013 022-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
3,753.91	--	
	2013 023-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
2,477.52	--	
	2013 024-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013
2,875.21	--	
	2013 025-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/09/2013

2,786.24	--	2013 035-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
1,838.25	--	2013 040-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
2,998.26	--	2013 044-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
210.19	--	2013 051-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
158.00	--	2013 070-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
14,958.63	--	2013 081-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
275.00	--	2013 083-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
995.84	--	2013 085-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/09/2013
6,203.28	--			
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO	AMOUNT	CODE			
			----- CHK#		
			78,135.67	150525	
DICKEYS BARBECUE PIT	2013 010-696-495	UNFORESEEN CONTINGENCIES	'13-CO	EMPL LUNCHEON	
@ M 12/10/2013	2,475.00	--			
			----- CHK#		
			2,475.00	150527	
CLEARING FUND ACCOUNT	2013 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
12/10/2013	38,177.46	--			
		2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
145,754.55	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
5,221.31	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
17,464.91	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
16,542.15	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
16,442.51	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
16,746.81	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
2,236.95	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
5,674.03	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
299.89	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
73.88	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		12/10/2013
504.76	--				
			----- CHK#		
			265,139.21	150539	
CLEARING FUND ACCOUNT	2013 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
12/12/2013	943.57	--			

			----- CHK#
			943.57 150541
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		DEC 2013/CHECK RUN
12/16/2013	18,080.01 --		
	2013 012-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
45,479.40	--		
	2013 017-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
3,133.68	--		
	2013 021-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
805.23	--		
	2013 022-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
98,905.49	--		
	2013 023-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
20,726.74	--		
	2013 024-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
419.50	--		
	2013 025-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
16.29	--		
	2013 041-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
295.00	--		
	2013 044-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
199.99	--		
	2013 045-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
1,000.00	--		
	2013 051-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
175.00	--		
	2013 055-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
120.00	--		
	2013 070-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
9,924.65	--		
	2013 081-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
120.00	--		
	2013 083-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/16/2013
170.60	--		

			----- CHK#
			199,571.58 150620
CLEARING FUND ACCOUNT	2013 010-201-000 VOUCHERS PAYABLE		NOV'13/CREDIT CARD RUN
12/18/2013	5,140.28 --		
	2013 012-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
3,236.05	--		
	2013 017-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
410.66	--		
	2013 021-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
139.63	--		
	2013 022-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
275.93	--		
	2013 024-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
909.59	--		
	2013 025-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
1,152.01	--		
	2013 035-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN	12/18/2013
471.69	--		

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			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE

PO NO	AMOUNT	CODE		
	1,849.44	--	2013 041-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN 12/18/2013
	309.00	--	2013 044-201-000 VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN 12/18/2013
				----- CHK#
				13,894.28 150626
CLEARING FUND ACCOUNT	456,760.23	--	2013 010-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/23/2013				12/23/2013
	40,827.31	--	2013 012-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	9,334.89	--	2013 014-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	600.00	--	2013 017-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	1,461.44	--	2013 021-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	2,581.41	--	2013 022-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	14.50	--	2013 023-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	24,474.25	--	2013 024-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	14.50	--	2013 025-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	10,698.54	--	2013 035-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	66.72	--	2013 041-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	542.00	--	2013 044-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	192.51	--	2013 048-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	80.00	--	2013 055-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	3,692.20	--	2013 070-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
	120.00	--	2013 083-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN 12/23/2013
				----- CHK#
				551,460.50 150710
CLEARING FUND ACCOUNT	34,526.50	--	2013 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
12/23/2013				12/23/2013
	139,160.82	--	2013 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013
	4,824.61	--	2013 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013
	14,912.95	--	2013 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013
	15,099.39	--	2013 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013
	14,977.40	--	2013 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013
	14,970.75	--	2013 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013
	2,137.67	--	2013 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 12/23/2013

5,635.15	--	2013 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/23/2013
664.22	--	2013 043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/23/2013
73.88	--	2013 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/23/2013
891.25	--	2013 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/23/2013
			----- CHK#	
			247,874.59	150730
CLEARING FUND ACCOUNT	209.65	2013 010-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	
12/30/2013	--			
8,400.85	--	2013 012-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013
1,895.14	--	2013 014-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013
800.00	--	2013 017-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013
75,800.00	--	2013 021-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013
150.00	--	2013 023-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013
25,000.00	--	2013 024-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013
175.00	--	2013 083-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN	12/30/2013

			----- CHK#	
			112,430.64	150756
CLEARING FUND ACCOUNT	998.32	2013 072-201-000 VOUCHERS PAYABLE	DEC 2, 2013/CHECK RUN	
12/02/2013	--			

			----- CHK#	
			998.32	150457
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	BATCH	DATE
PO NO AMOUNT CODE					
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	DEC 2013/CHECK RUN		
12/09/2013	3,957.30	--			
			----- CHK#		
			3,957.30	150526	
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		
12/10/2013	10,664.61	--			
			----- CHK#		
			10,664.61	150535	
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	DEC 2013/CHECK RUN		
12/16/2013	3,177.64	--			
			----- CHK#		
			3,177.64	150621	
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	NOV'13/CREDIT CARD RUN		
12/18/2013	2,062.35	--			
			----- CHK#		
			2,062.35	150627	
CLEARING FUND ACCOUNT	2013 072-201-000	VOUCHERS PAYABLE	DEC 2013/CHECK RUN		
12/23/2013	5,481.06	--			
			----- CHK#		

CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE	5,481.06 150711
12/23/2013	11,038.68 --	ALL DEDS/NET SALARIES
		----- CHK#
		11,038.68 150726
CLEARING FUND ACCOUNT	2013 072-201-000 VOUCHERS PAYABLE	DEC 2013/CHECK RUN
12/30/2013	578.13 --	----- CHK#
		578.13 150757
	TOTAL CHECKS WRITTEN	3387,540.70
	TOTAL VOID CHECKS	839.00

	TOTAL CHECK AMOUNT	3386,701.70