

CHECK_REG223484

DATE 07/22/2014 TIME 14:21
01/01/2014 TO: 06/30/2014

CHK100 PAGE 1

CHECK REGISTER
ALL CHECKS

FROM:
BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
BLUE LAYER IT HOST-EMAIL FILTER/CR	01/06/2014		2014 010-409-352	113.00	COMPUTER MAINTENANCE --	WEB
----- CHK#						
BLUE LAYER IT ROUTER-MONITORING/M	01/06/2014		2014 072-673-425	95.00	INTERNET SERVICE EXPENSE --	WAVE
----- CHK#						
CITY OF LEVELLAND SVS AGREEMEN	01/06/2014		2014 010-544-490	60,000.00	FIRE PREVENTION - LEVELLAN --	JAN' 14-FIRE
----- CHK#						
HOCKLEY COUNTY TREASURER TRIAL 1/14-	01/06/2014		2014 017-435-485	2,640.00	PETIT JURORS DISTRICT COUR --	JURORS-CIVIL
----- CHK#						
HOCKLEY COUNTY TREASURER POOL-1/8/14	01/06/2014		2014 017-435-488	1,200.00	GRAND JURORS --	GRAND JUROR
----- CHK#						
NET DATA MAINT/10 DE	01/06/2014		2014 010-409-352	102,789.00	COMPUTER MAINTENANCE --	' 14 SOFTWARE
----- CHK#						
SOUTH PLAINS ASSOCIATION SVS FEE-CO J	01/06/2014		2014 010-401-471	1,720.13	BONDS & DUES --	' 13-' 14/MBR
----- CHK#						
A-TRAKSFTWARE 2QTR' 14/COMPUTER SVS-CSC	01/06/2014		2014 092-570-330	1,800.00	SUPPLIES & OTHER --	
----- CHK#						
AFFILIATED COMPUTER SERVICE LAND&VITALS-INDEXING/CO	01/06/2014		2014 010-690-301	3,338.94	PERMANENT RECORDS --	
----- CHK#						
AMERICAN EXPRESS			2014 012-561-531	3,338.94	JAIL EXPENSES Page 1	TOWELS-SD

CARDS/JAIL 01/06/2014 CHECK_REG223484
231.82 --

----- CHK#

231.82 150768
AMERICAN FAMILY LIFE & CAN 2014 010-409-555 RETIREES INSURANCE PAYMENT 16 RETIREES
INSURANCE 01/06/2014 745.70 --

----- CHK#

745.70 150769
AMERIPRIDE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL WHITE
TBCL' S/MALLET 01/06/2014 44.80 --
2014 072-673-480 EQUIPMENT RENTAL WHITE
TBCL' S/MALLET 01/06/2014 47.16 --

----- CHK#

91.96 150770
ANTHONY MECHANICAL SERVICE 2014 010-510-455 HEAT/AIR CONDITIONER CONTR JAN' 14-A/C &
HEAT MAINT 01/06/2014 1,813.00 --

----- CHK#

1,813.00 150771
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME DATE PO NO ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
ANTON SENIOR CITIZENS 2014 010-409-471 ANTON SENIOR CITIZENS
DONATION-ANTON SR CITIZEN 01/06/2014 500.00 --

----- CHK#

500.00 150772
ATMOS ENERGY 2014 010-510-440 UTILITIES ELECTRICITY & WA 802
HOUSTON/CRTHSE 01/06/2014 1,661.53 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1202
HOUSTON/SR CITIZENS 01/06/2014 697.54 --
H/JAIL 01/06/2014 2014 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE
502.13 --
HOUSTON/EXT-CSCD 01/06/2014 2014 010-510-440 UTILITIES ELECTRICITY & WA 1212
349.24 --
HOUSTON/PCT5 01/06/2014 2014 025-615-441 UTILITIES 1800
634.96 --
385/MALLET 01/06/2014 2014 072-673-440 UTILITIES 2320 S HWY
4,301.45 --

----- CHK#

8,146.85 150773
BOHANNON DENISE 2014 012-497-427 SEMINAR EXPENSE MILES/' 14
INVESTMENT-SAN 01/06/2014 371.70 --
2014 012-497-427 SEMINAR EXPENSE MEALS/' 14
INVESTMENT-SAN 01/06/2014 140.00 --

----- CHK#

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CATE INSURANCE RICHARDSON-CIT	01/06/2014	2014	010-409-482	VARIOUS INSURANCE PREMIUMS BOND/LISA	50.00	--	
----- CHK#							
CITY OF ANTON ENFORCEMENT-ANTON	01/06/2014	2014	010-544-489	LAW ENFORCEMENT - ANTON	50.00	150775	LAW
----- CHK#							
CITY OF LEVELLAND	01/06/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	575.00	150776	GARBAGE
					330.24	--	
	01/06/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	296.88	--	COURTHOUSE
HOUSTON/SR CITIZENS	01/06/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	212.40	--	1202
HOUSTON/CSCD-EXT	01/06/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	224.37	--	1212
BARN	01/06/2014	2014	025-615-441	UTILITIES	123.78	--	HOUSTON ST/CO
----- CHK#							
CITY OF LITTLEFIELD SERVICES/LITTLEFIELD	01/06/2014	2014	010-409-407	LITTLEFIELD EMS	1,187.67	150777	EMS
----- CHK#							
CITY OF ROPESVILLE ENFORCEMENT-ROPEVILLE	01/06/2014	2014	010-544-488	LAW ENFORCEMENT - ROPESVILLE	1,402.08	150778	LAW
----- CHK#							
CITY OF SUNDOWN MONTHLY ALLOWANC	01/06/2014	2014	035-650-107	SUNDOWN BRANCH: SUPPLEMENT	575.00	150779	SUNDOWN
----- CHK#							
CNA SURETY BLANKET NOTARY ER	01/06/2014	2014	010-409-482	VARIOUS INSURANCE PREMIUMS '14 TX	833.33	150780	
----- CHK#							
CTAT BOHANNON TREA	01/06/2014	2014	012-497-480	DUES	422.25	150781	'14 DUES-D
					150.00	--	
PATTERSON ASS	01/06/2014	2014	012-497-480	DUES	25.00	--	'14 DUES-T
----- CHK#							

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ACCOUNT: ALL

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CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATA LINE OFFICE SYSTEMS	01/06/2014		2014 012-475-330		OFFICE SUPPLIES	BASE RATE/CO
ATTY			10.00	--		
ATTY	01/06/2014		2014 012-475-330		OFFICE SUPPLIES	OVERAGE/CO
			21.55	--		
ATTY	01/06/2014		2014 012-475-330		OFFICE SUPPLIES	OVERAGE/CO
			17.69	--		
ATTY	01/06/2014		2014 012-475-330		OFFICE SUPPLIES	OVERAGE/CO
			12.10	--		
JUDGE	01/06/2014		2014 012-400-330		OFFICE SUPPLIES	OVERAGE/CO
			1.17	--		
ATTY	01/06/2014		2014 010-485-330		D. A. SUPPLIES	OVERAGE/DI ST
			5.68	--		
ATTY	01/06/2014		2014 010-485-330		D. A. SUPPLIES	OVERAGE/DI ST
			1.70	--		
CLK	01/06/2014		2014 012-450-330		OFFICE SUPPLIES	COLOR/DI ST
			1.60	--		
CLK	01/06/2014		2014 012-450-330		OFFICE SUPPLIES	OVERAGE/DI ST
			3.62	--		
CLK	01/06/2014		2014 012-450-330		OFFICE SUPPLIES	OVERAGE/DI ST
			0.34	--		
CLK	01/06/2014		2014 012-450-330		OFFICE SUPPLIES	OVERAGE/DI ST
			1.51	--		
CLK	01/06/2014		2014 012-450-330		OFFICE SUPPLIES	OVERAGE/DI ST
			1.04	--		
	01/06/2014		2014 010-665-330		SUPPLIES	COLOR/EXT
			4.00	--		
	01/06/2014		2014 012-455-330		OFFICE SUPPLIES	OVERAGE/JP5
			2.79	--		
OVERAGE/LI BRARY	01/06/2014		2014 035-650-310		SUPPLIES	
			4.67	--		
RATE/JAIL CONTR	01/06/2014		2014 012-561-330		OFFICE SUPPLIES	CRD-BASE
			25.00	--		
CRD-COLOR/JAIL CONTROL R	01/06/2014		2014 012-560-330		OFFICE SUPPLIES	
			28.00	--		

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36.46 150783

FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRI SONER KEEP	
MEALS-12/12-18/13 JAIL I	01/06/2014	1,386.00	--
	2014 012-561-590	PRI SONER KEEP	
MEALS-12/19-25/13 JAIL I	01/06/2014	1,297.20	--

----- CHK#

2,683.20 150784

FLATLAND TIRES INC	2014 021-611-450	PARTS & REPAIRS	FLAT/PCT1
01/06/2014	12.50	--	
	2014 021-611-450	PARTS & REPAIRS	FLAT/PCT1
01/06/2014	27.50	--	
	2014 021-611-450	PARTS & REPAIRS	FLAT/PCT1
01/06/2014	12.50	--	
	2014 024-614-450	PARTS & REPAIRS	FLAT/PCT4
01/06/2014	12.50	--	
	2014 024-614-450	PARTS & REPAIRS	FLAT/PCT4
01/06/2014	12.50	--	

----- CHK#

77.50 150785

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 FRONTIER COMMUNICATIONS LT 2014 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
 RENTAL 01/06/2014 250.00 --

----- CHK#

250.00 150786
 GUMULA HONORABLE IRENE 2014 012-403-427 SEMINAR EXPENSE MEALS/VG
 YOUNG CONF-COLL 01/06/2014 100.00 --

----- CHK#

100.00 150787
 HOCKLEY COUNTY LIBRARY 2014 083-475-430 MISCELLANEOUS VENDORS JOHN
 HOWARD/DEF 01/06/2014 57.50 --

----- CHK#

57.50 150788
 HOCKLEY COUNTY SENIOR CITI 2014 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON
 WHEELS DONATION 01/06/2014 1,875.00 --

----- CHK#

1,875.00 150789
 HOCKLEY COUNTY SHERIFF TRA 2014 012-561-425 PRISONER TRANSPORT MEALS-P/U
 INMATES GARRET 01/06/2014 80.00 --

----- CHK#

80.00 150790
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
HOCKLEY COUNTY SOIL & WATE CONSERV-HOCKKL	01/06/2014		2014 010-409-415	225.00	SOIL & WATER CONSERVATION	SOIL/WATER

----- CHK#

225.00 150791
 HOCKLEY EMERGENCY PHYSICIA 2014 012-561-408 INMATE MEDICAL J MARTINEZ
 JR-C OSAKQUE/ 01/06/2014 185.02 --

----- CHK#

HUCO PRODUCTS INC	01/06/2014		2014 072-673-320	185.02	JANITORIAL SUPPLIES	LINERS/MALLET
				73.76		
	01/06/2014		2014 012-561-531	392.00	JAIL EXPENSES	TISSUE/JAIL

----- CHK#

465.76 150793
 LAMB COUNTY ELECTRIC COOP 2014 023-613-441 UTILITIES
 WELL-BOOSTER-CRUSHER/PCT 01/06/2014 535.99 --
 OFFICE-LIGHTS-WELL/PCT4 01/06/2014 2014 024-614-441 UTILITIES & TELEPHONE EXPE 168.35 --

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		704.34	150794		
LEVELLAND & HOCKLEY COUNTY	2014 010-409-431			PUBLI CATIONS & ADVERTI SING	
DEC' 13-BLANKET ADS/MALLE	01/06/2014	250.00	--		
	2014 010-409-431			PUBLI CATIONS & ADVERTI SING AD/FULL TIME	
OFFICE ASST	01/06/2014	448.80	--		

----- CHK#

		698.80	150795		
LEVELLAND CRIME LINE	2014 010-409-477			LEVELLAND CRIME LINE	' 14-BUDGETED
DONATION	01/06/2014	4,000.00	--		

----- CHK#

		4,000.00	150796		
LEVELLAND EMS CORP	2014 010-409-404			AID AMBULANCE SERVI CE CONT AMBULANCE	
SERVICE	01/06/2014	5,177.08	--		

----- CHK#

		5,177.08	150797		
LUBBOCK COUNTY MEDICAL EXA	2014 010-485-409			AUTOPSY	AUTOPSY-BILLY
WILSON/JP2	01/06/2014	2,585.40	--		

----- CHK#

		2,585.40	150798		
LUBBOCK DIAGNOSTIC RADIOLO	2014 012-561-408			INMATE MEDICAL	T
CARRASCO/INMATE	01/06/2014	288.42	--		

----- CHK#

		288.42	150799		
LUBBOCK GRADER BLADE INC	2014 023-613-450			PARTS & REPAIRS	GRADER
BLADE/PCT3	01/06/2014	106.75	--		

----- CHK#

		106.75	150800		
LYNTEGAR ELECTRIC COOPERAT	2014 022-612-441			UTILI TIES R&B #2 COUNTY SH SHOP/PCT2	
	01/06/2014	54.94	--		

----- CHK#

		54.94	150801		
MAILFINANCE	2014 010-409-311			POSTAGE METER	
JAN' 14-APR' 14/LEASE-POST	01/06/2014	873.00	--		

----- CHK#

		873.00	150802		
NATIONAL FARM LIFE INSURAN	2014 010-409-555			RETI REES I NSURANCE PAYMENT LINDA	
HOLLAND/LIFE INS	01/06/2014	39.93	--		

----- CHK#

		39.93	150803		
DATE 07/22/2014 TIME 14: 21				CHECK REGI STER	FROM:
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ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
NDAA FREITAG/DA	01/06/2014		2014 010-485-427	75.00 --	D. A. SEMI NAR EXPENSE	' 14 DUES-D
----- CHK#						
OIG POSADAS/DEF	01/06/2014		2014 081-435-406	75.00 150804 700.00 --	DEPT OF HUMAN SERVICES	CHRISTINA
----- CHK#						
OVERMAN ANGELA ATTORNEY AT FELONY/ZACHARY BOLF	01/06/2014		2014 017-435-408	700.00 150805 300.00 --	COURT APPOINTED ATTORNEYS	
----- CHK#						
PALMERS PEREZ/DEF	01/06/2014		2014 081-435-407	300.00 150806 50.00 --	VARIOUS ACCOUNTS	ALEX
----- CHK#						
PLAINS MOTOR SUPPLY EL-TAPE/PCT3	01/06/2014		2014 023-613-450	50.00 150807 9.01 --	PARTS & REPAIRS	LINERLESS
DOMESTIC/PCT3	01/06/2014		2014 023-613-450	29.19 --	PARTS & REPAIRS	FILTER-AIR
	01/06/2014		2014 023-613-450	5.89 --	PARTS & REPAIRS	FILTER/PCT3
	01/06/2014		2014 023-613-450	12.46 --	PARTS & REPAIRS	WIPERS/PCT3
----- CHK#						
POCKET PRESS INC LAWS-TX TRAF	01/06/2014		2014 030-655-595	56.55 150808 359.60 --	LAW BOOKS	TX CRIMINAL
----- CHK#						
PRICE BILLY INC TIMER/PCT2	01/06/2014		2014 022-612-450	359.60 150809 15.99 --	PARTS & REPAIRS	HD MECH
----- CHK#						
PROFESSIONAL ALARM SYSTEM 1QTR' 14-MONITORING/HOCKL	01/06/2014		2014 043-403-438	15.99 150810 72.00 --	SECURITY EXPENSES	
----- CHK#						
QUILL CORPORATION PAPER/JAIL	01/06/2014		2014 012-561-330	72.00 150811 4,805.20 --	OFFICE SUPPLIES	PAPER-LEGAL
NOTEBOOKS/TAX OFFICE	01/06/2014		2014 012-499-330	5.29 --	SUPPLIES	SPIRAL
			2014 012-499-330		SUPPLIES	CLASP

ENVEL-TAPE & DISPE 01/06/2014 CHECK_REG223484 121.66 --

----- CHK#

4,932.15 150812
SALAZAR JANI E 2014 012-403-427 SEMI NAR EXPENSE MEALS/VG
YOUNG CONF-COLL 01/06/2014 100.00 --

----- CHK#

100.00 150813
SAMS CLUB DIRECT-0402 4353 2014 012-561-531 JAIL EXPENSES
DAWN-COFFEE-GLASS CLNR/J 01/06/2014 372.61 --
2014 072-673-333 CONCESSION EXPENSES SLIM
JIMS-BACON-CHEESE-P 01/06/2014 315.15 --

----- CHK#

687.76 150814
SHAW JIM-ATTORNEY 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/JASON
TORRES 01/06/2014 250.00 --

----- CHK#

250.00 150815
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
SMYER SENIOR CITIZENS 2014 010-409-472 SMYER SENIOR CITIZENS
DONATION-SMYER SR CITIZE 01/06/2014 180.00 --

----- CHK#

180.00 150816
SOJAK LAW OFFICE 2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JULEE
ELLEN DAVIS 01/06/2014 300.00 --
2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/NATRON
CUMMINGS 01/06/2014 300.00 --

----- CHK#

600.00 150817
SOUTH PLAINS COMMUNICATION 2014 021-611-350 RADIOS RADIOS/PCT1
01/06/2014 96.00 --

----- CHK#

96.00 150818
SOUTH PLAINS LANDSCAPE SER 2014 072-673-495 GROUNDS MAINTENANCE
DEC' 13-LANDSCAPE MAINT/M 01/06/2014 850.00 --

----- CHK#

850.00 150819
SOUTH PLAINS PARTS 2014 022-612-450 PARTS & REPAIRS SIMPLE
GREEN-8MIL NITRIL 01/06/2014 18.99 --

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SOUTH PLAINS RURAL HEALTH 2014 012-561-408 INMATE MEDICAL 10-VARIOUS
 INMATES 01/06/2014 18.99 150820
 1,140.47 --

----- CHK#

SPADE COOP GIN 2014 024-614-425 MOTOR FUEL
 DEC' 13-FUEL/PCT4 01/06/2014 1,140.47 150821
 231.58 --

----- CHK#

STUEARTS PIT-STOP KWIK LUB 2014 012-560-454 VEHI CLE MAINTENANCE 12 TAHOE-OIL
 CHNG/SO 01/06/2014 231.58 150822
 39.49 --

----- CHK#

TEXAS ASSOCIATION OF COUNT 2014 010-409-204 WORKERS COMPENSATION PREMI
 1QTR' 14/WORKERS COMP-HOC 01/06/2014 39.49 150823
 20,999.00 --

----- CHK#

TEXAS ASSOCIATION OF COUNT 2014 010-409-202 RETI REES HEALTH INSURANCE RETI REES
 HEALTH INSURANC 01/06/2014 20,999.00 150824
 42,155.88 --

----- CHK#

TEXAS STATE UNIVERSITY/SAN 2014 012-456-427 JP SEMI NAR EXPENSE REG/S
 COKER-JP1/SEMI NAR- 01/06/2014 42,155.88 150825
 100.00 --

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TIGER DIRECT INC 2014 010-409-352 COMPUTER MAINTENANCE OUTLK '13 ENG
 OLP NL LCL 01/06/2014 100.00 150826
 57.70 --
 2014 010-409-352 COMPUTER MAINTENANCE OFFICE STD
 '13 ENG OLP N 01/06/2014 4,066.65 --

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UNITED OIL AND GREASE-LUBB 2014 021-611-425 MOTOR FUEL PHILLIPS 66
 TORQUE FLD/P 01/06/2014 4,124.35 150827
 908.66 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
VAN'S JANITORIAL SERVICE	01/06/2014		2014 010-510-115		JANITORIAL SERVICE CONTRAC	CLEANING
SERVICES FOR CO						
					4,500.00 --	

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		4,500.00	150829		
VERI ZON WI RELESS	2014	010-496-420	TELEPHONE/CELL/AIR CARD	AIR CARD/IT	
01/06/2014		38.01	--		
	2014	010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC	
01/06/2014		36.61	--		
PHONES/MALLET	2014	072-673-421	CELL PHONE EXPENSE	CELL	
01/06/2014		158.98	--		

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		233.60	150830		
WALMART COMMUNITY/GECRB	2014	010-581-495	COPIER/OFFICE SUPPLIES	SURGE	
PROT-KIDAK PAPER-S	01/06/2014	73.10	--		

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		73.10	150831		
WASHINGTON NATIONAL INS CO	2014	010-409-555	RETI REES INSURANCE PAYMENT		
CADDELL/CANCER/IC FAMI LY	01/06/2014	31.40	--		

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		31.40	150832		
WEST TEXAS COUNTY JUDGES &	2014	010-401-471	BONDS & DUES	' 14 MBRSHP	
DUES/CO JUDGE	01/06/2014	100.00	--		

----- CHK#

		100.00	150833		
WEST TEXAS JUSTICE PEACE &	2014	012-456-427	JP SEMI NAR EXPENSE	' 14 DUES/S	
COKER-JP1	01/06/2014	40.00	--		

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		40.00	150834		
WI NDSTREAM	2014	010-409-422	INTERNET SERVICE	INTERNET T-1	
01/06/2014		1,520.00	--		
PHONE/COMMI SSIONERS	2014	010-401-420	TELEPHONE		
01/06/2014		131.28	--		
	2014	010-631-420	TELEPHONE	PHONE/IHC	
01/06/2014		34.82	--		
PHONE/EXTENSI ON	2014	010-665-420	TELEPHONE		
01/06/2014		138.45	--		
OUTREACH	2014	010-409-421	FAMI LY OUTREACH TELEPHONE	PHONE/FAMI LY	
01/06/2014		65.64	--		
	2014	010-495-420	TELEPHONE EXPENSE	PHONE/AUDI TOR	
01/06/2014		32.83	--		
ATTY	2014	010-485-420	D. A. TELEPHONE EXPENSE	PHONE/DI ST	
01/06/2014		100.45	--		
	2014	010-409-423	FAX LI NE COURTHOUSE	CO FAXLI NE	
01/06/2014		32.83	--		
	2014	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	
01/06/2014		32.83	--		
	2014	010-409-352	COMPUTER MAINTENANCE	SHERI FF LOOPS	
01/06/2014		30.60	--		
	2014	012-570-420	TELEPHONE	PHONE/CSCD	
01/06/2014		416.10	--		
	2014	012-455-420	TELEPHONE	PHONE/JP5	
01/06/2014		65.66	--		
	2014	012-403-420	TELEPHONE	PHONE/CO CLK	
01/06/2014		98.46	--		

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	01/06/2014	2014 012-475-420 TELEPHONE	PHONE/CO ATTY
		98.46 --	
CLK	01/06/2014	2014 012-450-420 TELEPHONE	PHONE/DI ST
		98.46 --	
PROB	01/06/2014	2014 012-570-420 TELEPHONE	PHONE/JUV
		98.46 --	
OFFICE	01/06/2014	2014 012-499-420 TELEPHONE	PHONE/TAX
		164.10 --	
PHONE/TREASURER	01/06/2014	2014 012-497-420 TELEPHONE	
		32.83 --	
	01/06/2014	2014 017-435-420 TELEPHONE	PHONE/JURY
		65.64 --	
	01/06/2014	2014 025-615-441 UTI LI TI ES	PHONE/PCT5
		32.83 --	
	01/06/2014	2014 035-650-420 TELEPHONE	PHONE/LI BRARY
		32.83 --	
	01/06/2014	2014 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO
		32.83 --	
	01/06/2014	2014 044-455-100 JP#1 EXPENSES	PHONE/JP1
		137.54 --	
	01/06/2014	2014 010-405-420 TELEPHONE	PHONE/VA
		85.38 --	
DEFENSE	01/06/2014	2014 010-409-601 CIVIL DEFENSE	PHONE/CIVIL
		61.57 --	

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DATE 07/22/2014 TIME 14: 21	3,640.88 150835	CHECK REGISTER	FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
WOODS CHRISTINA L			2014 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/CINDA
MARIE MINT	01/06/2014		300.00	--	

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XCEL ENERGY			300.00 150836		
	01/06/2014		2014 010-510-440 UTI LI TI ES	ELECTRICITY & WA	1000 A&M LANE
			16.37 --		
HOUSTON/CRTHSE			2014 010-510-440 UTI LI TI ES	ELECTRICITY & WA	802
	01/06/2014		2,896.27 --		
BLDG/FAIRGROUNDS			2014 010-666-450 FAIRGROUNDS	UPKEEP & UTI LI	ARMORY
	01/06/2014		11.60 --		
	01/06/2014		2014 010-666-450 FAIRGROUNDS	UPKEEP & UTI LI	FAIRGROUNDS
			11.60 --		
BLDG/FAIRGROUNDS			2014 010-666-450 FAIRGROUNDS	UPKEEP & UTI LI	WOMENS
	01/06/2014		17.41 --		
1921BLACKGOLD/FAIRGROUND			2014 010-666-450 FAIRGROUNDS	UPKEEP & UTI LI	
	01/06/2014		41.91 --		
TIMMONS/JP1			2014 012-456-310 JP 1 OFFICE EXPENSE		407
	01/06/2014		89.40 --		
AUSTIN/CO SHOP			2014 025-615-441 UTI LI TI ES		1807
	01/06/2014		52.32 --		
AUSTIN/CO MAINT BAR			2014 025-615-441 UTI LI TI ES		1807
	01/06/2014		68.31 --		

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3, 205.19 150837

AI M BANK	DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	ACCOUNT
MED	01/06/2014	2014 010-202-100 SALARI ES PAYABLE	2,243.13	99		FIT, FICA,
MED	01/06/2014	2014 010-405-201 FICA & MEDI CARE	53.55	99		FIT, FICA,
MED	01/06/2014	2014 010-485-201 FICA & MEDI CARE	263.93	99		FIT, FICA,
MED	01/06/2014	2014 010-495-201 FICA & MEDI ARE	497.25	99		FIT, FICA,
MED	01/06/2014	2014 010-496-201 FICA & MEDI CARE	22.95	99		FIT, FICA,
MED	01/06/2014	2014 010-510-201 FICA & MEDI CARE	290.70	99		FIT, FICA,
MED	01/06/2014	2014 010-631-201 FICA & MEDI CARE	183.60	99		FIT, FICA,
MED	01/06/2014	2014 010-665-201 FICA & MEDI CARE	38.25	99		FIT, FICA,
MED	01/06/2014	2014 012-202-100 SALARI ES PAYABLE	3,275.35	99		FIT, FICA,
MED	01/06/2014	2014 012-400-201 FICA & MEDI CARE	15.30	99		FIT, FICA,
MED	01/06/2014	2014 012-403-201 FICA & MEDI CARE	328.95	99		FIT, FICA,
MED	01/06/2014	2014 012-450-201 FICA & MEDI CARE	260.10	99		FIT, FICA,
MED	01/06/2014	2014 012-475-201 FICA & MEDI CARE	306.00	99		FIT, FICA,
MED	01/06/2014	2014 012-497-201 FICA & MEDI CARE	30.60	99		FIT, FICA,
MED	01/06/2014	2014 012-499-201 FICA & MEDI CARE	229.50	99		FIT, FICA,
MED	01/06/2014	2014 012-560-201 LE FICA & MEDI CARE	351.90	99		FIT, FICA,
MED	01/06/2014	2014 012-561-201 FICA & MEDI CARE	390.15	99		FIT, FICA,
MED	01/06/2014	2014 012-570-201 FICA & MEDI CARE	145.35	99		FIT, FICA,
MED	01/06/2014	2014 017-202-100 SALARI ES PAYABLE	391.84	99		FIT, FICA,
MED	01/06/2014	2014 017-435-201 FICA & MEDI CARE	217.11	99		FIT, FICA,
MED	01/06/2014	2014 021-202-100 SALARI ES PAYABLE	577.40	99		FIT, FICA,
MED	01/06/2014	2014 021-611-201 SOCI AL SECURI TY	367.20	99		FIT, FICA,
MED	01/06/2014	2014 022-202-100 SALARI ES PAYABLE	269.05	99		FIT, FICA,
MED	01/06/2014	2014 022-612-201 SOCI AL SECURI TY	191.25	99		FIT, FICA,
MED	01/06/2014	2014 023-202-100 SALARI ES PAYABLE	1,019.40	99		FIT, FICA,
MED	01/06/2014	2014 023-613-201 SOCI AL SECURI TY	596.70	99		FIT, FICA,
MED	01/06/2014	2014 024-202-100 SALARI ES PAYABLE	853.55	99		FIT, FICA,
MED	01/06/2014	2014 024-614-201 SOCI AL SECURI TY	527.85	99		FIT, FICA,
MED	01/06/2014	2014 025-202-100 SALARI ES PAYABLE	358.75	99		FIT, FICA,
MED	01/06/2014	2014 025-615-201 SOCI AL SECURI TY	191.25	99		FIT, FICA,
MED	01/06/2014	2014 035-202-100 SALARI ES PAYABLE	357.85	99		FIT, FICA,

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MED	01/06/2014	2014 035-650-201	SOCI AL SECURITY - LEVELLAN	FIT, FICA,
		168.30	99	
MED	01/06/2014	2014 072-202-100	SALARI ES PAYABLE	FIT, FICA,
		30.60	99	
MED	01/06/2014	2014 072-673-201	FICA/MEDI CARE	FIT, FICA,
		30.60	99	
MED	01/06/2014	2014 092-202-100	SALARI ES PAYABLE	FIT, FICA,
		1,080.30	99	
MED	01/06/2014	2014 092-570-201	SOCI AL SECURITY & MEDI CARE	FIT, FICA,
		489.60	99	
MED	01/06/2014	2014 092-571-201	CCP: SOCI AL SECURITY & MEDI	FIT, FICA,
		145.35	99	

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

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NET SALARI ES			16,790.51	150841		
	01/06/2014		2014 010-202-100	SALARI ES PAYABLE		NET SALARI ES
			14,171.37	99		
	01/06/2014		2014 012-202-100	SALARI ES PAYABLE		NET SALARI ES
			21,741.65	99		
	01/06/2014		2014 017-202-100	SALARI ES PAYABLE		NET SALARI ES
			2,247.50	99		
	01/06/2014		2014 021-202-100	SALARI ES PAYABLE		NET SALARI ES
			3,886.60	99		
	01/06/2014		2014 022-202-100	SALARI ES PAYABLE		NET SALARI ES
			2,055.95	99		
	01/06/2014		2014 023-202-100	SALARI ES PAYABLE		NET SALARI ES
			6,234.60	99		
	01/06/2014		2014 024-202-100	SALARI ES PAYABLE		NET SALARI ES
			5,563.45	99		
	01/06/2014		2014 025-202-100	SALARI ES PAYABLE		NET SALARI ES
			1,966.25	99		
	01/06/2014		2014 035-202-100	SALARI ES PAYABLE		NET SALARI ES
			1,688.15	99		
	01/06/2014		2014 072-202-100	SALARI ES PAYABLE		NET SALARI ES
			341.40	99		
	01/06/2014		2014 092-202-100	SALARI ES PAYABLE		NET SALARI ES
			6,638.70	99		

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AIM BANK			66,535.62	150842		
MED	01/08/2014		2014 010-202-100	SALARI ES PAYABLE		FIT, FICA,
			3,853.08	99		
MED	01/08/2014		2014 010-405-201	FICA & MEDI CARE		FIT, FICA,
			86.05	99		
MED	01/08/2014		2014 010-485-201	FICA & MEDI CARE		FIT, FICA,
			561.38	99		
MED	01/08/2014		2014 010-495-201	FICA & MEDI ARE		FIT, FICA,
			325.99	99		
MED	01/08/2014		2014 010-496-201	FICA & MEDI CARE		FIT, FICA,
			167.65	99		
MED	01/08/2014		2014 010-510-201	FICA & MEDI CARE		FIT, FICA,
			223.04	99		
MED	01/08/2014		2014 010-581-201	FICA & MEDI CARE		FIT, FICA,

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MED	01/08/2014		30.60	99			
		2014 010-610-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		33.55	99			
		2014 010-631-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		143.71	99			
		2014 010-665-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		319.45	99			
		2014 012-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		15,874.47	99			
		2014 012-400-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		320.92	99			
		2014 012-403-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		547.27	99			
		2014 012-450-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		303.90	99			
		2014 012-455-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		259.80	99			
		2014 012-456-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		134.36	99			
		2014 012-475-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		659.81	99			
		2014 012-497-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		239.42	99			
		2014 012-499-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		687.45	99			
		2014 012-560-201	LE FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		1,551.11	99			
		2014 012-561-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		2,046.81	99			
		2014 012-570-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		289.02	99			
		2014 012-572-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		182.45	99			
		2014 017-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		731.31	99			
		2014 017-435-201	FICA &	MEDI CARE		FIT, FICA,	
MED	01/08/2014		254.96	99			
		2014 021-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		1,747.10	99			
		2014 021-611-201	SOCIAL SECURITY			FIT, FICA,	
MED	01/08/2014		824.91	99			
		2014 022-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		1,894.27	99			
		2014 022-612-201	SOCIAL SECURITY			FIT, FICA,	
MED	01/08/2014		810.44	99			
		2014 023-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		3,251.73	99			
		2014 023-613-201	SOCIAL SECURITY			FIT, FICA,	
MED	01/08/2014		833.59	99			
		2014 024-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		1,723.93	99			
		2014 024-614-201	SOCIAL SECURITY			FIT, FICA,	
MED	01/08/2014		817.63	99			
		2014 025-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		258.60	99			
		2014 025-615-201	SOCIAL SECURITY			FIT, FICA,	
MED	01/08/2014		121.05	99			
		2014 035-202-100	SALARIES PAYABLE			FIT, FICA,	
MED	01/08/2014		584.62	99			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
MED	01/08/2014		2014 035-650-201	277.61	SOCIAL SECURITY - LEVELLAN 99	FIT, FICA,
MED	01/08/2014		2014 043-202-100	32.08	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 043-403-201	13.72	FICA & MEDI CARE 99	FIT, FICA,
MED	01/08/2014		2014 044-202-100	10.28	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 072-202-100	1,155.95	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 072-673-201	611.81	FICA/MEDI CARE 99	FIT, FICA,
MED	01/08/2014		2014 079-202-100	3.89	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 090-202-100	257.49	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 090-575-201	126.07	FRINGE BENEFITS PROB OFFIC 99	FIT, FICA,
MED	01/08/2014		2014 092-202-100	1,788.04	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 092-570-201	572.61	SOCIAL SECURITY & MEDI CARE 99	FIT, FICA,
MED	01/08/2014		2014 092-571-201	135.87	CCP: SOCIAL SECURITY & MED 99	FIT, FICA,
MED	01/08/2014		2014 094-202-100	17.43	SALARIES PAYABLE 99	FIT, FICA,
MED	01/08/2014		2014 094-476-201	10.44	SOCIAL SECURITY & MEDI CARE 99	FIT, FICA,

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				47,708.72	150846	
HOCKLEY CO	SCHOOL EMPLOYEE		2014 010-202-100	250.00	SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	01/08/2014		2014 012-202-100	155.32	SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	01/08/2014		2014 022-202-100	100.00	SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	01/08/2014		2014 023-202-100	152.06	SALARIES PAYABLE 99	HOC CO SCH
CRED UNION	01/08/2014		2014 092-202-100	30.00	SALARIES PAYABLE 99	HOC CO SCH

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				687.38	150847	
NATIONAL FARM LIFE INSURAN	LIFE	01/08/2014	2014 010-202-100	15.12	SALARIES PAYABLE 99	NATIONAL FARM
LIFE	01/08/2014		2014 012-202-100	133.77	SALARIES PAYABLE 99	NATIONAL FARM

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				148.89	150848	
NATIONAL FARM LIFE INSURAN	LIFE	01/08/2014	2014 010-202-100	61.82	SALARIES PAYABLE 99	NATIONAL FARM
LIFE	01/08/2014		2014 012-202-100	286.28	SALARIES PAYABLE 99	NATIONAL FARM
			2014 022-202-100		SALARIES PAYABLE	NATIONAL FARM

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LIFE 01/08/2014 29.36 99
 LIFE 01/08/2014 15.77 99

2014 072-202-100 SALARIES PAYABLE

NATIONAL FARM

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NET SALARIES 393.23 150849
 2014 010-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 18,681.09 99
 2014 012-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 70,040.79 99
 2014 017-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 2,366.07 99
 2014 021-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 7,867.10 99
 2014 022-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 7,590.85 99
 2014 023-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 6,183.50 99
 2014 024-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 8,108.73 99
 2014 025-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 1,191.14 99
 2014 035-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 2,794.01 99
 2014 043-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 153.92 99
 2014 044-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 63.60 99
 2014 072-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 6,351.36 99
 2014 079-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 30.73 99
 2014 090-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 1,264.65 99
 2014 092-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 6,744.24 99
 2014 094-202-100 SALARIES PAYABLE NET SALARIES
 01/08/2014 122.07 99

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TEXAS ASSOCIATION OF COUNT 139,553.85 150850
 INSURANCE 01/08/2014 2014 010-202-100 SALARIES PAYABLE HEALTH
 812.50 99
 INSURANCE 01/08/2014 2014 010-405-204 HEALTH INSURANCE HEALTH
 711.28 99
 INSURANCE 01/08/2014 2014 010-485-204 HEALTH INSURANCE HEALTH
 3,857.56 99
 INSURANCE 01/08/2014 2014 010-495-204 HEALTH INSURANCE HEALTH
 2,852.12 99
 INSURANCE 01/08/2014 2014 010-496-204 HEALTH INSURANCE HEALTH
 711.28 99
 INSURANCE 01/08/2014 2014 010-510-204 HEALTH INSURANCE HEALTH
 2,818.90 99

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INSURANCE	01/08/2014	2014 010-631-204 HEALTH INSURANCE	711.28 99	HEALTH
INSURANCE	01/08/2014	2014 010-665-204 HEALTH INSURANCE	1,554.54 99	HEALTH
INSURANCE	01/08/2014	2014 012-202-100 SALARIES PAYABLE	3,000.00 99	HEALTH
INSURANCE	01/08/2014	2014 012-400-204 HEALTH INSURANCE	2,528.72 99	HEALTH
INSURANCE	01/08/2014	2014 012-403-204 HEALTH INSURANCE	4,266.28 99	HEALTH
INSURANCE	01/08/2014	2014 012-450-204 HEALTH INSURANCE	2,852.12 99	HEALTH
INSURANCE	01/08/2014	2014 012-455-204 HEALTH INSURANCE	2,140.84 99	HEALTH
INSURANCE	01/08/2014	2014 012-456-204 HEALTH INSURANCE	2,133.84 99	HEALTH
INSURANCE	01/08/2014	2014 012-475-204 HEALTH INSURANCE	3,886.80 99	HEALTH
INSURANCE	01/08/2014	2014 012-497-204 HEALTH INSURANCE	1,422.56 99	HEALTH
INSURANCE	01/08/2014	2014 012-499-204 HEALTH INSURANCE	9,268.70 99	HEALTH
INSURANCE	01/08/2014	2014 012-560-204 HEALTH INSURANCE	10,387.08 99	HEALTH
INSURANCE	01/08/2014	2014 012-561-204 HEALTH INSURANCE	14,769.48 99	HEALTH
INSURANCE	01/08/2014	2014 012-570-204 HEALTH INSURANCE	2,265.82 99	HEALTH
INSURANCE	01/08/2014	2014 012-572-204 HEALTH INSURANCE	2,683.54 99	HEALTH
INSURANCE	01/08/2014	2014 017-202-100 SALARIES PAYABLE	112.50 99	HEALTH
INSURANCE	01/08/2014	2014 017-435-204 HEALTH INSURANCE	1,975.64 99	HEALTH
INSURANCE	01/08/2014	2014 021-202-100 SALARIES PAYABLE	425.00 99	HEALTH
INSURANCE	01/08/2014	2014 021-611-204 HEALTH INSURANCE	6,705.70 99	HEALTH
INSURANCE	01/08/2014	2014 022-202-100 SALARIES PAYABLE	425.00 99	HEALTH
INSURANCE	01/08/2014	2014 022-612-204 HEALTH INSURANCE	5,998.40 99	HEALTH
INSURANCE	01/08/2014	2014 023-202-100 SALARIES PAYABLE	200.00 99	HEALTH
INSURANCE	01/08/2014	2014 023-613-204 HEALTH INSURANCE	5,693.45 99	HEALTH
INSURANCE	01/08/2014	2014 024-202-100 SALARIES PAYABLE	375.00 99	HEALTH
INSURANCE	01/08/2014	2014 024-614-204 HEALTH INSURANCE	6,027.64 99	HEALTH
INSURANCE	01/08/2014	2014 025-615-204 HEALTH INSURANCE	711.28 99	HEALTH
INSURANCE	01/08/2014	2014 035-202-100 SALARIES PAYABLE	112.50 99	HEALTH
INSURANCE	01/08/2014	2014 035-650-204 HEALTH INSURANCE	1,975.64 99	HEALTH
INSURANCE	01/08/2014	2014 072-202-100 SALARIES PAYABLE	137.50 99	HEALTH
INSURANCE	01/08/2014	2014 072-673-204 HEALTH INSURANCE	3,688.38 99	HEALTH
INSURANCE	01/08/2014	2014 090-202-100 SALARIES PAYABLE	87.50 99	HEALTH
INSURANCE	01/08/2014	2014 090-575-204 HEALTH INSURANCE		HEALTH

INSURANCE 01/08/2014 CHECK_REG223484 876.48 99

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TEXAS CHILD SUPPORT DISBUR 2014 012-202-100 SALARIES PAYABLE 111,162.85 150851 CHILD SUPPORT
01/08/2014 432.46 99
01/08/2014 2014 021-202-100 SALARIES PAYABLE 201.23 99 CHILD SUPPORT
01/08/2014 2014 023-202-100 SALARIES PAYABLE 434.31 99 CHILD SUPPORT

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A - CTSI 2014 092-570-487 PROFESSIONAL FEES 1,068.00 150852
DEC' 13-PROFESSIONAL FEES 01/13/2014 885.14 --

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VENDOR NAME DATE PO NO ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON
A - HENRY PAT 01/13/2014 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT JAN' 14-TRAVEL
MILEAGE/CS 205.66 --

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A - PETRO PRODUCTS CORP 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT 205.66 150862
DEC' 13-FUEL/CSCD 01/13/2014 54.11 --

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A - TEXAS ASSOCIATION OF C 2014 092-570-487 PROFESSIONAL FEES 54.11 150863
JAN' 14-2QTR/PUBLIC OFFIC 01/13/2014 625.25 --

----- CHK#

A - THOMSON REUTERS 2014 092-570-330 SUPPLIES & OTHER 625.25 150864
CODE LAW BO 01/13/2014 57.00 -- JAN' 14-PENAL

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AMERIPRI DE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL 57.00 150865 WHITE
TBCL' S/MALLET 01/13/2014 44.80 --
NAPKINS-BLK TBCL' S/M 01/13/2014 2014 072-673-480 EQUIPMENT RENTAL 76.72 -- WHT
TBCL' S/MALLET 01/13/2014 2014 072-673-480 EQUIPMENT RENTAL 44.80 -- WHT
NAPKINS-BURG TBCL' S/ 01/13/2014 2014 072-673-480 EQUIPMENT RENTAL 18.62 -- WHT

----- CHK#

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184.94 150866
 ANDERSON FRANK 2014 010-690-440 HAIL ROOFING PROJECTS & EX BAL
 DUE-CONTRACT #AE 101 01/13/2014 6,000.00 --

----- CHK#

6,000.00 150867
 APPASSURE SOFTWARE INC 2014 010-409-352 COMPUTER MAINTENANCE '14-PRO
 SUPPORT/IT-1/1/4 01/13/2014 625.00 --

----- CHK#

625.00 150868
 ATMOS ENERGY CORP 2014 010-632-417 RENT & UTILITIES PAUPER CA JUDY
 CIRILO/HOUSE GAS 01/13/2014 75.00 --

----- CHK#

75.00 150869
 BAILEY COUNTY SHERIFFS OFF 2014 012-561-408 INMATE MEDICAL DEC' 13/INMATE
 PRESCRIPTI 01/13/2014 604.10 --

2014 012-561-465 INMATE HOUSING OUT OF COUN DEC' 13/INMATE
 HOUSING-JA 01/13/2014 5,168.00 --

----- CHK#

5,772.10 150870
 BARNES & NOBLE INC 2014 035-650-590 BOOKS BOOK/LIBRARY
 01/13/2014 16.25 --

----- CHK#

16.25 150871
 CAMMACK JAY 2014 081-435-407 VARIOUS ACCOUNTS MICHAEL &
 KRISTY GUERRA/ 01/13/2014 2,500.00 --

----- CHK#

2,500.00 150872
 CENEX FLEETCARD 2014 021-611-425 MOTOR FUEL FUEL/PCT1
 01/13/2014 101.91 --

----- CHK#

101.91 150873
 CITY OF LEVELLAND 2014 010-610-426 EOC PHONES & LAPTOP CARDS DEC' 13/NTS
 PHONE-EMC 01/13/2014 143.03 --

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ACCOUNT: ALL

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

----- CHK#

143.03 150874
 CITY OF LITTLEFIELD 2014 010-409-407 LITTLEFIELD EMS
 JAN' 14-SHORTAGE/EMS SERV 01/13/2014 179.17 --

CHECK_REG223484

----- CHK#

179.17 150875
 COCA COLA REFRESHMENTS 2014 072-673-333 CONCESSION EXPENSES
 SODAS-WATER-POWERADE/MAL 01/13/2014 1,384.44 --

----- CHK#

1,384.44 150876
 CORPORATE BILLING LLC 2014 021-611-450 PARTS & REPAIRS VAN ADV
 SUP/PCT1 01/13/2014 513.50 --
 2014 023-613-450 PARTS & REPAIRS
 ELEMENTEW/PCT3 01/13/2014 65.87 --

----- CHK#

579.37 150877
 CORRALES VICKI 2014 072-347-000 RENTAL DEPOSITS REF-CANCELLED
 QUINCE/MAL 01/13/2014 300.00 --

----- CHK#

300.00 150878
 DATA LINE OFFICE SYSTEMS 2014 010-485-330 D. A. SUPPLIES OVERAGE/DI ST
 ATTY 01/13/2014 0.40 --
 2014 072-673-315 OFFICE SUPPLIES COLOR/MALLET
 01/13/2014 9.30 --
 2014 072-673-315 OFFICE SUPPLIES
 OVERAGE/MALLET 01/13/2014 4.25 --

----- CHK#

13.95 150879
 EFFICIENCY ENERGY SERVICES 2014 070-690-402 MAJOR REPAIRS AND PURCHASE ENERGY EFFIC
 LIGHTS/LE C 01/13/2014 28,816.00 --

----- CHK#

28,816.00 150880
 FARMERS COOP ELEVATOR 2014 023-613-425 MOTOR FUEL FUEL/PCT3
 01/13/2014 5,155.00 --
 2014 024-614-425 MOTOR FUEL FUEL/PCT4
 01/13/2014 168.01 --

----- CHK#

5,323.01 150881
 GEBO CREDIT CORPORATION 2014 012-560-450 EQUIPMENT ICE MELT/SO
 01/13/2014 174.75 --
 2014 022-612-450 PARTS & REPAIRS NOZZLE/PCT2
 01/13/2014 43.99 --
 2014 072-673-310 SUPPLIES GORILLA
 TAPE-T POSTS-CAB 01/13/2014 324.82 --

----- CHK#

543.56 150882
 HOCKLEY COUNTY LIBRARY 2014 083-475-430 MISCELLANEOUS VENDORS MARK
 SALINAS/DEF 01/13/2014 15.00 --
 2014 083-475-430 MISCELLANEOUS VENDORS BRIAN
 DURAN/DEF 01/13/2014 38.00 --

----- CHK#

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53.00 150883
 HOCKLEY COUNTY SHERIFF TRA 2014 012-561-425 PRISONER TRANSPORT MEALS/MELODY
 RODRIGUEZ T 01/13/2014 50.00 --

----- CHK#

50.00 150884
 HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES FLOOR
 PADS-GLOVES-TISSUE 01/13/2014 276.71 --
 2014 010-510-332 JANITOR SUPPLIES LINERS-ROLL
 TOWELS/STORA 01/13/2014 90.18 --
 2014 012-560-330 OFFICE SUPPLIES TISSUE-HND
 SOAP-LINERS/J 01/13/2014 267.04 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
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----- CHK#

INDIGENT HEALTHCARE SOLUTI SVS/IHC	01/13/2014		2014 010-409-352	633.93 150885 1,508.00 --	COMPUTER MAINTENANCE	FEB' 14-PROF
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----- CHK#

JOHN DEERE FINANCIAL GASKET-SEAL-FILLER CAP/P	01/13/2014		2014 024-614-450	1,508.00 150886 48.10 --	PARTS & REPAIRS	
BEA-0/RING/PC	01/13/2014		2014 022-612-450	55.53 --	PARTS & REPAIRS	ARM-NEEDLE

----- CHK#

KLVT RADIO TIME/MALLET	01/13/2014		2014 072-673-410	103.63 150887 249.00 --	ADVERTISING	RADIO
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----- CHK#

LEADER SIGNS DECALS/PCT2	01/13/2014		2014 022-612-450	249.00 150888 180.00 --	PARTS & REPAIRS	EQUIPMENT
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----- CHK#

LEGAL DIRECTORIES PUBLISHI DIRECTORY/D	01/13/2014		2014 030-655-595	180.00 150889 82.50 --	LAW BOOKS	' 14-TX LEGAL
--	------------	--	------------------	---------------------------	-----------	---------------

----- CHK#

LEVELLAND EMS CORP EXAM/LEROY	01/13/2014		2014 010-485-409	82.50 150890 175.00 --	AUTOPSY	BODY-LBK MED
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----- CHK#

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LEVELLAND STEEL DISTRIBUTO 2014 023-613-450 PARTS & REPAIRS 2X5'
FLAT/PCT3 01/13/2014 175.00 150891 3.57 --

----- CHK#

LUPES TIRE REPAIR INC 2014 021-611-450 PARTS & REPAIRS MAINTAINER
FLAT/PCT1 01/13/2014 3.57 150892 100.00 --
DISMOUNTED/PC 01/13/2014 2014 021-611-450 PARTS & REPAIRS MAINTAINER
MOUNTED/PCT1 01/13/2014 2014 021-611-450 PARTS & REPAIRS MAINTAINER
01/13/2014 2014 021-611-450 PARTS & REPAIRS FLAT/PCT1
FLATS/PCT1 01/13/2014 2014 021-611-450 PARTS & REPAIRS 4 TRK
FLAT/PCT1 01/13/2014 2014 021-611-450 PARTS & REPAIRS MAINTAINER
01/13/2014 2014 022-612-451 TIRES & TUBES O-RING/PCT2
FLAT/PCT2 01/13/2014 2014 022-612-450 PARTS & REPAIRS MAINTAINER
01/13/2014 2014 022-612-451 TIRES & TUBES TUBES/PCT2
FLATS/PCT2 01/13/2014 2014 022-612-450 PARTS & REPAIRS COMPACTOR
12.50 --
190.00 --
100.00 --
12.95 --
128.95 --
38.68 --
60.00 --

----- CHK#

MENDEZ LARRY 2014 072-347-000 RENTAL DEPOSITS REF-CANCELLED
B-DAY PART 01/13/2014 803.08 150893 450.00 --
B-DAY PART 01/13/2014 2014 072-347-100 EVENT FEE REF-CANCELLED
150.00 --

----- CHK#

NTS COMMUNICATIONS-NTC 2014 010-409-422 INTERNET SERVICE INTERNET/SO
01/13/2014 600.00 150894 135.00 --
01/13/2014 2014 010-581-410 TELEPHONE EXPENSE PHONE/DPS
01/13/2014 2014 012-560-420 TELEPHONE PHONE/SO
250.72 --

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ACCOUNT: ALL

VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
01/13/2014 2014 012-561-420 TELEPHONE PHONE/JAIL
196.49 --
01/13/2014 2014 072-673-420 TELEPHONE PHONE/MALLET
223.29 --
INTERNET/MALLET 2014 072-673-425 INTERNET SERVICE EXPENSE
01/13/2014 299.95 --

----- CHK#

1,195.13 150895
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		CHECK_REG223484			
01 G		2014	081-435-406	DEPT OF HUMAN SERVICES	MARGARI TA
ESCOBAR/DEF	01/13/2014		75.00	--	
----- CHK#					
			75.00	150896	
OVERMAN ANGELA ATTORNEY AT	01/13/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DAVI LA
			250.00	--	
	01/13/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/CONDE
			250.00	--	
CPS-BOWMAN/COTTER	01/13/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	
			250.00	--	
JUVENILE/J01540	01/13/2014	2014	012-400-408	COUNTY COURT APPTD. ATTORN	
			150.00	--	
DELGADO	01/13/2014	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/JUSTI N
			200.00	--	
DELGADO	01/13/2014	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/JUSTI N
			200.00	--	
DELGADO	01/13/2014	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/JUSTI N
			200.00	--	
MARTI NEZ	01/13/2014	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/DALI A
			200.00	--	
----- CHK#					
			1,700.00	150897	
PALMER BILL		2014	081-435-407	VARIOUS ACCOUNTS	LONNI E
STROUD/DEF	01/13/2014		100.00	--	
----- CHK#					
			100.00	150898	
PALMER LOAN COMPANY		2014	083-475-400	PALMER' S	ROBERT
LEAKS/DEF	01/13/2014		50.00	--	
----- CHK#					
			50.00	150899	
PALMERS		2014	081-435-407	VARIOUS ACCOUNTS	SHARLA
OSBORNE/DEF	01/13/2014		100.00	--	
----- CHK#					
			100.00	150900	
PALMERS RENT TO OWN		2014	083-475-400	PALMER' S	FERNANDO
DOMI NGUEZ/DEF	01/13/2014		160.00	--	
----- CHK#					
			160.00	150901	
PARAMOUNT LEASING		2014	010-495-330	OFFICE SUPPLIES	
COPIER/AUDI TOR	01/13/2014		22.50	--	
	01/13/2014	2014	010-485-330	D. A. SUPPLIES	COPIER/DA
			204.50	--	
	01/13/2014	2014	010-665-330	SUPPLIES	COPIER/EXT
			645.00	--	
	01/13/2014	2014	010-631-330	SUPPLIES	COPIER/I HC
			143.01	--	
	01/13/2014	2014	010-581-495	COPIER/OFFICE SUPPLIES	COPIER/DPS
			107.01	--	
	01/13/2014	2014	010-409-423	FAX LINE COURTHOUSE	FAXLI NE
			58.00	--	
		2014	012-497-330	SUPPLIES	

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COPIER/TREASURER	01/13/2014	2014 012-403-330	OFFICE SUPPLIES	22.51	--	COPIER/CO	CLK
	01/13/2014	409.00	--				
ATTY	01/13/2014	2014 012-475-330	OFFICE SUPPLIES	204.50	--	COPIER/CO	
JUDGE	01/13/2014	2014 012-400-330	OFFICE SUPPLIES	68.02	--	COPIER/CO	
CLK	01/13/2014	2014 012-450-330	OFFICE SUPPLIES	270.97	--	COPIER/DIST	
	01/13/2014	2014 012-561-531	JAIL EXPENSES	265.96	--	COPIER/JAIL	
	01/13/2014	2014 012-560-330	OFFICE SUPPLIES	131.02	--	COPIER/SO	
OFFICE	01/13/2014	2014 012-499-330	SUPPLIES	205.02	--	COPIER/TAX	
JUDGE	01/13/2014	2014 017-435-330	SUPPLIES	78.00	--	COPIER/DIST	
COPIER/LIBRARY	01/13/2014	2014 035-650-310	SUPPLIES	82.00	--		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
	01/13/2014		2014 044-455-500	JP#5	EXPENSES	COPIER/JP5
			74.99	--		
COPIER-DEC' 13/MALLET	01/13/2014		2014 072-673-315		OFFICE SUPPLIES	
	01/13/2014		2014 072-673-315		OFFICE SUPPLIES	COPIER/MALLET
			150.00	--		

----- CHK#

			3,292.01	150902		
PENNER SHIRLEY	01/13/2014		2014 010-495-427	SEMI NAR	EXPENSE	
MI LEAGE/TRAI NI NG @ AMARI	01/13/2014		118.80	--		
MEALS/TRAI NI NG @ AMARI LL	01/13/2014		2014 010-495-427	SEMI NAR	EXPENSE	
			70.00	--		

----- CHK#

			188.80	150903		
PETRO PRODUCTS CORP	01/13/2014		2014 012-560-455	FUEL		FUEL/SO
			4,990.16	--		
	01/13/2014		2014 012-561-450	EQUIPMENT OPERATI ON		FUEL/JAIL
			503.69	--		
FUEL/TRANSPORT	01/13/2014		2014 012-561-425	PRI SONER TRANSPORT		
			202.58	--		
	01/13/2014		2014 010-485-426	INVESTIGATI ON TRAVEL EXPEN		FUEL/DA
			175.94	--		
	01/13/2014		2014 010-510-454	EQUIPMENT OPERATI ON		FUEL/MAINT
			268.62	--		
	01/13/2014		2014 010-610-454	FUEL AND VEHI CLE MAINTENAN		FUEL/EMC
			180.93	--		
	01/13/2014		2014 021-611-425	MOTOR FUEL		FUEL/PCT1
			1,700.65	--		
	01/13/2014		2014 022-612-425	MOTOR FUEL		FUEL/PCT2
			4,543.29	--		

----- CHK#

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PLAINS MOTOR SUPPLY 01/13/2014	12,565.86 150904 2014 012-560-454 VEHICLE MAINTENANCE 11.96 --	WI PERS/SO
----- CHK#		
PRODUCTIVITY CENTER INC TH TCLEDDS-RENEWAL/SO M 01/13/2014	11.96 150905 2014 012-560-330 OFFICE SUPPLIES 630.00 --	' 14
----- CHK#		
RICKER LAW FIRM PC SKAGGS 01/13/2014	630.00 150906 2014 017-435-408 COURT APPOINTED ATTORNEYS 250.00 --	CPS/BRIAN
CHILDREN 01/13/2014	2014 017-435-408 COURT APPOINTED ATTORNEYS 250.00 --	CPS/ROBINSON
CPS-BOWMAN/COTTER GIRLS 01/13/2014	2014 017-435-408 COURT APPOINTED ATTORNEYS 250.00 --	CPS/DAVILA
----- CHK#		
SCRIPT OFFICE PRODUCTS INC ENVEL/DA 01/13/2014	1,000.00 150907 2014 010-485-580 D. A. ONLINE RESEARCH 19.90 --	CLASP
CARTRIDGE-LEGAL PADS-BIN 01/13/2014	2014 010-405-330 SUPPLIES 60.90 --	
CARTRIDGE-LEGAL PADS-BIN 01/13/2014	2014 010-610-330 SUPPLIES 60.90 --	
----- CHK#		
SEXAUER J A RINSE SPRAY/MAI 01/13/2014	141.70 150908 2014 010-510-450 REPAIRS & REPLACEMENTS 80.21 --	FLOW PRE
----- CHK#		
SOJAK LAW OFFICE HALL JR 01/13/2014	80.21 150909 2014 012-400-408 COUNTY COURT APPTD. ATTORN 50.00 --	MI SD/EARNEST
REV-MI SD/KEGAN GOMEZ 01/13/2014	2014 012-400-408 COUNTY COURT APPTD. ATTORN 200.00 --	
REV-MI SD/KEVIN OLIVAS 01/13/2014	2014 012-400-408 COUNTY COURT APPTD. ATTORN 200.00 --	
MILLER 01/13/2014	2014 012-400-408 COUNTY COURT APPTD. ATTORN 50.00 --	MI SD/DETRICK
BOWMAN & W CO 01/13/2014	2014 017-435-408 COURT APPOINTED ATTORNEYS 250.00 --	CPS/TAYLOR
JACKSON-J E 01/13/2014	2014 017-435-408 COURT APPOINTED ATTORNEYS 250.00 --	CPS/DEQUONTE
DATE 07/22/2014 TIME 14:21 01/01/2014 TO: 06/30/2014	CHK100 PAGE 17	CHECK REGISTER FROM: ALL CHECKS BANK
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
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----- CHK#

SOUTH PLAINS COLLEGE	2014	1,000.00	150910			
ALVARADO/DEF	01/13/2014	081-435-407	VARIOUS ACCOUNTS	250.00	--	PAIGE

----- CHK#

SOUTH PLAINS LANDSCAPE SER	2014	250.00	150911			
NOV' 13-LANDSCAPE MAINT/M	01/13/2014	072-673-495	GROUNDS MAINTENANCE	850.00	--	

----- CHK#

SOUTH PLAINS WELDING SUPPL	2014	850.00	150912			
DEMURRAGE/	01/13/2014	022-612-450	PARTS & REPAIRS	11.16	--	OX & ACET CYL
LEASE/PCT5	01/13/2014	2014 025-615-330	MATERIAL & SUPPLIES	40.00	--	MIXTURE CYL

----- CHK#

STUEARTS PIT-STOP KWIK LUB	2014	51.16	150913			
CHNG/SO	01/13/2014	012-560-454	VEHICLE MAINTENANCE	39.49	--	10 TAHOE-OIL
PK-OIL CHNG/SO	01/13/2014	2014 012-560-454	VEHICLE MAINTENANCE	43.99	--	09 FORD

----- CHK#

SWEET SHOP	2014	83.48	150914			
JURY 1/8/14	01/13/2014	017-435-333	VARIOUS OTHER JURY EXPENSE	11.98	--	DONUTS/GRAND

----- CHK#

TAYLOR RC DISTRIBUTING	2014	11.98	150915			
PATTIES-CHI LI -CHIPS/M	01/13/2014	072-673-333	CONCESSION EXPENSES	482.07	--	HB

----- CHK#

TELECO INC	2014	482.07	150916			
JACK/TAX OF	01/13/2014	012-499-420	TELEPHONE	93.00	--	BROKEN FLOOR

----- CHK#

TERRY COUNTY SHERIFFS OFFI	2014	93.00	150917			
HOUSING-JA	01/13/2014	012-561-590	PRISONER KEEP	8,416.00	--	DEC' 13/INMATE

----- CHK#

THOMPSON & KERBY	2014	8,416.00	150918			
DEC' 13-SVS/ROPESVILLE MA	01/13/2014	010-409-427	ROPES VOL FIRE MATCHING FU	270.00	--	

----- CHK#

WAGNER SUPPLY COMPANY INC	2014	270.00	150919			
SELECTOR-I SCRUB/MAL	01/13/2014	072-673-320	JANITORIAL SUPPLIES	7.88	--	KNOB

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CLNR-LI NERS-PADS/MALLET 01/13/2014 2014 072-673-320 JANI TORI AL SUPPLI ES 507.59 --

----- CHK#

WARREN CAT 01/13/2014 2014 024-614-573 CAPI TAL OUTLAY OVER \$5000 BAL-2014
 MOTORGRADER/PCT 01/13/2014 51,700.00 --

----- CHK#

WILSON ELECTRONI CS 01/13/2014 2014 083-475-410 WILSON ELECTRONI CS JANI E
 SOLI S/DEF 01/13/2014 80.00 --
 ROMO/DEF 01/13/2014 2014 083-475-410 WILSON ELECTRONI CS LA SHANNA
 152.00 --

----- CHK#

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
WI NDSTREAM	01/13/2014		2014 044-455-200	118.31 JP#2	EXPENSES	PHONE/JP2

----- CHK#

WTG FUELS INC	01/13/2014		2014 023-613-425	118.31 150923	MOTOR FUEL	FUEL/PCT3
				317.51 --		
	01/13/2014		2014 025-615-425	72.36 --	MOTOR FUEL	FUEL/PCT5
	01/13/2014		2014 072-673-330	172.60 --	FUEL/OI L	FUEL/MALLET

----- CHK#

XCEL ENERGY	01/13/2014		2014 010-510-440	562.47 150924	UTI LI TI ES ELECTRI CI TY & WA	1212
HOUSTON/CSCD-EXT				510.61 --		
HOUSTON/SR CI TI ZENS	01/13/2014		2014 010-510-440	712.53 --	UTI LI TI ES ELECTRI CI TY & WA	1202
ST	01/13/2014		2014 010-510-440	11.95 --	UTI LI TI ES ELECTRI CI TY & WA	1110 HOUSTON
	01/13/2014		2014 010-510-440	25.36 --	UTI LI TI ES ELECTRI CI TY & WA	624 AVE H

----- CHK#

1ST CLASS PLUMBING HEATING	01/13/2014		2014 012-561-531	1,260.45 150925	JAI L EXPENSES	SEWER
MACH-UNSTOP CLEANO				245.00 --		
OUT TRASH I	01/13/2014		2014 012-561-531	105.00 --	JAI L EXPENSES	SNAKE-PULLED

----- CHK#

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JUSTICE OF THE PEACE #1
CK#150556 01/14/2014

350.00 150926
2014 098-200-000 VOUCHERS PAYABLE
175.00 --

REFUND VOID

----- CHK#

		175.00 150930		
CITI BANK	2014 012-400-330	OFFICE SUPPLIES		DEC' 13-CREDIT
CARD RUN/B 01/16/2014		65.99 --		
BARNETTE/FLIGHT-INVESTME	01/16/2014	2014 010-495-427 SEMI NAR EXPENSE	696.60 --	
		2014 010-665-330 SUPPLIES		
BARRON/FOLGERS-POST ITS-	01/16/2014		33.83 --	
		2014 010-510-450 REPAIRS & REPLACEMENTS		
BOHANNON/FIRST AID ITEMS	01/16/2014		42.80 --	
		2014 010-495-330 OFFICE SUPPLIES		
BOHANNON/W2' S-GLUE/AUDIT	01/16/2014		94.59 --	
		2014 012-497-330 SUPPLIES		
BOHANNON/PENS-1099S-POST	01/16/2014		152.75 --	
		2014 030-655-595 LAW BOOKS		
BRADLEY/CRIMINAL & EVIDE	01/16/2014		256.99 --	
		2014 012-499-330 SUPPLIES		BRAMLETT/DUST
MASKS-TAX 01/16/2014			5.29 --	
		2014 012-456-330 JP SUPPLIES		
COKER/STAMPS-JP1	01/16/2014		46.00 --	
		2014 012-456-310 JP 1 OFFICE EXPENSE		
COKER/HEATER-DROP MAIL B	01/16/2014		406.95 --	
		2014 012-560-454 VEHICLE MAINTENANCE		CORDER/O9
DODG-OIL CHNG/ 01/16/2014			41.26 --	
		2014 010-631-330 SUPPLIES		
CURRINGTON/LEXIS NEXIS-S	01/16/2014		61.90 --	
		2014 035-650-481 MEMBERSHIP & DUES		
DANIEL/' 14-TLA MBRSH- LI	01/16/2014		125.00 --	
		2014 012-560-454 VEHICLE MAINTENANCE		DAVIS/' 11
TAHOE-OIL CHNG 01/16/2014			38.56 --	
		2014 010-485-426 INVESTIGATION TRAVEL EXPEN		
FOSTER/FUEL-CAR WASH/DA	01/16/2014		373.43 --	
		2014 010-510-454 EQUIPMENT OPERATION		
FOWLER/OVERHEAD DOOR REP	01/16/2014		78.39 --	
		2014 024-614-425 MOTOR FUEL		
FRANKLIN/FUEL-PCT4	01/16/2014		137.00 --	
		2014 017-435-330 SUPPLIES		
GOODMAN/SANDISK-DIST JUD	01/16/2014		17.98 --	
		2014 012-403-330 OFFICE SUPPLIES		
GUMULA/CDR' S-CO CLK	01/16/2014		22.88 --	
		2014 012-403-427 SEMI NAR EXPENSE		GUMULA/EXT
CONF REG' S/CO 01/16/2014			360.00 --	
		2014 012-403-427 SEMI NAR EXPENSE		GUMULA/FLIGHT
TO AUSTIN- 01/16/2014			397.40 --	
		2014 012-560-391 DRUG DOG UPKEEP		LOPEZ/DOG
FOOD-SO 01/16/2014			55.99 --	
		2014 090-575-426 TRAVEL EXPENSE		
MOORE/FUEL-MOTELS/JUV PR	01/16/2014		542.05 --	
		2014 012-456-427 JP SEMI NAR EXPENSE		T MOORE/TJCT
TRAINING MO 01/16/2014			233.14 --	
		2014 012-456-427 JP SEMI NAR EXPENSE		T
MOORE/INCORRECT CHARGE	01/16/2014		11.79 --	
		2014 010-485-426 INVESTIGATION TRAVEL EXPEN		MORAN/FUEL-DA
01/16/2014			116.38 --	
		2014 012-455-427 SEMI NAR EXPENSE		
NOCK/FLIGHT-MOTEL @ SCHO	01/16/2014		660.74 --	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
PARKINSON/FUEL-EXT			2014 010-665-426	4H AGENT TRAVEL ALLOWANCE	230.99	--	
TOOL KIT-MA	01/16/2014		2014 010-496-330	SUPPLIES	173.10	--	PRECURE/TECH
KEYBOARD &	01/16/2014		2014 010-495-330	OFFICE SUPPLIES	221.97	--	PRECURE/ERGO
PRECURE/MONITORS-MALLET	01/16/2014		2014 072-673-315	OFFICE SUPPLIES	308.96	--	
PRECURE/MONITOR STANDS-D	01/16/2014		2014 017-435-330	SUPPLIES	89.48	--	
PRECURE/PRINTER WARRANTY	01/16/2014		2014 012-403-330	OFFICE SUPPLIES	33.00	--	
ROBINSON/TRANSP FUEL-JAI	01/16/2014		2014 012-561-425	PRI SONER TRANSPORT	261.25	--	
ROBINSON/GAUZE-GLOVES-SA	01/16/2014		2014 012-561-531	JAIL EXPENSES	67.48	--	
FOLDES-JAI	01/16/2014		2014 012-561-330	OFFICE SUPPLIES	16.45	--	ROBINSON/FILE
O/C MEDS/JAI	01/16/2014		2014 012-561-408	INMATE MEDICAL	10.48	--	ROSS-INMATE
FOR INMATE-JA	01/16/2014		2014 012-561-590	PRI SONER KEEP	3.48	--	ROSS/JUI CE
NEXIS-CO A	01/16/2014		2014 030-655-595	LAW BOOKS	50.00	--	SCHULLE/LEXI S
SEATON/BI NDERS-FOLDERS/S	01/16/2014		2014 012-560-330	OFFICE SUPPLIES	183.94	--	
SEATON/TIRES-SO	01/16/2014		2014 012-560-454	VEHI CLE MAI NTENANCE	581.12	--	
SEATON/LAWLESS-CARDONA D	01/16/2014		2014 012-560-427	LE TRAI NING	500.00	--	
SEATON/LOPEZ-3 DAY WORKS	01/16/2014		2014 012-560-427	LE TRAI NING	590.00	--	
SHERIFF/MACHADO TRAIN	01/16/2014		2014 012-561-450	EQUI PMENT OPERATI ON	102.28	--	HC
SHERRILL/STAMPS-BI NDER/M	01/16/2014		2014 072-673-315	OFFICE SUPPLIES	74.19	--	
SHERRILL/ARENA SCORE BOA	01/16/2014		2014 072-673-450	REPAIRS	46.86	--	
PUMP PART-GO	01/16/2014		2014 072-673-310	SUPPLIES	333.37	--	SHERRILL/RV
CARDS-EZ T	01/16/2014		2014 072-673-410	ADVERTI SING	126.49	--	SHERRILL/XMAS
SHERRILL/SALES TAX-MALLE	01/16/2014		2014 072-673-699	SALES AND USE TAX	158.39	--	
UTLEY/FUEL-EXT	01/16/2014		2014 010-665-454	EQUI PMENT OPERATI ON	408.34	--	
UTLEY/WEIGHTS-SPRAY PAIN	01/16/2014		2014 010-665-330	SUPPLIES	134.23	--	
SULLIVAN/BOOSTER CABLES-	01/16/2014		2014 021-611-450	PARTS & REPAIRS	573.40	--	

----- CHK#

CITY OF LEVELLAND			10,354.93	150931			
FEES/CO CL	01/20/2014		2014 048-403-355	CITY OF LEVELLAND AF	210.30	--	DEC' 13-ARREST

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CITY OF LEVELLAND 2014 072-673-440 UTILITIES 2320 S HWY
385/MALLET-LE 01/20/2014 210.30 150936
1,145.77 --

----- CHK#

A - HIGHLAND OFFICE EQUIPME 2014 092-570-693 EQUIPMENT
JAN' 14-COPIER/BASE-OVERA 01/20/2014 1,145.77 150937
327.81 --

----- CHK#

A - REDWOOD TOXICOLOGY LAB 2014 092-570-486 CONTRACT SERVICES DEC' 13-DRUG
TEST/CSCD 01/20/2014 327.81 150938
31.00 --

----- CHK#

ACTION PRINTING 2014 012-499-428 VOTER REGISTRATION VOTER REG
CARDS/TAX OFFI 01/20/2014 31.00 150939
301.98 --

----- CHK#

ADVANCED BUSINESS SOLUTION 2014 010-409-311 POSTAGE METER DBL STRIP
LABELS/TAX OFF 01/20/2014 301.98 150940
69.40 --
2014 010-409-311 POSTAGE METER WONDER
SEAL/TAX OFFICE 01/20/2014 24.45 --

----- CHK#

DATE 07/22/2014 TIME 14:21 93.85 150941 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
AMERICAN OVERHEAD DOOR INC 2014 010-510-450 REPAIRS & REPLACEMENTS OVERHEAD DOOR
REPAIRS/JA 01/20/2014 460.00 --

----- CHK#

AMERIPRI DE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL WHT
TBCL' S/MALLET 01/20/2014 460.00 150942
47.83 --
2014 072-673-480 EQUIPMENT RENTAL WHT
TBCL' S/MALLET 01/20/2014 47.16 --
2014 072-673-480 EQUIPMENT RENTAL RBL
TBCL/MALLET 01/20/2014 30.00 --

----- CHK#

ATMOS ENERGY 2014 072-347-000 RENTAL DEPOSITS
REF-DEPOSIT/MALLET 01/20/2014 124.99 150943
300.00 --

----- CHK#

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AVG TECHNOLOGIES USA INC 2014 010-409-352 300.00 150944 COMPUTER MAINTENANCE ANTI -VI RUS
 BUS EDITION I 01/20/2014 1,285.20 --

----- CHK#

BARNETTE LINDA 2014 010-495-427 1,285.20 150945 SEMI NAR EXPENSE
 MEALS/INVESTMENT SCH-AUS 01/20/2014 120.00 --

----- CHK#

BENCHMARK 2014 012-570-330 120.00 150946 OFFICE SUPPLIES COPIER
 LEASE/JUV PROB-DE 01/20/2014 100.00 --

----- CHK#

BETTER PATHWAYS PA 2014 012-570-351 100.00 150947 YOUTH COUNSELING
 DEC' 13-COUNSELING/JUV PR 01/20/2014 120.00 --

----- CHK#

BROOKS FIRM PLLC THE 2014 017-435-408 120.00 150948 COURT APPOINTED ATTORNEYS
 FELONY/ANTHONY DEAN FLOR 01/20/2014 300.00 --

----- CHK#

BROWNFIELD REGIONAL MEDICA 2014 012-561-408 300.00 150949 INMATE MEDICAL C
 GARCIA/INMATE 01/20/2014 1,062.10 --

----- CHK#

CHAPMAN HARVEY ARCHITECTS 2014 070-690-510 1,062.10 150950 RENOVATION OF NEW BUILDING
 DEC' 13-ARCHITECT SVS/624 01/20/2014 11,424.75 --

----- CHK#

CHILDREN PROTECTIVE SERVIC 2014 017-435-483 11,424.75 150951 COUNTY CHILD WELFARE JUROR 4QTR' 13/JUROR
 DONATIONS 01/20/2014 170.00 --

----- CHK#

CITY OF LEVELLAND-AIRPORT 2014 010-409-425 170.00 150952 AIRPORT MATCHING FUNDS ' 13-CI MMARON
 LEASE PMT 01/20/2014 7,812.50 --
 2014 010-409-425 AIRPORT MATCHING FUNDS ' 13-CI MMARON
 LEASE PMT 01/20/2014 2,983.75 --

----- CHK#

CITY OF ROPESVILLE 2014 012-456-310 10,796.25 150953 JP 1 OFFICE EXPENSE 405
 TIMMONS/JP1 01/20/2014 90.00 --

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90.00 150954

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FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
CITY OF SUNDOWN SLAUGHTER/PCT2	01/20/2014		2014 022-612-441	UTILITIES R&B #2 COUNTY SH 328.37 --		1208

----- CHK#

CLERK SEVENTH COURT OF OCT-DEC' 13/COURT FEES	01/20/2014		2014 010-349-283	AJSF 7TH CT OF APPEALS FUN 380.00 --		
--	------------	--	------------------	---	--	--

----- CHK#

CMG REGIONAL 01/20/2014			2014 014-641-405	PHYSICIAN 280.35 --		A GREEN-IHC
VARGAS/INMATE	01/20/2014		2014 012-561-408	INMATE MEDICAL 168.53 --		G

----- CHK#

COMFORT MASTERS HEATING AN LEAKS BEHIN 01/20/2014			2014 072-673-450	REPAIRS 448.88 150957 465.00 --		REPAIR/WATER
--	--	--	------------------	---------------------------------------	--	--------------

----- CHK#

COVENANT HOSPITAL LEVELLAN LIKOURIS 01/20/2014			2014 014-641-410	RURAL HEALTH CLINIC SERVIC 120.70 --		J FIELDS-V
---	--	--	------------------	---	--	------------

----- CHK#

COVENANT HOSPITAL LEVELLAN MARTINEZ-D NAT 01/20/2014			2014 014-641-410	RURAL HEALTH CLINIC SERVIC 120.70 150959 181.05 --		L LEAKS-S
---	--	--	------------------	--	--	-----------

----- CHK#

COVENANT HOSPITAL LEVELLAN KNIGHTEN/IHC 01/20/2014			2014 014-641-405	PHYSICIAN 54.41 --		J
PEOPLE/IHC 01/20/2014			2014 014-641-466	HOSPITAL OUT PATIENT 5,788.22 --		6 DIFFERENT
GONZALES-J GO 01/20/2014			2014 012-561-408	INMATE MEDICAL 2,348.29 --		J GARCIA-C

----- CHK#

COVENANT MEDICAL CENTER KNIGHTEN/IHC 01/20/2014			2014 014-641-460	HOSPITAL IN PATIENT 8,190.92 150961 7,866.15 --		J
--	--	--	------------------	---	--	---

----- CHK#

7,866.15 150962

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DATA LINE OFFICE SYSTEMS	2014 010-495-330	OFFICE SUPPLIES		
OVERAGE/AUDITOR	01/20/2014		1.50	--
	2014 012-497-330	SUPPLIES		
OVERAGE/TREASURER	01/20/2014		1.50	--
	2014 012-475-330	OFFICE SUPPLIES		COLOR/CO ATTY
	01/20/2014		3.20	--
	2014 012-403-330	OFFICE SUPPLIES		RENTAL/CO CLK
	01/20/2014		100.00	--
	2014 012-403-330	OFFICE SUPPLIES		OVERAGE/CO
CLK	01/20/2014		10.34	--
	2014 012-403-330	OFFICE SUPPLIES		COLOR/CO CLK
	01/20/2014		1.50	--
	2014 017-435-330	SUPPLIES		OVERAGE/DI ST
JUDGE	01/20/2014		1.11	--
	2014 017-435-330	SUPPLIES		COLOR/DI ST
JUDGE	01/20/2014		0.20	--
	2014 010-581-495	COPIER/OFFICE SUPPLIES		BASE RATE/DPS
	01/20/2014		25.00	--
	2014 012-455-330	OFFICE SUPPLIES		BASE RATE/JP5
	01/20/2014		12.00	--
	2014 012-455-330	OFFICE SUPPLIES		OVERAGE/JP5
	01/20/2014		31.84	--
	2014 012-560-330	OFFICE SUPPLIES		OVERAGE/SO
	01/20/2014		6.78	--
	2014 012-560-330	OFFICE SUPPLIES		COLOR/SO
	01/20/2014		19.80	--

----- CHK#

214.77 150963

EVENTPRO SOFTWARE	2014 010-409-352	COMPUTER MAINTENANCE		
RENEWAL-UPGRADE PROTECT	01/20/2014		643.75	--

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643.75 150964

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
FIVE STAR CORRECTIONAL SER	12/26/13-1/1/14	JA	2014 012-561-590		PRISONER KEEP	1,406.40	--	
MEALS-12/26/13-1/1/14			2014 012-561-590		PRISONER KEEP	1,315.20	--	
MEALS-1/2-8/14	JAIL INMA		01/20/2014					

----- CHK#

2,721.60 150965

FORENSIC NURSE STAFFING OF	2014 010-485-496	VARIOUS OTHER COURT EXPENS		
12/18/13 CA	01/20/2014		431.00	--

----- CHK#

431.00 150966

HANNA JOHN B DO	2014 014-641-405	PHYSICIAN		
01/20/2014			161.69	--

----- CHK#

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161.69 150967

HOCKLEY COUNTY APPRAISAL DISTRICT 2014 010-695-406 HOCKLEY CO APPRAISAL DISTRICT
'14-1QTR/APPRaisal COST 01/20/2014 35,834.25 --

----- CHK#

35,834.25 150968

HOCKLEY EMERGENCY PHYSICIAN 2014 014-641-405 PHYSICIAN V
LIKOURIS/IHC 01/20/2014 98.98 --

GARCIA/INMATE 2014 012-561-408 INMATE MEDICAL J
01/20/2014 79.62 --

----- CHK#

178.60 150969

HOOK & HUSEN ATTORNEYS 2014 017-435-408 COURT APPOINTED ATTORNEYS
FELONY/MELODIE MARIE ROD 01/20/2014 300.00 --

----- CHK#

300.00 150970

HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES TOWEL
DISPENSER-TISSUE/S 01/20/2014 121.00 --

----- CHK#

121.00 150971

JACKSON, KENNEY ALLEN 2014 089-430-100 REIMBURSEMENT OF SEIZED FUNDS
RETURNED 01/20/2014 356.00 --

----- CHK#

356.00 150972

K-BAR TEXAS ELECTRIC INC 2014 023-613-450 PARTS & REPAIRS FIX BLOCK
HEATERS @ COB 01/20/2014 166.00 --

----- CHK#

166.00 150973

LANDERS DAVID PHD 2014 012-570-480 PSY/PHY/DENTAL/MEDICAL PSYC EVAL/JUV
PROB 01/20/2014 350.00 --

----- CHK#

350.00 150974

LEVELLAND COMMUNITY OUTREACH 2014 017-435-482 FAMILY OUTREACH JUROR DONATIONS 4QTR' 13/JUROR
DONATIONS 01/20/2014 75.00 --

----- CHK#

75.00 150975

LEVELLAND EMS CORP 2014 012-561-408 INMATE MEDICAL J
GONZALEZ/INMATE 01/20/2014 304.90 --

----- CHK#

304.90 150976

LEVELLAND EYE AND VISION 2014 014-641-405 PHYSICIAN S MILLS/IHC
01/20/2014 118.95 --

----- CHK#

118.95 150977

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
LEXIS NEXIS NEXIS/DIST	01/20/2014		2014 030-655-595	30.00	LAW BOOKS	DEC' 13-LEXIS
NEXIS/DIST	01/20/2014		2014 030-655-595	77.00	LAW BOOKS	DEC' 13-LEXIS
----- CHK#						
LUBBOCK COUNTY COURTHOUSE CO SECURE P	01/20/2014		2014 012-570-486	107.00 4,700.00	150978 PRE-COURT SECURE DETENTION	NOV' 13-INNER
----- CHK#						
LUBBOCK DIAGNOSTIC RADIOLOGICAL KNIGHTEN-VL	01/20/2014		2014 014-641-395	4,700.00 103.46	150979 LABORATORY & X-RAY	J JOURDEN-K
JR-C OSAKQUE/	01/20/2014		2014 012-561-408	104.52	INMATE MEDICAL	J MARTINEZ
----- CHK#						
MCCARTHY JUSTIN H MD	01/20/2014		2014 014-641-405	207.98 116.01	150980 PHYSICIAN	D MARCY/IHC
----- CHK#						
MOORE HONORABLE STEVE TRAINING-AUSTIN	01/20/2014		2014 012-456-427	116.01 80.00	150981 JP SEMINAR EXPENSE	MEALS/JP
TRAINING-AUSTIN	01/20/2014		2014 012-456-427	361.80	JP SEMINAR EXPENSE	MILES/JP
----- CHK#						
MORRIS COMMUNICATIONS CO L MAGAZINE-MA	01/20/2014		2014 072-673-410	441.80 849.00	150982 ADVERTISING	JAN/FEB LBBK
----- CHK#						
MOYERS SOUND SOLUTIONS ROOM PROJECTO	01/20/2014		2014 017-435-333	849.00 583.75	150983 VARIOUS OTHER JURY EXPENSE	DIST COURT
----- CHK#						
OVERMAN ANGELA ATTORNEY AT JUVENILE/JO1540	01/20/2014		2014 012-400-408	583.75 425.00	150984 COUNTY COURT APPTD. ATTORN	
	01/20/2014		2014 017-435-408	675.00	COURT APPOINTED ATTORNEYS	CPS/DAVILA
----- CHK#						

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1,100.00 150985
 PERDUE BRANDON FIELDER COL 2014 010-349-610 JP5 DELINQUENT ATTORNEY FE DEC' 13
 PERDUE/JP1 01/20/2014 854.20 --
 2014 010-349-610 JP5 DELINQUENT ATTORNEY FE DEC' 13
 PERDUE/JP5 01/20/2014 824.00 --

----- CHK#

1,678.20 150986
 PETRO PRODUCTS CORP 2014 090-575-426 TRAVEL EXPENSE
 DEC' 13-FUEL/JUV PROB 01/20/2014 421.53 --

----- CHK#

421.53 150987
 POCKET PRESS INC 2014 030-655-595 LAW BOOKS TX TRAFFIC
 LAWS HANDBKS/ 01/20/2014 242.73 --

----- CHK#

242.73 150988
 PROFESSIONAL ALARM SYSTEM 2014 041-409-352 EQUIPMENT PURCHASES
 MAGLOCKS-KEYPAD/AUDITOR 01/20/2014 1,167.64 --
 2014 043-403-438 SECURITY EXPENSES TV
 MONITORS/DIST COURTR0 01/20/2014 938.00 --
 2014 043-403-438 SECURITY EXPENSES BAL/WIRELESS
 PANIC SYSTE 01/20/2014 1,777.50 --
 2014 012-561-531 JAIL EXPENSES CHNG MONITOR
 VIEW TO SHO 01/20/2014 120.00 --

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

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4,003.14 150989
 PROFORMA 2014 012-499-330 SUPPLIES LASER
 RECEIPTS/TAX OFFIC 01/20/2014 868.85 --

----- CHK#

868.85 150990
 QUILL CORPORATION 2014 012-403-330 OFFICE SUPPLIES CLASP
 ENVEL/CO CLK 01/20/2014 18.99 --
 2014 090-575-330 OFFICE SUPPLIES STORAGE
 BOXES/JUV PROB 01/20/2014 79.76 --
 2014 090-575-330 OFFICE SUPPLIES
 CALENDARS-PLANNER-PENS/J 01/20/2014 90.95 --

----- CHK#

189.70 150991
 SOUTH PLAINS ASSOCIATION 0 2014 012-560-427 LE TRAINING L
 CARDONA-HUMAN TRAFFICK 01/20/2014 25.00 --
 2014 012-560-427 LE TRAINING C
 LAWLESS-HUMAN TRAFFICK 01/20/2014 25.00 --

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SOUTH PLAINS RURAL HEALTH 2014 012-561-408 INMATE MEDICAL 50.00 150992
CARRASCO-MARTINEZ-REY-RO 01/20/2014 348.86 --

----- CHK#

STATE COMPTRROLLER 2014 010-349-336 DRUG COURT PROGRAM FEES 4QTR' 13/DRUG
COURT FEES 01/20/2014 348.86 150993
798.91 --

----- CHK#

STATE COMPTRROLLER 2014 010-349-404 SEATBELT CHILD SAFETY 4QTR' 13/CHILD
SAFETY SEA 01/20/2014 798.91 150994
1,001.77 --

----- CHK#

STATE COMPTRROLLER 2014 010-349-403 CS FEE - CHILD SAFETY FEE DEC' 13/CHILD
SAFETY SEAT 01/20/2014 1,001.77 150995
0.11 --

----- CHK#

STATE COMPTRROLLER 2014 010-349-612 CIVIL ELECTRONIC FILING FE 0.11 150996
4QTR' 13/FILING FEES-CRIM 01/20/2014 2,270.00 --
2014 010-349-613 CRIMINAL ELECTRONIC FILING
4QTR' 13/FILING FEES-CRIM 01/20/2014 66.44 --

----- CHK#

STATE COMPTRROLLER/CIVIL FE 2014 010-349-301 BIRTH CERTIFICATE FEES 4QTR' 13/CIVIL
FEES 01/20/2014 2,336.44 150997
388.80 --
2014 010-349-302 MARRIAGE LICENSE FEES 4QTR' 13/CIVIL
FEES 01/20/2014 990.00 --
2014 010-349-303 DECLARATION OF INFORMAL MA 4QTR' 13/CIVIL
FEES 01/20/2014 62.50 --
2014 017-435-480 JUROR DONATION/CVC FUND/ST 4QTR' 13/CIVIL
FEES 01/20/2014 25.00 --
2014 010-349-345 ILF-INDIGENT LEGAL FEES 4QTR' 13/CIVIL
FEES 01/20/2014 245.10 --
2014 010-349-345 ILF-INDIGENT LEGAL FEES 4QTR' 13/CIVIL
FEES 01/20/2014 247.00 --
2014 010-349-285 COUNTY CRT JUDICIAL FILING 4QTR' 13/CIVIL
FEES 01/20/2014 1,040.00 --
2014 010-349-286 DIST CRT DIVORCE/FAMILY L 4QTR' 13/CIVIL
FEES 01/20/2014 1,208.25 --
2014 010-349-287 DIST CRT OTHER THAN DIV/FA 4QTR' 13/CIVIL
FEES 01/20/2014 1,434.50 --
2014 010-349-345 ILF-INDIGENT LEGAL FEES 4QTR' 13/CIVIL
FEES 01/20/2014 612.75 --
2014 010-349-284 JUDICIAL PAY RAISE FEE 4QTR' 13/CIVIL
FEES 01/20/2014 3,470.85 --

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9,724.75 150998
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
STATE COMPTROLLER/CRIMINAL			2014 010-349-330	HB2424/2004 FORWARD FEES			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			25,052.51	--		
			2014 010-349-331	CCC FEES/2001-2003			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			399.68	--		
			2014 010-349-332	CCC FEES/1999-2001			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			86.00	--		
			2014 010-349-334	CCC FEES/ 1995-1997			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			27.00	--		
			2014 010-349-305	BAIL BOND FEES			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			1,471.50	--		
			2014 010-349-312	DNA SEX OFFENDER			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			275.55	--		
			2014 010-349-407	EMS TRAUMA FUND			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			1,565.78	--		
			2014 010-349-304	JUROR REIMBURSEMENT FEES			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			2,269.76	--		
			2014 010-349-338	INDIGENT DEFENSE C I D F			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			1,128.90	--		
			2014 010-349-402	MV FEE - MOVING VI OLATI ON			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			37.22	--		
			2014 010-349-405	STATE TRAFFIC FEE			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			11,856.68	--		
			2014 010-349-311	AF ARREST FEES			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			752.61	--		
			2014 010-349-315	WF ARREST WARRANT FEES			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			474.21	--		
			2014 010-349-606	TLFTA-FAIL APPEAR/OMNI BAS			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			1,842.09	--		
			2014 010-349-285	COUNTY CRT JUDICIAL FILING			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			601.81	--		
			2014 010-349-343	OGW OVER GROSS WEIGHT FEE(
4QTR' 13/CRIMINAL COSTS &	01/20/2014			101.00	--		
			2014 010-349-605	TP- TIME PAYMENT			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			2,372.47	--		
			2014 010-349-284	JUDICIAL PAY RAISE FEE			
4QTR' 13/CRIMINAL COSTS &	01/20/2014			3,351.79	--		

----- CHK#

53,666.56 150999

STATE COMPTROLLER/SEX ASSLT	2014 010-349-342	S T A T E	4QTR' 13/SEX
ASSLT PROGRA	01/20/2014	91.00 --	

----- CHK#

91.00 151000

STRAFAC E CHRIS LBSW LPC	2014 012-570-351	YOUTH COUNSELING	
DEC' 13-COUNSELING/JUV PR	01/20/2014	550.00 --	

----- CHK#

550.00 151001

STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD
PK-OIL CHNG/SO	01/20/2014	43.99 --	

----- CHK#

43.99 151002

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 SWEET SHOP 2014 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/JURY
 TRIAL 1/15/1 01/20/2014 11.98 --

----- CHK#

11.98 151003
 TASCOSA OFFICE MACHINES 2014 012-560-330 OFFICE SUPPLIES ADDRESS
 LABELS-ENVEL/SO 01/20/2014 37.63 --
 2014 010-495-330 OFFICE SUPPLIES STORAGE
 BOXES/AUDITOR 01/20/2014 63.98 --
 2014 010-665-330 SUPPLIES PAPER/EXT
 01/20/2014 26.78 --
 2014 012-456-330 JP SUPPLIES
 TONERS-ADDRESS LABELS/JP 01/20/2014 102.78 --

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231.17 151004
 TAX ASSESSOR COLLECTORS AS 2014 012-499-481 DUES D
 BRAMLETT-'14 TACA MBR 01/20/2014 85.00 --

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85.00 151005
 TEXAS ASSOCIATION OF COUNT 2014 012-497-427 SEMI NAR EXPENSE D
 BOHANNON/REG-CONT EDU 01/20/2014 180.00 --
 2014 012-400-427 SEMI NAR EXPENSE REG/L
 SPROWLS-JUDICIAL E 01/20/2014 100.00 --

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280.00 151006
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
TEXAS DISPUTE RESOLUTION C	01/20/2014		2014 010-349-600	ADR	ALTERNATIVE DISPUTE RE	1,190.00	--	4QTR' 13/ADR

----- CHK#

1,190.00 151007
 UMC HEALTH SYSTEM 2014 010-485-496 VARIOUS OTHER COURT EXPENS SANE/A
 CASTILLO 12/18/13 01/20/2014 250.00 --

----- CHK#

250.00 151008
 UNIVERSITY MEDICAL CENTER 2014 014-641-405 PHYSICIAN D MARCY/IHC
 01/20/2014 108.31 --
 2014 014-641-466 HOSPITAL OUT PATIENT D MARCY/IHC
 01/20/2014 775.81 --

----- CHK#

884.12 151009
 US SCRIPT INC 2014 012-561-408 INMATE MEDICAL DEC' 13
 RX/VARIOUS INMATE 01/20/2014 1,569.50 --
 2014 014-641-392 RX DRUGS DEC' 13 RX/IHC

			CHECK_REG223484	
01/20/2014		2,846.07	--	
		----- CHK#		
		4,415.57	151010	
VERIZON WIRELESS		2014	090-575-422	TELEPHONE (CINGULAR DIGITA CELL
PHONES/JUV PROB	01/20/2014	238.98	--	
		----- CHK#		
		238.98	151011	
WEST TEXAS COUNTY JUDGES &	2014	012-400-427	SEMINAR EXPENSE	REG/L
SPROWLS-CONF SAN A	01/20/2014	175.00	--	
		----- CHK#		
		175.00	151012	
WESTEX DOCUMENT INC		2014	041-680-462	SHREDDING RECORDS
SHREDDING/CRTHSE & SO-DE	01/20/2014	128.00	--	
		----- CHK#		
		128.00	151013	
WIRI WEERACHAI MD		2014	014-641-405	PHYSICIAN
	01/20/2014	93.15	--	D RIDDLE/IHC
		----- CHK#		
		93.15	151014	
XCEL ENERGY		2014	010-510-440	UTILITIES ELECTRICITY & WA 1310 AVE
H/JAIL	01/20/2014	1,803.59	--	
		2014	072-673-440	UTILITIES 2320 S HWY
385/MALLET	01/20/2014	4,601.13	--	
		2014	010-510-440	UTILITIES ELECTRICITY & WA 1000 A&M LANE
	01/20/2014	16.44	--	
		----- CHK#		
		6,421.16	151015	
XCEL ENERGY		2014	010-632-417	RENT & UTILITIES PAUPER CA JOSEPHA
GARCIA/ELECTRIC	01/20/2014	70.72	--	
		----- CHK#		
		70.72	151016	
XEROX CORPORATION		2014	090-575-395	PRINTING SERVICES
DEC' 13-COPIER/JUV PROB	01/20/2014	155.32	--	
		----- CHK#		
		155.32	151017	
110TH JUDICIAL DISTRICT JU	2014	012-570-485	RESIDENTIAL POST ADJUD SER NON-SECURE	
INNER CO/JUV	01/20/2014	2,418.00	--	
		----- CHK#		
		2,418.00	151018	
AIM BANK		2014	010-202-100	SALARIES PAYABLE
MED	01/22/2014	3,833.81	99	FIT, FICA,
DATE 07/22/2014 TIME 14:21				CHECK REGISTER
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ACCOUNT: ALL				

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
MED	01/22/2014		2014 010-405-201	86.05	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-485-201	561.38	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-495-201	325.99	FICA & MEDI ARE 99	FIT, FICA,
MED	01/22/2014		2014 010-496-201	167.65	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-510-201	223.04	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-581-201	30.60	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-610-201	33.55	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-631-201	124.44	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 010-665-201	319.45	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-202-100	15,652.07	SALARIES PAYABLE 99	FIT, FICA,
MED	01/22/2014		2014 012-400-201	299.50	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-403-201	547.27	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-450-201	303.90	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-455-201	271.65	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-456-201	134.36	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-475-201	658.77	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-497-201	239.42	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-499-201	688.43	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-560-201	1,665.87	LE FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-561-201	1,901.02	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-570-201	289.02	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 012-572-201	184.65	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 017-202-100	722.75	SALARIES PAYABLE 99	FIT, FICA,
MED	01/22/2014		2014 017-435-201	246.40	FICA & MEDI CARE 99	FIT, FICA,
MED	01/22/2014		2014 021-202-100	1,747.10	SALARIES PAYABLE 99	FIT, FICA,
MED	01/22/2014		2014 021-611-201	824.91	SOCIAL SECURITY 99	FIT, FICA,
MED	01/22/2014		2014 022-202-100	1,894.27	SALARIES PAYABLE 99	FIT, FICA,
MED	01/22/2014		2014 022-612-201	810.44	SOCIAL SECURITY 99	FIT, FICA,
MED	01/22/2014		2014 023-202-100	3,251.73	SALARIES PAYABLE 99	FIT, FICA,
MED	01/22/2014		2014 023-613-201		SOCIAL SECURITY	FIT, FICA,

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MED	01/22/2014		833.59	99		
		2014 024-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		1,723.93	99		
		2014 024-614-201			SOCI AL SECURI TY	FIT, FICA,
MED	01/22/2014		817.63	99		
		2014 025-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		258.60	99		
		2014 025-615-201			SOCI AL SECURI TY	FIT, FICA,
MED	01/22/2014		121.05	99		
		2014 035-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		646.86	99		
		2014 035-650-201			SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
MED	01/22/2014		307.17	99		
		2014 043-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		26.80	99		
		2014 043-403-201			FICA & MEDI CARE	FIT, FICA,
MED	01/22/2014		14.21	99		
		2014 044-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		10.28	99		
		2014 072-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		1,308.59	99		
		2014 072-673-201			FICA/MEDI CARE	FIT, FICA,
MED	01/22/2014		690.68	99		
		2014 079-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		3.89	99		
		2014 090-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		257.49	99		
		2014 090-575-201			FRINGE BENEFITS PROB OFFIC	FIT, FICA,
MED	01/22/2014		126.07	99		
		2014 092-202-100			SALARI ES PAYABLE	FIT, FICA,
MED	01/22/2014		1,964.64	99		
		2014 092-570-201			SOCI AL SECURI TY & MEDI CARE	FIT, FICA,
MED	01/22/2014		572.61	99		
		2014 092-571-201			CCP: SOCI AL SECURI TY & MED	FIT, FICA,
MED	01/22/2014		135.87	99		

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			47,859.45	151023		
AMERICAN FAMILY LIFE & CAN	01/22/2014	2014 010-202-100			SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE			421.26	99		
		2014 012-202-100			SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014		634.94	99		
		2014 017-202-100			SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014		30.25	99		

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		BATCH				
VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	ACCOUNT NAME	ITEM/REASON
			2014 022-202-100		SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014			200.95	99	
			2014 023-202-100		SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014			37.30	99	
			2014 024-202-100		SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014			19.24	99	
			2014 035-202-100		SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014			88.52	99	
			2014 072-202-100		SALARI ES PAYABLE	AMERI CAN
FAMILY LIFE	01/22/2014			41.22	99	

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FAMILY LIFE	01/22/2014	2014	010-202-100	SALARI ES	PAYABLE	AMERI CAN
				421.23	99	
FAMILY LIFE	01/22/2014	2014	012-202-100	SALARI ES	PAYABLE	AMERI CAN
				634.90	99	
FAMILY LIFE	01/22/2014	2014	017-202-100	SALARI ES	PAYABLE	AMERI CAN
				30.25	99	
FAMILY LIFE	01/22/2014	2014	022-202-100	SALARI ES	PAYABLE	AMERI CAN
				200.93	99	
FAMILY LIFE	01/22/2014	2014	023-202-100	SALARI ES	PAYABLE	AMERI CAN
				37.30	99	
FAMILY LIFE	01/22/2014	2014	024-202-100	SALARI ES	PAYABLE	AMERI CAN
				19.24	99	
FAMILY LIFE	01/22/2014	2014	035-202-100	SALARI ES	PAYABLE	AMERI CAN
				88.52	99	
FAMILY LIFE	01/22/2014	2014	072-202-100	SALARI ES	PAYABLE	AMERI CAN
				41.20	99	

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CJAD INSURANCE	CSCD	2014	092-202-100	SALARI ES	PAYABLE	CJAD
INSURANCE	01/22/2014			2,947.25	151024	
				714.21	99	
INSURANCE	01/22/2014	2014	092-202-100	SALARI ES	PAYABLE	CJAD
				714.20	99	

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HOCKLEY CO CRED UNION	SCHOOL EMPLOYEE	2014	010-202-100	SALARI ES	PAYABLE	HOC CO SCH
	01/22/2014			1,428.41	151025	
				250.00	99	
CRED UNION	01/22/2014	2014	012-202-100	SALARI ES	PAYABLE	HOC CO SCH
				155.32	99	
CRED UNION	01/22/2014	2014	022-202-100	SALARI ES	PAYABLE	HOC CO SCH
				150.00	99	
CRED UNION	01/22/2014	2014	023-202-100	SALARI ES	PAYABLE	HOC CO SCH
				152.06	99	
CRED UNION	01/22/2014	2014	092-202-100	SALARI ES	PAYABLE	HOC CO SCH
				30.00	99	

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NATIONAL FARM LIFE	FARM LIFE INSURAN	2014	010-202-100	SALARI ES	PAYABLE	NATIONAL FARM
	01/22/2014			737.38	151026	
				15.12	99	
LIFE	01/22/2014	2014	012-202-100	SALARI ES	PAYABLE	NATIONAL FARM
				133.77	99	

----- CHK#

NATIONAL FARM LIFE	FARM LIFE INSURAN	2014	010-202-100	SALARI ES	PAYABLE	NATIONAL FARM
	01/22/2014			148.89	151027	
				61.81	99	
LIFE	01/22/2014	2014	012-202-100	SALARI ES	PAYABLE	NATIONAL FARM
				286.26	99	
LIFE	01/22/2014	2014	022-202-100	SALARI ES	PAYABLE	NATIONAL FARM
				29.37	99	
LIFE	01/22/2014	2014	072-202-100	SALARI ES	PAYABLE	NATIONAL FARM
				15.76	99	

----- CHK#

NATIONWI DE RETIREMENT	SOLU	2014	012-202-100	SALARI ES	PAYABLE	NACO DEF COMP
				393.20	151028	

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 01/22/2014 30.00 99
 2014 012-202-100 SALARI ES PAYABLE NACO DEF COMP
 01/22/2014 30.00 99

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60.00 151029
 NET SALARIES 2014 010-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 18,448.40 99
 2014 012-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 70,228.46 99
 2014 017-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 2,262.63 99
 2014 021-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 7,867.10 99
 2014 022-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 7,540.86 99
 2014 023-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 6,211.19 99
 2014 024-202-100 SALARI ES PAYABLE NET SALARIES
 01/22/2014 8,108.74 99

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
	01/22/2014		2014 025-202-100	SALARI ES PAYABLE	NET SALARIES	
			1,191.14	99		
	01/22/2014		2014 035-202-100	SALARI ES PAYABLE	NET SALARIES	
			3,103.60	99		
	01/22/2014		2014 043-202-100	SALARI ES PAYABLE	NET SALARIES	
			159.20	99		
	01/22/2014		2014 044-202-100	SALARI ES PAYABLE	NET SALARIES	
			63.60	99		
	01/22/2014		2014 072-202-100	SALARI ES PAYABLE	NET SALARIES	
			7,159.20	99		
	01/22/2014		2014 079-202-100	SALARI ES PAYABLE	NET SALARIES	
			30.73	99		
	01/22/2014		2014 090-202-100	SALARI ES PAYABLE	NET SALARIES	
			1,264.65	99		
	01/22/2014		2014 092-202-100	SALARI ES PAYABLE	NET SALARIES	
			6,567.65	99		

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TEXAS ASSOCIATION OF COUNT	01/22/2014		2014 010-202-100	SALARI ES PAYABLE	HEALTH
INSURANCE			140,207.15	151030	
			812.50	99	
INSURANCE	01/22/2014		2014 012-202-100	SALARI ES PAYABLE	HEALTH
			3,000.00	99	
INSURANCE	01/22/2014		2014 017-202-100	SALARI ES PAYABLE	HEALTH
			112.50	99	
INSURANCE	01/22/2014		2014 021-202-100	SALARI ES PAYABLE	HEALTH
			425.00	99	
INSURANCE	01/22/2014		2014 022-202-100	SALARI ES PAYABLE	HEALTH
			425.00	99	
INSURANCE	01/22/2014		2014 023-202-100	SALARI ES PAYABLE	HEALTH
			200.00	99	
INSURANCE	01/22/2014		2014 024-202-100	SALARI ES PAYABLE	HEALTH
			375.00	99	

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INSURANCE	01/22/2014	2014 035-202-100	SALARIES PAYABLE	112.50	99	HEALTH
INSURANCE	01/22/2014	2014 072-202-100	SALARIES PAYABLE	137.50	99	HEALTH
INSURANCE	01/22/2014	2014 090-202-100	SALARIES PAYABLE	87.50	99	HEALTH

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TEXAS CHILD SUPPORT DISBUR	01/22/2014	2014 021-202-100	SALARIES PAYABLE	5,687.50	151031	CHILD SUPPORT
	01/22/2014	2014 023-202-100	SALARIES PAYABLE	201.23	99	CHILD SUPPORT
	01/22/2014	2014 023-202-100	SALARIES PAYABLE	406.62	99	CHILD SUPPORT

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TEXAS COUNTY & DISTRICT RE	01/22/2014	2014 010-202-100	SALARIES PAYABLE	607.85	151032	RETIREMENT
	01/22/2014	2014 010-405-203	COUNTY RETIREMENT	1,235.50	99	RETIREMENT
	01/22/2014	2014 010-485-203	COUNTY RETIREMENT	96.81	99	RETIREMENT
	01/22/2014	2014 010-495-203	COUNTY RETIREMENT	477.14	99	RETIREMENT
	01/22/2014	2014 010-496-203	COUNTY RETIREMENT	898.95	99	RETIREMENT
	01/22/2014	2014 010-496-203	COUNTY RETIREMENT	41.49	99	RETIREMENT
	01/22/2014	2014 010-510-203	COUNTY RETIREMENT	525.54	99	RETIREMENT
	01/22/2014	2014 010-631-203	COUNTY RETIREMENT	331.92	99	RETIREMENT
	01/22/2014	2014 010-665-203	COUNTY RETIREMENT	69.15	99	RETIREMENT
	01/22/2014	2014 012-202-100	SALARIES PAYABLE	1,883.00	99	RETIREMENT
	01/22/2014	2014 012-400-203	COUNTY RETIREMENT	27.66	99	RETIREMENT
	01/22/2014	2014 012-403-203	COUNTY RETIREMENT	594.69	99	RETIREMENT
	01/22/2014	2014 012-450-203	COUNTY RETIREMENT	470.22	99	RETIREMENT
	01/22/2014	2014 012-475-203	COUNTY RETIREMENT	553.20	99	RETIREMENT
	01/22/2014	2014 012-497-203	COUNTY RETIREMENT	55.32	99	RETIREMENT
	01/22/2014	2014 012-499-203	COUNTY RETIREMENT	414.90	99	RETIREMENT
	01/22/2014	2014 012-560-203	LE COUNTY RETIREMENT	636.18	99	RETIREMENT
	01/22/2014	2014 012-561-203	COUNTY RETIREMENT	705.33	99	RETIREMENT
	01/22/2014	2014 012-570-203	COUNTY RETIREMENT	262.77	99	RETIREMENT
	01/22/2014	2014 017-202-100	SALARIES PAYABLE	198.66	99	RETIREMENT
	01/22/2014	2014 017-435-203	COUNTY RETIREMENT	392.49	99	RETIREMENT
	01/22/2014	2014 021-202-100	SALARIES PAYABLE	336.00	99	RETIREMENT
	01/22/2014	2014 021-611-203	RETIREMENT	663.84	99	RETIREMENT
	01/22/2014	2014 022-202-100	SALARIES PAYABLE			RETIREMENT

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01/22/2014
 01/22/2014
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175.00 99
 2014 022-612-203 RETI REMENT
 345.75 99
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RETI REMENT
 FROM:
 ALL CHECKS BANK

ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	01/22/2014		2014 023-202-100	546.00 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 023-613-203	1,078.74 99	RETI REMENT	RETI REMENT
	01/22/2014		2014 024-202-100	483.00 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 024-614-203	954.27 99	RETI REMENT	RETI REMENT
	01/22/2014		2014 025-202-100	175.00 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 025-615-203	345.75 99	RETI REMENT	RETI REMENT
	01/22/2014		2014 035-202-100	154.00 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 035-650-203	304.26 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 072-202-100	28.00 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 072-673-203	55.32 99	RETI REMENT	RETI REMENT
	01/22/2014		2014 092-202-100	581.00 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 092-570-203	885.12 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 092-571-203	262.77 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-202-100	1,530.03 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 010-405-203	155.58 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-485-203	1,027.98 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-495-203	646.74 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-496-203	287.64 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-510-203	423.56 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-581-203	55.32 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-610-203	55.85 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-631-203	212.84 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 010-665-203	157.41 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 012-202-100	6,700.33 99	SALARI ES PAYABLE	RETI REMENT
	01/22/2014		2014 012-400-203	562.62 99	COUNTY RETI REMENT	RETI REMENT
	01/22/2014		2014 012-403-203	1,009.97 99	COUNTY RETI REMENT	RETI REMENT

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01/22/2014	2014	012-450-203	COUNTY	RETI REMENT	RETI REMENT
		580.43	99		
01/22/2014	2014	012-455-203	COUNTY	RETI REMENT	RETI REMENT
		471.39	99		
01/22/2014	2014	012-456-203	COUNTY	RETI REMENT	RETI REMENT
		201.15	99		
01/22/2014	2014	012-475-203	COUNTY	RETI REMENT	RETI REMENT
		1,221.02	99		
01/22/2014	2014	012-497-203	COUNTY	RETI REMENT	RETI REMENT
		437.25	99		
01/22/2014	2014	012-499-203	COUNTY	RETI REMENT	RETI REMENT
		1,296.33	99		
01/22/2014	2014	012-560-203	LE COUNTY	RETI REMENT	RETI REMENT
		2,836.75	99		
01/22/2014	2014	012-561-203	COUNTY	RETI REMENT	RETI REMENT
		3,818.09	99		
01/22/2014	2014	012-570-203	COUNTY	RETI REMENT	RETI REMENT
		544.44	99		
01/22/2014	2014	012-572-203	COUNTY	RETI REMENT	RETI REMENT
		258.62	99		
01/22/2014	2014	017-202-100	SALARI ES	PAYABLE	RETI REMENT
		235.45	99		
01/22/2014	2014	017-435-203	COUNTY	RETI REMENT	RETI REMENT
		465.19	99		
01/22/2014	2014	021-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
01/22/2014	2014	021-611-203	RETI REMENT		RETI REMENT
		1,444.58	99		
01/22/2014	2014	022-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
01/22/2014	2014	022-612-203	RETI REMENT		RETI REMENT
		1,444.58	99		
01/22/2014	2014	023-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
01/22/2014	2014	023-613-203	RETI REMENT		RETI REMENT
		1,444.58	99		
01/22/2014	2014	024-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
01/22/2014	2014	024-614-203	RETI REMENT		RETI REMENT
		1,444.58	99		
01/22/2014	2014	025-202-100	SALARI ES	PAYABLE	RETI REMENT
		107.73	99		
01/22/2014	2014	025-615-203	RETI REMENT		RETI REMENT
		212.84	99		
01/22/2014	2014	035-202-100	SALARI ES	PAYABLE	RETI REMENT
		250.25	99		
01/22/2014	2014	035-650-203	COUNTY	RETI REMENT	RETI REMENT
		494.43	99		
01/22/2014	2014	043-202-100	SALARI ES	PAYABLE	RETI REMENT
		14.00	99		
01/22/2014	2014	043-403-203	COUNTY	RETI REMENT	RETI REMENT
		27.65	99		
01/22/2014	2014	072-202-100	SALARI ES	PAYABLE	RETI REMENT
		446.00	99		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
			2014 072-673-203	RETI REMENT			RETI REMENT

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01/22/2014		881.15	99
2014	090-202-100	SALARI ES PAYABLE	RETI REMENT
01/22/2014		121.16	99
2014	090-575-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		239.37	99
2014	092-202-100	SALARI ES PAYABLE	RETI REMENT
01/22/2014		698.24	99
2014	092-570-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		1,095.05	99
2014	092-571-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		284.45	99
2014	094-202-100	SALARI ES PAYABLE	RETI REMENT
01/22/2014		10.50	99
2014	094-476-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		20.74	99
2014	010-202-100	SALARI ES PAYABLE	RETI REMENT
01/22/2014		1,530.03	99
2014	010-405-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		155.58	99
2014	010-485-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		1,027.98	99
2014	010-495-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		646.74	99
2014	010-496-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		287.64	99
2014	010-510-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		423.56	99
2014	010-581-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		55.32	99
2014	010-610-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		55.85	99
2014	010-631-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		212.84	99
2014	010-665-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		157.41	99
2014	012-202-100	SALARI ES PAYABLE	RETI REMENT
01/22/2014		6,685.25	99
2014	012-400-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		562.62	99
2014	012-403-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		1,009.97	99
2014	012-450-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		580.43	99
2014	012-455-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		492.82	99
2014	012-456-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		201.15	99
2014	012-475-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		1,221.02	99
2014	012-497-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		437.25	99
2014	012-499-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		1,296.33	99
2014	012-560-203	LE COUNTY RETI REMENT	RETI REMENT
01/22/2014		3,049.22	99
2014	012-561-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		3,554.47	99
2014	012-570-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		544.44	99
2014	012-572-203	COUNTY RETI REMENT	RETI REMENT
01/22/2014		258.62	99
2014	017-202-100	SALARI ES PAYABLE	RETI REMENT
01/22/2014		235.45	99

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DATE	ACCOUNT NUMBER	AMOUNT	ACCOUNT NAME	ITEM/REASON
01/22/2014	2014 017-435-203	465.19	COUNTY RETI REMENT	RETI REMENT
01/22/2014	2014 021-202-100	731.18	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 021-611-203	1,444.58	RETI REMENT	RETI REMENT
01/22/2014	2014 022-202-100	731.18	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 022-612-203	1,444.58	RETI REMENT	RETI REMENT
01/22/2014	2014 023-202-100	731.18	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 023-613-203	1,444.58	RETI REMENT	RETI REMENT
01/22/2014	2014 024-202-100	731.18	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 024-614-203	1,444.58	RETI REMENT	RETI REMENT
01/22/2014	2014 025-202-100	107.73	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 025-615-203	212.84	RETI REMENT	RETI REMENT
01/22/2014	2014 035-202-100	264.78	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 035-650-203	523.13	COUNTY RETI REMENT	RETI REMENT
01/22/2014	2014 043-202-100	14.00	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 043-403-203	27.65	COUNTY RETI REMENT	RETI REMENT
01/22/2014	2014 072-202-100	516.65	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 072-673-203	1,020.72	RETI REMENT	RETI REMENT
01/22/2014	2014 090-202-100	121.16	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 090-575-203	239.37	COUNTY RETI REMENT	RETI REMENT
01/22/2014	2014 092-202-100	698.24	SALARI ES PAYABLE	RETI REMENT
01/22/2014	2014 092-570-203	1,095.05	COUNTY RETI REMENT	RETI REMENT

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
	01/22/2014		2014 092-571-203	284.45		COUNTY RETI REMENT	RETI REMENT
----- CHK#							
				95,019.31	151033		
WASHI NGTON	01/22/2014	NATIONAL INS CO	2014 012-202-100	659.83		SALARI ES PAYABLE	CONSECO
	01/22/2014		2014 024-202-100	29.68		SALARI ES PAYABLE	CONSECO
	01/22/2014		2014 012-202-100	659.80		SALARI ES PAYABLE	CONSECO
			2014 024-202-100			SALARI ES PAYABLE	CONSECO

01/22/2014 CHECK_REG223484
29.67 99

----- CHK#

1,378.98 151034
DENTON COUNTY CLERK CONFER 2014 012-403-427 SEMINAR EXPENSE REG/I GUMULA
& CLK-FRI SC 01/27/2014 200.00 --

----- CHK#

200.00 151041
A - TEXAS WORKFORCE COMMISS 2014 092-570-205 UNEMPLOYMENT
2QTR-DEC' 13/JR DEMEL-UNE 01/27/2014 1,601.00 --

----- CHK#

1,601.00 151042
ALLIED COMPLIANCE SERVICES 2014 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPL/S
BARKER-MALLET 01/27/2014 37.00 --

----- CHK#

37.00 151043
AMERI PRIDE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL WHT
TBCL' S/MALLET 01/27/2014 47.16 --

----- CHK#

47.16 151044
ATMOS ENERGY CORP 2014 010-632-417 RENT & UTILITIES PAUPER CA SYLVIA
BARRERA/GAS 01/27/2014 75.00 --

----- CHK#

75.00 151045
BEAR GRAPHICS INC 2014 012-403-435 BIRTH CERTIFICATES EXPENSE VINYL DOC
JACKETS/CO CLK 01/27/2014 594.38 --

----- CHK#

594.38 151046
BULLARD LEO 2014 081-435-407 VARIOUS ACCOUNTS CHRI STI
SCOFIELD/DEF 01/27/2014 500.00 --
2014 081-435-407 VARIOUS ACCOUNTS KERI
KARNES/DEF 01/27/2014 100.00 --
2014 081-435-407 VARIOUS ACCOUNTS KERI
KARNES/DEF 01/27/2014 2,968.00 --

----- CHK#

3,568.00 151047
CLEAN CAN PORTABLE TOILETS 2014 023-613-480 EQUIPMENT RENTAL
JAN' 14-PORTABLE TOILET/P 01/27/2014 150.00 --

----- CHK#

150.00 151048
DAVIS PHILIP J PHD 2014 010-485-496 VARIOUS OTHER COURT EXPENS COMPETENCY
EVAL-STEVEN J 01/27/2014 850.00 --

----- CHK#

850.00 151049
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 EAGLE RUBBER & SUPPLY 2014 023-613-450 PARTS & REPAIRS HYDR HOSE-ORF
 SWIVEL/PCT 01/27/2014 36.97 --

----- CHK#

36.97 151050

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
ENERGY FITNESS			2014 090-575-332	387.87	RECREATION FACILITIES	3 GYM
MBRSHPS/JUV PROB-T	01/27/2014					

----- CHK#

387.87 151051

FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP
 MEALS-1/9-15/14 JAIL INM 01/27/2014 1,396.80 --

----- CHK#

1,396.80 151052

G B C INSPECTIONS			2014 021-611-450		PARTS & REPAIRS	09
FORD-INSPECTION/PCT1	01/27/2014			14.50	--	
			2014 023-613-450		PARTS & REPAIRS	11
CHEV-INSPECTION/PCT3	01/27/2014			14.50	--	

----- CHK#

29.00 151053

GOODMAN ANNETTE 2014 017-435-333 VARIOUS OTHER JURY EXPENSE C
 DENNIS/TRANSCRIPT-INT 01/27/2014 164.00 --

----- CHK#

164.00 151054

GRAINGER 2014 010-510-450 REPAIRS & REPLACEMENTS SOLID RUBBER
 WHEELS/MAIN 01/27/2014 81.04 --

----- CHK#

81.04 151055

HENRY JAMES PAT 2014 090-575-496 NON: RES CSRP JAN' 14-CSR
 SUPERVISION/J 01/27/2014 525.00 --

----- CHK#

525.00 151056

HOCKLEY COUNTY FOOD BOX 2014 010-409-478 HOCKLEY COUNTY FOOD BOX 2014-BUDGETED
 DONATION 01/27/2014 900.00 --

----- CHK#

900.00 151057

HOCKLEY COUNTY SHERIFF TRA	2014 012-560-427	LE TRAINING	MEALS/D
LAWLESS-DRUG CLA	01/27/2014	70.00 --	
	2014 012-560-427	LE TRAINING	MEALS/L
CARDONA-DRUG CLA	01/27/2014	70.00 --	
	2014 012-560-427	LE TRAINING	MEALS/M

LOPEZ-DRUG CLASS 01/27/2014 CHECK_REG223484 100.00 --

----- CHK#

240.00 151058
HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES
LINERS-BLEACH-GLOVES/SR 01/27/2014 253.90 --
2014 010-510-332 JANITOR SUPPLIES
LINERS-TOWELS-CUPS/STORA 01/27/2014 202.18 --
2014 012-561-531 JAIL EXPENSES TISSUE/JAIL
01/27/2014 130.00 --
2014 025-615-330 MATERIAL & SUPPLIES TOWELS/PCT5
01/27/2014 146.92 --

----- CHK#

733.00 151059
LAMB COUNTY ELECTRIC COOP 2014 024-614-441 UTILITIES & TELEPHONE EXPE
OFFICE-LIGHTS-WELL/PCT4 01/27/2014 278.21 --

----- CHK#

278.21 151060
LEVELLAND & HOCKLEY COUNTY 2014 010-409-431 PUBLICATIONS & ADVERTISING
AD/BIDDERS-PI CKUPS 01/27/2014 100.00 --

----- CHK#

100.00 151061
LEVELLAND STEEL DISTRIBUTO 2014 010-510-450 REPAIRS & REPLACEMENTS 3/4" X 5' CR
ROUND/MAINT 01/27/2014 9.39 --

----- CHK#

9.39 151062
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
NOCK HONORABLE BRENDA C 2014 012-455-427 SEMI NAR EXPENSE MEALS/JP
SCHOOL-AUSTIN 1 01/27/2014 60.00 --
2014 012-455-427 SEMI NAR EXPENSE AI RPORT
SHUTTLE/JP SCH00 01/27/2014 29.70 --

----- CHK#

89.70 151063
OIG 2014 081-435-406 DEPT OF HUMAN SERVICES MARGARI TA
SOLIS/DEF 01/27/2014 20.00 --
2014 081-435-406 DEPT OF HUMAN SERVICES MI CHELLE
HERRERA/DEF 01/27/2014 50.00 --

----- CHK#

70.00 151064
PHELAN HONORABLE PAT 2014 017-435-333 VARIOUS OTHER JURY EXPENSE REIMB/PIZZA
FOR JURORS-1 01/27/2014 57.10 --

----- CHK#

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ROLEYS AUTOCENTER JOHN SILVERADO PK/EX 01/27/2014	2014	010-690-570	57.10 151065 32,349.67 --	CAPITAL OUTLAY OVER 5000	' 14 CHEV
----- CHK#					
SOUTHWEST FILING & STORAGE ROTARY FILE 01/27/2014	2014	041-409-352	32,349.67 151066 295.00 --	EQUIPMENT PURCHASES	SVS CALL-FIX
----- CHK#					
STERLING COMPUTER PRODUCTS 01/27/2014	2014	012-455-330	295.00 151067 130.62 --	OFFICE SUPPLIES	TONER/JP5
TONER-VOTERS/TAX OFFICE 01/27/2014	2014	012-499-428	349.57 --	VOTER REGISTRATION	
01/27/2014	2014	012-560-330	168.24 --	OFFICE SUPPLIES	TONER/SO
TONER/TREASURER 01/27/2014	2014	012-497-330	278.48 --	SUPPLIES	
01/27/2014	2014	012-561-330	84.48 --	OFFICE SUPPLIES	TONER/JAIL
----- CHK#					
SWEET SHOP ROLLS-COOKIES/J 01/27/2014	2014	017-435-333	1,011.39 151068 15.75 --	VARIOUS OTHER JURY EXPENSE	CINNAMON
TWISTS-DONUTS-COOKIES/JU 01/27/2014	2014	017-435-333	15.50 --	VARIOUS OTHER JURY EXPENSE	
----- CHK#					
TASCOSA OFFICE MACHINES BLADE-PENCIL ORGA 01/27/2014	2014	035-650-310	31.25 151069 47.00 --	SUPPLIES	CUTTER
DISPENSER-LIBR 01/27/2014	2014	035-650-310	21.10 --	SUPPLIES	CRD/BLADE
PENS-PENCILS/LIBRARY 01/27/2014	2014	035-650-310	114.63 --	SUPPLIES	
PENCILS/DA 01/27/2014	2014	010-485-330	4.48 --	D. A. SUPPLIES	PENCILS-AUTO
FILE RACK/ 01/27/2014	2014	012-475-330	21.18 --	OFFICE SUPPLIES	EXP FILE-STEP
INKS/AUDITOR 01/27/2014	2014	010-495-330	11.90 --	OFFICE SUPPLIES	REFILL
----- CHK#					
TEXAS DEPARTMENT OF STATE BIRTH/CO C 01/27/2014	2014	012-403-435	178.09 151070 113.46 --	BIRTH CERTIFICATES EXPENSE	DEC' 13-REMOTE
----- CHK#					
TEXAS DISTRICT COURT ALLIA DUES/DENNIS PRICE-DI 01/27/2014	2014	012-450-427	113.46 151071 50.00 --	SEMINAR EXPENSE	' 14
----- CHK#					

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50.00 151072
UNITED OIL AND GREASE-LUBB 2014 023-613-425 MOTOR FUEL 15W40
BULK/PCT3 01/27/2014 557.60 --
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
				557.60 151073		
UNITED SUPERMARKETS LLC	01/27/2014		2014 072-673-333	CONCESSION EXPENSES		
SUGAR-CHIPS-CHILI-TOMATO				178.15 --		
				178.15 151074		
VULCAN CONSTRUCTION MATERI	01/27/2014		2014 021-611-330	MATERIAL & SUPPLIES		LRA PREMIX TY
D/PCT1				4,888.93 --		
				4,888.93 151075		
WALSH BRIAN S	01/27/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS		FELONY/JOHN
REYES				300.00 --		
				200.00 --		
GONZALEZ	01/27/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN		MI SD/ALFREDO
				200.00 --		
DI AZ	01/27/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN		MI SD/VI CTOR
				200.00 --		
				700.00 151076		
XCEL ENERGY	01/27/2014		2014 010-632-417	RENT & UTILITIES PAUPER CA		BEATRICE
LOPEZ/ELECTRIC				75.00 --		
				75.00 151077		
OFFICERS SALARY FUND	01/27/2014		2014 098-200-000	VOUCHERS PAYABLE		REFUND VOID
CK#150735				664.00 --		
				664.00 151082		
BLUE LAYER IT	02/03/2014		2014 010-409-352	COMPUTER MAINTENANCE		WEB
HOSTING-EMAIL FILTER				132.00 --		
				132.00 151085		
BLUE LAYER IT	02/03/2014		2014 072-673-425	INTERNET SERVICE EXPENSE		WAVE
ROUTER-MAINT/MALLET				95.00 --		
				95.00 151086		
CITY OF LEVELLAND	02/03/2014		2014 012-570-441	UTILITIES / 613 AVE G		615 AVE
G/JUVJUSTICE				32.27 --		

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----- CHK#

32.27 151087
JPCA OF TEXAS INC 2014 012-455-427 SEMI NAR EXPENSE
' 14-DUES/BRENDA NOCK-JP5 02/03/2014 60.00 --

----- CHK#

60.00 151088
TEXAS STATE UNIVERSITY/SAN 2014 012-456-427 JP SEMI NAR EXPENSE REG/C
TRULL-JP2/ROCKWALL 02/03/2014 100.00 --

----- CHK#

100.00 151089
A - HENRY PAT 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT JAN' 14-TRAVEL
MILEAGE/CS 02/03/2014 146.90 --

----- CHK#

146.90 151090
A - PINKSTON VICKIE 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT
JAN' 14-MILEAGE & MEALS/C 02/03/2014 225.38 --

----- CHK#

225.38 151091
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
AFFILIATED COMPUTER SERVIC 2014 010-690-301 PERMANENT RECORDS
INDEXING-LAND&VITALS/CC 02/03/2014 2,433.34 --

----- CHK#

2,433.34 151092
AMERICAN EQUIPMENT & TRAIL 2014 021-611-450 PARTS & REPAIRS 90 MACK-REPAK
CYLINDER/P 02/03/2014 745.78 --

----- CHK#

745.78 151093
AMERICAN FAMILY LIFE & CAN 2014 010-409-555 RETIREES INSURANCE PAYMENT 16 RETIREES
INSURANCE 02/03/2014 745.70 --

----- CHK#

745.70 151094
AMERI PRIDE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL WHT
TBCL' S/MALLET 02/03/2014 24.08 --
2014 072-673-480 EQUIPMENT RENTAL WHT
TBCL' S/MALLET 02/03/2014 47.16 --

----- CHK#

71.24 151095
ANTON SENIOR CITIZENS 2014 010-409-471 ANTON SENIOR CITIZENS

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DONATION-ANTON SR CITIZE 02/03/2014 500.00 --

----- CHK#

500.00 151096
ASCO EQUIPMENT INC 2014 072-673-450 REPAIRS R/R REAR
GLASS-GLASS D00 02/03/2014 970.07 --

----- CHK#

970.07 151097
ATMOS ENERGY 2014 010-510-440 UTILITIES ELECTRICITY & WA 1202
HOUSTON/SR CITIZEN 02/03/2014 799.44 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE
H/JAIL 02/03/2014 538.77 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1212
HOUSTON/CSCD-EXT 02/03/2014 412.85 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 802
HOUSTON/CRTHSE 02/03/2014 1,761.19 --
2014 025-615-441 UTILITIES 1800
HOUSTON/PCT5 02/03/2014 662.90 --
2014 072-673-440 UTILITIES 2320 S HWY
385/MALLET 02/03/2014 4,074.82 --

----- CHK#

8,249.97 151098
BRADLEY INSURANCE AGENCY 2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND NOTARY/K
CAROLAND/D 02/03/2014 71.00 --
2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/G
RUMBAUGH-CO CLK 02/03/2014 140.00 --
2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/A
CANTWELL-CO CLK 02/03/2014 140.00 --
2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/J
SALAZAR-CO CLK 02/03/2014 140.00 --
2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/G BOX-CO
COK 02/03/2014 140.00 --
2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/CLYDE
FOSTER-DA 02/03/2014 50.00 --
2014 010-409-482 VARIOUS INSURANCE PREMI UMS BOND/ANNA
HORD-CO ATTY 02/03/2014 50.00 --

----- CHK#

731.00 151099
BROOKS & STRIBLING LLP 2014 017-435-408 COURT APPOINTED ATTORNEYS
REV-FEL/TIMOTHY GARRETT 02/03/2014 300.00 --
2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/MARTIN
BAECHLER 02/03/2014 200.00 --

----- CHK#

500.00 151100
BROOKS FIRM PLLC THE 2014 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/ANGEL
ESCOBAR 02/03/2014 300.00 --

----- CHK#

300.00 151101
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
CANTU ERNEST REIMB-TRANSPORT FUEL/ALB	02/03/2014		2014 012-561-425	73.30	PRISONER TRANSPORT	
----- CHK#						
CAVAZOS ELSA SCHOOL-HUNTS	02/03/2014		2014 012-561-427	482.99	TRAINING/SEMINAR EXPENSE	MILES/ADMIN
----- CHK#						
CHEBI B PAUL MD GARCI A/INMATE	02/03/2014		2014 012-561-408	482.99	INMATE MEDICAL	C
----- CHK#						
CITY OF ANTON ENFORCEMENT-ANTON	02/03/2014		2014 010-544-489	79.62	LAW ENFORCEMENT - ANTON	LAW
----- CHK#						
CITY OF LEVELLAND GARBAGE/COURTHOUSE	02/03/2014		2014 010-510-440	575.00	UTILITIES ELECTRICITY & WA	
	02/03/2014		2014 010-510-440	330.24	UTILITIES ELECTRICITY & WA	COURTHOUSE
	02/03/2014		2014 010-510-440	279.88	UTILITIES ELECTRICITY & WA	1202
HOUSTON/SR CITIZEN	02/03/2014		2014 010-510-440	188.82	UTILITIES ELECTRICITY & WA	1212
HOUSTON/CSCD-EXT	02/03/2014		2014 010-510-440	216.39	UTILITIES ELECTRICITY & WA	HOUSTON
ST/PCT5	02/03/2014		2014 025-615-441	123.78	UTILITIES	
----- CHK#						
CITY OF LITTLEFIELD SERVICES/LITTLEFIELD	02/03/2014		2014 010-409-407	1,139.11	LITTLEFIELD EMS	EMS
----- CHK#						
CITY OF ROPESVILLE ENFORCEMENT-ROPEVILLE	02/03/2014		2014 010-544-488	1,581.25	LAW ENFORCEMENT - ROPESVILLE	LAW
----- CHK#						
CITY OF SUNDOWN MONTHLY ALLOWANC	02/03/2014		2014 035-650-107	575.00	SUNDOWN BRANCH: SUPPLEMENT	SUNDOWN
----- CHK#						
CMG REGIONAL RIDDLE/IHC	02/03/2014		2014 014-641-405	833.33	PHYSICIAN	J JOURDEN-D
----- CHK#						

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----- CHK#

1,635.94 151110
COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC M
CLEVINGER/IHC 02/03/2014 111.35 --

----- CHK#

111.35 151111
COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC B
MURPHREE/IHC 02/03/2014 137.70 --

----- CHK#

137.70 151112
COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC J KNIGHTEN-Y
NEVAREZ/IHC 02/03/2014 258.40 --

----- CHK#

258.40 151113
COVENANT HOSPITAL LEVELLAN 2014 010-581-420 ALCOHOL BLOOD DRAWS G MCDUFFY/DPS
02/03/2014 18.00 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
GAONA-HERNANDEZ-SEHON-SO	02/03/2014		2014 012-561-408	INMATE MEDICAL 2,343.99 --	
RIDDLE/IHC	02/03/2014		2014 014-641-405	PHYSICIAN 475.36 --	J JOURDEN-D
NEVAREZ/IHC	02/03/2014		2014 014-641-460	HOSPITAL IN PATIENT 12,657.86 --	J JOURDEN-Y
PATIENTS/IHC	02/03/2014		2014 014-641-466	HOSPITAL OUT PATIENT 2,664.19 --	7 VARIOUS

----- CHK#

18,159.40 151114
CURRINGTON REBECCA 2014 010-631-427 SEMI NAR & DUES EXPENSE
MEALS/WELLNESS CONF-AUST 02/03/2014 70.00 --
MILES/WELLNESS CONF-AUST 02/03/2014 2014 010-631-427 SEMI NAR & DUES EXPENSE
111.52 --

----- CHK#

181.52 151115
FERGUSON RAYMOND 2014 072-673-450 REPAIRS RAISE IRRIG
HEADS-REPL R 02/03/2014 174.00 --
FOR WIND BR 02/03/2014 2014 072-673-450 REPAIRS DRIP INSTALL
3,100.00 --

----- CHK#

3,274.00 151116
FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP
MEALS-1/16-22/14 JAIL IN 02/03/2014 1,468.80 --

----- CHK#

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FRONTIER COMMUNICATIONS LT 2014 012-560-453 1,468.80 151117 RADIO MAINTENANCE MONTHLY TOWER
 RENTAL 02/03/2014 250.00 --

----- CHK#

HANCOCK JOSEPH E MD 2014 014-641-405 250.00 151118 PHYSICIAN T PERATA/IHC
 02/03/2014 33.27 --

----- CHK#

HAYS COUNTY TREASURER 2014 012-570-486 33.27 151119 PRE-COURT SECURE DETENTION DEC' 13-INNER
 CO PRE CRT- 02/03/2014 800.00 --
 CO SECURE P 02/03/2014 2014 090-577-492 RESIDENTIAL SERVICES DEC' 13-INNER
 1,274.00 --
 CO POST-ADJ 02/03/2014 2014 012-570-485 RESIDENTIAL POST ADJUD SER DEC' 13-INNER
 91.00 --

----- CHK#

HO DENNIS DO 2014 014-641-405 2,165.00 151120 PHYSICIAN D MARCY/IHC
 02/03/2014 113.12 --

----- CHK#

HOCKLEY COUNTY SENIOR CITI 2014 010-409-470 113.12 151121 HOCKLEY CO SENIOR CITIZENS MEALS ON
 WHEELS DONATION 02/03/2014 1,875.00 --

----- CHK#

HOCKLEY COUNTY SOIL & WATE 2014 010-409-415 1,875.00 151122 SOIL & WATER CONSERVATION SOIL/WATER
 CONSERV-HOCKL 02/03/2014 225.00 --

----- CHK#

HOCKLEY EMERGENCY PHYSICIA 2014 014-641-405 225.00 151123 PHYSICIAN Y NEVAREZ/IHC
 02/03/2014 159.24 --

----- CHK#

HUCO PRODUCTS INC 2014 010-510-332 159.24 151124 JANITOR SUPPLIES
 LINERS-TOWELS-TISSUE/STO 02/03/2014 362.00 --
 CITIZENS 02/03/2014 2014 010-510-332 JANITOR SUPPLIES BLEACH-MOP/SR
 69.38 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
					AMOUNT CODE	
			2014 010-510-332		JANITOR SUPPLIES	CRD-MOP/SR
CITIZENS	02/03/2014			11.64-	--	
			2014 012-561-531		JAIL EXPENSES	TISSUE/JAIL

			CHECK_REG223484		
02/03/2014			392.00	--	
			-----	CHK#	
			811.74	151125	
INDIGENT HEALTH CARE PROGR	2014	083-475-430	MI SCELLANEOUS VENDORS		LUPE
RODRIGUEZ/DEF	02/03/2014		20.00	--	
			-----	CHK#	
			20.00	151126	
INLAND TRUCK PARTS & SERVI	2014	022-612-450	PARTS & REPAIRS		01
MACK-TRANSMISSION REP	02/03/2014		2,948.12	--	
			-----	CHK#	
			2,948.12	151127	
LAMB COUNTY ELECTRIC COOP	2014	023-613-441	UTILITIES		
WELL-BOOSTER-CRUSHER/PCT	02/03/2014		333.62	--	
			-----	CHK#	
			333.62	151128	
LANDERS DAVID PHD	2014	012-570-480	PSY/PHY/DENTAL/MEDICAL		PSYC
EVAL/JUVENILE 1/24/	02/03/2014		350.00	--	
			-----	CHK#	
			350.00	151129	
LEVELLAND EMS CORP	2014	012-561-408	INMATE MEDICAL		C
GONZALES/INMATE	02/03/2014		304.90	--	
SERVICE	02/03/2014	2014	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE
			5,177.08	--	
			-----	CHK#	
			5,481.98	151130	
LIPES REMODELING	2014	072-673-450	REPAIRS		CEILING PATCH
IN FOYER/M	02/03/2014		150.00	--	
PAINT IN BANQUE	02/03/2014	2014	072-673-450	REPAIRS	TOUCH-UP
			300.00	--	
PATCHES IN BANQU	02/03/2014	2014	072-673-450	REPAIRS	CEILING
			100.00	--	
			-----	CHK#	
			550.00	151131	
LUBBOCK DIAGNOSTIC RADIOLO	2014	014-641-395	LABORATORY & X-RAY		A GREEN-S
MARTINEZ-Y NEV	02/03/2014		185.24	--	
			-----	CHK#	
			185.24	151132	
LUBBOCK DIGESTIVE DISEASE	2014	014-641-405	PHYSICIAN		C WEBB/IHC
	02/03/2014		54.41	--	
			-----	CHK#	
			54.41	151133	
LUBBOCK LOCK & KEY INC	2014	072-673-310	SUPPLIES		CONNECT
BAR-GRAPHITE GUN	02/03/2014		32.72	--	
AEROSOL/MALL	02/03/2014	2014	072-673-310	SUPPLIES	SUPOER LUBE
			10.40	--	

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			43.12	151134		
MEDRANO MIKE		2014	017-435-408	COURT APPOINTED ATTORNEYS		
INTERPRETER/RUFINA SANCH	02/03/2014			100.00	--	
		2014	017-435-333	VARIOUS OTHER JURY EXPENSE		MI LEAGE/DI ST
CRT 1/21/14	02/03/2014			25.20	--	

----- CHK#

			125.20	151135		
MIKES SUPPLIES		2014	010-510-450	REPAIRS & REPLACEMENTS		KEYS/AUDI TOR
	02/03/2014			4.00	--	

----- CHK#

			4.00	151136		
DATE 07/22/2014 TIME 14:21					CHECK REGISTER	FROM:
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ACCOUNT: ALL						

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
NATIONAL FARM LIFE INSURAN			2014 010-409-555		RETI REES I NSURANCE PAYMENT	LI NDA
HOLLAND/LIFE INS	02/03/2014			39.93	--	

----- CHK#

			39.93	151137		
NOCK HONORABLE BRENDA C		2014	012-455-330	OFFICE SUPPLIES		NEW CASH BOX
CHANGE/JP5	02/03/2014			100.00	--	

----- CHK#

			100.00	151138		
O' REILLY AUTO PARTS		2014	012-560-454	VEHI CLE MAI NTENANCE		CRD-EXCHANGED
BATTERY/SO	02/03/2014			41.72	--	
		2014	012-560-454	VEHI CLE MAI NTENANCE		ATO FUSE/SO
	02/03/2014			3.39	--	
BLADES/SO	02/03/2014		2014 012-560-454	VEHI CLE MAI NTENANCE		WI PER
				24.12	--	
PAD/SO	02/03/2014		2014 012-560-454	VEHI CLE MAI NTENANCE		CERAMI C
				35.14	--	

----- CHK#

			20.93	151139		
OMNI BASE SERVICES INC		2014	010-349-606	TLFTA-FAI L APPPEAR/OMNI BAS		4QTR-' 13/FTA
	02/03/2014			552.60	--	

----- CHK#

			552.60	151140		
OVERMAN ANGELA ATTORNEY AT		2014	017-435-408	COURT APPOINTED ATTORNEYS		FELONY/ASHLEY
ESCOBEDO	02/03/2014			100.00	--	
		2014	017-435-408	COURT APPOINTED ATTORNEYS		CPS/YESCA S
SILVAS-REIGN	02/03/2014			250.00	--	

----- CHK#

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PALMER KIRK			350.00	151141					
ARAGON	02/03/2014	2014	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/	RAYNALDO		
			200.00	--					
GONZALES	02/03/2014	2014	012-400-408	COUNTY COURT APPTD.	ATTORN	MI SD/	DAMI EN		
			200.00	--					

----- CHK#

PALMER LOAN COMPANY			400.00	151142					
GARCIA/DEF	02/03/2014	2014	083-475-400	PALMER' S		MAXI MI			
			100.00	--					

----- CHK#

PARAMOUNT PRESS			100.00	151143					
	02/03/2014	2014	012-456-330	JP SUPPLIES		ENVELOPES/	JP1		
			95.00	--					

----- CHK#

PLAINS MOTOR SUPPLY			95.00	151144					
ASM-FUSE HOLDER/	02/03/2014	2014	023-613-450	PARTS & REPAIRS		ELEMENT			
			48.40	--					
	02/03/2014	2014	023-613-450	PARTS & REPAIRS		BEDMAT/PCT3			
			149.54	--					
ELEMENT-FILTER/PCT3	02/03/2014	2014	023-613-450	PARTS & REPAIRS					
			67.18	--					

----- CHK#

PUBLIC SAFETY CENTER			265.12	151145					
BATTERIES/SO	02/03/2014	2014	012-560-450	EQUIPMENT		LITHIUM			
			54.00	--					
YELLOW TAPE/SO	02/03/2014	2014	012-560-450	EQUIPMENT		BARRICADE			
			105.70	--					

----- CHK#

QUILL CORPORATION			159.70	151146					
ENVELOPES/CO CLK	02/03/2014	2014	012-403-330	OFFICE SUPPLIES		CLASP			
			28.99	--					

----- CHK#

RICKER LAW FIRM PC			28.99	151147					
ANTHONY HERN	02/03/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS		REV-FEL/	RAY		
DATE 07/22/2014	TIME 14:21		300.00	--					
01/01/2014	TO: 06/30/2014		CHK100	PAGE 41		CHECK REGISTER	FROM:		
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
ALENZO	02/03/2014		200.00	--	2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/JOHNNY	

----- CHK#

SAMS CLUB DIRECT-0402	4353	2014	010-696-495	UNFORESEEN CONTINGENCIES	' 14
MBRSHPS-SVS FEE/CRTH	02/03/2014		215.00	--	

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PENS-ENVEL-FOLDERS/JAIL	02/03/2014	2014 012-561-330 OFFICE SUPPLIES	57.23	--	
STRIPS-LANCETS-0	02/03/2014	2014 012-561-408 INMATE MEDICAL	502.15	--	1 TOUCH
COFFEE-LINERS-TOWELS/JAI	02/03/2014	2014 012-561-531 JAIL EXPENSES	497.32	--	
JIMS-SAUSAGE-	02/03/2014	2014 072-673-333 CONCESSION EXPENSES	1,003.19	--	BACON-SLIM
----- CHK#					
SMYER SENIOR CITIZENS	02/03/2014	2014 010-409-472 SMYER SENIOR CITIZENS	180.00	--	
DONATION-SMYER SR CITI	02/03/2014				
----- CHK#					
SOUTH PLAINS COMMUNICATI	02/03/2014	2014 021-611-350 RADIOS	96.00	--	
JAN' 14-RADIOS/PCT1					
----- CHK#					
SOUTH PLAINS ELECTRIC COOP	02/03/2014	2014 010-632-417 RENT & UTILITIES PAUPER CA ROSALEE	75.00	--	
FLORES/ELECTRIC					
----- CHK#					
SOUTH PLAINS PARTS	02/03/2014	2014 022-612-450 PARTS & REPAIRS	198.62	--	FILTERS-BEAM
CAPSULE-CAB	02/03/2014	2014 022-612-425 MOTOR FUEL	64.80	--	OIL/PCT2
----- CHK#					
SOUTHERN TIRE MART LLC	02/03/2014	2014 021-611-451 TIRES & TUBES	969.04	--	TIRES/PCT1
----- CHK#					
SOUTHWEST FILING & STORAGE	02/03/2014	2014 010-690-301 PERMANENT RECORDS	891.88	--	RED CRIM CASE
BINDERS/CC					
----- CHK#					
SPADE COOP GIN	02/03/2014	2014 024-614-425 MOTOR FUEL	1,461.21	--	
JAN' 14-FUEL/PCT4					
JAN' 14-FUEL/SO	02/03/2014	2014 012-560-455 FUEL	50.48	--	
----- CHK#					
STUEARTS PIT-STOP KWIK LUB	02/03/2014	2014 012-560-454 VEHICLE MAINTENANCE	39.49	--	07 TAHOE-OIL
CHNG/SO	02/03/2014	2014 012-560-454 VEHICLE MAINTENANCE	39.49	--	10 TAHOE-OIL
CHNG/SO	02/03/2014				

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----- CHK#

78.98 151157
 SWEET SHOP 2014 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/JURY
 TRIAL 1/29/1 02/03/2014 11.98 --

----- CHK#

11.98 151158
 TASCOSA OFFICE MACHINES 2014 012-560-330 OFFICE SUPPLIES REC BOOKS/SO
 02/03/2014 27.44 --

2014 010-495-330 OFFICE SUPPLIES PRINTER
 PAPER/AUDITOR 02/03/2014 99.99 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
STICKYS-FOLDERS-HANG FOL	02/03/2014		2014 010-495-330	OFFICE SUPPLIES 36.38 --		
PAPER-PENS/JP1	02/03/2014		2014 012-456-330	JP SUPPLIES 36.39 --		
SORTER-CLI	02/03/2014		2014 035-650-310	SUPPLIES 116.12- --		CRD/PENS-MESH

----- CHK#

84.08 151159
 TEXAS ASSOCIATION OF COUNT 2014 010-409-202 RETIREES HEALTH INSURANCE RETIREES
 HEALTH INSURANC 02/03/2014 42,155.88 --

----- CHK#

42,155.88 151160
 TIGER DIRECT INC 2014 010-409-352 COMPUTER MAINTENANCE 7 VM WARE-1
 YR SUPPORT & 02/03/2014 2,793.00 --
 SUPPORT COV 02/03/2014 2014 010-409-352 COMPUTER MAINTENANCE 1 YR-VSPHERE
 1,066.91 --

----- CHK#

3,859.91 151161
 UNITED OIL AND GREASE-LUBB 2014 021-611-425 MOTOR FUEL 15W40
 BULK-PHILLIPS 10W3 02/03/2014 782.28 --

----- CHK#

782.28 151162
 VAN'S JANITORIAL SERVICE 2014 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
 SERVICES FOR CO 02/03/2014 4,500.00 --

----- CHK#

4,500.00 151163
 WASHINGTON NATIONAL INS CO 2014 010-409-555 RETIREES INSURANCE PAYMENT
 CADDELL/CANCER/IC FAMILY 02/03/2014 31.40 --

----- CHK#

31.40 151164
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WHITLEYS OIL CHANGE 2014 012-560-454 VEHICLE MAINTENANCE 10 TAHOE-R/R
 FRONT BRAKE 02/03/2014 81.00 --

----- CHK#

		81.00 151165		
WINDSTREAM		2014 010-409-422	INTERNET SERVICE	INTERNET
T1/CRTHSE	02/03/2014	1,520.00 --		
PHONE/COMMISIONERS	02/03/2014	2014 010-401-420	TELEPHONE	
		131.32 --		
	02/03/2014	2014 010-631-420	TELEPHONE	PHONE/IHC
		32.83 --		
PHONE/EXTENSION	02/03/2014	2014 010-665-420	TELEPHONE	
		138.48 --		
OUTREACH	02/03/2014	2014 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY
		65.66 --		
	02/03/2014	2014 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR
		32.83 --		
ATTY	02/03/2014	2014 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST
		100.48 --		
	02/03/2014	2014 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE
		32.98 --		
	02/03/2014	2014 010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT
		32.83 --		
	02/03/2014	2014 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS
		30.60 --		
	02/03/2014	2014 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD
		416.15 --		
	02/03/2014	2014 012-455-420	TELEPHONE	PHONE/JP5
		65.66 --		
	02/03/2014	2014 012-403-420	TELEPHONE	PHONE/CO CLK
		98.49 --		
	02/03/2014	2014 012-475-420	TELEPHONE	PHONE/CO ATTY
		98.49 --		
CLK	02/03/2014	2014 012-450-420	TELEPHONE	PHONE/DIST
		98.49 --		
PROB	02/03/2014	2014 012-570-420	TELEPHONE	PHONE/JUV
		98.49 --		
OFFICE	02/03/2014	2014 012-499-420	TELEPHONE	PHONE/TAX
		165.34 --		
PHONE/TREASURER	02/03/2014	2014 012-497-420	TELEPHONE	
		32.83 --		
	02/03/2014	2014 017-435-420	TELEPHONE	PHONE/JURY
		65.66 --		
	02/03/2014	2014 025-615-441	UTILITIES	PHONE/PCT5
		32.83 --		
	02/03/2014	2014 035-650-420	TELEPHONE	PHONE/LIBRARY
		32.83 --		
	02/03/2014	2014 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO
		32.83 --		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ACCOUNT NAME	ITEM/REASON
DEFENSE	02/03/2014		2014 010-409-601	CIVIL DEFENSE		PHONE/CIVIL
			61.67 --			
	02/03/2014		2014 010-405-420	TELEPHONE		PHONE/VA
			81.44 --			
			2014 044-455-100	JP#1 EXPENSES		PHONE/JP1

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167.74 --

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			3,666.95	151166		
XCEL ENERGY		2014	010-510-440	UTILITIES ELECTRICITY & WA	802	
HOUSTON/CRTHSE	02/03/2014			3,079.46	--	
		2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY	
BLDG/FAIRGROUNDS	02/03/2014			12.18	--	
		2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	
	02/03/2014			12.18	--	
		2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS	
BLDG/FAIRGROUNDS	02/03/2014			18.84	--	
		2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921	
BLACKGOLD/FAIRGROUN	02/03/2014			44.42	--	
		2014	025-615-441	UTILITIES		1807
AUSTIN-MAINT BARN/P	02/03/2014			62.60	--	
		2014	012-456-310	JP 1 OFFICE EXPENSE		407
TIMMONS-ROPES/JP1	02/03/2014			82.38	--	

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			3,312.06	151167		
AIM BANK		2014	010-202-100	SALARIES PAYABLE		FIT, FICA,
MED	02/05/2014			4,149.83	99	
		2014	010-405-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			86.05	99	
		2014	010-485-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			766.81	99	
		2014	010-495-201	FICA & MEDI ARE		FIT, FICA,
MED	02/05/2014			325.99	99	
		2014	010-496-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			167.65	99	
		2014	010-510-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			223.04	99	
		2014	010-581-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			30.60	99	
		2014	010-610-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			33.55	99	
		2014	010-631-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			124.44	99	
		2014	010-665-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			319.45	99	
		2014	012-202-100	SALARIES PAYABLE		FIT, FICA,
MED	02/05/2014			15,564.76	99	
		2014	012-400-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			304.86	99	
		2014	012-403-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			547.27	99	
		2014	012-450-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			303.90	99	
		2014	012-455-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			270.32	99	
		2014	012-456-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			134.36	99	
		2014	012-475-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			655.99	99	
		2014	012-497-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			239.42	99	
		2014	012-499-201	FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			710.75	99	
		2014	012-560-201	LE FICA & MEDI CARE		FIT, FICA,
MED	02/05/2014			1,590.41	99	

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MED	02/05/2014	2014 012-561-201	FICA & MEDI CARE	FIT, FICA,
		1,950.99	99	
MED	02/05/2014	2014 012-570-201	FICA & MEDI CARE	FIT, FICA,
		289.02	99	
MED	02/05/2014	2014 012-572-201	FICA & MEDI CARE	FIT, FICA,
		184.32	99	
MED	02/05/2014	2014 017-202-100	SALARIES PAYABLE	FIT, FICA,
		722.75	99	
MED	02/05/2014	2014 017-435-201	FICA & MEDI CARE	FIT, FICA,
		246.40	99	
MED	02/05/2014	2014 021-202-100	SALARIES PAYABLE	FIT, FICA,
		1,747.10	99	
MED	02/05/2014	2014 021-611-201	SOCI AL SECURI TY	FIT, FICA,
		824.91	99	
MED	02/05/2014	2014 022-202-100	SALARIES PAYABLE	FIT, FICA,
		1,894.27	99	
MED	02/05/2014	2014 022-612-201	SOCI AL SECURI TY	FIT, FICA,
		810.44	99	
MED	02/05/2014	2014 023-202-100	SALARIES PAYABLE	FIT, FICA,
		3,251.73	99	
MED	02/05/2014	2014 023-613-201	SOCI AL SECURI TY	FIT, FICA,
		833.59	99	
MED	02/05/2014	2014 024-202-100	SALARIES PAYABLE	FIT, FICA,
		1,723.93	99	
MED	02/05/2014	2014 024-614-201	SOCI AL SECURI TY	FIT, FICA,
		817.63	99	
MED	02/05/2014	2014 025-202-100	SALARIES PAYABLE	FIT, FICA,
		258.60	99	
MED	02/05/2014	2014 025-615-201	SOCI AL SECURI TY	FIT, FICA,
		121.05	99	
MED	02/05/2014	2014 035-202-100	SALARIES PAYABLE	FIT, FICA,
		653.78	99	
MED	02/05/2014	2014 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
		313.54	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
MED	02/05/2014		2014 043-202-100	SALARIES PAYABLE	FIT, FICA,
			48.24	99	
MED	02/05/2014		2014 043-403-201	FICA & MEDI CARE	FIT, FICA,
			24.75	99	
MED	02/05/2014		2014 044-202-100	SALARIES PAYABLE	FIT, FICA,
			10.28	99	
MED	02/05/2014		2014 072-202-100	SALARIES PAYABLE	FIT, FICA,
			1,214.59	99	
MED	02/05/2014		2014 072-673-201	FICA/MEDI CARE	FIT, FICA,
			634.81	99	
MED	02/05/2014		2014 079-202-100	SALARIES PAYABLE	FIT, FICA,
			3.88	99	
MED	02/05/2014		2014 082-202-100	SALARIES PAYABLE	FIT, FICA,
			9.38	99	
MED	02/05/2014		2014 082-485-201	SOC SEC & MEDI CARE	FIT, FICA,
			9.38	99	
MED	02/05/2014		2014 085-202-100	SALARIES PAYABLE	FIT, FICA,
			221.11	99	
MED	02/05/2014		2014 090-202-100	SALARIES PAYABLE	FIT, FICA,
			257.49	99	
MED	02/05/2014		2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,

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MED	02/05/2014		126.07	99		
		2014 092-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/05/2014		1,964.64	99		
		2014 092-570-201			SOCIAL SECURITY & MEDICARE	FIT, FICA,
MED	02/05/2014		572.61	99		
		2014 092-571-201			CCP: SOCIAL SECURITY & MED	FIT, FICA,
MED	02/05/2014		135.87	99		
		2014 094-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/05/2014		17.43	99		
		2014 094-476-201			SOCIAL SECURITY & MEDICARE	FIT, FICA,
MED	02/05/2014		10.44	99		

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			48,454.47	151173		
HOCKLEY CO	SCHOOL EMPLOYEE	2014 010-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	02/05/2014		250.00	99		
		2014 012-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	02/05/2014		155.32	99		
		2014 022-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	02/05/2014		100.00	99		
		2014 023-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	02/05/2014		152.06	99		
		2014 092-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	02/05/2014		30.00	99		

----- CHK#

			687.38	151174		
NATIONAL FARM	LIFE INSURANCE	2014 010-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	02/05/2014		15.12	99		
		2014 012-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	02/05/2014		133.77	99		

----- CHK#

			148.89	151175		
NATIONAL FARM	LIFE INSURANCE	2014 010-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	02/05/2014		61.82	99		
		2014 012-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	02/05/2014		286.28	99		
		2014 022-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	02/05/2014		29.36	99		
		2014 072-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	02/05/2014		15.77	99		

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			393.23	151176		
NET SALARIES		2014 010-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		20,620.23	99		
		2014 012-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		69,274.84	99		
		2014 017-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		2,262.63	99		
		2014 021-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		7,754.60	99		
		2014 022-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		7,590.85	99		
		2014 023-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		6,211.19	99		
		2014 024-202-100			SALARIES PAYABLE	NET SALARIES
	02/05/2014		8,108.73	99		

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02/05/2014	2014 025-202-100	1,191.14	99	SALARIES PAYABLE	NET SALARIES
02/05/2014	2014 035-202-100	3,179.04	99	SALARIES PAYABLE	NET SALARIES
02/05/2014	2014 043-202-100	277.26	99	SALARIES PAYABLE	NET SALARIES
02/05/2014	2014 044-202-100	63.60	99	SALARIES PAYABLE	NET SALARIES
02/05/2014	2014 072-202-100	6,585.24	99	SALARIES PAYABLE	NET SALARIES
02/05/2014	2014 079-202-100	30.74	99	SALARIES PAYABLE	NET SALARIES
02/05/2014	2014 082-202-100	113.12	99	SALARIES PAYABLE	NET SALARIES

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
	02/05/2014		2014 085-202-100	843.18	99	SALARIES PAYABLE	NET SALARIES
	02/05/2014		2014 090-202-100	1,264.65	99	SALARIES PAYABLE	NET SALARIES
	02/05/2014		2014 092-202-100	6,567.64	99	SALARIES PAYABLE	NET SALARIES
	02/05/2014		2014 094-202-100	122.07	99	SALARIES PAYABLE	NET SALARIES

----- CHK#

				142,060.75	151177		
TEXAS ASSOCIATION OF COUNT	02/05/2014		2014 010-202-100	950.00	99	SALARIES PAYABLE	HEALTH
INSURANCE	02/05/2014		2014 010-405-204	711.28	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 010-485-204	3,857.56	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 010-495-204	2,852.12	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 010-496-204	711.28	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 010-510-204	2,818.90	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 010-631-204	711.28	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 010-665-204	1,554.54	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 012-202-100	2,737.50	99	SALARIES PAYABLE	HEALTH
INSURANCE	02/05/2014		2014 012-400-204	2,528.72	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 012-403-204	4,266.28	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 012-450-204	2,852.12	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 012-455-204	2,140.84	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 012-456-204	2,133.84	99	HEALTH INSURANCE	HEALTH
INSURANCE	02/05/2014		2014 012-475-204			HEALTH INSURANCE	HEALTH

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INSURANCE	02/05/2014	2014	012-497-204	HEALTH INSURANCE	4,564.86	99	HEALTH
INSURANCE	02/05/2014	2014	012-499-204	HEALTH INSURANCE	1,422.56	99	HEALTH
INSURANCE	02/05/2014	2014	012-560-204	HEALTH INSURANCE	7,714.16	99	HEALTH
INSURANCE	02/05/2014	2014	012-561-204	HEALTH INSURANCE	10,387.08	99	HEALTH
INSURANCE	02/05/2014	2014	012-570-204	HEALTH INSURANCE	13,016.52	99	HEALTH
INSURANCE	02/05/2014	2014	012-572-204	HEALTH INSURANCE	2,265.82	99	HEALTH
INSURANCE	02/05/2014	2014	017-202-100	SALARIES PAYABLE	2,683.54	99	HEALTH
INSURANCE	02/05/2014	2014	017-435-204	HEALTH INSURANCE	112.50	99	HEALTH
INSURANCE	02/05/2014	2014	021-202-100	SALARIES PAYABLE	1,975.64	99	HEALTH
INSURANCE	02/05/2014	2014	021-611-204	HEALTH INSURANCE	537.50	99	HEALTH
INSURANCE	02/05/2014	2014	022-202-100	SALARIES PAYABLE	7,258.78	99	HEALTH
INSURANCE	02/05/2014	2014	022-612-204	HEALTH INSURANCE	425.00	99	HEALTH
INSURANCE	02/05/2014	2014	023-202-100	SALARIES PAYABLE	5,998.40	99	HEALTH
INSURANCE	02/05/2014	2014	023-613-204	HEALTH INSURANCE	200.00	99	HEALTH
INSURANCE	02/05/2014	2014	024-202-100	SALARIES PAYABLE	5,693.45	99	HEALTH
INSURANCE	02/05/2014	2014	024-614-204	HEALTH INSURANCE	375.00	99	HEALTH
INSURANCE	02/05/2014	2014	025-615-204	HEALTH INSURANCE	6,027.64	99	HEALTH
INSURANCE	02/05/2014	2014	035-202-100	SALARIES PAYABLE	711.28	99	HEALTH
INSURANCE	02/05/2014	2014	035-650-204	HEALTH INSURANCE	112.50	99	HEALTH
INSURANCE	02/05/2014	2014	072-202-100	SALARIES PAYABLE	1,975.64	99	HEALTH
INSURANCE	02/05/2014	2014	072-673-204	HEALTH INSURANCE	137.50	99	HEALTH
INSURANCE	02/05/2014	2014	090-202-100	SALARIES PAYABLE	4,399.66	99	HEALTH
INSURANCE	02/05/2014	2014	090-575-204	HEALTH INSURANCE	87.50	99	HEALTH
INSURANCE	02/05/2014	2014			876.48	99	

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TEXAS CHILD SUPPORT DISBUR	02/05/2014	2014	021-202-100	SALARIES PAYABLE	109,785.27	151178	CHILD SUPPORT
	02/05/2014	2014	023-202-100	SALARIES PAYABLE	201.23	99	CHILD SUPPORT
	02/05/2014	2014			406.62	99	

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607.85 151179

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
BAILEY COUNTY SHERIFFS OFF NOV' 13-MEDICAL BILLS/INM	02/10/2014		2014 012-561-408	565.63 --	INMATE MEDICAL	
----- CHK#						
BAILEY COUNTY SHERIFFS OFF HOUSING/JA	02/10/2014		2014 012-561-465	565.63 151186 5,890.00 --	INMATE HOUSING OUT OF COUN	JAN' 14-INMATE
----- CHK#						
CITY OF ROPESVILLE TIMMONS/JP1-ROPESVIL	02/10/2014		2014 012-456-310	5,890.00 151187 90.00 --	JP 1 OFFICE EXPENSE	405
----- CHK#						
TDCAA-TX DISTRICT & CO ATT FOSTER/TDCAA MBRSH DU	02/10/2014		2014 010-485-427	90.00 151188 55.00 --	D. A. SEMI NAR EXPENSE	J
----- CHK#						
TDCAA-TX DISTRICT & CO ATT MBRSH DUE	02/10/2014		2014 010-485-427	55.00 151189 55.00 --	D. A. SEMI NAR EXPENSE	G MORAN/TDCAA
----- CHK#						
A & H SUPPLY CO INC PREVENTER/PCT2	02/10/2014		2014 022-612-450	55.00 151190 114.45 --	PARTS & REPAIRS	BACK FLOW
----- CHK#						
ADAMS BARBARA S	02/10/2014		2014 017-435-408	114.45 151191 278.98 --	COURT APPOINTED ATTORNEYS	CPS/MACIAS
----- CHK#						
ALLIED COMPLIANCE SERVICES RANDOM DRUG T	02/10/2014		2014 010-409-405	278.98 151192 524.00 --	COMPLIANCE PLUS TESTING	PRE-EMPL &
----- CHK#						
AMERI PRI DE SERVICES INC TBCL' S/MALLET	02/10/2014		2014 072-673-480	524.00 151193 47.16 --	EQUIPMENT RENTAL	WHT
----- CHK#						
ANDERSONS ELECTRIC COMPANY DRAW/LED FIXTUR	02/10/2014		2014 010-510-450	47.16 151194 1,325.00 --	REPAIRS & REPLACEMENTS	MATERIAL
----- CHK#						

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1,325.00 151195
ANTHONY MECHANICAL SERVICE 2014 010-510-455 HEAT/AIR CONDITIONER CONTR FEB' 14
HEAT-A/C MAINT 02/10/2014 1,813.00 --

----- CHK#

1,813.00 151196
AP CONNECTIONS INC 2014 010-409-352 COMPUTER MAINTENANCE LICENSE
UPGRADE-SUPPORT- 02/10/2014 1,835.00 --

----- CHK#

1,835.00 151197
BARKER BOB COMPANY INC 2014 012-561-531 JAIL EXPENSES
SHAMPOO-DETERGENT-UNDERW 02/10/2014 1,583.89 --
2014 012-561-531 JAIL EXPENSES
HANDCUFFS-ANTIBOTIC PKTS 02/10/2014 1,009.25 --

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2,593.14 151198
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VENDOR NAME BATCH
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
BLAIR MARSHA L 2014 010-665-425 FCS AGENT TRAVEL ALLOWANCE
JAN' 14-MILEAGE/EXT 02/10/2014 55.80 --

----- CHK#

55.80 151199
BOHANNON DENISE 2014 012-497-330 SUPPLIES
MILES/WELLNESS CONF-AUST 02/10/2014 371.79 --
2014 012-497-330 SUPPLIES
MEALS/WELLNESS CONF-AUST 02/10/2014 80.00 --

----- CHK#

451.79 151200
CASTERS OF LUBBOCK 2014 072-673-310 SUPPLIES PLASTIC STRAP
& SEAL/MAL 02/10/2014 113.33 --

----- CHK#

113.33 151201
CIRA/COUNTY INFORMATION RE 2014 010-409-603 CIRA WEBSITE ' 14 WEB
HOSTING-SITE MAI 02/10/2014 1,050.00 --

----- CHK#

1,050.00 151202
COAST TO COAST SOLUTIONS 2014 012-560-450 EQUIPMENT HANDGUN
EVIDENCE BOXES/S 02/10/2014 127.10 --
2014 012-560-450 EQUIPMENT RED EVIDENCE
TAPE/SO 02/10/2014 71.28 --

----- CHK#

198.38 151203
Page 72

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 COCA COLA REFRESHMENTS 2014 072-673-333 CONCESSION EXPENSES C02 CYL-CUPS
 & LIDS-WATE 02/10/2014 439.71 --

----- CHK#

439.71 151204
 COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC D DENT/IHC
 02/10/2014 44.20 --

----- CHK#

44.20 151205
 COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC
 ALMAGER-CORDERO-GREEN-SA 02/10/2014 566.95 --

----- CHK#

566.95 151206
 COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC JKNIIGHTEN-D
 NATIONS-M S 02/10/2014 181.05 --

----- CHK#

181.05 151207
 COVENANT HOSPITAL LEVELLAN 2014 014-641-460 HOSPITAL IN PATIENT A GREEN-D
 RIDDLE/IHC 02/10/2014 28,243.00 --
 2014 014-641-466 HOSPITAL OUT PATIENT C CORDERO-D
 RIDDLE-A BUR 02/10/2014 1,342.44 --

----- CHK#

29,585.44 151208
 DATA LINE OFFICE SYSTEMS 2014 012-475-330 OFFICE SUPPLIES BASE
 RATE/CA-EQ10014 02/10/2014 10.00 --

2014 012-475-330 OFFICE SUPPLIES
 OVERAGE/CA-EQ10469 02/10/2014 22.29 --

2014 012-475-330 OFFICE SUPPLIES
 OVERAGE/CA-EQ10112 02/10/2014 30.56 --

2014 012-475-330 OFFICE SUPPLIES
 OVERAGE/CA-EQ10212 02/10/2014 27.89 --

2014 012-400-330 OFFICE SUPPLIES OVERAGE/CO
 JUDGE-EQ11391 02/10/2014 7.99 --

2014 010-485-330 D. A. SUPPLIES
 OVERAGE/DA-EQ10471 02/10/2014 8.25 --

2014 010-485-330 D. A. SUPPLIES
 OVERAGE/DA-EQ10176 02/10/2014 0.56 --

2014 010-485-330 D. A. SUPPLIES
 OVERAGE/DA-EQ10094 02/10/2014 0.26 --

2014 012-450-330 OFFICE SUPPLIES OVERAGE/DI ST
 CLK-EQ12012 02/10/2014 1.00 --

2014 012-450-330 OFFICE SUPPLIES OVERAGE/DI ST
 CLK-EQ10611 02/10/2014 7.75 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CLK-EQ10626	02/10/2014		2.94	--	2014 012-450-330 OFFICE SUPPLIES	OVERAGE/DI ST
					2014 012-450-330 OFFICE SUPPLIES	OVERAGE/DI ST

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CLK-EQ10627	02/10/2014	2.14	--			
		2014 012-450-330	OFFICE SUPPLIES		OVERAGE/DI ST	
CLK-EQ10111	02/10/2014	2.34	--			
		2014 010-665-330	SUPPLIES			
COLOR/EXT-EQ12020	02/10/2014	15.00	--			
		2014 012-455-330	OFFICE SUPPLIES			
OVERAGE/JP5-EQ10221	02/10/2014	4.77	--			
		2014 035-650-310	SUPPLIES			
OVERAGE/LIBRARY-EQ11394	02/10/2014	28.37	--			
		2014 012-561-330	OFFICE SUPPLIES		BASE	
RATE/JAIL CONTROL R	02/10/2014	25.00	--			
		2014 012-561-330	OFFICE SUPPLIES		OVERAGE/JAIL	
CONTROL R00	02/10/2014	38.10	--			
		2014 012-561-330	OFFICE SUPPLIES		COLOR/JAIL	
CONTROL ROOM-	02/10/2014	0.03	--			
		2014 012-561-330	OFFICE SUPPLIES			
CREDIT/COLOR-JAIL CONTRO	02/10/2014	63.37-	--			

----- CHK#

		171.87	151209			
DELL MARKETING L P	02/10/2014	2014 010-409-352	COMPUTER MAINTENANCE		DELL ZERO	
CLIENTS-1 DELL	02/10/2014	2,343.44	--			

----- CHK#

		2,343.44	151210			
EAGLE RUBBER & SUPPLY	02/10/2014	2014 025-615-330	MATERIAL & SUPPLIES		25 FT-HOSE	
ASSEMBLY/PCT5	02/10/2014	95.75	--			

----- CHK#

		95.75	151211			
EBELING DELLINDA	02/10/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS		CPS/MILLER	
		274.00	--			

----- CHK#

		274.00	151212			
FARMERS COOP ELEVATOR	02/10/2014	2014 023-613-425	MOTOR FUEL		FUEL/PCT3	
		365.20	--			
	02/10/2014	2014 024-614-425	MOTOR FUEL		FUEL/PCT4	
		324.52	--			

----- CHK#

		689.72	151213			
FORENSIC NURSE STAFFING OF	02/10/2014	2014 010-485-496	VARIOUS OTHER COURT EXPENS		SANE	
EXAM/KATIE KUESER C	02/10/2014	490.00	--			

----- CHK#

		490.00	151214			
G B C INSPECTIONS	02/10/2014	2014 023-613-450	PARTS & REPAIRS		DUMP	
TRKS-INSPECTIONS/PC	02/10/2014	43.50	--			

----- CHK#

		43.50	151215			
GEBO CREDIT CORPORATION	02/10/2014	2014 023-613-450	PARTS & REPAIRS		FUEL	
HOSE/PCT3	02/10/2014	25.99	--			
		2014 072-673-310	SUPPLIES		DUST MASKS-LG	
TAGS-CABLE	02/10/2014	81.23	--			

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VALVES-HEX SCREWS/M	02/10/2014	2014 072-673-310	SUPPLIES	36.45	--	BALL
EMBLEM/PCT1	02/10/2014	2014 021-611-450	PARTS & REPAIRS	7.99	--	METAL
VALVES/MAL	02/10/2014	2014 072-673-310	SUPPLIES	24.97	--	PIPE TAPE-BAL

----- CHK#

HIGGINBOTHAM BROS TRUE VAL	02/10/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	176.63	151216	
PAINT-CAULK-PAINT REMOVE	02/10/2014			79.52	--	

----- CHK#

HOCKLEY EMERGENCY PHYSICIAN	02/10/2014	2014 012-561-408	INMATE MEDICAL	79.52	151217	D
MARTINEZ/INMATE	02/10/2014			54.41	--	

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DATE 07/22/2014 TIME 14:21	54.41	151218	CHECK REGISTER	FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
HOOK & HUSEN ATTORNEYS	02/10/2014		2014 017-435-408	COURT	APPOINTED ATTORNEYS	FELONY/TOMMY
RAY ROBERTS	02/10/2014		100.00	--		
MARIE LOPEZ	02/10/2014		2014 017-435-408	COURT	APPOINTED ATTORNEYS	FELONY/DONNA
			300.00	--		

----- CHK#

HUCO PRODUCTS INC	02/10/2014	2014 010-510-332	JANITOR SUPPLIES	400.00	151219	TOWELS-PINE
CLNR/SR CITI	02/10/2014			150.22	--	

----- CHK#

JOHN DEERE FINANCIAL	02/10/2014	2014 023-613-425	MOTOR FUEL	150.22	151220	PLUS 50 TM
OIL/PCT3	02/10/2014			91.86	--	
OIL/PCT3	02/10/2014	2014 023-613-425	MOTOR FUEL	91.86	--	PLUS 50 TM

----- CHK#

KLVT RADIO	02/10/2014	2014 072-673-410	ADVERTISING	183.72	151221	KLVT RADIO
12/31/13-MALL	02/10/2014			249.00	--	

----- CHK#

LEADER SIGNS	02/10/2014	2014 010-665-330	SUPPLIES	249.00	151222	'14-TRUCK
LETTERING/EXT	02/10/2014			65.00	--	

----- CHK#

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LEVELLAND & HOCKLEY COUNTY	2014	072-673-410	ADVERTISING	65.00	151223	STOCKSHOW
AD/MALLET	02/10/2014			99.20	--	
A/-DETENTION	02/10/2014	2014	010-409-431	PUBLICATIONS & ADVERTISING	118.80	EMPLOYMENT

----- CHK#

LEVELLAND STEEL DISTRIBUTO	2014	022-612-450	PARTS & REPAIRS	218.00	151224	10' FLAT
IRON-10' ANGLE	02/10/2014			99.16	--	

----- CHK#

LOBO EQUIPMENT INC	2014	072-673-310	SUPPLIES	99.16	151225	10 JTS USED
TUBING/MALLE	02/10/2014			360.00	--	

----- CHK#

LUBBOCK DIAGNOSTIC RADIOLOG	2014	012-561-408	INMATE MEDICAL	360.00	151226	C GONZALES-M
SOLIS/INMAT	02/10/2014			147.82	--	
LIKOURIS/IHC	02/10/2014	2014	014-641-395	LABORATORY & X-RAY	43.30	V

----- CHK#

LUPES TIRE REPAIR INC	2014	021-611-450	PARTS & REPAIRS	191.12	151227	PK FLAT/PCT1
	02/10/2014			15.00	--	
CHNGS-BALANCE/PCT1	02/10/2014	2014	021-611-450	PARTS & REPAIRS	80.00	TIRE
CHNGS-BALANCE/PCT1	02/10/2014	2014	021-611-450	PARTS & REPAIRS	80.00	TIRE
WHEELS PULLED OF	02/10/2014	2014	021-611-450	PARTS & REPAIRS	40.00	TIRES &
FLAT/PCT1	02/10/2014	2014	021-611-450	PARTS & REPAIRS	12.50	PK TIRE
	02/10/2014	2014	022-612-450	PARTS & REPAIRS	35.00	TRK FLAT/PCT2

----- CHK#

LYNTEGAR ELECTRIC COOPERAT	2014	022-612-441	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	262.50	151228	
	02/10/2014			60.55	--	

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DATE 07/22/2014 TIME 14:21	60.55	151229	CHECK REGISTER	FROM:
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ACCOUNT: ALL				

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
MEYERROSE GARY MD	02/10/2014		2014 014-641-405		PHYSICIAN	D MARCY/IHC
			6.42	--		

----- CHK#

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MIKES SUPPLIES	2014 023-613-450	6.42	151230	PARTS & REPAIRS	KEYS/PCT3
02/10/2014		6.00	--		
	2014 023-613-450	6.00	--	PARTS & REPAIRS	KEYS/PCT3
02/10/2014		6.00	--		
LOCKS-KEYS/613 AVE G	2014 010-510-450	141.00	--	REPAIRS & REPLACEMENTS	R/R
02/10/2014					
				-----	CHK#
		153.00	151231		
MOLEND LARRY D DDS	2014 012-570-480	35.00	--	PSY/PHY/DENTAL/MEDI CAL	JUVENILE
DENTAL EXAM 1/3	02/10/2014				
				-----	CHK#
		35.00	151232		
MOORE HONORABLE STEVE	2014 044-455-400	59.99	--	JP#4 EXPENSES	
REIMB/JAN' 14-WIFI & PHON	02/10/2014				
				-----	CHK#
		59.99	151233		
NOCKS PRINT SHOP	2014 012-561-330	59.00	--	OFFICE SUPPLIES	BUSINESS
CARDS-E CAVAZOS	02/10/2014				
				-----	CHK#
		59.00	151234		
NTS COMMUNICATIONS-NTC	2014 072-673-420	231.65	--	TELEPHONE	PHONE/MALLET
02/10/2014					
	2014 072-673-425	299.95	--	INTERNET SERVICE EXPENSE	
INTERNET/MALLET	02/10/2014				
				-----	CHK#
		531.60	151235		
OLIBAS LAW FIRM	2014 017-435-408	268.00	--	COURT APPOINTED ATTORNEYS	CPS/NATHANIEL
CRUZ	02/10/2014				
	2014 017-435-408	268.00	--	COURT APPOINTED ATTORNEYS	
CPS/CHRISTOPHER XAVIER J	02/10/2014				
				-----	CHK#
		536.00	151236		
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408	300.00	--	COURT APPOINTED ATTORNEYS	FELONY/DALIA
MARTINEZ	02/10/2014				
	2014 017-435-408	300.00	--	COURT APPOINTED ATTORNEYS	FELONY/DALIA
MARTINEZ	02/10/2014				
	2014 017-435-408	300.00	--	COURT APPOINTED ATTORNEYS	FELONY/DALIA
MARTINEZ	02/10/2014				
	2014 017-435-408	300.00	--	COURT APPOINTED ATTORNEYS	REV-FEL/DAVEY
LOW PEREZ	02/10/2014				
	2014 017-435-408	250.00	--	COURT APPOINTED ATTORNEYS	CPS/CLARK
ROSE	02/10/2014				
	2014 017-435-408	250.00	--	COURT APPOINTED ATTORNEYS	CPS/ALICIANNA
CRUZ	02/10/2014				
	2014 017-435-408	250.00	--	COURT APPOINTED ATTORNEYS	CPS/MOSLEY
	02/10/2014				
	2014 017-435-408	250.00	--	COURT APPOINTED ATTORNEYS	CPS/RUBEN
FLORES	02/10/2014				
	2014 017-435-408				

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02/10/2014 250.00 --
 FLORES 02/10/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/NOAH
 250.00 --

----- CHK#

2,700.00 151237
 PARAMOUNT LEASING 2014 010-495-330 OFFICE SUPPLIES COPIER
 LEASE/AUDI TOR 02/10/2014 22.50 --
 LEASE/DA 02/10/2014 2014 010-485-330 D. A. SUPPLIES COPIER
 204.50 --
 LEASE/EXT 02/10/2014 2014 010-665-330 SUPPLIES COPIER
 645.00 --
 LEASE/IHC 02/10/2014 2014 010-631-330 SUPPLIES COPIER
 143.01 --
 LEASE/DPS 02/10/2014 2014 010-581-495 COPIER/OFFICE SUPPLIES COPIER
 107.01 --
 02/10/2014 2014 010-409-423 FAX LINE COURTHOUSE FAXLINE
 58.00 --
 LEASE/TREASURER 02/10/2014 2014 012-497-330 SUPPLIES COPIER
 22.51 --
 LEASE/CO CLK 02/10/2014 2014 012-403-330 OFFICE SUPPLIES COPIER
 409.00 --
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BATCH

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
LEASE/CO ATTY	02/10/2014		2014 012-475-330	OFFICE SUPPLIES	COPIER
LEASE/CO JUDGE	02/10/2014		2014 012-400-330	OFFICE SUPPLIES	COPIER
LEASE/DI ST CLK	02/10/2014		2014 012-450-330	OFFICE SUPPLIES	COPIER
LEASE/JAIL	02/10/2014		2014 012-561-531	JAIL EXPENSES	COPIER
LEASE/SO	02/10/2014		2014 012-560-330	OFFICE SUPPLIES	COPIER
LEASE/TAX OFFICE	02/10/2014		2014 012-499-330	SUPPLIES	COPIER
LEASE/DI ST JUDGE	02/10/2014		2014 017-435-330	SUPPLIES	COPIER
LEASE/LI BRARY	02/10/2014		2014 035-650-310	SUPPLIES	COPIER
LEASE/JP5	02/10/2014		2014 044-455-500	JP#5 EXPENSES	COPIER
LEASE/MALLET	02/10/2014		2014 072-673-315	OFFICE SUPPLIES	COPIER

----- CHK#

3,142.01 151238
 A - PETRO PRODUCTS CORP 2014 010-485-426 INVESTIGATION TRAVEL EXPEN FUEL/DA
 02/10/2014 252.16 --
 02/10/2014 2014 010-510-454 EQUIPMENT OPERATION FUEL/MAINT
 189.24 --
 02/10/2014 2014 010-610-454 FUEL AND VEHICLE MAINTENAN FUEL/EMC
 166.77 --
 02/10/2014 2014 021-611-425 MOTOR FUEL FUEL/PCT1
 1,644.94 --

		CHECK_REG223484			
02/10/2014		2014	022-612-425	MOTOR FUEL	FUEL/PCT2
			4,081.74	--	
02/10/2014		2014	024-614-425	MOTOR FUEL	FUEL/PCT4
			172.72	--	
02/10/2014		2014	090-575-426	TRAVEL EXPENSE	FUEL/JUV PROB
			339.66	--	
----- CHK#					
			6,847.23	151239	
PROFESSIONAL ALARM SYSTEM		2014	072-673-450	REPAIRS	INSTALL IP
ADDRESS PER B	02/10/2014		240.00	--	
BATTERY S-MILES-LABOR/CSC	02/10/2014	2014	043-403-438	SECURITY EXPENSES	
			115.50	--	
----- CHK#					
			355.50	151240	
PUBLIC SAFETY CENTER		2014	012-560-205	CLOTHING ALLOWANCE	SAFETY
VESTS/SO	02/10/2014		149.95	--	
GLOVES/SO	02/10/2014	2014	012-560-450	EQUIPMENT	NITRILE EXAM
			47.96	--	
----- CHK#					
			197.91	151241	
QUILL CORPORATION		2014	012-499-330	SUPPLIES	CLASP
ENVEL-TAPE-MARKERS	02/10/2014		99.51	--	
ENVELOPES/DA	02/10/2014	2014	010-485-330	D. A. SUPPLIES	BROWN
			20.00	--	
ENVELOPES/CA	02/10/2014	2014	012-475-330	OFFICE SUPPLIES	BROWN
			19.99	--	
FLAGS/CO ATTY	02/10/2014	2014	012-450-330	OFFICE SUPPLIES	POST-IT
			4.79	--	
FASTENERS-HAND SAN	02/10/2014	2014	010-485-330	D. A. SUPPLIES	PRONG
			24.46	--	
FILE-FOLDERS-LGL	02/10/2014	2014	012-475-330	OFFICE SUPPLIES	EXPAND
			103.85	--	
MOUSE/JUV PROB	02/10/2014	2014	090-575-330	OFFICE SUPPLIES	WI RELESS
			29.99	--	
PEN-ANTI MICROBI CAL	02/10/2014	2014	090-575-330	OFFICE SUPPLIES	REPL
			39.41	--	
----- CHK#					
			342.00	151242	
RICKER LAW FIRM PC		2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALDERMAN
CHILDREN	02/10/2014		250.00	--	
	02/10/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ROBINSON
			250.00	--	
MENDOZA	02/10/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/VICTORIA
			250.00	--	
HONEA	02/10/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/SAMUEL
			250.00	--	
----- CHK#					
			1,000.00	151243	
ROLEYS AUTOCENTER JOHN		2014	023-613-450	PARTS & REPAIRS	14 CHEV
PK-KEY/PDT3	02/10/2014		64.50	--	
----- CHK#					

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64.50 151244

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	AMOUNT	ACCOUNT NAME	ITEM/REASON
RUSTYS BUG STOP			2014 072-673-310	SUPPLIES			SPRAYED
BUILDING/MALLET	02/10/2014				180.00	--	
REPLACED RODEN	02/10/2014		2014 072-673-310	SUPPLIES			CHECKED &
					50.00	--	
SPRAYED/CRTHSE-EXT-ANNEX	02/10/2014		2014 010-510-495	GROUNDS UPKEEP		--	
					300.00	--	
JAIL	02/10/2014		2014 010-510-495	GROUNDS UPKEEP			SPRAYED/SO &
					180.00	--	

----- CHK#

SCOTT MERRIMAN INC			2014 010-485-330	D. A. SUPPLIES	710.00	151245	LEGAL
FOLDERS/DA	02/10/2014				183.00	--	

----- CHK#

SCRIPT OFFICE PRODUCTS INC			2014 012-475-330	OFFICE SUPPLIES	183.00	151246	NOTARY
BOOK/CA	02/10/2014				16.34	--	
REFILL/JAIL	02/10/2014		2014 012-561-330	OFFICE SUPPLIES			CALENDAR
					2.95	--	
STAMP-ORANGE INK/	02/10/2014		2014 012-561-330	OFFICE SUPPLIES			NOTARY
					33.90	--	
PUNCH-BLUE INK-F0	02/10/2014		2014 012-455-330	OFFICE SUPPLIES			2 HOLE
					29.84	--	
CALENDAR/JAIL	02/10/2014		2014 012-561-330	OFFICE SUPPLIES			DESK
					5.95	--	
STAMP/JP5	02/10/2014		2014 012-455-330	OFFICE SUPPLIES			SELF INK
					28.05	--	
PLANNER/JA	02/10/2014		2014 012-561-330	OFFICE SUPPLIES			ERASABLE WALL
					23.95	--	
SHARPENER-PENS-POST ITS/	02/10/2014		2014 012-572-330	SUPPLIES			PENS-MEMO
					118.07	--	
BOOKS-LGL PADS	02/10/2014		2014 012-572-330	SUPPLIES			
					57.71	--	
PLATES/EMC	02/10/2014		2014 010-610-330	SUPPLIES			2-ENGRAVED
					35.60	--	
STAMP/DA	02/10/2014		2014 010-485-330	D. A. SUPPLIES			NOTARY
					21.75	--	
BOOKS/JAIL	02/10/2014		2014 012-561-330	OFFICE SUPPLIES			RECEIPT
					29.90	--	
STAMP/JP5	02/10/2014		2014 012-455-330	OFFICE SUPPLIES			JUSTICE COURT
					33.51	--	

----- CHK#

SHAW JIM-ATTORNEY			2014 017-435-408	COURT APPOINTED ATTORNEYS	437.52	151247	CPS/JASON
TORRES	02/10/2014				250.00	--	

----- CHK#

250.00 151248

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SKINNER PEGGY PH D 2014 012-570-351 YOUTH COUNSELING
 JAN' 14-COUNSELING/JUV PR 02/10/2014 70.00 --

----- CHK#

70.00 151249

SOUTH PLAINS LANDSCAPE SER 2014 072-673-495 GROUNDS MAINTENANCE
 JAN' 14-LANDSCAPE MAINT/M 02/10/2014 850.00 --

----- CHK#

850.00 151250

SOUTH PLAINS RURAL HEALTH 2014 012-561-408 INMATE MEDICAL T ROBERTSON
 JR/INMATE 02/10/2014 23.78 --

----- CHK#

23.78 151251

SOUTH PLAINS WELDING SUPPL 2014 022-612-450 PARTS & REPAIRS OX & ACET CYL
 LEASE/PCT2 02/10/2014 80.00 --

DEMURRAGE/ 02/10/2014 2014 022-612-450 PARTS & REPAIRS OX & ACET CYL
 11.16 --

----- CHK#

91.16 151252

STENOCALL 2014 012-560-450 EQUIPMENT 08 CHEV
 PK-REPAIR 2-WAY 02/10/2014 302.05 --

----- CHK#

302.05 151253

STRAFACE CHRIS LBSW LPC 2014 012-570-351 YOUTH COUNSELING
 JAN' 14-COUNSELING/JUV PR 02/10/2014 600.00 --

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ACCOUNT: ALL

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

600.00 151254

STUEARTS PIT-STOP KWIK LUB 2014 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL
 CHNG/SO 02/10/2014 39.49 --

PK-OIL CHNG/EMC 02/10/2014 2014 010-610-454 FUEL AND VEHICLE MAINTENAN 07 DODGE
 39.49 --

----- CHK#

78.98 151255

TASER INTERNATIONAL 2014 012-561-205 CLOTHING ALLOWANCE AXON
 BODYCAM/JAIL 02/10/2014 1,210.04 --

TASERS-CARTRIDGES-HOLSTE 02/10/2014 2014 012-561-531 JAIL EXPENSES
 2,856.10 --

----- CHK#

4,066.14 151256

TEXAS ASSOCIATION FOR COUR 2014 010-401-471 BONDS & DUES ' 14 MBRSHP/L

SPROWLS-S B 02/10/2014	CHECK_REG223484	110.00	--	
	-----	CHK#		
		110.00	151257	
TIGER TIRE & RETREADING	2014 024-614-450	PARTS & REPAIRS		CHNG TRK &
TRL TIRES/PCT 02/10/2014		175.00	--	
	-----	CHK#		
		175.00	151258	
UNIVERSITY MEDICAL CENTER	2014 014-641-466	HOSPITAL OUT PATIENT		D MARCY/IHC
02/10/2014		310.08	--	
	-----	CHK#		
		310.08	151259	
VERIZON WIRELESS	2014 010-496-420	TELEPHONE/CELL/AIR CARD		AIR CARD/IT
02/10/2014		38.01	--	
	2014 010-610-421	CELL PHONE		AIR CARD/EMC
02/10/2014		38.01	--	
PHONES/MALLET	2014 072-673-421	CELL PHONE EXPENSE		CELL
02/10/2014		159.28	--	
	-----	CHK#		
		235.30	151260	
WAGNER SUPPLY COMPANY INC	2014 072-673-320	JANITORIAL SUPPLIES		DEOD BLOCK
W/HANGER-MALL 02/10/2014		11.90	--	
	2014 072-673-320	JANITORIAL SUPPLIES		ROLL
TOWEL-GLASS CLNR/MA	02/10/2014	91.44	--	
	2014 072-673-320	JANITORIAL SUPPLIES		20"
PAD/MALLET	02/10/2014	18.65	--	
	-----	CHK#		
		121.99	151261	
WESTEX DOCUMENT INC	2014 041-680-462	SHREDDING RECORDS		SHREDDING/SO
02/10/2014		69.00	--	
	-----	CHK#		
		69.00	151262	
WHITLEYS OIL CHANGE	2014 012-560-454	VEHICLE MAINTENANCE		09 FORD
PK-OIL CHNG/SO 02/10/2014		32.89	--	
	-----	CHK#		
		32.89	151263	
WOLFFORTH CITY OF VFD	2014 010-544-492	FIRE PREVENTION - ROPESVIL		JAN' 14/FIRE
RUNS 02/10/2014		100.00	--	
	-----	CHK#		
		100.00	151264	
WTG FUELS INC	2014 025-615-425	MOTOR FUEL		FUEL/PCT5
02/10/2014		146.49	--	
	2014 023-613-425	MOTOR FUEL		FUEL/PCT3
02/10/2014		3,482.51	--	
	2014 072-673-330	FUEL/OIL		FUEL/MALLET
02/10/2014		405.31	--	
	-----	CHK#		

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4,034.31 151265
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
XCEL ENERGY BLDG	02/10/2014		2014 010-510-440	25.36 --	UTILITIES ELECTRICITY & WA	624 AVE H
HOUSTON/SR CITIZENS	02/10/2014		2014 010-510-440	666.99 --	UTILITIES ELECTRICITY & WA	1202
HOUSTON/CSCD-EXT	02/10/2014		2014 010-510-440	467.80 --	UTILITIES ELECTRICITY & WA	1212
	02/10/2014		2014 010-510-440	11.95 --	UTILITIES ELECTRICITY & WA	1110 HOUSTON
AUSTIN/PCT5	02/10/2014		2014 025-615-441	581.42 --	UTILITIES	1807
JUSTICE	02/10/2014		2014 012-570-441	41.63 --	UTILITIES / 613 AVE G	613 AVE G/JUV

----- CHK#

XEROX CORPORATION			2014 090-575-395	1,795.15 151266	PRINTING SERVICES	
JAN' 14-COPIER/JUV PROB	02/10/2014			155.32 --		

----- CHK#

STENOCALL HANGERS/SO	02/18/2014		2014 012-560-450	155.32 151267	EQUIPMENT	MAGNET MIC
				18.00 --		

----- CHK#

A - CTSI			2014 092-570-487	18.00 151272	PROFESSIONAL FEES	
JAN' 14-CTSI NET PROTECT M	02/18/2014			466.54 --		
JAN' 14-CTSI NET RESCUE MG	02/18/2014			369.79 --		

----- CHK#

A - REDWOOD TOXICOLOGY LAB	02/18/2014		2014 092-570-486	836.33 151273	CONTRACT SERVICES	JAN' 14-DRUG
TESTS/CSCD				131.75 --		

----- CHK#

ADVANCED BUSINESS SOLUTION	02/18/2014		2014 010-409-311	131.75 151274	POSTAGE METER	DBL STRIP
LABELS/TAX OFF				39.45 --		

----- CHK#

ALLIED COMPLIANCE SERVICES	02/18/2014		2014 010-409-405	39.45 151275	COMPLIANCE PLUS TESTING	RANDOM DRUG
TESTS-1/28/1				168.00 --		

----- CHK#

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168.00 151276
ALLIED OILFIELD 2014 072-347-000 RENTAL DEPOSITS
REFUND-DEPOSIT/MALLET 02/18/2014 300.00 --

----- CHK#

300.00 151277
AMERIPRIDE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL IRON
TBCL'S/MALLET 02/18/2014 44.19 --

----- CHK#

44.19 151278
ANDERSONS ELECTRIC COMPANY 2014 070-690-402 MAJOR REPAIRS AND PURCHASE
DRAW/MATERIAL-LABOR/#AEP 02/18/2014 3,500.00 --

----- CHK#

3,500.00 151279
ATMOS ENERGY CORP 2014 010-632-417 RENT & UTILITIES PAUPER CA MARGIE
CARDONA/GAS 02/18/2014 75.00 --
2014 010-632-417 RENT & UTILITIES PAUPER CA MARY BIHL/GAS
02/18/2014 75.00 --

----- CHK#

150.00 151280
BEAR GRAPHICS INC 2014 012-497-330 SUPPLIES
ENVELOPES/TREASURER 02/18/2014 332.11 --
2014 012-400-330 OFFICE SUPPLIES NOTICE TO
APPEAR FORMS/C 02/18/2014 85.62 -- CHECK REGISTER FROM:
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VENDOR NAME BATCH
DATE PO NO ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
AMOUNT CODE

----- CHK#

417.73 151281
BRADLEY INSURANCE AGENCY 2014 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY
BOND/STACY SCHULL 02/18/2014 71.00 --
2014 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY
BOND/CHARLES ROGE 02/18/2014 71.00 --

----- CHK#

142.00 151282
BULLARD LEO 2014 081-435-407 VARIOUS ACCOUNTS CHRISTI
SCOFIELD/DEF 02/18/2014 140.00 --
2014 081-435-407 VARIOUS ACCOUNTS CHRISTI
SCOFIELD/DEF 02/18/2014 2,729.41 --

----- CHK#

2,869.41 151283
CARTER LARRY 2014 010-401-427 SEMI NAR EXPENSE -COMMISSIO MI LES/COMMISS
CONF-COLLE 02/18/2014 445.50 --
2014 010-401-427 SEMI NAR EXPENSE -COMMISSIO HOTEL/COMMISS
CONF-COLLE 02/18/2014 343.77 --

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----- CHK#

CENEX FLEETCARD		789.27	151284		
02/18/2014	2014 021-611-425	MOTOR FUEL			FUEL/PCT1
		168.92	--		

----- CHK#

CHAPMAN HARVEY ARCHITECTS		168.92	151285		
JAN' 14-ARCHITECT SVS/624	2014 070-690-510	RENOVATION OF NEW BUILDING			
02/18/2014		11,383.85	--		

----- CHK#

CITY OF LEVELLAND		11,383.85	151286		
PHONE/EMC	2014 010-610-426	EOC PHONES & LAPTOP CARDS			JAN' 14-NTS
02/18/2014		143.22	--		
385/MALLET	2014 072-673-440	UTILITIES			2320 S HWY
02/18/2014		972.07	--		

----- CHK#

CLEVENGER THOMAS		1,115.29	151287		
CONF-COLLE	2014 010-401-427	SEMI NAR EXPENSE -COMMI SSI O MI LES/COMMI SS			
02/18/2014		445.50	--		

----- CHK#

COMMERCIAL PRINTING COMPAN		445.50	151288		
02/18/2014	2014 012-455-330	OFFICE SUPPLIES			ENVELOPES/JP5
		114.00	--		

----- CHK#

CORPORATE BILLING LLC		114.00	151289		
DRYER-CORE DEPOSIT/P	2014 021-611-450	PARTS & REPAIRS			AIR
02/18/2014		305.69	--		
	2014 022-612-450	PARTS & REPAIRS			CLEANER/PCT2
02/18/2014		4.46	--		
PUMP/PCT4	2014 024-614-450	PARTS & REPAIRS			HAND PRIMER
02/18/2014		47.35	--		
WHEEL-BOLT/PCT4	2014 024-614-450	PARTS & REPAIRS			
02/18/2014		144.12	--		

----- CHK#

DATA LINE OFFICE SYSTEMS		501.62	151290		
EQ11390-OVERAGE/AUDI TOR	2014 010-495-330	OFFICE SUPPLIES			
02/18/2014		8.43	--		
EQ11390-OVERAGE/TREASURE	2014 012-497-330	SUPPLIES			
02/18/2014		8.43	--		
EQ12008-COLOR/CA	2014 012-475-330	OFFICE SUPPLIES			
02/18/2014		55.30	--		
EQ11367-RENTAL/CO CLK	2014 012-403-330	OFFICE SUPPLIES			
02/18/2014		100.00	--		
EQ11367-OVERAGE/CO CLK	2014 012-403-330	OFFICE SUPPLIES			
02/18/2014		9.63	--		
EQ12010-COLOR/CO CLK	2014 012-403-330	OFFICE SUPPLIES			
02/18/2014		6.00	--		
EQ12014-OVERAGE/DI ST JUD	2014 017-435-330	SUPPLIES			
02/18/2014		20.14	--		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
EQ11392-BASE/DPS			2014 010-581-495	COPIER/OFFICE SUPPLIES	25.00	--	
EQ11392-OVERAGE/DPS			2014 010-581-495	COPIER/OFFICE SUPPLIES	4.89	--	
EQ11241-BASE/JP5			2014 012-455-330	OFFICE SUPPLIES	12.00	--	
EQ11241-OVERAGE/JP5			2014 012-455-330	OFFICE SUPPLIES	55.10	--	
EQ12018-OVERAGE/SO			2014 012-560-330	OFFICE SUPPLIES	23.74	--	
EQ12018-COLOR/SO			2014 012-560-330	OFFICE SUPPLIES	26.80	--	
EQ12006-OVERAGE/TAX OFFI			2014 012-499-330	SUPPLIES	23.04	--	
EQ11671-COLOR/MALLET			2014 072-673-315	OFFICE SUPPLIES	19.70	--	
EQ11671-OVERAGE/MALLET			2014 072-673-315	OFFICE SUPPLIES	10.77	--	
----- CHK#							
DAVIS & STANTON POLICE AWA			408.97 151291				
COMMENDATION BAR	02/18/2014		2014 012-560-205	CLOTHING ALLOWANCE	355.00	--	UNI FORM
----- CHK#							
DAVIS TED			355.00 151292				
& W WALLS-	02/18/2014		2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	1,182.50	--	BUILD RAILS-S
----- CHK#							
FIRETROL PROTECTION SYSTEM			1,182.50 151293				
FEB-MAR-APR' 14/MONITORIN	02/18/2014		2014 072-673-315	OFFICE SUPPLIES	90.00	--	
----- CHK#							
FIVE STAR CORRECTIONAL SER			90.00 151294				
MEALS-1/23-29/14 JAIL-IN	02/18/2014		2014 012-561-590	PRISONER KEEP	1,374.00	--	
----- CHK#							
FORENSIC NURSE STAFFING OF			1,374.00 151295				
HSO 14-000	02/18/2014		2014 010-485-496	VARIOUS OTHER COURT EXPENS	431.00	--	SANE/M CIRILO
----- CHK#							
GALE			431.00 151296				
SUBSCRIPT-CHILTON LIBRAR	02/18/2014		2014 035-650-356	COMPUTERS	660.40	--	
SUBSCRIPT-POWERSPEAK COR	02/18/2014		2014 035-650-356	COMPUTERS	661.50	--	

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SUBSCRIBER-LEGALFORMS/MAR 02/18/2014 2014 035-650-356 COMPUTERS 661.50 --

----- CHK#

1,983.40 151297
GOODMAN ANNETTE 2014 017-435-333 VARIOUS OTHER JURY EXPENSE MASTER
INDEX-VOLUME COVER 02/18/2014 78.00 --
VOLUME 02/18/2014 2014 017-435-333 VARIOUS OTHER JURY EXPENSE TABS-EXHIBIT
ORDER-SOJAK/CONDE-FINAL 02/18/2014 408.00 --
TRANSCRIPT/FINAL HEARING 02/18/2014 2014 017-435-333 VARIOUS OTHER JURY EXPENSE
TRANSCRIPT/FINAL HEARING 02/18/2014 2014 017-435-333 VARIOUS OTHER JURY EXPENSE 1,998.00 --

----- CHK#

2,861.70 151298
HART INTERCIVIC INC 2014 010-490-310 ELECTION SUPPLIES EARLY VOTE
KIT-VOTE MAIL 02/18/2014 746.80 --

----- CHK#

746.80 151299
HOCKLEY COUNTY MAIN BANK A 2014 090-575-425 VEHICLE INSURANCE& MAINTEN '14-
INSURANCE/'12&'13 F 02/18/2014 558.00 --

----- CHK#

558.00 151300
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
HOCKLEY COUNTY SHERIFF TRA 2014 012-561-427 TRAINING/SEMINAR EXPENSE
MEALS/CAVAZOS-TRAINING-H 02/18/2014 180.00 --
MEALS/PEREZ-ZAPATA-HERNA 02/18/2014 2014 012-561-425 PRISONER TRANSPORT 20.00 --

----- CHK#

200.00 151301
HOUSTON STREET PAWN 2014 083-475-430 MISCELLANEOUS VENDORS JULIE
RIVERA/DEF 02/18/2014 10.00 --

----- CHK#

10.00 151302
HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES LATEX
GLOVES-LINERS-HAND 02/18/2014 347.94 --
DISP/JOINT 02/18/2014 2014 012-560-330 OFFICE SUPPLIES LINERS-TOWEL 196.76 --

----- CHK#

544.70 151303
INDEPENDENT ELECTRIC INC 2014 072-673-690 CAPITAL OUTLAY OVER \$5000 SDT

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WIRE-PORTABLE RV STA 02/18/2014 5,965.13 --
2014 072-673-690 CAPITAL OUTLAY OVER \$5000
PLUGS-PORTABLE RV STATIO 02/18/2014 332.24 --

----- CHK#

INDIGENT HEALTHCARE SOLUTI 2014 6,297.37 151304
SVS/IHC 02/18/2014 010-409-352 COMPUTER MAINTENANCE MAR' 14-PROF
1,508.00 --

----- CHK#

KIECHLER LAW FIRM PLLC THE 2014 1,508.00 151305
MATA 02/18/2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/JONATHAN
200.00 --

----- CHK#

KUEHLER RICHARD 2014 200.00 151306
GARRETT/DEF 02/18/2014 081-435-407 VARIOUS ACCOUNTS LATI SHA
200.00 --

----- CHK#

LEVELLAND EMS CORP 2014 200.00 151307
BODY/CARL EDWARDS 02/18/2014 010-485-409 AUTOPSY TRANSP
175.00 --

----- CHK#

LEVELLAND MANOR APTS 2014 175.00 151308
KUEHLER/SHELTE 02/18/2014 010-632-417 RENT & UTILITIES PAUPER CA ELIZABETH
142.00 --

----- CHK#

LEVELLAND STEEL DI STRIBUTO 2014 142.00 151309
HORSE TIES 02/18/2014 072-673-691 CAPITAL OUTLAY UNDER \$5000 BPE PIPE FOR
128.99 --
2014 072-673-691 CAPITAL OUTLAY UNDER \$5000 1/2" -BPE
PIPE/MALLET 02/18/2014 161.12 --
2014 072-673-691 CAPITAL OUTLAY UNDER \$5000
CREDIT-1/2" -BPE PIPE/MAL 02/18/2014 161.12- --

----- CHK#

LUBBOCK COUNTY COURTHOUSE 2014 128.99 151310
PRE-ADJ DET/JUV 02/18/2014 012-570-486 PRE-COURT SECURE DETENTION INNER CO
5,000.00 --

----- CHK#

MARTINS FLAG COMPANY 2014 5,000.00 151311
FLAGS/MAINT 02/18/2014 010-510-450 REPAIRS & REPLACEMENTS US FLAGS-TX
907.50 --

----- CHK#

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907.50 151312
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
MELENDEZ ELVIRA TIJERINA	02/18/2014		2014 017-435-408	250.00 --	COURT APPOINTED ATTORNEYS	CPS/TALLULAH
----- CHK#						
				250.00 151313		
MIKES SUPPLIES	02/18/2014		2014 012-560-330	6.00 --	OFFICE SUPPLIES	KEYS/SO
----- CHK#						
				6.00 151314		
MOORE JAMES M JUVENILE/J01542	02/18/2014		2014 012-400-408	425.00 --	COUNTY COURT APPTD. ATTORN	
----- CHK#						
				425.00 151315		
NET DATA IMAGE-ANNUAL SOFTWARE	02/18/2014		2014 010-409-352	5,000.00 --	COMPUTER MAINTENANCE	RVI
----- CHK#						
				5,000.00 151316		
NICHOLSON JEFF D LAW OFFICE LOUIS JONE	02/18/2014		2014 017-435-408	3,801.00 --	COURT APPOINTED ATTORNEYS	FELONY/ROBERT
----- CHK#						
				3,801.00 151317		
NTS COMMUNICATIONS-NTC	02/18/2014		2014 010-409-422	135.00 --	INTERNET SERVICE	INTERNET/SO
	02/18/2014		2014 010-581-410	87.14 --	TELEPHONE EXPENSE	PHONE/DPS
	02/18/2014		2014 012-560-420	255.33 --	TELEPHONE	PHONE/SO
	02/18/2014		2014 012-561-420	203.50 --	TELEPHONE	PHONE/JAIL
----- CHK#						
				680.97 151318		
O'REILLY AUTO PARTS TUBING-HOSE CLAMPS/S	02/18/2014		2014 012-560-454	8.07 --	VEHICLE MAINTENANCE	RAD
----- CHK#						
				8.07 151319		
OIG POSADOS/DEF	02/18/2014		2014 081-435-406	1,261.29 --	DEPT OF HUMAN SERVICES	KRISTINA
----- CHK#						
				1,261.29 151320		
OVERMAN ANGELA ATTORNEY AT JUVENILE/J01544	02/18/2014		2014 012-400-408	425.00 --	COUNTY COURT APPTD. ATTORN	
----- CHK#						

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PALMER LOAN COMPANY 2014 083-475-400 PALMER'S ROBERT
LEAKS/DEF 02/18/2014 425.00 151321 50.00 --

----- CHK#

A - PETRO PRODUCTS CORP 2014 012-560-455 FUEL FUEL/SO
02/18/2014 50.00 151322 4,579.41 --
2014 012-561-450 EQUIPMENT OPERATI ON FUEL/JAIL
02/18/2014 585.75 --
2014 012-561-425 PRISONER TRANSPORT
FUEL/TRANSPORT 02/18/2014 115.52 --

----- CHK#

PLAINS AREAL APPLICATI ONS 2014 072-347-000 RENTAL DEPOSIT S
REFUND-DEPOSIT/MALLET 02/18/2014 5,280.68 151323 300.00 --

----- CHK#

DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME I TEM/REASON
DATE PO NO AMOUNT CODE
PROFORMA 2014 012-499-330 SUPPLIES LASER TAX
RECEIPTS/TAX 0 02/18/2014 867.45 --

----- CHK#

QUILL CORPORATI ON 2014 012-403-330 OFFICE SUPPLIES
TAPE-CORRECTI ON TAPE/CO 02/18/2014 867.45 151325 94.50 --
2014 012-499-330 SUPPLIES ADD MACH
ROLLS/TAX OFFIC 02/18/2014 20.46 --

----- CHK#

RICKER LAW FIRM PC 2014 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/AMBER
EVANS 02/18/2014 114.96 151326 300.00 --

----- CHK#

ROLEYS AUTOCENTER JOHN 2014 012-560-454 VEHI CLE MAINTENANCE 07 TAHOE -LOW
BEAM BULB/ 02/18/2014 300.00 151327 77.09 --

----- CHK#

STENOCALL 2014 012-560-496 CAPITAL OUTLAY
REPEATERS/I NSTALL 2 NEW- 02/18/2014 77.09 151328 6,796.30 --

----- CHK#

6,796.30 151329
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 TALX CORPORATION 2014 010-631-330 SUPPLIES 10.95 -- JAN' 14-SOC
 SVS/IHC 02/18/2014

----- CHK#

10.95 151330
 TASCOSA OFFICE MACHINES 2014 035-650-310 SUPPLIES
 CREDIT-DRYLINE TAPE/LIBR 02/18/2014 45.98- -- RECEIPT
 2014 012-561-330 OFFICE SUPPLIES
 BOOKS/JAIL 02/18/2014 115.60 -- FSTNR
 2014 010-495-330 OFFICE SUPPLIES
 FOLDERS/AUDITOR 02/18/2014 39.99 --

----- CHK#

109.61 151331
 TAYLOR RC DISTRIBUTING 2014 072-673-333 CONCESSION EXPENSES
 CHIPS-BBQ-DRINK HOLDERS- 02/18/2014 312.84 --

----- CHK#

312.84 151332
 TERRY COUNTY SHERIFFS OFFI 2014 012-561-465 INMATE HOUSING OUT OF COUN JAN' 14-INMATE
 HOUSING/JA 02/18/2014 16,096.00 --

----- CHK#

16,096.00 151333
 TEXAS CONFERENCE OF URBAN 2014 010-631-427 SEMINAR & DUES EXPENSE ' 14-MBRSHP
 DUES/R CURRIN 02/18/2014 200.00 --

----- CHK#

200.00 151334
 TEXAS DEPARTMENT OF CRIMIN 2014 010-690-573 OFFICE FURNITURE PURCHASES 2 PLACE
 SETTEE-JURY BOX/ 02/18/2014 450.00 --

----- CHK#

450.00 151335
 TEXAS DEPARTMENT OF STATE 2014 012-403-435 BIRTH CERTIFICATES EXPENSE JAN' 14-REMOTE
 BIRTH/CO C 02/18/2014 153.72 --

----- CHK#

153.72 151336
 THOMPSON & KERBY 2014 010-409-427 ROPES VOL FIRE MATCHING FU
 JAN' 14-SVS/ROPESVILLE MA 02/18/2014 1,835.00 --

----- CHK#

1,835.00 151337
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
THOMSON REUTERS-WEST	02/18/2014		2014 012-456-330	JP SUPPLIES	TX PROPERTY
CODE PAM/JP1			51.00	--	
			2014 012-456-330	JP SUPPLIES	TX PROPERTY

			CHECK_REG223484		
CODE PAM/JP2	02/18/2014		51.00	--	
		2014 012-456-330	JP	SUPPLIES	TX PROPERTY
CODE PAM/JP3	02/18/2014		51.00	--	
		2014 012-456-330	JP	SUPPLIES	TX PROPERTY
CODE PAM/JP4	02/18/2014		51.00	--	
			204.00	151338	
UMC HEALTH SYSTEM		2014 010-485-496	VARIOUS	OTHER COURT EXPENS	SANE/M
CIRILO-CASE#14-00	02/18/2014		250.00	--	
			250.00	151339	
VIS PROPERTIES LLC		2014 010-632-417	RENT &	UTILITIES PAUPER CA	KEMI SHA
ASBERRY/SHELTER	02/18/2014		53.00	--	
			53.00	151340	
WARREN CAT		2014 023-613-450	PARTS &	REPAIRS	FILTER
AS/PCT3	02/18/2014		32.07	--	
		2014 023-613-450	PARTS &	REPAIRS	FILTER
AS/PCT3	02/18/2014		12.54	--	
		2014 023-613-450	PARTS &	REPAIRS	CREDIT-FILTER
A/PCT3	02/18/2014		14.63	--	
		2014 024-614-450	PARTS &	REPAIRS	TRK
SUPPLIES/PCT4	02/18/2014		9.00	--	
		2014 024-614-450	PARTS &	REPAIRS	FILTER
AS/PCT4	02/18/2014		128.61	--	
			167.59	151341	
WINDSTREAM		2014 044-455-200	JP#2	EXPENSES	PHONE/JP2
	02/18/2014		119.42	--	
			119.42	151342	
WISCHKAEMPER PHILIP ALAN		2014 017-435-408	COURT	APPOINTED ATTORNEYS	FELONY/DANIEL
HERNANDEZ	02/18/2014		300.00	--	
			300.00	151343	
XCEL ENERGY		2014 072-673-440	UTILITIES		2320 S HWY
385/MALLET	02/18/2014		5,103.63	--	
		2014 010-510-440	UTILITIES	ELECTRICITY & WA	1310 AVE
H/JAIL	02/18/2014		1,464.45	--	
			6,568.08	151344	
XCEL ENERGY		2014 010-632-417	RENT &	UTILITIES PAUPER CA	DELORIS
DENT/ELECTRIC	02/18/2014		75.00	--	
			75.00	151345	
1ST CLASS PLUMBING HEATING		2014 072-673-450	REPAIRS		REPL-2 WALL
HYDRANTS/MAL	02/18/2014		588.66	--	

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MACHINE-UNSTOP/JAI	02/18/2014	2014 012-561-531	JAIL EXPENSES	135.00	--	SEWER
IN LINE AI	02/18/2014	2014 012-561-531	JAIL EXPENSES	135.00	--	SEWER MACHINE
MACHINE-VENT ON ROO	02/18/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	120.00	--	SINK

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AIM BANK		2014 010-202-100	SALARIES PAYABLE	978.66	151346	FIT, FICA,
MED	02/19/2014			3,590.69	99	
MED	02/19/2014	2014 010-405-201	FICA & MEDI CARE	86.05	99	FIT, FICA,
MED	02/19/2014	2014 010-485-201	FICA & MEDI CARE	403.78	99	FIT, FICA,
MED	02/19/2014	2014 010-495-201	FICA & MEDI ARE	325.99	99	FIT, FICA,
MED	02/19/2014	2014 010-496-201	FICA & MEDI CARE	167.65	99	FIT, FICA,
MED	02/19/2014	2014 010-510-201	FICA & MEDI CARE	223.04	99	FIT, FICA,

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
MED	02/19/2014		2014 010-581-201		FICA & MEDI CARE	FIT, FICA,
			30.60	99		
MED	02/19/2014		2014 010-610-201		FICA & MEDI CARE	FIT, FICA,
			33.55	99		
MED	02/19/2014		2014 010-631-201		FICA & MEDI CARE	FIT, FICA,
			124.44	99		
MED	02/19/2014		2014 010-665-201		FICA & MEDI CARE	FIT, FICA,
			319.45	99		
MED	02/19/2014		2014 012-202-100		SALARIES PAYABLE	FIT, FICA,
			15,442.65	99		
MED	02/19/2014		2014 012-400-201		FICA & MEDI CARE	FIT, FICA,
			299.50	99		
MED	02/19/2014		2014 012-403-201		FICA & MEDI CARE	FIT, FICA,
			547.27	99		
MED	02/19/2014		2014 012-450-201		FICA & MEDI CARE	FIT, FICA,
			318.95	99		
MED	02/19/2014		2014 012-455-201		FICA & MEDI CARE	FIT, FICA,
			272.04	99		
MED	02/19/2014		2014 012-456-201		FICA & MEDI CARE	FIT, FICA,
			134.36	99		
MED	02/19/2014		2014 012-475-201		FICA & MEDI CARE	FIT, FICA,
			654.95	99		
MED	02/19/2014		2014 012-497-201		FICA & MEDI CARE	FIT, FICA,
			239.42	99		
MED	02/19/2014		2014 012-499-201		FICA & MEDI CARE	FIT, FICA,
			700.04	99		
MED	02/19/2014		2014 012-560-201		LE FICA & MEDI CARE	FIT, FICA,
			1,560.12	99		
MED	02/19/2014		2014 012-561-201		FICA & MEDI CARE	FIT, FICA,
			1,753.44	99		
MED	02/19/2014		2014 012-570-201		FICA & MEDI CARE	FIT, FICA,
			289.02	99		
MED	02/19/2014		2014 012-572-201		FICA & MEDI CARE	FIT, FICA,

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MED	02/19/2014		183.03	99		
		2014 017-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		722.75	99		
		2014 017-435-201			FICA & MEDI CARE	FIT, FICA,
MED	02/19/2014		246.40	99		
		2014 021-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		1,747.10	99		
		2014 021-611-201			SOCIAL SECURITY	FIT, FICA,
MED	02/19/2014		824.91	99		
		2014 022-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		1,894.27	99		
		2014 022-612-201			SOCIAL SECURITY	FIT, FICA,
MED	02/19/2014		810.44	99		
		2014 023-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		3,251.73	99		
		2014 023-613-201			SOCIAL SECURITY	FIT, FICA,
MED	02/19/2014		833.59	99		
		2014 024-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		1,723.93	99		
		2014 024-614-201			SOCIAL SECURITY	FIT, FICA,
MED	02/19/2014		817.63	99		
		2014 025-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		258.60	99		
		2014 025-615-201			SOCIAL SECURITY	FIT, FICA,
MED	02/19/2014		121.05	99		
		2014 035-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		653.25	99		
		2014 035-650-201			SOCIAL SECURITY - LEVELLAN	FIT, FICA,
MED	02/19/2014		313.73	99		
		2014 043-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		30.67	99		
		2014 043-403-201			FICA & MEDI CARE	FIT, FICA,
MED	02/19/2014		13.86	99		
		2014 044-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		10.28	99		
		2014 072-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		1,501.94	99		
		2014 072-673-201			FICA/MEDI CARE	FIT, FICA,
MED	02/19/2014		797.85	99		
		2014 082-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		4.59	99		
		2014 082-485-201			SOC SEC & MEDI CARE	FIT, FICA,
MED	02/19/2014		4.59	99		
		2014 090-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		257.49	99		
		2014 090-575-201			FRINGE BENEFITS PROB OFFIC	FIT, FICA,
MED	02/19/2014		126.07	99		
		2014 092-202-100			SALARIES PAYABLE	FIT, FICA,
MED	02/19/2014		1,964.64	99		
		2014 092-570-201			SOCIAL SECURITY & MEDI CARE	FIT, FICA,
MED	02/19/2014		572.61	99		
		2014 092-571-201			CCP: SOCIAL SECURITY & MED	FIT, FICA,
MED	02/19/2014		135.87	99		

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			47,339.87	151351		
AMERICAN FAMILY LIFE & CAN		2014 010-202-100			SALARIES PAYABLE	AMERICAN
FAMILY LIFE	02/19/2014		421.26	99		
		2014 012-202-100			SALARIES PAYABLE	AMERICAN
FAMILY LIFE	02/19/2014		634.94	99		
		2014 017-202-100			SALARIES PAYABLE	AMERICAN
FAMILY LIFE	02/19/2014		30.25	99		

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FAMILY LIFE	02/19/2014	2014	022-202-100	SALARI ES	PAYABLE	AMERI CAN
				200.95	99	
FAMILY LIFE	02/19/2014	2014	023-202-100	SALARI ES	PAYABLE	AMERI CAN
				37.30	99	
FAMILY LIFE	02/19/2014	2014	024-202-100	SALARI ES	PAYABLE	AMERI CAN
				19.24	99	
FAMILY LIFE	02/19/2014	2014	035-202-100	SALARI ES	PAYABLE	AMERI CAN
				88.52	99	

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			AMOUNT	CODE		
FAMILY LIFE	02/19/2014		2014 072-202-100	SALARI ES	PAYABLE	AMERI CAN
				41.22	99	
FAMILY LIFE	02/19/2014		2014 010-202-100	SALARI ES	PAYABLE	AMERI CAN
				421.23	99	
FAMILY LIFE	02/19/2014		2014 012-202-100	SALARI ES	PAYABLE	AMERI CAN
				593.36	99	
FAMILY LIFE	02/19/2014		2014 017-202-100	SALARI ES	PAYABLE	AMERI CAN
				30.25	99	
FAMILY LIFE	02/19/2014		2014 022-202-100	SALARI ES	PAYABLE	AMERI CAN
				200.93	99	
FAMILY LIFE	02/19/2014		2014 023-202-100	SALARI ES	PAYABLE	AMERI CAN
				37.30	99	
FAMILY LIFE	02/19/2014		2014 024-202-100	SALARI ES	PAYABLE	AMERI CAN
				19.24	99	
FAMILY LIFE	02/19/2014		2014 035-202-100	SALARI ES	PAYABLE	AMERI CAN
				88.52	99	
FAMILY LIFE	02/19/2014		2014 072-202-100	SALARI ES	PAYABLE	AMERI CAN
				41.20	99	

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CJAD INSURANCE	CSCD	02/19/2014	2014 092-202-100	SALARI ES	PAYABLE	CJAD
				2,905.71	151352	
				714.21	99	
INSURANCE		02/19/2014	2014 092-202-100	SALARI ES	PAYABLE	CJAD
				714.20	99	

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HOCKLEY CO CRED UNION	SCHOOL EMPLOYEE	02/19/2014	2014 010-202-100	SALARI ES	PAYABLE	HOC CO SCH
				1,428.41	151353	
				250.00	99	
CRED UNION		02/19/2014	2014 012-202-100	SALARI ES	PAYABLE	HOC CO SCH
				155.32	99	
CRED UNION		02/19/2014	2014 022-202-100	SALARI ES	PAYABLE	HOC CO SCH
				150.00	99	
CRED UNION		02/19/2014	2014 023-202-100	SALARI ES	PAYABLE	HOC CO SCH
				152.06	99	
CRED UNION		02/19/2014	2014 092-202-100	SALARI ES	PAYABLE	HOC CO SCH
				30.00	99	

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NATIONAL FARM LIFE	LIFE INSURANCE	02/19/2014	2014 010-202-100	SALARI ES	PAYABLE	NATIONAL FARM
				737.38	151354	
				15.12	99	
			2014 012-202-100	SALARI ES	PAYABLE	NATIONAL FARM

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LIFE 02/19/2014

133.77 99

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			148.89	151355			
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	02/19/2014		61.81	99			
		2014	012-202-100	SALARI ES	PAYABLE	NATI ONAL FARM	
LIFE	02/19/2014		286.26	99			
		2014	022-202-100	SALARI ES	PAYABLE	NATI ONAL FARM	
LIFE	02/19/2014		29.37	99			
		2014	072-202-100	SALARI ES	PAYABLE	NATI ONAL FARM	
LIFE	02/19/2014		15.76	99			

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			393.20	151356			
NATI ONWI DE RETI REMENT SOLU	2014	012-202-100	SALARI ES	PAYABLE		NACO DEF COMP	
02/19/2014			30.00	99			
		2014	012-202-100	SALARI ES	PAYABLE	NACO DEF COMP	
02/19/2014			30.00	99			

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			60.00	151357			
NET SALARI ES	2014	010-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			16,817.43	99			
	2014	012-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			67,403.77	99			
	2014	017-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			2,262.63	99			
	2014	021-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			7,754.60	99			
	2014	022-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			7,540.86	99			
	2014	023-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			6,211.19	99			
	2014	024-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			8,108.74	99			
	2014	025-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			1,191.14	99			
	2014	035-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			3,182.58	99			
	2014	043-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			155.33	99			
	2014	044-202-100	SALARI ES	PAYABLE		NET SALARI ES	
02/19/2014			63.60	99			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	I TEM/REASON
			AMOUNT	CODE		
	02/19/2014		2014 072-202-100	SALARI ES	PAYABLE	NET SALARI ES
			8,390.25	99		
	02/19/2014		2014 082-202-100	SALARI ES	PAYABLE	NET SALARI ES
			55.41	99		
	02/19/2014		2014 090-202-100	SALARI ES	PAYABLE	NET SALARI ES
			1,264.65	99		
	02/19/2014		2014 092-202-100	SALARI ES	PAYABLE	NET SALARI ES
			6,567.65	99		

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			136,969.83	151358		
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARI ES	PAYABLE	HEALTH	
INSURANCE	02/19/2014		675.00	99		
		2014	012-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		2,737.50	99		
		2014	017-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		112.50	99		
		2014	021-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		537.50	99		
		2014	022-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		425.00	99		
		2014	023-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		200.00	99		
		2014	024-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		375.00	99		
		2014	035-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		112.50	99		
		2014	072-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		137.50	99		
		2014	090-202-100	SALARI ES	HEALTH	
INSURANCE	02/19/2014		87.50	99		

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			5,400.00	151359		
TEXAS CHILD SUPPORT DISBUR	2014	021-202-100	SALARI ES	PAYABLE	CHILD SUPPORT	
	02/19/2014		201.23	99		
		2014	023-202-100	SALARI ES	CHILD SUPPORT	
	02/19/2014		406.62	99		

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			607.85	151360		
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARI ES	PAYABLE	TX CHILD	
SUPPORT	02/19/2014		276.92	99		

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			276.92	151361		
TEXAS COUNTY & DISTRICT RE	2014	010-202-100	SALARI ES	PAYABLE	RETI REMENT	
	02/19/2014		1,727.64	99		
		2014	010-405-203	COUNTY	RETI REMENT	
	02/19/2014		155.58	99		
		2014	010-485-203	COUNTY	RETI REMENT	
	02/19/2014		1,418.39	99		
		2014	010-495-203	COUNTY	RETI REMENT	
	02/19/2014		646.74	99		
		2014	010-496-203	COUNTY	RETI REMENT	
	02/19/2014		287.64	99		
		2014	010-510-203	COUNTY	RETI REMENT	
	02/19/2014		423.56	99		
		2014	010-581-203	COUNTY	RETI REMENT	
	02/19/2014		55.32	99		
		2014	010-610-203	COUNTY	RETI REMENT	
	02/19/2014		55.85	99		
		2014	010-631-203	COUNTY	RETI REMENT	
	02/19/2014		212.84	99		
		2014	010-665-203	COUNTY	RETI REMENT	
	02/19/2014		157.41	99		
		2014	012-202-100	SALARI ES	RETI REMENT	

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02/19/2014	6,568.50	99			
2014	012-400-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	562.62	99			
2014	012-403-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	1,009.97	99			
2014	012-450-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	580.43	99			
2014	012-455-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	490.40	99			
2014	012-456-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	201.15	99			
2014	012-475-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	1,221.02	99			
2014	012-497-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	437.25	99			
2014	012-499-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	1,296.33	99			
2014	012-560-203	LE COUNTY	RETI REMENT		RETI REMENT
02/19/2014	2,910.45	99			
2014	012-561-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	3,623.16	99			
2014	012-570-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	544.44	99			
2014	012-572-203	COUNTY	RETI REMENT		RETI REMENT
02/19/2014	258.62	99			
2014	017-202-100	SALARI ES PAYABLE			RETI REMENT
02/19/2014	235.45	99			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
	02/19/2014		2014 017-435-203	COUNTY RETI REMENT	RETI REMENT
			465.19	99	
	02/19/2014		2014 021-202-100	SALARI ES PAYABLE	RETI REMENT
			731.18	99	
	02/19/2014		2014 021-611-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 022-202-100	SALARI ES PAYABLE	RETI REMENT
			731.18	99	
	02/19/2014		2014 022-612-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 023-202-100	SALARI ES PAYABLE	RETI REMENT
			731.18	99	
	02/19/2014		2014 023-613-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 024-202-100	SALARI ES PAYABLE	RETI REMENT
			731.18	99	
	02/19/2014		2014 024-614-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 025-202-100	SALARI ES PAYABLE	RETI REMENT
			107.73	99	
	02/19/2014		2014 025-615-203	RETI REMENT	RETI REMENT
			212.84	99	
	02/19/2014		2014 035-202-100	SALARI ES PAYABLE	RETI REMENT
			265.87	99	
	02/19/2014		2014 035-650-203	COUNTY RETI REMENT	RETI REMENT
			525.28	99	
	02/19/2014		2014 043-202-100	SALARI ES PAYABLE	RETI REMENT
			24.50	99	

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02/19/2014	2014 043-403-203	COUNTY RETI REMENT	48.40 99	RETI REMENT
02/19/2014	2014 072-202-100	SALARI ES PAYABLE	454.13 99	RETI REMENT
02/19/2014	2014 072-673-203	RETI REMENT	897.21 99	RETI REMENT
02/19/2014	2014 085-202-100	SALARI ES PAYABLE	80.11 99	RETI REMENT
02/19/2014	2014 090-202-100	SALARI ES PAYABLE	121.16 99	RETI REMENT
02/19/2014	2014 090-575-203	COUNTY RETI REMENT	239.37 99	RETI REMENT
02/19/2014	2014 092-202-100	SALARI ES PAYABLE	698.24 99	RETI REMENT
02/19/2014	2014 092-570-203	COUNTY RETI REMENT	1,095.05 99	RETI REMENT
02/19/2014	2014 092-571-203	COUNTY RETI REMENT	284.45 99	RETI REMENT
02/19/2014	2014 094-202-100	SALARI ES PAYABLE	10.50 99	RETI REMENT
02/19/2014	2014 094-476-203	COUNTY RETI REMENT	20.74 99	RETI REMENT
02/19/2014	2014 010-202-100	SALARI ES PAYABLE	1,378.62 99	RETI REMENT
02/19/2014	2014 010-405-203	COUNTY RETI REMENT	155.58 99	RETI REMENT
02/19/2014	2014 010-485-203	COUNTY RETI REMENT	728.84 99	RETI REMENT
02/19/2014	2014 010-495-203	COUNTY RETI REMENT	646.74 99	RETI REMENT
02/19/2014	2014 010-496-203	COUNTY RETI REMENT	287.64 99	RETI REMENT
02/19/2014	2014 010-510-203	COUNTY RETI REMENT	423.56 99	RETI REMENT
02/19/2014	2014 010-581-203	COUNTY RETI REMENT	55.32 99	RETI REMENT
02/19/2014	2014 010-610-203	COUNTY RETI REMENT	55.85 99	RETI REMENT
02/19/2014	2014 010-631-203	COUNTY RETI REMENT	212.84 99	RETI REMENT
02/19/2014	2014 010-665-203	COUNTY RETI REMENT	157.41 99	RETI REMENT
02/19/2014	2014 012-202-100	SALARI ES PAYABLE	6,450.68 99	RETI REMENT
02/19/2014	2014 012-400-203	COUNTY RETI REMENT	562.62 99	RETI REMENT
02/19/2014	2014 012-403-203	COUNTY RETI REMENT	1,009.97 99	RETI REMENT
02/19/2014	2014 012-450-203	COUNTY RETI REMENT	580.43 99	RETI REMENT
02/19/2014	2014 012-455-203	COUNTY RETI REMENT	493.52 99	RETI REMENT
02/19/2014	2014 012-456-203	COUNTY RETI REMENT	201.15 99	RETI REMENT
02/19/2014	2014 012-475-203	COUNTY RETI REMENT	1,221.02 99	RETI REMENT
02/19/2014	2014 012-497-203	COUNTY RETI REMENT	437.25 99	RETI REMENT
02/19/2014	2014 012-499-203	COUNTY RETI REMENT	1,321.06 99	RETI REMENT
02/19/2014	2014 012-560-203	LE COUNTY RETI REMENT	2,854.37 99	RETI REMENT
	2014 012-561-203	COUNTY RETI REMENT		RETI REMENT

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02/19/2014		3,260.32	99		
	2014	012-570-203	COUNTY RETI REMENT		RETI REMENT
02/19/2014		544.44	99		
	2014	012-572-203	COUNTY RETI REMENT		RETI REMENT
02/19/2014		258.62	99		
	2014	017-202-100	SALARI ES PAYABLE		RETI REMENT
02/19/2014		235.45	99		
	2014	017-435-203	COUNTY RETI REMENT		RETI REMENT
02/19/2014		465.19	99		
	2014	021-202-100	SALARI ES PAYABLE		RETI REMENT
02/19/2014		731.18	99		
	2014	021-611-203	RETI REMENT		RETI REMENT
02/19/2014		1,444.58	99		
	2014	022-202-100	SALARI ES PAYABLE		RETI REMENT
02/19/2014		731.18	99		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
	02/19/2014		2014 022-612-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 023-202-100	SALARI ES PAYABLE	RETI REMENT
			731.18	99	
	02/19/2014		2014 023-613-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 024-202-100	SALARI ES PAYABLE	RETI REMENT
			731.18	99	
	02/19/2014		2014 024-614-203	RETI REMENT	RETI REMENT
			1,444.58	99	
	02/19/2014		2014 025-202-100	SALARI ES PAYABLE	RETI REMENT
			107.73	99	
	02/19/2014		2014 025-615-203	RETI REMENT	RETI REMENT
			212.84	99	
	02/19/2014		2014 035-202-100	SALARI ES PAYABLE	RETI REMENT
			265.17	99	
	02/19/2014		2014 035-650-203	COUNTY RETI REMENT	RETI REMENT
			523.91	99	
	02/19/2014		2014 043-202-100	SALARI ES PAYABLE	RETI REMENT
			14.00	99	
	02/19/2014		2014 043-403-203	COUNTY RETI REMENT	RETI REMENT
			27.65	99	
	02/19/2014		2014 072-202-100	SALARI ES PAYABLE	RETI REMENT
			493.17	99	
	02/19/2014		2014 072-673-203	RETI REMENT	RETI REMENT
			974.33	99	
	02/19/2014		2014 090-202-100	SALARI ES PAYABLE	RETI REMENT
			121.16	99	
	02/19/2014		2014 090-575-203	COUNTY RETI REMENT	RETI REMENT
			239.37	99	
	02/19/2014		2014 092-202-100	SALARI ES PAYABLE	RETI REMENT
			698.24	99	
	02/19/2014		2014 092-570-203	COUNTY RETI REMENT	RETI REMENT
			1,095.05	99	
	02/19/2014		2014 092-571-203	COUNTY RETI REMENT	RETI REMENT
			284.45	99	

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WASHINGTON NATIONAL INS CO	2014 012-202-100	SALARIES PAYABLE	CONSECO
02/19/2014	617.66	99	
	2014 024-202-100	SALARIES PAYABLE	CONSECO
02/19/2014	29.68	99	
	2014 012-202-100	SALARIES PAYABLE	CONSECO
02/19/2014	617.64	99	
	2014 024-202-100	SALARIES PAYABLE	CONSECO
02/19/2014	29.67	99	
----- CHK#			
	1,294.65	151363	
CITI BANK	2014 010-401-427	SEMINAR EXPENSE -COMMISSIO	JAN' 14/CREDIT
CARD RUN-B 02/20/2014	750.00	--	
	2014 010-401-427	SEMINAR EXPENSE -COMMISSIO	
BALDRIDGE/CREDIT-REG THR	02/20/2014	185.00-	--
	2014 012-400-330	OFFICE SUPPLIES	
BALDRIDGE/PRIORITY MAIL-	02/20/2014	7.56	--
	2014 010-495-427	SEMINAR EXPENSE	
BARNETTE/MOTEL-AIRPORT P	02/20/2014	439.80	--
	2014 010-665-330	SUPPLIES	
BARRON/INK-EXT	02/20/2014	69.91	--
	2014 012-497-427	SEMINAR EXPENSE	
BOHANNON/MOTEL-PARKING-T	02/20/2014	536.80	--
	2014 030-655-595	LAW BOOKS	BRADLEY/' 14
LAW BOOKS-DI 02/20/2014	238.00	--	
	2014 012-560-427	LE TRAINING	
CARDONA/MOTEL-HITS CLASS	02/20/2014	169.06	--
	2014 012-560-454	VEHICLE MAINTENANCE	
CARDONA/FUEL-HITS CLASS-	02/20/2014	126.93	--
	2014 012-456-330	JP SUPPLIES	
COKER/STAMPS-JP1	02/20/2014	190.31	--
	2014 010-631-330	SUPPLIES	
CURRINGTON/LEXIS NEXIS-I	02/20/2014	50.00	--
	2014 035-650-310	SUPPLIES	
DANIEL/STORYTIME SUPPLIE	02/20/2014	43.82	--
	2014 035-650-590	BOOKS	
DANIEL/BOOKS-LIBRARY	02/20/2014	2,081.62	--
	2014 012-560-454	VEHICLE MAINTENANCE	DAVIS/' 11
TAHOE OIL CHNG 02/20/2014	42.16	--	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/PRO
VAC-WAX EXT 02/20/2014	238.15	--	
	2014 010-485-580	D. A. ONLINE RESEARCH	FOSTER/TLO-DA
02/20/2014	6.75	--	
	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	
FOSTER/FUEL-' 10 FORD PK	02/20/2014	249.09	--
	2014 010-485-330	D. A. SUPPLIES	
FOSTER/FUEL-FLASHDRIVES-	02/20/2014	53.86	--
	2014 010-510-450	REPAIRS & REPLACEMENTS	
FOWLER/HARDWARE-MAINT	02/20/2014	2.38	--
	2014 024-614-425	MOTOR FUEL	
FRANKLIN/FUEL-HYD OIL/PC	02/20/2014	222.09	--
	2014 024-614-450	PARTS & REPAIRS	FRANKLIN/TOOL
BOX-BATTER 02/20/2014	466.62	--	
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	
GOODMAN/CREDIT PHONE-DIS	02/20/2014	4.86-	--
	2014 012-403-427	SEMINAR EXPENSE	
GUMULA/FLIGHTS-REG' S-MOT	02/20/2014	1,426.81	--
	2014 012-560-391	DRUG DOG UPKEEP	LOPEZ/DOG
FOOD-SO 02/20/2014	111.98	--	
	2014 012-560-427	LE TRAINING	LOPEZ/CONF
MOTEL-FUEL/SO 02/20/2014	316.89	--	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
MOODY/USPS-JP5			2014 012-455-330	OFFICE SUPPLIES	11.22	--	
MOORE/MOTELS-FUEL-OIL CH	02/20/2014		2014 090-575-426	TRAVEL EXPENSE	707.17	--	
MOORE/CREDIT- BAD CHRG	02/20/2014		2014 012-456-427	JP SEMI NAR EXPENSE	11.79-	--	S
SCHOOL MOTEL-	02/20/2014		2014 012-456-427	JP SEMI NAR EXPENSE	390.85	--	S MOORE/JP
MINUTES-DA	02/20/2014		2014 082-485-420	CELL PHONES	130.00	--	MORAN/CELL
MORAN/FUEL-OIL CHNG/DA	02/20/2014		2014 010-485-426	INVESTIGATION TRAVEL EXPEN	100.28	--	
SCHOOL MOTEL-JP5	02/20/2014		2014 012-455-427	SEMI NAR EXPENSE	342.15	--	NOCK/JP
BOX-JP5	02/20/2014		2014 012-455-330	OFFICE SUPPLIES	99.98	--	NOCK/CASH
PARKINSON/FUEL-BATTERIES	02/20/2014		2014 010-665-454	EQUIPMENT OPERATION	793.49	--	
PARKINSON/CREDIT-MOTEL C	02/20/2014		2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	80.50-	--	
BATTERY-DIST J	02/20/2014		2014 017-435-330	SUPPLIES	4.00	--	PENNER/9V
MOTEL-AUDI	02/20/2014		2014 010-495-427	SEMI NAR EXPENSE	195.50	--	PENNER/SCHOOL
PRECURE/SUBSCRIBER-PRINT	02/20/2014		2014 010-496-330	SUPPLIES	127.36	--	
PRINT SERVE	02/20/2014		2014 010-495-330	OFFICE SUPPLIES	38.98	--	PRECURE/PORT
DUPLICATOR-D	02/20/2014		2014 012-560-450	EQUIPMENT	257.99	--	PRECURE/USB
PRECURE/WIRELESS LED PRI	02/20/2014		2014 035-650-356	COMPUTERS	311.98	--	
LAPTOP-LCOC	02/20/2014		2014 010-409-352	COMPUTER MAINTENANCE	605.98	--	PRECURE/ASUS
PRECURE/WIRELESS PRINTER	02/20/2014		2014 010-409-352	COMPUTER MAINTENANCE	119.98	--	
LAPTOP-MALL	02/20/2014		2014 010-409-352	COMPUTER MAINTENANCE	635.98	--	PRECURE/ASUS
DIST CLK SC	02/20/2014		2014 012-450-427	SEMI NAR EXPENSE	220.00	--	PRI CE/REG-CO
CLIPS-TAPE/D	02/20/2014		2014 012-450-330	OFFICE SUPPLIES	22.90	--	PRI CE/PAPER
RANKIN/FLAT-EMC	02/20/2014		2014 010-610-454	FUEL AND VEHICLE MAINTENAN	12.50	--	
ROBINSON/INMATE TV'S-JAI	02/20/2014		2014 012-561-531	JAIL EXPENSES	599.96	--	
ROBINSON/TRANSP FUEL-MOT	02/20/2014		2014 012-561-425	PRI SONER TRANSPORT	399.82	--	
ROBINSON/TASER HOLSTERS-	02/20/2014		2014 012-560-300	QUALIFICATION SUPPLIES	86.60	--	
ROBINSON/TYPEWRTR-TONER-	02/20/2014		2014 012-561-330	OFFICE SUPPLIES	203.32	--	
ROBINSON/HERNIA BELTS/JA	02/20/2014		2014 012-561-408	INMATE MEDICAL	70.00	--	
ROBINSON/BATTERIES-JAIL	02/20/2014		2014 012-561-531	JAIL EXPENSES	56.35	--	

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NEXIS-USPS	02/20/2014	2014	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS
			66.24	--	
	02/20/2014	2014	012-560-450	EQUIPMENT	SEATON/KEY-SO
			5.59	--	
SO/TEEX-JAIL/CHAMB	02/20/2014	2014	012-561-427	TRAINING/SEMINAR EXPENSE	HO CO
			400.00	--	
SHERRILL/HEATRS-BATTERY	02/20/2014	2014	072-673-310	SUPPLIES	
			200.44	--	
SHERRILL/CAPROCK RANCHER	02/20/2014	2014	072-673-410	ADVERTISING	
			153.25	--	
SHERRILL/PENS-STAPLES/MA	02/20/2014	2014	072-673-315	OFFICE SUPPLIES	
			14.97	--	
TRULL/PAPER-PENS-MAG HOL	02/20/2014	2014	012-456-330	JP SUPPLIES	
			25.27	--	
GUIDES-EXT	02/20/2014	2014	010-666-596	SPRING STOCK SHOW EXPENSES	UTLEY/CLIPPER
			8.55	--	
UTLEY/FUEL-EXT	02/20/2014	2014	010-665-454	EQUIPMENT OPERATION	
			696.85	--	
TIES-EXT	02/20/2014	2014	010-665-330	SUPPLIES	UTLEY/CABLE
			20.44	--	
YOUNG/ADAPTER-REGULATOR	02/20/2014	2014	025-615-330	MATERIAL & SUPPLIES	
			320.80	--	

----- CHK#

HOCKLEY COUNTY TREASURER	02/24/2014	2014	017-435-485	PETIT JURORS DISTRICT COUR CRIMINAL JURY	
TRIAL-2/25			16,015.18	151368	
			3,600.00	--	

----- CHK#

A & H SUPPLY CO INC	02/24/2014	2014	022-612-450	PARTS & REPAIRS	24" PIPE
WRENCH/PCT2			3,600.00	151373	
			125.73	--	

----- CHK#

A - CHASE CARD SERV	02/24/2014	2014	092-570-426	TRAVEL/FURNISHED TRANSPORT	
AUG' 13/FUEL-MOTEL-FLIGHT			125.73	151374	
			1,401.60	--	
AUG' 13/SHIRT-USPS-PRESS	02/24/2014	2014	092-570-330	SUPPLIES & OTHER	
			62.72	--	

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			AMOUNT	CODE		
A - LOPEZ JORGE			2014	092-570-426	TRAVEL/FURNISHED TRANSPORT	
FEB' 14/MI LEAGE-MEALS/CSC	02/24/2014		273.44	--		

----- CHK#

ALL-CHEM PEST & TURF SOLUT	02/24/2014	2014	022-612-450	PARTS & REPAIRS	
BACKFLOW-BACKFLOW TEST/P			273.44	151376	
			488.08	--	

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488.08 151377
 ALLIED COMPLIANCE SERVICES 2014 010-409-405 COMPLIANCE PLUS TESTING DRUG
 TESTS-ALCOHOL-PRE E 02/24/2014 106.00 --

----- CHK#

106.00 151378
 ANDERSONS ELECTRIC COMPANY 2014 070-690-402 MAJOR REPAIRS AND PURCHASE
 MATERIAL-LABOR THRU 2/21 02/24/2014 4,000.00 --

----- CHK#

4,000.00 151379
 ARIS 2014 012-561-408 INMATE MEDICAL C
 GARCIA/INMATE 02/24/2014 66.02 --

----- CHK#

66.02 151380
 BAILEY COUNTY SHERIFFS OFF 2014 012-561-408 INMATE MEDICAL JAN' 14/INMATE
 PRESCRIPTI 02/24/2014 559.52 --

----- CHK#

559.52 151381
 BRADLEY INSURANCE AGENCY 2014 010-409-482 VARIOUS INSURANCE PREMIUMS ELECTRONIC
 EQUIPMENT-MAR 02/24/2014 5,050.00 --

----- CHK#

5,050.00 151382
 BROCKS CARPET 2014 070-690-402 MAJOR REPAIRS AND PURCHASE TILE-BROWN
 BASE-LABOR/CS 02/24/2014 1,575.00 --

----- CHK#

1,575.00 151383
 CERTIFIED PAYMENTS NO 1 LT 2014 012-499-330 SUPPLIES HWY-CREDIT
 CARD SCANNERS 02/24/2014 147.00 --

----- CHK#

147.00 151384
 CITY OF SUNDOWN 2014 022-612-441 UTILITIES R&B #2 COUNTY SH 1208
 SLAUGHTER/PCT2 02/24/2014 336.12 --

----- CHK#

336.12 151385
 CMG REGIONAL 2014 014-641-405 PHYSICIAN A GREEN-J
 JOURDEN-S MILL 02/24/2014 705.82 --

----- CHK#

705.82 151386
 COMFORT MASTERS HEATING AN 2014 072-673-450 REPAIRS REPL-RPZ &
 WATR LINE/S A 02/24/2014 1,085.00 --

----- CHK#

1,085.00 151387
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COMMERCIAL PRINTING COMPAN 2014 012-403-330 OFFICE SUPPLIES
 LETTERHEADS/CO CLK 02/24/2014 147.00 --

----- CHK#

147.00 151388
 COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC J JOURDEN/IHC
 02/24/2014 120.70 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
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----- CHK#

COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC A	120.70	151389	GREEN-B
MURPHREE-M SAN	02/24/2014			181.05	--	

----- CHK#

COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC P	181.05	151390	CALHOUN-S
MARTINEZ/IHC	02/24/2014			137.70	--	

----- CHK#

COVENANT HOSPITAL LEVELLAN	2014	012-561-408	INMATE MEDICAL	137.70	151391	
BENITES-MARTINEZ-MONTGOM	02/24/2014			2,308.48	--	
JOURDEN/IHC	02/24/2014	2014	014-641-460	HOSPITAL IN PATIENT		A GREEN-J
				17,725.27	--	
RIDDLE-M SA	02/24/2014	2014	014-641-466	HOSPITAL OUT PATIENT		S MARTINEZ-D
				1,501.55	--	

----- CHK#

DAVIS PHILIP J PHD	2014	012-561-405	PSYCHOLOGICAL EVALUATIONS	21,535.30	151392	TCLOSE
EXAM-ISAAC MARTIN	02/24/2014			195.00	--	
EXAM-TONY ALANI Z/	02/24/2014	2014	012-561-405	PSYCHOLOGICAL EVALUATIONS		TCLOSE
				195.00	--	

----- CHK#

DERSTINE DEBRA D	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	390.00	151393	
01/13/14-INTERPRET R ROD	02/24/2014			120.00	--	
02/05/14-INTERPRET R ROD	02/24/2014	2014	017-435-333	VARIOUS OTHER JURY EXPENSE		
				120.00	--	
12/23/13-INTERPRET R ROD	02/24/2014	2014	017-435-333	VARIOUS OTHER JURY EXPENSE		
				120.00	--	

----- CHK#

FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRISONER KEEP	360.00	151394	MEALS
1/30-2/05 JAIL-INM	02/24/2014			1,437.60	--	

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----- CHK#

GALE 02/24/2014 2014 035-650-590 1,437.60 151395 BOOKS BOOKS/LI BRARY
465.41 --

----- CHK#

HAYS COUNTY TREASURER 2014 090-575-492 465.41 151396 SECURE RESIDENTIAL SERVICE JAN' 14/INNER
CO POST ADJ 02/24/2014 4,985.00 --

----- CHK#

HENRY JAMES PAT 2014 090-575-496 4,985.00 151397 NON: RES CSRP FEB' 14-CSR
SUPERVISION/J 02/24/2014 525.00 --

----- CHK#

HOCKLEY COUNTY COMMISSARY 2014 010-409-408 525.00 151398 INMATE PHONE/SO RECORDS MA REIMBURSE
INMATE PHONE C 02/24/2014 8,930.00 --

----- CHK#

HOCKLEY COUNTY LIBRARY 2014 083-475-430 8,930.00 151399 MISCELLANEOUS VENDORS JOHN
HOWARD/DEF 02/24/2014 57.50 --

----- CHK#

HOCKLEY COUNTY SHERIFF TRA 2014 012-561-425 57.50 151400 PRISONER TRANSPORT MEALS/TRANSP
A EVANS-D M 02/24/2014 90.00 --
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VENDOR NAME BATCH ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
GAMBOA & OROSC 02/24/2014 2014 012-561-425 10.00 -- PRISONER TRANSPORT MEALS-P/U

----- CHK#

HOCKLEY EMERGENCY PHYSICIA 2014 012-561-408 100.00 151401 INMATE MEDICAL
GONZALES-HERNANDEZ-MONTG 02/24/2014 425.28 --
2014 014-641-405 107.27 -- PHYSICIAN J JOURDEN/IHC
02/24/2014

----- CHK#

HUCO PRODUCTS INC 2014 010-510-332 532.55 151402 JANITOR SUPPLIES
GLOVES-LINERS-BLEACH/SR 02/24/2014 249.01 --

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LAMB COUNTY ELECTRIC COOP 2014 024-614-441 UTILITIES & TELEPHONE EXPE
OFFICE-LIGHTS-WELL/PCT4 02/24/2014 291.46 --

----- CHK#

291.46 151404

LEVELLAND CLINIC NORTH 2014 012-561-405 PSYCHOLOGICAL EVALUATIONS I
MARTINEZ/PRE-EMPL PHYS 02/24/2014 80.00 --

----- CHK#

80.00 151405

LEVELLAND EMS CORP 2014 010-485-409 AUTOPSY BODY
TRANSP-LLOYD HALBRO 02/24/2014 175.00 --

BARRON/INMATE 2014 012-561-408 INMATE MEDICAL A
02/24/2014 304.90 --

----- CHK#

479.90 151406

LEVELLAND EYE AND VISION 2014 014-641-405 PHYSICIAN J ALMAGER/IHC
02/24/2014 99.17 --

----- CHK#

99.17 151407

LEXIS NEXIS 2014 030-655-595 LAW BOOKS JAN' 14-ONLINE
CHARGES/DA 02/24/2014 77.00 --

CHARGES/DI 02/24/2014 2014 030-655-595 LAW BOOKS JAN' 14-ONLINE
30.00 --

----- CHK#

107.00 151408

LUBBOCK DIAGNOSTIC RADIOLO 2014 012-561-408 INMATE MEDICAL A
MONTGOMERY/INMATE 02/24/2014 30.31 --

MARTINEZ/IHC 2014 014-641-395 LABORATORY & X-RAY S
02/24/2014 89.55 --

----- CHK#

119.86 151409

MCCARTHY JUSTIN H MD 2014 014-641-405 PHYSICIAN D MARCY/IHC
02/24/2014 46.73 --

----- CHK#

46.73 151410

NARDIS PUBLIC SAFETY 2014 012-560-205 CLOTHING ALLOWANCE BULLET PROOF
VEST-LARRY 02/24/2014 775.00 --

----- CHK#

775.00 151411

NICHOLSON JEFF D LAW OFFIC 2014 017-435-408 COURT APPOINTED ATTORNEYS
FELONY/JEFFREY MOULTON 02/24/2014 989.25 --

----- CHK#

989.25 151412

OLIBAS LAW FIRM 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/SAMUEL
HONEA-ALICIAN 02/24/2014 286.00 --

DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:

01/01/2014 TO: 06/30/2014

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
----- CHK#					
				286.00 151413	
OVERMAN ANGELA ATTORNEY AT DETENTION/JUVENILE	02/24/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 125.00 --	
	02/24/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/SILVAS
CRUZ	02/24/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS 250.00 --	CPS/ALICIANA
MI SD/CHRISTOPHER BITNER	02/24/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 200.00 --	
----- CHK#					
				825.00 151414	
PALMERS RENT TO OWN GARCI A/DEF	02/24/2014		2014 083-475-400	PALMER' S 170.00 --	RUBEN
KI SER/DEF	02/24/2014		2014 083-475-400	PALMER' S 130.00 --	LAURIE
GARCI A/DEF	02/24/2014		2014 083-475-400	PALMER' S 240.00 --	RUBEN
GARCI A/DEF	02/24/2014		2014 083-475-400	PALMER' S 150.00 --	RUBEN
GARCI A/DEF	02/24/2014		2014 083-475-400	PALMER' S 400.00 --	RUBEN
----- CHK#					
				1,090.00 151415	
RICKER LAW FIRM PC DETENTION-JUVENILE	02/24/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 125.00 --	
BARRON	02/24/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 200.00 --	MI SD/AMY
----- CHK#					
				325.00 151416	
SAN MARCOS FAMILY MEDICINE PHYSICALS W/TB	02/24/2014		2014 012-570-480	PSY/PHY/DENTAL/MEDICAL 80.00 --	JUVENILE
----- CHK#					
				80.00 151417	
SOUTH PLAINS RURAL HEALTH BARRON/INMATE	02/24/2014		2014 012-561-408	INMATE MEDICAL 73.00 --	A
----- CHK#					
				73.00 151418	
STERLING COMPUTER PRODUCTS TONERS/DA	02/24/2014		2014 010-485-330	D. A. SUPPLIES 159.60 --	DELL
	02/24/2014		2014 010-485-330	D. A. SUPPLIES 313.80 --	IBM TONER/DA
TONERS/TAX OFFICE	02/24/2014		2014 012-499-330	SUPPLIES 219.58 --	IBM

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TONER/JAIL 02/24/2014 2014 012-561-330 OFFICE SUPPLIES 119.80 -- DELL
 TONERS/LIBRARY 02/24/2014 2014 035-650-310 SUPPLIES 306.20 -- BROTHER

----- CHK#

STUEARTS PIT-STOP KWIK LUB 02/24/2014 2014 012-560-454 VEHICLE MAINTENANCE 1,118.98 151419 10 TAHOE-OIL
 CHNG/SO 02/24/2014 39.49 --

----- CHK#

TEXAS ASSOCIATION OF COUNT 02/24/2014 2014 010-401-471 BONDS & DUES 39.49 151420 2014-ANNUAL
 TAC DUES/HOC 02/24/2014 1,090.00 --

----- CHK#

TIGER DIRECT INC 02/24/2014 2014 010-409-352 COMPUTER MAINTENANCE 1,090.00 151421 APPLE IPAD
 AIR/TREASURER 02/24/2014 503.93 --
 AIR/TREASURER 02/24/2014 2014 010-409-352 COMPUTER MAINTENANCE 503.94 -- APPLE IPAD

----- CHK#

UMC EC PHYSICIANS 02/24/2014 2014 014-641-405 PHYSICIAN 1,007.87 151422 D MARCY/IHC
 DATE 07/22/2014 TIME 14:21 98.98 --
 01/01/2014 TO: 06/30/2014

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ACCOUNT: ALL

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

----- CHK#

UNITED SUPERMARKETS LLC	02/24/2014		2014 072-673-333	98.98 151423	CONCESSION EXPENSES	NACHO
CHEESE-BUNS-FLOUR/				53.75 --		

----- CHK#

UNIVERSITY MEDICAL CENTER	02/24/2014		2014 014-641-466	53.75 151424	HOSPITAL OUT PATIENT	D MARCY/IHC
				854.89 --		

----- CHK#

US SCRIPT INC	02/24/2014		2014 012-561-408	854.89 151425	INMATE MEDICAL	
JAN' 14/RX-INMATE				1,397.25 --		
	02/24/2014		2014 014-641-392	2,858.36 --	RX DRUGS	JAN' 14/RX-IHC

----- CHK#

VERIZON WIRELESS			2014 090-575-422	4,255.61 151426	TELEPHONE (CINGULAR DIGITA CELL	
------------------	--	--	------------------	-----------------	---------------------------------	--

PHONES/JUV PROB	02/24/2014	CHECK_REG223484	238.98	--	
		-----	CHK#		
			238.98	151427	
WALMART COMMUNITY/GECRB	2014	010-581-495	COPIER/OFFICE SUPPLIES	DVD	
SLEEVES-LABELS/DPS	02/24/2014		36.29	--	
		-----	CHK#		
			36.29	151428	
WALSH BRIAN S	2014	012-400-408	COUNTY COURT APPTD.	ATTORN	
JUVENILE/J01543	02/24/2014		425.00	--	
			2014	012-400-408	COUNTY COURT APPTD. ATTORN
JUVENILE/J01543	02/24/2014		125.00	--	
			2014	012-400-408	COUNTY COURT APPTD. ATTORN
JUVENILE/J01543	02/24/2014		125.00	--	
		-----	CHK#		
			675.00	151429	
WILSON ELECTRONICS	2014	083-475-410	WILSON ELECTRONICS	CHRISTOPHER	
BENITES/DEF	02/24/2014		136.00	--	
		-----	CHK#		
			136.00	151430	
XCEL ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LN	
	02/24/2014		16.46	--	
		-----	CHK#		
			16.46	151431	
XCEL ENERGY	2014	010-632-417	RENT & UTILITIES PAUPER CA	WILLIE	
LOCKETT/ELECTRIC	02/24/2014		75.00	--	
			2014	010-632-417	RENT & UTILITIES PAUPER CA JOSEPHA
GARCIA/ELECTRIC	02/24/2014		56.71	--	
		-----	CHK#		
			131.71	151432	
110TH JUDICIAL DISTRICT JU	2014	090-577-492	RESIDENTIAL SERVICES	INNER CO NON	
SEC PLCMT/J	02/24/2014		2,418.00	--	
		-----	CHK#		
			2,418.00	151433	
BLUE LAYER IT	2014	010-409-352	COMPUTER MAINTENANCE	WEB	
HOST-EMAIL FILTER/CO	03/03/2014		132.00	--	
		-----	CHK#		
			132.00	151440	
BLUE LAYER IT	2014	072-673-425	INTERNET SERVICE EXPENSE	WAVE	
ROUTER-MONITORING/M	03/03/2014		95.00	--	
		-----	CHK#		
			95.00	151441	
DATE 07/22/2014 TIME 14:21					CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
HOCKLEY COUNTY TAX COLLECT EXPLORER-REG/SO	03/03/2014		2014 012-560-454	62.75 --	VEHICLE MAINTENANCE	13 FORD
----- CHK#						
HOCKLEY COUNTY TAX COLLECT EXPLORER-REG/SO	03/03/2014		2014 012-560-454	62.75 151442 62.75 --	VEHICLE MAINTENANCE	13 FORD
----- CHK#						
TCOLE APPLICATION FEE/N	03/03/2014		2014 012-570-339	62.75 151443 35.00 --	FIRE ARM QUALIFYING	TCOLE
----- CHK#						
TCOLE APPLICATION FEE/S	03/03/2014		2014 012-570-339	35.00 151444 35.00 --	FIRE ARM QUALIFYING	TCOLE
----- CHK#						
TEXAS ASSOCIATION OF COUNTY CRIME COVERA	03/03/2014		2014 010-409-482	35.00 151445 2,599.00 --	VARIOUS INSURANCE PREMIUMS	APR '14-'15
----- CHK#						
A - CTSI SVS/CSCD	03/03/2014		2014 092-570-487	2,599.00 151446 20.19 --	PROFESSIONAL FEES	FEB' 14-PROF
SVS/CSCD	03/03/2014		2014 092-570-487	371.48 --	PROFESSIONAL FEES	FEB' 14-PROF
SVS/CSCD	03/03/2014		2014 092-570-487	466.54 --	PROFESSIONAL FEES	FEB' 14-PROF
----- CHK#						
ALLIED COMPLIANCE SERVICES PRE-EMPL/NANCY SIMON-P/T	03/03/2014		2014 010-409-405	858.21 151447 37.00 --	COMPLIANCE PLUS TESTING	
----- CHK#						
AMERICAN FAMILY LIFE & CAN INSURANCE	03/03/2014		2014 010-409-555	37.00 151448 745.70 --	RETIRES INSURANCE PAYMENT	16 RETIRES
----- CHK#						
AMERI PRIDE SERVICES INC TBCL' S/MALLET	03/03/2014		2014 072-673-480	745.70 151449 47.16 --	EQUIPMENT RENTAL	WHT
TBCL' S/MALLET	03/03/2014		2014 072-673-480	47.16 --	EQUIPMENT RENTAL	WHT
BL-RED-WHT TBCL' S/	03/03/2014		2014 072-673-480	32.19 --	EQUIPMENT RENTAL	ROYAL
			2014 072-673-480		EQUIPMENT RENTAL	WHI TE

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TBCL' S/MALLET 03/03/2014 47.16 --

----- CHK#

173.67 151450

ANTON SENIOR CITIZENS 2014 010-409-471 ANTON SENIOR CITIZENS
DONATION-ANTON SR CITIZEN 03/03/2014 500.00 --

----- CHK#

500.00 151451

ATMOS ENERGY 2014 010-510-440 UTILITIES ELECTRICITY & WA 802
HOUSTON/CRTHSE 03/03/2014 1,586.18 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1212
HOUSTON/CSCD-EXT 03/03/2014 384.44 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE
H/JAIL 03/03/2014 537.26 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1202
HOUSTON/SR CITIZENS 03/03/2014 757.92 --
2014 072-673-440 UTILITIES 2320 S HWY
385/MALLET 03/03/2014 5,097.24 --
2014 025-615-441 UTILITIES 1800
HOUSTON/CO BARN-PCT 03/03/2014 627.72 --
2014 012-570-441 UTILITIES / 613 AVE G 613 AVE G
1/14-17/14 & 1 03/03/2014 178.53 --

----- CHK#

9,169.29 151452

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ACCOUNT: ALL

VENDOR NAME BATCH
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
BACA ROBERT 2014 072-347-000 RENTAL DEPOSITS REFUND
DEPOSIT-QUINCE/MA 03/03/2014 300.00 --

----- CHK#

300.00 151453

BETTER PATHWAYS PA 2014 012-570-351 YOUTH COUNSELING JUVENILE
COUNSELING/JUV 03/03/2014 90.00 --

----- CHK#

90.00 151454

BRENTS CUSTOM TINT & OFFRO 2014 024-614-450 PARTS & REPAIRS BLACK STEP
BARS/PCT4 03/03/2014 199.00 --

----- CHK#

199.00 151455

BROOKS & STRIBLING LLP 2014 017-435-408 COURT APPOINTED ATTORNEYS
FELONY/JENNIFER ANN ROSS 03/03/2014 300.00 --

----- CHK#

300.00 151456

BROWNFIELD REGIONAL MEDICA 2014 012-561-408 INMATE MEDICAL J MARTINEZ
JR-T ROBERTSO 03/03/2014 2,206.62 --

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----- CHK#

CHAVEZ MARINA MD 2014 014-641-405 PHYSICIAN J FIELDS/IHC
03/03/2014 2,206.62 151457
62.10 --

----- CHK#

CITY OF ANTON 2014 010-544-489 LAW ENFORCEMENT - ANTON LAW
ENFORCEMENT-ANTON 03/03/2014 62.10 151458
575.00 --

----- CHK#

CITY OF LEVELLAND 2014 010-510-440 UTILITIES ELECTRICITY & WA
GARBAGE/COURTHOUSE 03/03/2014 575.00 151459
330.24 --
HOUSTON/CRTHSE 2014 010-510-440 UTILITIES ELECTRICITY & WA 802
03/03/2014 259.48 --
HOUSTON/CRTHSE LAWN 2014 010-510-440 UTILITIES ELECTRICITY & WA 802
03/03/2014 67.64 --
HOUSTON/SR CITIZEN 2014 010-510-440 UTILITIES ELECTRICITY & WA 1202
03/03/2014 316.14 --
HOUSTON/EXT-CSCD 2014 010-510-440 UTILITIES ELECTRICITY & WA 1212
03/03/2014 539.58 --
BARN/PCT5 2014 025-615-441 UTILITIES HOUSTON ST-CO
03/03/2014 123.78 --

----- CHK#

CITY OF LITTLEFIELD 2014 010-409-407 LITTLEFIELD EMS EMS
SERVICES/LITTLEFIELD 03/03/2014 1,636.86 151460
1,581.25 --

----- CHK#

CITY OF ROPESVILLE 2014 010-544-488 LAW ENFORCEMENT - ROPESVILLE LAW
ENFORCEMENT-ROPEVILLE 03/03/2014 1,581.25 151461
575.00 --

----- CHK#

CITY OF SUNDOWN 2014 035-650-107 SUNDOWN BRANCH: SUPPLEMENT SUNDOWN
MONTHLY ALLOWANC 03/03/2014 575.00 151462
833.33 --

----- CHK#

CLEAN CAN PORTABLE TOILETS 2014 023-613-480 EQUIPMENT RENTAL
FEB' 14/RENTAL-PORTABLE T 03/03/2014 833.33 151463
150.00 --

----- CHK#

DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON

CMG REGIONAL	DATE	PO NO	CHECK_REG223484 AMOUNT	CODE		
	03/03/2014	2014	014-641-405	PHYSICIAN	114.96	M SANCHEZ/IHC
					--	
				CHK#		
CONKIN RITA		2014	010-490-489	ELECTION SALARIES	114.96 151465	EARLY
VOTING-PRIMARY 2/1	03/03/2014				200.00 --	
				CHK#		
CORONADO LELA		2014	072-347-000	RENTAL DEPOSITS	200.00 151466	REFUND
DEPOSIT-WEDDING/M	03/03/2014				300.00 --	
				CHK#		
COUNTY JUDGES & COMMISSION		2014	010-401-471	BONDS & DUES	300.00 151467	'14-ANNUAL CO
DUES/HOCKL	03/03/2014				1,100.00 --	
				CHK#		
COVENANT HOSPITAL LEVELLAN		2014	014-641-410	RURAL HEALTH CLINIC SERVICE DENT-D	1,100.00 151468	
RIDDLE/IHC	03/03/2014				164.90 --	
				CHK#		
COVENANT HOSPITAL LEVELLAN		2014	014-641-410	RURAL HEALTH CLINIC SERVICE B MURPHREE-M	164.90 151469	
SANCHEZ/IHC	03/03/2014				188.70 --	
				CHK#		
COVENANT HOSPITAL LEVELLAN		2014	014-641-410	RURAL HEALTH CLINIC SERVICE J KNIGHTEN-D	188.70 151470	
NATIONS/IHC	03/03/2014				380.80 --	
				CHK#		
COVENANT HOSPITAL LEVELLAN		2014	012-561-408	INMATE MEDICAL	380.80 151471	7-VARIOUS
INMATES/JAIL	03/03/2014				5,692.37 --	
		2014	014-641-405	PHYSICIAN	451.29 --	M SANCHEZ/IHC
	03/03/2014					
		2014	014-641-460	HOSPITAL IN PATIENT	13,907.86 --	M SANCHEZ/IHC
	03/03/2014					
PATIENTS/IHC	03/03/2014	2014	014-641-466	HOSPITAL OUT PATIENT	628.29 --	6 VARIOUS
				CHK#		
DEECO RUBBER CO INC		2014	022-612-450	PARTS & REPAIRS	20,679.81 151472	WATER TRK
HOSE-FITTINGS/	03/03/2014				234.69 --	
				CHK#		
DOCKERY LORA		2014	010-490-489	ELECTION SALARIES	234.69 151473	EARLY
VOTIN-PRIMARY 2/18	03/03/2014				200.00 --	

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----- CHK#

200.00 151474
 FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS
 2/6-12/14 JAIL INM 03/03/2014 1,417.20 --

----- CHK#

1,417.20 151475
 FLATLAND TIRES INC 2014 021-611-450 PARTS & REPAIRS FLAT/PCT1
 03/03/2014 12.50 --
 2014 023-613-450 PARTS & REPAIRS FLAT/PCT3
 03/03/2014 12.50 --
 2014 023-613-450 PARTS & REPAIRS FLAT/PCT3
 03/03/2014 12.50 --
 2014 023-613-450 PARTS & REPAIRS TRK FLAT/PCT3
 03/03/2014 27.50 --
 2014 023-613-450 PARTS & REPAIRS TRK TIRE
 CHANGES/PCT3 03/03/2014 55.00 --
 2014 024-614-450 PARTS & REPAIRS TRAILER
 FLAT/PCT4 03/03/2014 27.50 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
	03/03/2014		2014 024-614-450	PARTS & REPAIRS	12.50	--	FLAT/PCT4
	03/03/2014		2014 072-673-330	FUEL/OIL	12.50	--	FLAT/MALLET

----- CHK#

172.50 151476
 FRONTIER COMMUNICATIONS LT 2014 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
 RENTAL 03/03/2014 250.00 --

----- CHK#

250.00 151477
 GUMULA HONORABLE IRENE 2014 010-490-310 ELECTION SUPPLIES
 MILES/AUTOMARKS SUNDOWN- 03/03/2014 47.25 --

----- CHK#

47.25 151478
 HOCKLEY COUNTY INDIGENT HE 2014 083-475-430 MISCELLANEOUS VENDORS LUPE
 RODRIGUEZ/DEF 03/03/2014 20.00 --

----- CHK#

20.00 151479
 HOCKLEY COUNTY LIBRARY 2014 083-475-430 MISCELLANEOUS VENDORS BRITNEY
 HARRIS/DEF 03/03/2014 25.00 --
 2014 083-475-430 MISCELLANEOUS VENDORS ANGE
 CASTILLO/DEF 03/03/2014 69.00 --

----- CHK#

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94.00 151480
HOCKLEY COUNTY SENIOR CITI 2014 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON
WHEELS DONATION 03/03/2014 1,875.00 --

----- CHK#

1,875.00 151481
HOCKLEY COUNTY SOIL & WATE 2014 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 03/03/2014 225.00 --

----- CHK#

225.00 151482
HOCKLEY EMERGENCY PHYSICIA 2014 012-561-408 INMATE MEDICAL E LARA-D
MARTINEZ-F ZAPA 03/03/2014 262.53 --
2014 014-641-405 PHYSICIAN A BURTON/IHC
03/03/2014 79.62 --

----- CHK#

342.15 151483
HOWARD R L 2014 024-614-330 MATERIAL & SUPPLIES 120 LOADS
WATER/PCT4 03/03/2014 1,200.00 --

----- CHK#

1,200.00 151484
HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES
TOWELS-BLEACH/SR CITIZEN 03/03/2014 114.14 --
2014 010-510-332 JANITOR SUPPLIES
TISSUE-LINERS/STORAGE RM 03/03/2014 188.78 --
2014 072-673-320 JANITORIAL SUPPLIES YELLOW
LINERS/MALLET 03/03/2014 73.76 --

----- CHK#

376.68 151485
KNOCK OUT SPECIALTIES INC 2014 012-561-531 JAIL EXPENSES BLK NITRILE
GLOVES/JAIL 03/03/2014 1,139.40 --

----- CHK#

1,139.40 151486
LAMB COUNTY ELECTRIC COOP 2014 023-613-441 UTILITIES
WELL-BOOSTER-CRUSHER/PCT 03/03/2014 269.02 --

----- CHK#

269.02 151487
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
LAWRENCE BRUCE CALICHE/PCT4	03/03/2014		2014 024-614-330	MATERIAL & SUPPLIES 3,087.00 --		4116 YDS
WATER/PCT4	03/03/2014		2014 024-614-330	MATERIAL & SUPPLIES 350.00 --		35 LOADS

----- CHK#

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			3,437.00	151488		
LEVELLAND EMS CORP		2014	012-561-408	INMATE MEDICAL		F ZAPATA
JR/INMATE	03/03/2014		304.90	--		
		2014	010-409-404	AID AMBULANCE SERVICE CONT		AMBULANCE
SERVICE	03/03/2014		5,177.08	--		
						----- CHK#
			5,481.98	151489		
LUBBOCK DIAGNOSTIC RADIOLOG		2014	012-561-408	INMATE MEDICAL		A BARRON-C
BENITES-F ZAP	03/03/2014		123.75	--		
		2014	014-641-395	LABORATORY & X-RAY		J KNIGHTEN-D
RIDDLE-M SA	03/03/2014		69.50	--		
						----- CHK#
			193.25	151490		
MOLENDAS LARRY D DDS		2014	090-575-495	NON: RES MEDICAL/MEALS/PHYSY		NON RES INNER
CO/JUV PRO	03/03/2014		35.00	--		
						----- CHK#
			35.00	151491		
NATIONAL FARM LIFE INSURANCE		2014	010-409-555	RETIRES INSURANCE PAYMENT		LINDA
HOLLAND/LIFE INS	03/03/2014		39.93	--		
						----- CHK#
			39.93	151492		
O'REILLY AUTO PARTS		2014	012-560-454	VEHICLE MAINTENANCE		AIR FILTER/SO
	03/03/2014		13.69	--		
						----- CHK#
			13.69	151493		
OIG		2014	081-435-406	DEPT OF HUMAN SERVICES		MARGARITA
ESCOBAR/DEF	03/03/2014		75.00	--		
						----- CHK#
			75.00	151494		
OVERMAN ANGELA ATTORNEY AT		2014	017-435-408	COURT APPOINTED ATTORNEYS		
CPS-BOWMAN/COTTER	03/03/2014		250.00	--		
						----- CHK#
			250.00	151495		
PALMER LOAN COMPANY		2014	083-475-400	PALMER'S		CARRIE
RICHERSON/DEF	03/03/2014		10.00	--		
						----- CHK#
			10.00	151496		
PALMERS		2014	081-435-407	VARIOUS ACCOUNTS		SHARLA
OSBORNE/DEF	03/03/2014		100.00	--		
						----- CHK#
			100.00	151497		
PERDUE BRANDON FIELDER COL		2014	010-349-610	JP5 DELINQUENT ATTORNEY FE		
JAN' 14-PERDUE/JP5	03/03/2014		977.20	--		
		2014	010-349-610	JP5 DELINQUENT ATTORNEY FE		

JAN' 14-PERDUE/JP1 03/03/2014 201.05 --

----- CHK#

PLAINS MOTOR SUPPLY	2014	022-612-450	1,178.25	151498	PARTS & REPAIRS	FLOOR
MATS-ANTI FREEZE/PC	03/03/2014		203.59	--		
AIR/PCT2	03/03/2014	2014 022-612-450	5.73	--	PARTS & REPAIRS	CRC DIESEL
STEPS/PCT3	03/03/2014	2014 023-613-450	239.98	--	PARTS & REPAIRS	TUBE
W/CABLE/PCT3	03/03/2014	2014 023-613-450	6.53	--	PARTS & REPAIRS	DRAIN VALVE
LAMP-GROMMET	03/03/2014	2014 023-613-450	4.71	--	PARTS & REPAIRS	MKR

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
FLUID/PCT3	03/03/2014		2014 023-613-450	10.81	PARTS & REPAIRS	RUBBER-WASHER
FILTER-ELEMENT/PCT3	03/03/2014		2014 023-613-450	34.67	PARTS & REPAIRS	OIL
PAINTS/PCT3	03/03/2014		2014 023-613-450	12.78	PARTS & REPAIRS	BLK SPRAY
BATTERY-DISPOSE FEE/PCT3	03/03/2014		2014 023-613-450	264.56	PARTS & REPAIRS	

----- CHK#

PROFESSIONAL ALARM SYSTEM	2014	012-560-330	783.36	151499	OFFICE SUPPLIES	ISSUES
W/INTERNET EXPLOR	03/03/2014		80.00	--		

----- CHK#

RICKER LAW FIRM PC	2014	017-435-408	80.00	151500	COURT APPOINTED ATTORNEYS	CPS/SAMUEL
HONEA	03/03/2014		250.00	--		

----- CHK#

SAMS CLUB DIRECT-0402 4353	2014	012-561-531	250.00	151501	JAIL EXPENSES	TRASH
BAGS-CUPS-LINERS/J	03/03/2014		83.72	--		
BATTERIES-NOTEBOOK/MALLE	03/03/2014	2014 072-673-315	76.78	--	OFFICE SUPPLIES	
BLEACH-PINESOL-SPRAY WAY	03/03/2014	2014 072-673-320	104.54	--	JANITORIAL SUPPLIES	
TRAYS-CHEESE-	03/03/2014	2014 072-673-333	702.99	--	CONCESSION EXPENSES	CANDY-FOOD

----- CHK#

SEHON LINDA	2014	010-490-489	968.03	151502	ELECTION SALARIES	EARLY
VOTING-PRIMARY 2/1	03/03/2014		200.00	--		

----- CHK#

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SMYER SENIOR CITIZENS 200.00 151503
 DONATION-SMYER SR CITIZEN 2014 010-409-472 SMYER SENIOR CITIZENS
 03/03/2014 180.00 --

----- CHK#

SOUTH PLAINS COMMUNICATION 180.00 151504
 FEB' 14-RADIOS/PCT1 2014 021-611-350 RADIOS
 03/03/2014 96.00 --

----- CHK#

SOUTH PLAINS PARTS 96.00 151505
 PAINTS-BRUSHES-SAFETY GL 2014 022-612-450 PARTS & REPAIRS
 03/03/2014 168.95 --

----- CHK#

SOUTH PLAINS RURAL HEALTH 168.95 151506
 INMATES/JAIL 2014 012-561-408 INMATE MEDICAL 8 VARIOUS
 03/03/2014 1,055.31 --
 2014 014-641-415 OPTIONAL SERVICES M DUGGAN/IHC
 03/03/2014 274.00 --

----- CHK#

SOUTHERN TIRE MART LLC 1,329.31 151507
 03/03/2014 2014 023-613-451 TIRES & TUBES 2-TIRES/PCT3
 624.66 --

----- CHK#

SPADE COOP GIN 624.66 151508
 03/03/2014 2014 012-560-455 FUEL FUEL/SO
 67.55 --
 2014 024-614-425 MOTOR FUEL FUEL/PCT4
 03/03/2014 223.74 --

----- CHK#

STRAFACE CHRIS LBSW LPC 291.29 151509
 FEB' 14-COUNSELING/JUV PR 2014 012-570-351 YOUTH COUNSELING
 03/03/2014 650.00 --
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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----- CHK#

STUEARTS PIT-STOP KWIK LUB	2014	03/03/2014	012-560-454	VEHICLE MAINTENANCE	650.00	--	09 FORD
PK-OIL CHNG W/AI					59.98	--	

----- CHK#

TASCOSA OFFICE MACHINES	2014		012-560-330	OFFICE SUPPLIES	59.98		FOLDERS-CLSP
-------------------------	------	--	-------------	-----------------	-------	--	--------------

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 ENVEL/SO 03/03/2014 75.97 --
 2014 012-475-330 OFFICE SUPPLIES IBM WHLWTR
 RIBBON/CO ATT 03/03/2014 7.85 --
 2014 017-435-330 SUPPLIES CORR
 TAPES/DI ST JUDGE 03/03/2014 27.99 --

----- CHK#

111.81 151512
 TEXAS ASSOCIATION OF COUNT 2014 010-409-202 RETI REES HEALTH I NSURANCE RETI REES
 HEALTH I NSURANC 03/03/2014 42,155.88 --

----- CHK#

42,155.88 151513
 TEXAS ASSOCIATION OF COUNT 2014 010-409-482 VARI OUS I NSURANCE PREMI UMS MAR' 14-' 15
 APD/AUTO PHYS 03/03/2014 1,124.00 --
 2014 010-409-482 VARI OUS I NSURANCE PREMI UMS MAR' 14-' 15
 AUTOMOVILE LI 03/03/2014 12,433.00 --
 2014 010-409-482 VARI OUS I NSURANCE PREMI UMS MAR' 14-' 15
 PUBLIC OFFICI 03/03/2014 14,772.00 --

----- CHK#

28,329.00 151514
 TEXAS ASSOCIATION OF COUNT 2014 010-495-481 DUES 2014 ANNUAL
 DUES/AUDI TOR 03/03/2014 295.00 --

VOID DATE: 03/12/2014 ----- *VOID*

295.00 151515
 TRULL CHARLOTTE A-JP #2 2014 012-456-427 JP SEMI NAR EXPENSE MI LES/TJCT
 TRAI NI NG-ROCK 03/03/2014 337.50 --
 2014 012-456-427 JP SEMI NAR EXPENSE MEALS/TJCT
 TRAI NI NG-ROCK 03/03/2014 70.00 --

----- CHK#

407.50 151516
 UMC RADI OLOGY 2014 014-641-395 LABORATORY & X-RAY D MARCY/IHC
 03/03/2014 96.76 --

----- CHK#

96.76 151517
 VAN' S JANI TORIAL SERVI CE 2014 010-510-115 JANI TORIAL SERVI CE CONTRAC CLEANI NG
 SERVI CES FOR CO 03/03/2014 4,500.00 --

----- CHK#

4,500.00 151518
 WASHI NGTON NATIONAL I NS CO 2014 010-409-555 RETI REES I NSURANCE PAYMENT
 CADDELL/CANCER/IC FAMI LY 03/03/2014 31.40 --

----- CHK#

31.40 151519
 WESTERN BUI LDING SPECI ALTI 2014 070-690-402 MAJOR REPAI RS AND PURCHASE
 DOOR-LOCKSET-DEADLOCK/61 03/03/2014 538.32 --

----- CHK#

538.32 151520
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WHITLEYS OIL CHANGE	2014	012-560-454	VEHICLE MAINTENANCE	13	FORD
EXPL-OIL CHNG/SO	03/03/2014	42.43	--		
PK-OIL CHNG/SO	03/03/2014	2014 012-560-454	VEHICLE MAINTENANCE	08	CHEV
		42.16	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
WILSON ELECTRONICS			2014 083-475-410		WILSON ELECTRONICS	BECKY
GOMEZ/DEF	03/03/2014			50.00	--	
HARNER/DEF	03/03/2014		2014 083-475-410		WILSON ELECTRONICS	AMANDA
				45.00	--	
ESCAMILLA/DEF	03/03/2014		2014 083-475-410		WILSON ELECTRONICS	JAYNE
				250.00	--	

----- CHK#

WI NDSTREAM	03/03/2014		2014 010-409-422	345.00 151522	INTERNET SERVICE	INTERNET T1
				1,520.00	--	
PHONE/COMMISSIONER CRT	03/03/2014		2014 010-401-420		TELEPHONE	
				131.32	--	
	03/03/2014		2014 010-631-420		TELEPHONE	PHONE/IHC
				32.83	--	
PHONE/EXTENSION	03/03/2014		2014 010-665-420		TELEPHONE	
				138.48	--	
OUTREACH	03/03/2014		2014 010-409-421		FAMILY OUTREACH TELEPHONE	PHONE/FAMILY
				65.66	--	
	03/03/2014		2014 010-495-420		TELEPHONE EXPENSE	PHONE/AUDITOR
				32.83	--	
ATTY	03/03/2014		2014 010-485-420		D. A. TELEPHONE EXPENSE	PHONE/DIST
				98.49	--	
	03/03/2014		2014 010-409-423		FAX LINE COURTHOUSE	CO FAXLINE
				32.98	--	
	03/03/2014		2014 010-496-420		TELEPHONE/CELL/AIR CARD	PHONE/IT
				32.83	--	
LOOPS	03/03/2014		2014 010-409-352		COMPUTER MAINTENANCE	PHONE/SO
				30.60	--	
	03/03/2014		2014 012-571-420		TELEPHONE & INTERNET	PHONE/CSCD
				416.15	--	
	03/03/2014		2014 012-455-420		TELEPHONE	PHONE/JP5
				65.66	--	
	03/03/2014		2014 012-403-420		TELEPHONE	PHONE/CO CLK
				100.48	--	
	03/03/2014		2014 012-475-420		TELEPHONE	PHONE/CO ATTY
				98.66	--	
CLK	03/03/2014		2014 012-450-420		TELEPHONE	PHONE/DIST
				98.49	--	
PROB	03/03/2014		2014 012-570-420		TELEPHONE	PHONE/JUV
				99.17	--	
OFFICE	03/03/2014		2014 012-499-420		TELEPHONE	PHONE/TAX
				164.49	--	
PHONE/TREASURER	03/03/2014		2014 012-497-420		TELEPHONE	
				32.83	--	
			2014 017-435-420		TELEPHONE	PHONE/JURY

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 03/03/2014 65.66 --
 2014 025-615-441 UTILITIES PHONE/PCT5
 03/03/2014 32.83 --
 2014 035-650-420 TELEPHONE PHONE/LIBRARY
 03/03/2014 33.17 --
 2014 041-409-352 EQUIPMENT PURCHASES PHONE/RMO
 03/03/2014 32.83 --

----- CHK#

WOODS CHRISTINA L
 VILLARREAL 03/03/2014
 3,356.44 151523
 2014 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/SAUL
 600.00 --

----- CHK#

XCEL ENERGY
 SANCHEZ/ELECTRIC 03/03/2014
 600.00 151524
 2014 010-632-417 RENT & UTILITIES PAUPER CA ROBERTO
 75.00 --

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AIM BANK
 MED 03/05/2014 75.00 151525
 2014 010-202-100 SALARIES PAYABLE FIT, FICA,
 MED 03/05/2014 3,590.69 99
 2014 010-405-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 86.05 99
 2014 010-485-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 403.78 99
 2014 010-495-201 FICA & MEDI ARE FIT, FICA,
 MED 03/05/2014 325.99 99
 2014 010-496-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 167.65 99
 2014 010-510-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 223.04 99
 2014 010-581-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 30.60 99
 2014 010-610-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 33.55 99
 2014 010-631-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 124.44 99
 2014 010-665-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 319.45 99
 2014 012-202-100 SALARIES PAYABLE FIT, FICA,
 MED 03/05/2014 15,289.77 99
 2014 012-400-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 299.50 99
 2014 012-403-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 547.27 99
 2014 012-450-201 FICA & MEDI CARE FIT, FICA,
 MED 03/05/2014 323.72 99

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
MED	03/05/2014		2014 012-455-201	FICA & MEDI CARE	258.27	99	FIT, FICA,
MED	03/05/2014		2014 012-456-201	FICA & MEDI CARE	134.36	99	FIT, FICA,

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MED	03/05/2014	2014 012-475-201	FICA & MEDI CARE	FIT, FICA,
		655.99	99	
MED	03/05/2014	2014 012-497-201	FICA & MEDI CARE	FIT, FICA,
		239.42	99	
MED	03/05/2014	2014 012-499-201	FICA & MEDI CARE	FIT, FICA,
		566.56	99	
MED	03/05/2014	2014 012-560-201	LE FICA & MEDI CARE	FIT, FICA,
		1,571.40	99	
MED	03/05/2014	2014 012-561-201	FICA & MEDI CARE	FIT, FICA,
		1,803.26	99	
MED	03/05/2014	2014 012-570-201	FICA & MEDI CARE	FIT, FICA,
		289.02	99	
MED	03/05/2014	2014 012-572-201	FICA & MEDI CARE	FIT, FICA,
		183.28	99	
MED	03/05/2014	2014 017-202-100	SALARIES PAYABLE	FIT, FICA,
		725.19	99	
MED	03/05/2014	2014 017-435-201	FICA & MEDI CARE	FIT, FICA,
		248.84	99	
MED	03/05/2014	2014 021-202-100	SALARIES PAYABLE	FIT, FICA,
		1,747.10	99	
MED	03/05/2014	2014 021-611-201	SOCI AL SECURI TY	FIT, FICA,
		824.91	99	
MED	03/05/2014	2014 022-202-100	SALARIES PAYABLE	FIT, FICA,
		1,894.27	99	
MED	03/05/2014	2014 022-612-201	SOCI AL SECURI TY	FIT, FICA,
		810.44	99	
MED	03/05/2014	2014 023-202-100	SALARIES PAYABLE	FIT, FICA,
		3,251.73	99	
MED	03/05/2014	2014 023-613-201	SOCI AL SECURI TY	FIT, FICA,
		833.59	99	
MED	03/05/2014	2014 024-202-100	SALARIES PAYABLE	FIT, FICA,
		1,723.93	99	
MED	03/05/2014	2014 024-614-201	SOCI AL SECURI TY	FIT, FICA,
		817.63	99	
MED	03/05/2014	2014 025-202-100	SALARIES PAYABLE	FIT, FICA,
		258.60	99	
MED	03/05/2014	2014 025-615-201	SOCI AL SECURI TY	FIT, FICA,
		121.05	99	
MED	03/05/2014	2014 035-202-100	SALARIES PAYABLE	FIT, FICA,
		591.47	99	
MED	03/05/2014	2014 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
		278.05	99	
MED	03/05/2014	2014 043-202-100	SALARIES PAYABLE	FIT, FICA,
		45.08	99	
MED	03/05/2014	2014 043-403-201	FICA & MEDI CARE	FIT, FICA,
		20.87	99	
MED	03/05/2014	2014 044-202-100	SALARIES PAYABLE	FIT, FICA,
		10.28	99	
MED	03/05/2014	2014 072-202-100	SALARIES PAYABLE	FIT, FICA,
		1,240.11	99	
MED	03/05/2014	2014 072-673-201	FICA/MEDI CARE	FIT, FICA,
		650.99	99	
MED	03/05/2014	2014 082-202-100	SALARIES PAYABLE	FIT, FICA,
		4.97	99	
MED	03/05/2014	2014 082-485-201	SOC SEC & MEDI CARE	FIT, FICA,
		4.97	99	
MED	03/05/2014	2014 090-202-100	SALARIES PAYABLE	FIT, FICA,
		257.49	99	
MED	03/05/2014	2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
		126.07	99	
MED	03/05/2014	2014 092-202-100	SALARIES PAYABLE	FIT, FICA,
		1,964.64	99	
MED	03/05/2014	2014 092-570-201	SOCI AL SECURI TY & MEDI CARE	FIT, FICA,

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MED	03/05/2014		572.61	99	
		2014 092-571-201	CCP: SOCIAL SECURITY & MED FIT, FICA,		
MED	03/05/2014		135.87	99	
		2014 094-202-100	SALARIES PAYABLE		FIT, FICA,
MED	03/05/2014		17.43	99	
		2014 094-476-201	SOCIAL SECURITY & MEDICARE FIT, FICA,		
MED	03/05/2014		10.44	99	

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			46,655.68	151530	
HOCKLEY CO SCHOOL EMPLOYEE CRED UNION	03/05/2014	2014 010-202-100	SALARIES PAYABLE		HOC CO SCH
			250.00	99	
CRED UNION	03/05/2014	2014 012-202-100	SALARIES PAYABLE		HOC CO SCH
			155.32	99	
CRED UNION	03/05/2014	2014 022-202-100	SALARIES PAYABLE		HOC CO SCH
			100.00	99	
CRED UNION	03/05/2014	2014 023-202-100	SALARIES PAYABLE		HOC CO SCH
			152.06	99	
CRED UNION	03/05/2014	2014 092-202-100	SALARIES PAYABLE		HOC CO SCH
			30.00	99	

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			687.38	151531	
NATIONAL FARM LIFE INSURANCE LIFE	03/05/2014	2014 010-202-100	SALARIES PAYABLE		NATIONAL FARM
			15.12	99	
LIFE	03/05/2014	2014 012-202-100	SALARIES PAYABLE		NATIONAL FARM
			133.77	99	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
NATIONAL FARM LIFE INSURANCE LIFE	03/05/2014		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM
				61.82 99	
LIFE	03/05/2014		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM
				286.28 99	
LIFE	03/05/2014		2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM
				29.36 99	
LIFE	03/05/2014		2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM
				15.77 99	

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			393.23	151533	
NET SALARIES	03/05/2014	2014 010-202-100	SALARIES PAYABLE		NET SALARIES
			16,817.39	99	
	03/05/2014	2014 012-202-100	SALARIES PAYABLE		NET SALARIES
			66,453.96	99	
	03/05/2014	2014 017-202-100	SALARIES PAYABLE		NET SALARIES
			2,292.19	99	
	03/05/2014	2014 021-202-100	SALARIES PAYABLE		NET SALARIES
			7,754.60	99	
	03/05/2014	2014 022-202-100	SALARIES PAYABLE		NET SALARIES
			7,590.85	99	

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03/05/2014	2014	023-202-100	SALARI ES PAYABLE	6,211.19	99	NET SALARI ES
03/05/2014	2014	024-202-100	SALARI ES PAYABLE	8,108.73	99	NET SALARI ES
03/05/2014	2014	025-202-100	SALARI ES PAYABLE	1,191.14	99	NET SALARI ES
03/05/2014	2014	035-202-100	SALARI ES PAYABLE	2,813.06	99	NET SALARI ES
03/05/2014	2014	043-202-100	SALARI ES PAYABLE	233.92	99	NET SALARI ES
03/05/2014	2014	044-202-100	SALARI ES PAYABLE	63.60	99	NET SALARI ES
03/05/2014	2014	072-202-100	SALARI ES PAYABLE	6,731.97	99	NET SALARI ES
03/05/2014	2014	082-202-100	SALARI ES PAYABLE	60.03	99	NET SALARI ES
03/05/2014	2014	090-202-100	SALARI ES PAYABLE	1,264.65	99	NET SALARI ES
03/05/2014	2014	092-202-100	SALARI ES PAYABLE	6,567.64	99	NET SALARI ES
03/05/2014	2014	094-202-100	SALARI ES PAYABLE	122.07	99	NET SALARI ES

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				134,276.99	151534	
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARI ES PAYABLE			HEALTH
INSURANCE	03/05/2014			675.00	99	
	2014	010-405-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			711.28	99	
	2014	010-485-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,303.02	99	
	2014	010-495-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,852.12	99	
	2014	010-496-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			711.28	99	
	2014	010-510-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,818.90	99	
	2014	010-631-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			711.28	99	
	2014	010-665-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			1,554.54	99	
	2014	012-202-100	SALARI ES PAYABLE			HEALTH
INSURANCE	03/05/2014			2,875.00	99	
	2014	012-400-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,528.72	99	
	2014	012-403-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			4,266.28	99	
	2014	012-450-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,852.12	99	
	2014	012-455-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,140.84	99	
	2014	012-456-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			2,133.84	99	
	2014	012-475-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			4,564.86	99	
	2014	012-497-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			1,422.56	99	
	2014	012-499-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			8,392.22	99	
	2014	012-560-204	HEALTH INSURANCE			HEALTH
INSURANCE	03/05/2014			10,387.08	99	
	2014	012-561-204	HEALTH INSURANCE			HEALTH

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INSURANCE	03/05/2014	2014	012-570-204	HEALTH INSURANCE	99	HEALTH
INSURANCE	03/05/2014	2014	012-572-204	HEALTH INSURANCE	99	HEALTH
INSURANCE	03/05/2014	2014	017-202-100	SALARIES PAYABLE	99	HEALTH
INSURANCE	03/05/2014	2014	017-435-204	HEALTH INSURANCE	99	HEALTH
INSURANCE	03/05/2014	2014	021-202-100	SALARIES PAYABLE	99	HEALTH
INSURANCE	03/05/2014	2014	021-611-204	HEALTH INSURANCE	99	HEALTH
INSURANCE	03/05/2014	2014	022-202-100	SALARIES PAYABLE	99	HEALTH
INSURANCE	03/05/2014	2014	022-612-204	HEALTH INSURANCE	99	HEALTH

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
INSURANCE	03/05/2014		2014 023-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	03/05/2014		2014 023-613-204	HEALTH INSURANCE	HEALTH
INSURANCE	03/05/2014		2014 024-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	03/05/2014		2014 024-614-204	HEALTH INSURANCE	HEALTH
INSURANCE	03/05/2014		2014 025-615-204	HEALTH INSURANCE	HEALTH
INSURANCE	03/05/2014		2014 035-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	03/05/2014		2014 035-650-204	HEALTH INSURANCE	HEALTH
INSURANCE	03/05/2014		2014 072-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	03/05/2014		2014 072-673-204	HEALTH INSURANCE	HEALTH
INSURANCE	03/05/2014		2014 090-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	03/05/2014		2014 090-575-204	HEALTH INSURANCE	HEALTH

----- CHK#

TEXAS CHILD SUPPORT DISBUR	03/05/2014	2014	021-202-100	SALARIES PAYABLE	CHILD SUPPORT
			108,225.21	151535	
			201.23	99	
	03/05/2014	2014	023-202-100	SALARIES PAYABLE	CHILD SUPPORT
			406.62	99	

----- CHK#

TEXAS CHILD SUPPORT DISBUR	03/05/2014	2014	012-202-100	SALARIES PAYABLE	TX CHILD
SUPPORT			607.85	151536	
			276.92	99	

----- CHK#

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276.92 151537
 CALDWELL COUNTRY CHEVROLET 2014 022-612-573 CAPTIAL OUTLAY OVER \$5000 2014 CHEV
 PK/PCT2-SILVER 03/10/2014 20,965.00 --

----- CHK#

20,965.00 151542
 CALDWELL COUNTRY CHEVROLET 2014 023-613-573 CAPITAL OUTLAY OVER \$5000 2014 CHEV
 PK/PCT3-SILVER 03/10/2014 20,965.00 --

----- CHK#

20,965.00 151543
 CITY OF LEVELLAND 2014 012-570-441 UTILITIES / 613 AVE G 615 AVE G/JUV
 JUSTICE 03/10/2014 85.06 --

----- CHK#

85.06 151544
 HOCKLEY COUNTY TREASURER 2014 017-435-488 GRAND JURORS GRAND JURY
 3/11/14 03/10/2014 480.00 --

----- CHK#

480.00 151545
 INDIGENT HEALTHCARE SOLUTI 2014 010-409-352 COMPUTER MAINTENANCE APR' 14-PROF
 SVS/IHC 03/10/2014 1,508.00 --

----- CHK#

1,508.00 151546
 A - HENRY PAT 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT
 FEB' 14-MILEAGE/CSCD 03/10/2014 116.48 --

----- CHK#

116.48 151547
 A - HOGLAND OFFICE EQUIPME 2014 092-570-693 EQUIPMENT
 MAR' 14-COPIER/CSCD 03/10/2014 232.48 --
 2014 092-570-693 EQUIPMENT
 MAR' 14-COPIER/CSCD 03/10/2014 232.50 --

----- CHK#

464.98 151548
 A - PINKSTON VICKIE 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT FEB' 14
 MILES-MEALS/CSCD 03/10/2014 262.24 --

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			AMOUNT	CODE		

----- CHK#

262.24 151549
 A - TEXAS ASSOCIATION OF C 2014 092-570-487 PROFESSIONAL FEES
 3QTR' 14-PUBLIC OFFICIAL 03/10/2014 625.25 --

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----- CHK#

625.25 151550
 AFFILIATED COMPUTER SERVIC 2014 010-690-301 PERMANENT RECORDS
 INDEXING-LAND&VITALS/CC 03/10/2014 3,403.32 --

----- CHK#

3,403.32 151551
 AG PRODUCTS INC 2014 022-612-330 MATERIAL & SUPPLIES GOPHER BAIT &
 APPLICATOR 03/10/2014 66.99 --

----- CHK#

66.99 151552
 AMERICAN EQUIPMENT & TRAIL 2014 023-613-450 PARTS & REPAIRS ELECTRIC
 TARP/PCT3 03/10/2014 1,325.00 --

----- CHK#

1,325.00 151553
 AMERI PRIDE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL WHT
 TBCL' S/MALLET 03/10/2014 47.16 --
 2014 072-673-480 EQUIPMENT RENTAL RED
 TBCL' S/MALLET 03/10/2014 23.29 --
 2014 072-673-480 EQUIPMENT RENTAL WHT
 TBCL' S/MALLET 03/10/2014 47.16 --

----- CHK#

117.61 151554
 ANTHONY MECHANICAL SERVICE 2014 010-510-455 HEAT/AIR CONDITIONER CONTR
 MAR' 14-A/C-HEATER MAINT/ 03/10/2014 1,813.00 --

----- CHK#

1,813.00 151555
 BAI LEY COUNTY SHERIFFS OFF 2014 012-561-465 INMATE HOUSING OUT OF COUN FEB' 14-INMATE
 HOUSING/JA 03/10/2014 1,596.00 --

----- CHK#

1,596.00 151556
 BEAR GRAPHICS INC 2014 012-455-330 OFFICE SUPPLIES RETURN OF
 WARRANT BOOKS/ 03/10/2014 390.51 --

----- CHK#

390.51 151557
 BLAIR MARSHA L 2014 010-665-425 FCS AGENT TRAVEL ALLOWANCE
 FEB' 14-MI LEAGE/EXT 03/10/2014 99.45 --
 2014 010-665-425 FCS AGENT TRAVEL ALLOWANCE
 REIMB/D2TEAFCS REG-EXT 03/10/2014 7.00 --

----- CHK#

106.45 151558
 CITY OF ROPESVILLE 2014 012-456-310 JP 1 OFFICE EXPENSE 405
 TIMMONS/JP1 03/10/2014 90.00 --

----- CHK#

90.00 151559

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COMMERCIAL PRINTING COMPAN 2014 012-572-330 SUPPLIES
LETTERHEADS-ENVELOPES/CO 03/10/2014 203.00 --

----- CHK#

203.00 151560

CSPI /NUTRITION ACTION HEAL 2014 010-665-590 BOOK ALLOWANCE
CSPI /NUTRITION ACTION HE 03/10/2014 20.00 --

----- CHK#

20.00 151561

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATA LINE OFFICE SYSTEMS	03/10/2014		2014 012-475-330		OFFICE SUPPLIES	EQ10014-BASE
RATE/CO ATT			10.00	--		
EQ10469-OVERAGE/CO ATTY	03/10/2014		2014 012-475-330		OFFICE SUPPLIES	
				--		
EQ10112-OVERAGE/CO ATTY	03/10/2014		2014 012-475-330		OFFICE SUPPLIES	
				--		
EQ10212-OVERAGE/CO ATTY	03/10/2014		2014 012-475-330		OFFICE SUPPLIES	
				--		
EQ11391-OVERAGE/CO JUDGE	03/10/2014		2014 012-400-330		OFFICE SUPPLIES	
				--		
EQ10471-OVERAGE/DA	03/10/2014		2014 010-485-330		D. A. SUPPLIES	
				--		
EQ10176-OVEAGE/DA	03/10/2014		2014 010-485-330		D. A. SUPPLIES	
				--		
EQ10094-COLOR/DA	03/10/2014		2014 010-485-330		D. A. SUPPLIES	
				--		
EQ10094-OVERAGE/DA	03/10/2014		2014 010-485-330		D. A. SUPPLIES	
				--		
EQ12012-COLOR/DI ST CLK	03/10/2014		2014 012-450-330		OFFICE SUPPLIES	
				--		
EQ10611-OVERAGE/DI ST CLK	03/10/2014		2014 012-450-330		OFFICE SUPPLIES	
				--		
EQ10626-OVERAGE/DI ST CLK	03/10/2014		2014 012-450-330		OFFICE SUPPLIES	
				--		
EQ10627-OVERAGE/DI ST CLK	03/10/2014		2014 012-450-330		OFFICE SUPPLIES	
				--		
EQ10111-OVERAGE/DI ST CLK	03/10/2014		2014 012-450-330		OFFICE SUPPLIES	
				--		
EQ12020-COLOR/EXT	03/10/2014		2014 010-665-330		SUPPLIES	
				--		
EQ10221-OVERAGE/JP5	03/10/2014		2014 012-455-330		OFFICE SUPPLIES	
				--		
EQ11394-OVERAGE/LI BRARY	03/10/2014		2014 035-650-310		SUPPLIES	
				--		
RATE/JAIL C	03/10/2014		2014 012-561-330		OFFICE SUPPLIES	EQ12016-BASE
				--		
EQ12016-OVERAGE/JAIL CON	03/10/2014		2014 012-561-330		OFFICE SUPPLIES	
				--		
EQ12016-COLOR/JAIL CONTR	03/10/2014		2014 012-561-330		OFFICE SUPPLIES	
				--		

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271.49 151562
DAVIS PHILIP J PHD 2014 012-561-405 PSYCHOLOGICAL EVALUATIONS TCOLE
EXAM-ELVA DAVILA/J 03/10/2014 195.00 --

----- CHK#

195.00 151563
DEECO RUBBER CO INC 2014 022-612-450 PARTS & REPAIRS HYD
HOSE-FITTINGS/PCT2 03/10/2014 45.97 --

----- CHK#

45.97 151564
FARGASON BOOTH STCLAIR RIC 2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/MI GUEL
SILVA JR 03/10/2014 300.00 --

----- CHK#

300.00 151565
FARMERS COOP ELEVATOR 2014 023-613-425 MOTOR FUEL FUEL/PCT3
03/10/2014 5,381.79 --
2014 024-614-425 MOTOR FUEL FUEL/PCT4
03/10/2014 3,045.81 --

----- CHK#

8,427.60 151566
FERGUSON RAYMOND 2014 072-673-310 SUPPLIES ARENA
SUPPLIES/MALLET 03/10/2014 365.43 --

----- CHK#

365.43 151567
FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS 2/13-19
JAIL INMAT 03/10/2014 1,351.20 --

----- CHK#

1,351.20 151568
GOODMAN ANNETTE 2014 017-435-333 VARIOUS OTHER JURY EXPENSE DEF
ATTY/CARRASCO 13-01- 03/10/2014 1,267.70 --

----- CHK#

1,267.70 151569
GRACE PUMP & FARM SUPPLY I 2014 024-614-450 PARTS & REPAIRS
PRIMER-GLUE-BALLVALVE/PC 03/10/2014 12.80 --
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12.80 151570
HOCKLEY COUNTY SHERIFF TRA 2014 012-561-425 PRISONER TRANSPORT
MEALS/MARTINEZ-EVANS-GAL 03/10/2014 150.00 --
2014 012-561-425 PRISONER TRANSPORT MEALS-P/U
CASAS-FT WORTH 03/10/2014 50.00 --

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		----- CHK#		
HODES COMPANY		200.00	151571	
CLEANER/MAINT	03/10/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	DRAIN
		228.82	--	
		----- CHK#		
HUCO PRODUCTS INC		228.82	151572	
TISSUE/JAIL	03/10/2014	2014 012-561-531	JAIL EXPENSES	TOILET
		392.00	--	
		----- CHK#		
INDIGENT HEALTHCARE SOLUTI		392.00	151573	
CURRINGTON-IHS CON	03/10/2014	2014 010-631-427	SEMINAR & DUES EXPENSE	REG/R
		60.00	--	
GORE-IHS CONF GALV	03/10/2014	2014 010-631-427	SEMINAR & DUES EXPENSE	REG/M
		60.00	--	
		----- CHK#		
J & K PIPE SALES AND SERVI		120.00	151574	
PIT/PCT3	03/10/2014	2014 023-613-445	MINING OPERATION EXPENSES	WATER LINE @
		2,802.43	--	
		----- CHK#		
JOHN DEERE FINANCIAL		2,802.43	151575	
FILTERS-GRIP-FILTER ELEM	03/10/2014	2014 023-613-450	PARTS & REPAIRS	
		312.99	--	
		----- CHK#		
KNOCK OUT SPECIALTIES INC		312.99	151576	
GLOVES/JAIL	03/10/2014	2014 012-561-531	JAIL EXPENSES	BLK NITRILE
		2,911.02	--	
		----- CHK#		
LEVELLAND & HOCKLEY COUNTY		2,911.02	151577	
OFFICER EMP	03/10/2014	2014 010-409-431	PUBLICATIONS & ADVERTISING AD/DETENTION	
		158.40	--	
		----- CHK#		
LEVELLAND STEEL DISTRIBUTO		158.40	151578	
IRON/PCT3 (MIN	03/10/2014	2014 023-613-445	MINING OPERATION EXPENSES	20' ANGLE
		67.67	--	
		----- CHK#		
LUBBOCK COUNTY MEDICAL EXA		67.67	151579	
LOPEZ FAL13-04	03/10/2014	2014 010-485-409	AUTOPSY	AUTOPSY/J
		4,458.70	--	
SMITH FAC13-04	03/10/2014	2014 010-485-409	AUTOPSY	AUTOPSY/K
		3,000.00	--	
		----- CHK#		
LUBBOCK COUNTY SHERIFFS DE		7,458.70	151580	
	2014	055-455-400	COUNTY & STATE SERVICE FEE #S0014/SVS	

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FEES 03/10/2014 60.00 --

----- CHK#

60.00 151581
 LUBBOCK GRADER BLADE INC 2014 022-612-330 MATERIAL & SUPPLIES ROLL UP
 SIGNS/PCT2 03/10/2014 297.00 --
 2014 022-612-330 MATERIAL & SUPPLIES SIGN
 STANDS/PCT2 03/10/2014 392.00 --
 2014 022-612-330 MATERIAL & SUPPLIES 7 FT GRADER
 BLADES/PCT2 03/10/2014 1,260.00 --
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BATCH
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
 DATE PO NO AMOUNT CODE
 SIGNS/PCT3 03/10/2014 2014 023-613-445 MINING OPERATION EXPENSES CUSTOM-1SIDED
 160.00 --

----- CHK#

2,109.00 151582
 LUPES TIRE REPAIR INC 2014 021-611-450 PARTS & REPAIRS MAINTAINER
 FLAT/PCT1 03/10/2014 105.00 --
 2014 021-611-450 PARTS & REPAIRS TRK TIRE
 CHNG/PCT1 03/10/2014 80.00 --
 2014 021-611-450 PARTS & REPAIRS TRK FLAT/PCT1
 03/10/2014 35.00 --
 2014 021-611-451 TIRES & TUBES TRK
 TIRES/PCT1 03/10/2014 682.86 --
 2014 021-611-450 PARTS & REPAIRS TRK TIRE
 CHNGS/PCT1 03/10/2014 120.00 --
 2014 021-611-450 PARTS & REPAIRS TRK FLAT/PCT1
 03/10/2014 105.00 --
 2014 021-611-450 PARTS & REPAIRS TRK
 FLATS/PCT1 03/10/2014 150.00 --
 2014 022-612-450 PARTS & REPAIRS MAINTAINER
 TIRE CHNG/PCT 03/10/2014 110.00 --
 2014 022-612-451 TIRES & TUBES VALVE STEMS-0
 RINGS/PCT2 03/10/2014 21.90 --
 2014 022-612-450 PARTS & REPAIRS PACKER TIRE
 FLATS/PCT2 03/10/2014 60.00 --
 2014 022-612-451 TIRES & TUBES VALVE
 STEM/PCT2 03/10/2014 2.50 --

----- CHK#

1,472.26 151583
 LYNTGAR ELECTRIC COOPERAT 2014 022-612-441 UTILITIES R&B #2 COUNTY SH SHOP/PCT2
 03/10/2014 68.85 --

----- CHK#

68.85 151584
 MACHA AGENCY INC 2014 010-409-482 VARIOUS INSURANCE PREMIUMS GENERAL
 LIABILITY RENEWA 03/10/2014 9,000.00 --
 2014 010-409-482 VARIOUS INSURANCE PREMIUMS COMMERCIAL
 PROPERTY RENE 03/10/2014 105,628.00 --
 2014 010-409-482 VARIOUS INSURANCE PREMIUMS LAW
 ENFORCEMENT LIABILIT 03/10/2014 21,134.00 --

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MARTINEZ ANNA		135,762.00	151585		
VOTE-ROPES 2	03/10/2014	2014 010-490-489	ELECTION SALARIES		MILES/EARLY
		216.00	--		

----- CHK#

MCWHORTERS LTD		216.00	151586		
PK-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		09 FORD
		13.40	--		
TAHOE-TIRE/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		12
		145.28	--		
TAHOE-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		12
		13.40	--		
PK-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		08 CHEV
		13.40	--		
PK-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		09 FORD
		13.40	--		
PK-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		09 FORD
		13.40	--		
PK-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		09 FORD
		13.40	--		
PK-WHEEL BAL/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		09 FORD
		11.00	--		
PK-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		08 CHEV
		14.90	--		
EXPL-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		12 FORD
		14.90	--		
TAHOE-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		12
		14.90	--		
TAHOE-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		12
		14.90	--		
TAHOE-FLAT/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		09
		14.90	--		
TAHOE-TIRES/SO	03/10/2014	2014 012-560-454	VEHICLE MAINTENANCE		12
		571.12	--		
MACK-FLAT/PCT1	03/10/2014	2014 021-611-450	PARTS & REPAIRS		95
		20.00	--		

----- CHK#

MIKES SUPPLIES		902.30	151587		
CYLS-R/R PANIC B	03/10/2014	2014 010-510-450	REPAIRS & REPLACEMENTS		MORTISE
		170.00	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
MOODY DAVID LAW OFFICE OF	03/10/2014		2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/RANDY
FLORES-MORALE			200.00	--		

----- CHK#

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MOORE JAMES M
JUVENILE/J01473

200.00 151589
2014 012-400-408 COUNTY COURT APPTD. ATTORN
03/10/2014 125.00 --

----- CHK#

MURRAY BRIAN E
RODRIGUEZ 03/10/2014

125.00 151590
2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/RANDY
748.24 --

----- CHK#

OVERMAN ANGELA ATTORNEY AT
CPS-CLARK/ROSE

748.24 151591
2014 017-435-408 COURT APPOINTED ATTORNEYS
03/10/2014 500.00 --

2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/DAVILA
03/10/2014 250.00 --

2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/SCOTT
03/10/2014 250.00 --

KILSKILA 03/10/2014

2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/BRODY
250.00 --

CPS-BOWMAN/COTTER

2014 017-435-408 COURT APPOINTED ATTORNEYS
03/10/2014 250.00 --

2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/RODRIGUEZ
03/10/2014 250.00 --

2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/CRUZ
03/10/2014 250.00 --

HERNANDEZ MA 03/10/2014

2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/DANIEL
200.00 --

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PALMER LOAN COMPANY
GARCI A/DEF

2,200.00 151592
2014 083-475-400 PALMER' S
03/10/2014 100.00 --

MAX

WEEKS/DEF

03/10/2014 2014 083-475-400 PALMER' S
100.00 --

ANTWYN

LEAKS/DEF

03/10/2014 2014 083-475-400 PALMER' S
50.00 --

ROBERT

GARCI A/DEF

03/10/2014 2014 083-475-400 PALMER' S
50.00 --

MAX

----- CHK#

PALMERS RENT TO OWN
RAMIREZ/DEF

300.00 151593
2014 083-475-400 PALMER' S
03/10/2014 948.96 --

JULIO

----- CHK#

PARKINSON AMBER
FEB' 14-MEALS/EXT

948.96 151594
2014 010-665-426 4H AGENT TRAVEL ALLOWANCE
03/10/2014 310.00 --

----- CHK#

A - PETRO PRODUCTS CORP
ATTY 03/10/2014

310.00 151595
2014 010-485-426 INVESTIGATION TRAVEL EXPEN FUEL/DIST
374.52 --

03/10/2014 2014 010-510-454 EQUIPMENT OPERATION FUEL/MAINT
374.50 --

03/10/2014 2014 010-610-454 FUEL AND VEHICLE MAINTENAN FUEL/EMC
127.35 --

			CHECK_REG223484	
03/10/2014	2014	012-560-455	FUEL	FUEL/SO
		4,720.91	--	
03/10/2014	2014	012-561-450	EQUIPMENT OPERATION	FUEL/JAIL
		655.39	--	
03/10/2014	2014	021-611-425	MOTOR FUEL	FUEL/PCT1
		5,428.16	--	
03/10/2014	2014	022-612-425	MOTOR FUEL	FUEL/PCT2
		3,730.33	--	
03/10/2014	2014	024-614-425	MOTOR FUEL	FUEL/PCT4
		6,154.09	--	

----- CHK#

		21,565.25	151596	
PROFESSIONAL ALARM SYSTEM	2014	043-403-438	SECURITY EXPENSES	
2QTR' 14/CRTHSE-MONITORING	03/10/2014		72.00	--
	2014	043-403-438	SECURITY EXPENSES	
2QTR' 14/CSCD-MONITORING	03/10/2014		72.00	--

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		144.00	151597	
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
RICKER LAW FIRM PC	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CRUZ
			250.00	--	
	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/KILSKI LA
			250.00	--	
	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/DAVILA
			250.00	--	
CPS-BOWMAN/COTTER	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	
			250.00	--	
	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ
			250.00	--	
HERNANDEZ	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALEJANDRO
			250.00	--	
CPS-OROSCO/VIERNES	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	
			250.00	--	
	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/JAMES
			250.00	--	
	03/10/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHAMPION
			250.00	--	
JUVENILE/J01547	03/10/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN	
			125.00	--	

----- CHK#

		2,375.00	151598	
SCOTT MICHAEL LANCE	2014	016-553-427	CONSTABLE #5 -SEMINAR EXPE	
MEALS/SHEEPDOG SEMINAR-W	03/10/2014		70.00	--
	2014	016-553-427	CONSTABLE #5 -SEMINAR EXPE	
MILES/SHEEPDOG SEMINAR-W	03/10/2014		284.97	--
	2014	016-553-427	CONSTABLE #5 -SEMINAR EXPE	REG/SHEEPDOG
SEMINAR-WEA	03/10/2014		99.00	--

----- CHK#

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SCRIPT OFFICE PRODUCTS INC	2014	010-405-330	SUPPLIES	453.97	151599		INK CTG' S/VA
03/10/2014				44.55	--		
STAMP/EMC	2014	010-610-330	SUPPLIES	27.64	--		APPROVED
03/10/2014							
ENVELOPES/DA	2014	010-485-330	D. A. SUPPLIES	38.85	--		CLASP
03/10/2014							
	2014	010-485-330	D. A. SUPPLIES	16.99	--		STEP FILE/DA
03/10/2014							
STAMP/JAIL	2014	012-561-330	OFFICE SUPPLIES	39.15	--		NOTARY BK &
03/10/2014							
CARTRIDGE/EMC	2014	010-610-330	SUPPLIES	89.95	--		CANON
03/10/2014							

----- CHK#

SOUNDS EASY	2014	083-475-430	MISCELLANEOUS VENDORS	257.13	151600		MARY ANN
MARTINEZ/DEF	03/10/2014			60.26	--		
RUST/DEF	2014	083-475-430	MISCELLANEOUS VENDORS	36.02	--		ALICE
03/10/2014							

----- CHK#

SOUTH PLAINS LANDSCAPE SER	2014	072-673-495	GROUNDS MAINTENANCE	96.28	151601		
FEB' 14-LANDSCAPE MAINT/M	03/10/2014			850.00	--		

----- CHK#

SOUTH PLAINS WELDING SUPPL	2014	025-615-330	MATERIAL & SUPPLIES	850.00	151602		
ACETYLENE-OXYGEN/PCT5	03/10/2014			164.50	--		

----- CHK#

STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	164.50	151603		12 TAHOE-OIL
CHNG/SO	03/10/2014			39.49	--		
TAHOE-INSPECTION/SO	2014	012-560-454	VEHICLE MAINTENANCE	14.50	--		07
03/10/2014							

----- CHK#

TASCOSA OFFICE MACHINES	2014	012-455-330	OFFICE SUPPLIES	53.99	151604		ROTARY FILE
CARDS-LABELS	03/10/2014			50.84	--		
	03/10/2014						
	2014	012-456-330	JP SUPPLIES	34.50	--		PAPER/JP1
TONER-STAPLES-CLIPS/JP1	03/10/2014						
	2014	012-456-330	JP SUPPLIES	138.77	--		

----- CHK#

TEXAS ASSOCIATION OF COUNT	2014	010-409-204	WORKERS COMPENSATION PREMI	224.11	151605		
2QTR' 14/WORKERS COMP	03/10/2014			20,998.00	--		
DATE 07/22/2014 TIME 14: 21						CHECK REGISTER	FROM:
01/01/2014 TO: 06/30/2014		CHK100 PAGE	89			ALL CHECKS	BANK

ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	ACCOUNT NAME	ITEM/REASON
						----- CHK#
				20,998.00	151606	
THOMPSON & KERBY			2014 010-409-427	855.00	ROPES VOL FIRE MATCHING FU	--
FEB' 14-SVS/ROPESVILLE MA	03/10/2014					
						----- CHK#
				855.00	151607	
THYSSENKRUPP ELEVATOR CORP			2014 010-510-450	1,457.74	REPAIRS & REPLACEMENTS	--
MAR' 14-MAY' 14/ELEVATOR M	03/10/2014					
						----- CHK#
				1,457.74	151608	
TIGER DIRECT INC			2014 010-409-352	484.00	COMPUTER MAINTENANCE	ADOBE
LICENSES/IHC	03/10/2014					--
						----- CHK#
				484.00	151609	
TIGER TIRE & RETREADING			2014 024-614-450	80.00	PARTS & REPAIRS	MAINTAINER
TIRE FLAT/PCT	03/10/2014					--
			2014 024-614-450	25.00	PARTS & REPAIRS	TRAILER TIRE
FLAT/PCT4	03/10/2014					--
						----- CHK#
				105.00	151610	
UNITED OIL AND GREASE-LUBB			2014 023-613-425	557.60	MOTOR FUEL	15W40
BULK/PCT3	03/10/2014					--
			2014 023-613-425	15.00	MOTOR FUEL	CREDIT-DRUM
1/23/14/PCT3	03/10/2014					--
						----- CHK#
				542.60	151611	
UTLEY WES			2014 010-665-424	390.00	AG AGENT TRAVEL ALLOWANCE	--
FEB' 14/MEALS-EXTENSION	03/10/2014					
						----- CHK#
				390.00	151612	
WAGNER SUPPLY COMPANY INC			2014 072-673-320	11.90	JANITORIAL SUPPLIES	DEOD
BLOCK/MALLET	03/10/2014					--
			2014 072-673-320	248.31	JANITORIAL SUPPLIES	LINERS/MALLET
	03/10/2014					--
			2014 072-673-320	23.50	JANITORIAL SUPPLIES	PAD RETAINER
CENTER/MALL	03/10/2014					--
			2014 072-673-320	57.45	JANITORIAL SUPPLIES	RL LINER-BUFF
PAD/MALLET	03/10/2014					--
						----- CHK#
				341.16	151613	
WALSH BRIAN S			2014 017-435-408	250.00	COURT APPOINTED ATTORNEYS	CPS/KIISKI LA
	03/10/2014					--
						----- CHK#

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WEST TEXAS GAS INC 2014 023-613-425 MOTOR FUEL 250.00 151614 BLUE DEF/PCT3
 03/10/2014 12.75 --

----- CHK#

WESTEX DOCUMENT INC 2014 041-680-462 SHREDDING RECORDS 12.75 151615
 FEB' 14-SHREDDING/SO 03/10/2014 69.00 --
 FEB' 14-SHREDDING/CRTHSE 2014 041-680-462 SHREDDING RECORDS 03/10/2014 69.00 --

----- CHK#

WINDSTREAM 2014 044-455-100 JP#1 EXPENSES 138.00 151616 PHONE/JP1
 03/10/2014 172.13 --
 DEFENSE 2014 010-409-601 CIVIL DEFENSE 03/10/2014 61.67 -- PHONE/CIVIL
 2014 010-405-420 TELEPHONE 03/10/2014 81.44 -- PHONE/VA

----- CHK#

DATE 07/22/2014 TIME 14:21 315.24 151617 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
WTG FUELS INC	03/10/2014		2014 023-613-425		MOTOR FUEL	FUEL/PCT3
TAX/PCT3	03/10/2014		2014 023-613-425		MOTOR FUEL	DEDUCT FET
	03/10/2014		2014 025-615-425		MOTOR FUEL	FUEL/PCT5
TAX/PCT5	03/10/2014		2014 025-615-425		MOTOR FUEL	DEDUCT FET
	03/10/2014		2014 072-673-330		FUEL/OIL	FUEL/MALLET

----- CHK#

XCEL ENERGY BLDG	03/10/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA	624 AVE H
HOUSTON/CRTHSE	03/10/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA	802
AUSTIN/PCT5-MAINT B	03/10/2014		2014 025-615-441		UTILITIES	1807
AUSTIN/PCT5-CO SHOP	03/10/2014		2014 025-615-441		UTILITIES	1807
TIMMONS/JP1-ROPES	03/10/2014		2014 012-456-310		JP 1 OFFICE EXPENSE	407
BLDG/FAIRGROUNDS	03/10/2014		2014 010-666-450		FAIRGROUNDS UPKEEP & UTILI	ARMORY
	03/10/2014		2014 010-666-450		FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS
BLDG/FAIRGROUNDS	03/10/2014		2014 010-666-450		FAIRGROUNDS UPKEEP & UTILI	WOMENS

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BLACKGOLD/FAIRGROUN	03/10/2014	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921
			111.95 --	
JUSTICE	03/10/2014	2014 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV
			31.24 --	

----- CHK#

YORK DISCOUNT TIRE CENTER	03/10/2014	2014 023-613-451	TIRES & TUBES	SMOOTH ROLLER
TIRES/PCT3			450.00 --	
FILL/PCT3	03/10/2014	2014 023-613-451	TIRES & TUBES	TIRE
			447.70 --	

----- CHK#

GENERAL FUND - HOCKLEY COU	03/12/2014	2014 098-200-000	VOUCHERS PAYABLE	REFUND VOID
CK/INCORRECT			897.70 151620	
			295.00 --	

----- CHK#

ALLIED COMPLIANCE SERVICES	03/17/2014	2014 010-409-405	COMPLIANCE PLUS TESTING	2014
MBRSH/ COUNTY			295.00 151624	
			250.00 --	

----- CHK#

ALLIED COMPLIANCE SERVICES	03/17/2014	2014 010-409-405	COMPLIANCE PLUS TESTING	
2014-MBRSH/ SHERIFF DEPT			250.00 151625	
			250.00 --	

----- CHK#

CITY OF LEVELLAND	03/17/2014	2014 010-610-426	EOC PHONES & LAPTOP CARDS	FEB' 14-NTS
PHONE/EMC			250.00 151626	
			143.22 --	

----- CHK#

CITY OF LEVELLAND	03/17/2014	2014 048-403-355	CITY OF LEVELLAND AF	JAN' 14-ARREST
FEES/CO CL			143.22 151627	
			121.14 --	

----- CHK#

CITY OF LEVELLAND	03/17/2014	2014 072-673-440	UTILITIES	2320 S HWY
385/MALLET			121.14 151628	
			961.87 --	

----- CHK#

OFFICE OF THE SECRETARY OF	03/17/2014	2014 012-499-427	SEMINAR EXPENSE	
REG/BRAMLETT-ELECT SEMIN			961.87 151629	
			150.00 --	

----- CHK#

DATE 07/22/2014 TIME 14:21	150.00 151630	CHECK REGISTER	FROM:
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ACCOUNT: ALL			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH	ACCOUNT NAME	ITEM/REASON
OFFICE OF THE SECRETARY OF ESCOBAR-ELECT SEMI	03/17/2014		2014 012-499-427	150.00	151631	SEMI NAR EXPENSE	REG/T
----- CHK#							
TEXAS ASSOCIATION OF COUNT DUES/AUDITOR-HOCKLE	03/17/2014		2014 010-495-481	280.00	151632	DUES	2014
----- CHK#							
A & H SUPPLY CO INC INTO MISTE	03/17/2014		2014 023-613-445	299.68	151633	MINING OPERATION EXPENSES	MATERIALS-TIE
----- CHK#							
A - CHASE CARD SERV MAR' 14-DINNER/CSCD	03/17/2014	4246 3	2014 092-570-426	23.77	151633	TRAVEL/FURNISHED TRANSPORT	
ONLINE/CSCD	03/17/2014		2014 092-570-330	9.95	151633	SUPPLIES & OTHER	MAR' 14-AJ
----- CHK#							
A - PETRO PRODUCTS CORP MAR' 14-FUEL/CSCD	03/17/2014		2014 092-570-426	139.61	151634	TRAVEL/FURNISHED TRANSPORT	
----- CHK#							
A - REDWOOD TOXICOLOGY LAB TESTS/CSCD	03/17/2014		2014 092-570-486	23.25	151635	CONTRACT SERVICES	FEB' 14-DRUG
----- CHK#							
ALLIED COMPLIANCE SERVICES TESTS/JAIL	03/17/2014		2014 010-409-405	259.00	151636	COMPLIANCE PLUS TESTING	PRE-EMPL DRUG
----- CHK#							
AMERI PRIDE SERVICES INC TBCL' S/MALLET	03/17/2014		2014 072-673-480	47.16	151637	EQUIPMENT RENTAL	WHT
----- CHK#							
BAILEY COUNTY SHERIFFS OFF RX	03/17/2014		2014 012-561-408	18.35	151638	INMATE MEDICAL	FEB' 14-INMATE
----- CHK#							
BROOKS & STRIBLING LLP MICHAEL VASQU	03/17/2014		2014 012-400-408	400.00	151639	COUNTY COURT APPTD. ATTORN MI SD/DAVID	
RANDY LARA	03/17/2014		2014 012-400-408	200.00	151639	COUNTY COURT APPTD. ATTORN REV-MI SD/ERIC	

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 2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/DAVID
 MICHAEL VAS 03/17/2014 300.00 --

----- CHK#

900.00 151640
 2014 021-611-425 MOTOR FUEL FUEL/PCT1
 CENEX FLEETCARD 03/17/2014 61.49 --

----- CHK#

61.49 151641
 2014 070-690-510 RENOVATION OF NEW BUILDING
 FEB' 14-ARCHITECT SVS/624 03/17/2014 3,370.00 --
 2014 070-690-510 RENOVATION OF NEW BUILDING FEB' 14-SMITH
 ENGINEERING 03/17/2014 3,500.00 --

----- CHK#

6,870.00 151642
 2014 021-611-450 PARTS & REPAIRS
 CORPORATE BILLING LLC 03/17/2014 641.45 --
 ELEMENTS-FILTERS-GASKETS
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
	03/17/2014		2014 021-611-450	43.93 --	PARTS & REPAIRS	FILTER/PCT1
FL/PCT1	03/17/2014		2014 021-611-450	66.13- --	PARTS & REPAIRS	CREDIT-SERV
BELT/PCT1	03/17/2014		2014 021-611-450	61.63 --	PARTS & REPAIRS	BELT-V
	03/17/2014		2014 021-611-450	85.00 --	PARTS & REPAIRS	FREON/PCT1
HEADLAMPS/PCT1	03/17/2014		2014 021-611-450	120.47 --	PARTS & REPAIRS	
	03/17/2014		2014 022-612-450	85.00 --	PARTS & REPAIRS	FREON/PCT2
FILTERS-ELEMENTS/PCT3	03/17/2014		2014 023-613-450	814.72 --	PARTS & REPAIRS	
	03/17/2014		2014 023-613-450	11.17 --	PARTS & REPAIRS	GASKET/PCT3
TRANSMI -HOSE-GAUGE/PCT3	03/17/2014		2014 023-613-450	217.99 --	PARTS & REPAIRS	
	03/17/2014		2014 023-613-450	234.26 --	PARTS & REPAIRS	RESERVO/PCT3
	03/17/2014		2014 023-613-450	85.00 --	PARTS & REPAIRS	FREON/PCT3
	03/17/2014		2014 024-614-450	85.00 --	PARTS & REPAIRS	FREON/PCT4
FILTERS-SWITCH-ROTOR/PCT	03/17/2014		2014 024-614-450	153.02 --	PARTS & REPAIRS	

----- CHK#

2,572.51 151643
 2014 010-495-330 OFFICE SUPPLIES
 DATA LINE OFFICE SYSTEMS 03/17/2014 10.46 --
 EQ11390-OVERAGE/AUDITOR 2014 012-497-330 SUPPLIES

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EQ11390-OVERAGE/TREASURE	03/17/2014	10.46	--	
	2014 012-475-330	OFFICE SUPPLIES		
EQ12008-COLOR/CO ATTY	03/17/2014	16.10	--	
	2014 012-403-330	OFFICE SUPPLIES		
EQ11367-RENTAL/CO CLK	03/17/2014	100.00	--	
	2014 012-403-330	OFFICE SUPPLIES		
EQ11367-OVERAGE/CO CLK	03/17/2014	6.86	--	
	2014 012-403-330	OFFICE SUPPLIES		
EQ12010-COLOR/CO CLK	03/17/2014	7.70	--	
	2014 017-435-330	SUPPLIES		
EQ12014-OVERAGE/DI ST JUD	03/17/2014	12.37	--	
	2014 010-581-495	COPIER/OFFICE SUPPLIES		EQ11392-BASE
RATE/DPS	03/17/2014	25.00	--	
	2014 010-581-495	COPIER/OFFICE SUPPLIES		
EQ11392-OVERAGE/DPS	03/17/2014	3.72	--	
	2014 012-455-330	OFFICE SUPPLIES		EQ11241-BASE
RATE/JP5	03/17/2014	12.00	--	
	2014 012-455-330	OFFICE SUPPLIES		
EQ11241-OVERAGE/JP5	03/17/2014	46.72	--	
	2014 012-560-330	OFFICE SUPPLIES		
EQ12018-OVERAGE/SO	03/17/2014	21.19	--	
	2014 012-560-330	OFFICE SUPPLIES		
EQ12018-COLOR/SO	03/17/2014	19.60	--	
	2014 012-499-330	SUPPLIES		
EQ12006-OVERAGE/TAX OFFI	03/17/2014	15.18	--	
	2014 072-673-315	OFFICE SUPPLIES		
EQ11671-COLOR/MALLET	03/17/2014	7.30	--	
	2014 072-673-315	OFFICE SUPPLIES		
EQ11671-OVERAGE/MALLET	03/17/2014	13.22	--	

----- CHK#

327.88 151644

FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRI SONER KEEP		
MEALS-2/20-26/14 JAIL IN	03/17/2014	1,255.20	--	
	2014 012-561-590	PRI SONER KEEP		
MEALS-2/24-3/8 JAIL INMA	03/17/2014	1,222.80	--	

----- CHK#

2,478.00 151645

GEB0 CREDIT CORPORATION	2014 023-613-450	PARTS & REPAIRS		TOOL BOX/PCT3
03/17/2014	79.95	--		
	2014 072-673-310	SUPPLIES		CONCRETE-FLAG
TAPE/MALLE	03/17/2014	118.77	--	

----- CHK#

198.72 151646

HAYS COUNTY TREASURER	2014 090-575-492	SECURE RESIDENTIAL SERVICE INNER		
CO-SECURE POST ADJ	03/17/2014	6,958.00	--	
	2014 012-570-485	RESIDENTIAL POST ADJUD SER INNER CO		
SECURE-LOCAL/JU	03/17/2014	422.00	--	

----- CHK#

7,380.00 151647

HOCKLEY COUNTY ATTORNEY PR	2014 012-342-301	NISI SETTLEMENT HOLDING CO GARCIA BAIL		
BOND NISI	03/17/2014	1,359.00	--	

----- CHK#

1,359.00 151648

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
HOCKLEY COUNTY LIBRARY PRUITT/DEF	03/17/2014		2014 083-475-430	70.00	MI SCELLANEOUS VENDORS --	JULIE
----- CHK#						
HOCKLEY COUNTY SHERIFF TRA GARCIA INMATE/	03/17/2014		2014 012-561-425	70.00	PRI SONER TRANSPORT --	MEALS-P/U
----- CHK#						
HOOK & HUSEN ATTORNEYS REV-FEL/DORA MART	03/17/2014		2014 017-435-408	300.00	COURT APPOINTED ATTORNEYS --	FELONY
----- CHK#						
HUCO PRODUCTS INC BLEACH-LINER-GLOVES/SR C	03/17/2014		2014 010-510-332	135.26	JANI TOR SUPPLI ES --	
----- CHK#						
LEXIS NEXIS CHRG/DA	03/17/2014		2014 030-655-595	77.00	LAW BOOKS --	FEB' 14-ONLI NE
CHRG/DI ST	03/17/2014		2014 030-655-595	30.00	LAW BOOKS --	FEB' 14-ONLI NE
----- CHK#						
LUBBOCK COUNTY COURTHOUSE CO PRE-ADJ	03/17/2014		2014 012-570-486	5,700.00	PRE-COURT SECURE DETENTI ON --	JAN' 14-INNER
----- CHK#						
LUBBOCK COUNTY SO HOUSI NG	03/17/2014		2014 012-561-465	1,430.00	INMATE HOUSI NG OUT OF COUN --	FEB' 14/INMATE
----- CHK#						
MI KES SUPPLI ES PROB-613 AVE G	03/17/2014		2014 010-510-450	12.00	REPAI RS & REPLACEMENTS --	KEYS/JUV
----- CHK#						
MOODY DAVID LAW OFFICE OF JUVENI LE/J01546	03/17/2014		2014 012-400-408	125.00	COUNTY COURT APPTD. ATTORN --	
----- CHK#						

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125.00 151657
 MOORE HONORABLE STEVE 2014 044-455-400 JP#4 EXPENSES
 REIMB-FEB' 14/INTERNET-PH 03/17/2014 59.99 --
 2014 012-456-427 JP SEMI NAR EXPENSE REIMB/TOLL
 FEES-AUSTIN/J 03/17/2014 2.86 --
 2014 012-456-427 JP SEMI NAR EXPENSE REIMB/TOLL
 FEES-AUSTIN/J 03/17/2014 6.88 --

----- CHK#

69.73 151658
 MOORE JAMES M 2014 012-400-408 COUNTY COURT APPTD. ATTORN
 JUVENILE/J01500 03/17/2014 425.00 --

----- CHK#

425.00 151659
 MYATT BLUME & FIDALEO LTD 2014 090-575-490 AUDIT EXPENSE
 2013-AUDIT/JUV PROB 03/17/2014 3,600.00 --

----- CHK#

3,600.00 151660
 NTS COMMUNICATIONS-NTC 2014 072-673-420 TELEPHONE PHONE/MALLET
 03/17/2014 224.59 --
 2014 072-673-425 INTERNET SERVICE EXPENSE
 INTERNET/MALLET 03/17/2014 299.95 --
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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----- CHK#

OVERMAN ANGELA ATTORNEY AT	03/17/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	524.54	151661	CPS/ROY DEVEN
DI SMUKE					250.00	--	

----- CHK#

PARAMOUNT LEASING	03/17/2014		2014 010-495-330	OFFICE SUPPLIES	250.00	151662	
COPIER/AUDITOR					22.50	--	
ATTY	03/17/2014		2014 010-485-330	D. A. SUPPLIES	204.50	--	COPIER/DIST
COPIER/EXTENSION	03/17/2014		2014 010-665-330	SUPPLIES	645.00	--	
	03/17/2014		2014 010-631-330	SUPPLIES	143.01	--	COPIER/IHC
	03/17/2014		2014 010-581-495	COPIER/OFFICE SUPPLIES	107.01	--	COPIER/DPS
	03/17/2014		2014 010-409-423	FAX LINE COURTHOUSE	58.00	--	FAXLINE
COPIER/TREASURER	03/17/2014		2014 012-497-330	SUPPLIES	22.51	--	
	03/17/2014		2014 012-403-330	OFFICE SUPPLIES	409.00	--	COPIER/CO CLK
ATTY	03/17/2014		2014 012-475-330	OFFICE SUPPLIES	204.50	--	COPIER/CO

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JUDGE	03/17/2014	2014 012-400-330 OFFICE SUPPLIES	68.02	--	COPIER/CO
CLK	03/17/2014	2014 012-450-330 OFFICE SUPPLIES	270.97	--	COPIER/DIST
	03/17/2014	2014 012-561-531 JAIL EXPENSES	265.96	--	COPIER/JAIL
COPIER/SHERIFF OFFICE	03/17/2014	2014 012-560-330 OFFICE SUPPLIES	131.02	--	
OFFICE	03/17/2014	2014 012-499-330 SUPPLIES	205.02	--	COPIER/TAX
JUDGE	03/17/2014	2014 017-435-330 SUPPLIES	78.00	--	COPIER/DIST
COPIER/LIBRARY	03/17/2014	2014 035-650-310 SUPPLIES	82.00	--	
	03/17/2014	2014 044-455-500 JP#5 EXPENSES	74.99	--	COPIER/JP5
	03/17/2014	2014 072-673-315 OFFICE SUPPLIES	150.00	--	COPIER/MALLET

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PERDUE BRANDON FIELDER COL	03/17/2014	2014 010-349-610 JP5 DELINQUENT ATTORNEY FE	3,142.01	151663	
FEB' 14-PERDUE/JP5			4,485.17	--	
FEB' 14-PERDUE/JP4	03/17/2014	2014 010-349-610 JP5 DELINQUENT ATTORNEY FE	245.40	--	
FEB' 14-PERDUE/JP1	03/17/2014	2014 010-349-610 JP5 DELINQUENT ATTORNEY FE	2,427.65	--	

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PETRO PRODUCTS CORP	03/17/2014	2014 090-575-426 TRAVEL EXPENSE	7,158.22	151664	FUEL/JUV PROB
			353.31	--	

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PRODUCTIVITY CENTER INC TH	03/17/2014	2014 010-485-330 D. A. SUPPLIES	353.31	151665	
' 14-' 15/TCLEDDS SUBSCRIP			145.00	--	

----- CHK#

PURPLE CIRCLE MAGAZINE	03/17/2014	2014 072-673-410 ADVERTISING	145.00	151666	1/2 FULL PAGE
COLOR AD/M			325.00	--	

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RICKER LAW FIRM PC	03/17/2014	2014 012-400-408 COUNTY COURT APPTD. ATTORN	325.00	151667	
JUVENILE/JO1547			425.00	--	

----- CHK#

SIMPSON KRISTINA L	03/17/2014	2014 016-560-427 SHERIFF - SEMI NAR EXPENSE	425.00	151668	MEALS/NET
DATA CONF-AUST			150.00	--	
DATA CONF-AUST	03/17/2014	2014 016-560-427 SHERIFF - SEMI NAR EXPENSE	343.04	--	MILES/NET

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493.04 151669

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
SKINNER PEGGY PH D FEB' 14-COUNSELING/JUV PR	03/17/2014		2014 012-570-351	151669	YOUTH COUNSELING	560.00	--	
				-----	CHK#			
				560.00	151670			
STAPLES ADVANTAGE BINDER-PENS-SORT KWI K/AU	03/17/2014		2014 010-495-330		OFFICE SUPPLIES	45.41	--	
				2014 012-497-330	SUPPLIES	66.24	--	
				-----	CHK#			
				111.65	151671			
STUEARTS PIT-STOP KWI K LUB PK-OIL CHNG/SO	03/17/2014		2014 012-560-454		VEHICLE MAINTENANCE	43.99	--	09 FORD
				-----	CHK#			
				43.99	151672			
SWEET SHOP JURY 3-11-1	03/17/2014		2014 017-435-333		VARIOUS OTHER JURY EXPENSE	11.98	--	DONUTS/GRAND
				-----	CHK#			
				11.98	151673			
TERRY COUNTY SHERIFFS OFFI HOUSING/JA	03/17/2014		2014 012-561-465		INMATE HOUSING OUT OF COUN	14,496.00	--	FEB' 14-INMATE
				-----	CHK#			
				14,496.00	151674			
TEXAS DEPARTMENT OF CRIMIN CHAIRS/JUROR BOX	03/17/2014		2014 010-690-573		OFFICE FURNITURE PURCHASES	3,250.00	--	13 CLUB
				-----	CHK#			
				3,250.00	151675			
TEXAS DEPARTMENT OF STATE BIRTH/CO C	03/17/2014		2014 012-403-435		BIRTH CERTIFICATES EXPENSE	188.49	--	FEB' 14-REMOTE
				-----	CHK#			
				188.49	151676			
THREE BMH INVESTMENTS LLC JAN-MAR' 14-CAR WASHES/JU	03/17/2014		2014 090-575-425		VEHICLE INSURANCE& MAINTEN	29.70	--	
				-----	CHK#			
				29.70	151677			
TNOA MORAN-TNOA CONF	03/17/2014		2014 016-476-427		DISTRICT ATTORNEY - SEMI NA	280.00	--	REG/GARY
				2014 010-485-427	D. A. SEMI NAR EXPENSE	40.00	--	

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320.00 151678
UNITED OIL AND GREASE-LUBB 2014 023-613-425 MOTOR FUEL 10W30
PHILLIPS 66 OIL/PC 03/17/2014 118.29 --

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118.29 151679
VERIZON WIRELESS 2014 010-496-420 TELEPHONE/CELL/AIR CARD AIRCARD/IT
03/17/2014 38.01 --
2014 010-610-426 EOC PHONES & LAPTOP CARDS AIRCARD/EMC
03/17/2014 38.01 --
2014 072-673-421 CELL PHONE EXPENSE CELL
PHONES/MALLET 03/17/2014 159.28 --

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235.30 151680
WALSH BRIAN S 2014 012-400-408 COUNTY COURT APPTD. ATTORN
JUVENILE/J01530 03/17/2014 125.00 --
2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/LORIE
DELEON 03/17/2014 300.00 --
2014 017-435-408 COURT APPOINTED ATTORNEYS
FELONY/LEOBARDO LOPEZ JR 03/17/2014 300.00 --

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725.00 151681
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
WARREN CAT			2014 021-611-450		PARTS & REPAIRS	STRG
PUMP/PARTS-LABOR-MI	03/17/2014			1,095.52	--	
PUMP/PARTS-LABOR-MI	03/17/2014		2014 021-611-450		PARTS & REPAIRS	STRG
				1,095.52-	--	
FILTER-PCT1	03/17/2014		2014 021-611-450		PARTS & REPAIRS	CREDIT/LUBE
				15.80-	--	
ELEMENT-FILTERS/PCT1	03/17/2014		2014 021-611-450		PARTS & REPAIRS	
				182.64	--	
FILTER/PCT1	03/17/2014		2014 021-611-450		PARTS & REPAIRS	LUBE
				15.80	--	
	03/17/2014		2014 021-611-450		PARTS & REPAIRS	CAT ELC/PCT1
				220.68	--	
CREDIT/FILTERS-ELEMENT/P	03/17/2014		2014 021-611-450		PARTS & REPAIRS	
				193.78-	--	
FILTER/PCT1	03/17/2014		2014 021-611-450		PARTS & REPAIRS	LUBE
				15.80	--	
FILTERS-ELEMENTS/PCT3	03/17/2014		2014 023-613-450		PARTS & REPAIRS	
				206.87	--	
PUMP/LABOR-MI LEAGE/	03/17/2014		2014 023-613-450		PARTS & REPAIRS	HYDR
				785.00	--	
ELEMENT-FILTERS/PCT4	03/17/2014		2014 024-614-450		PARTS & REPAIRS	
				198.44	--	

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			1,415.65 151682		
WINDSTREAM		2014	044-455-200 JP#2 EXPENSES		PHONE/JP2
	03/17/2014		119.48 --		
			-----	CHK#	
			119.48 151683		
WISCHKAEMPER PHILIP ALAN		2014	017-435-408 COURT APPOINTED ATTORNEYS		
FELONY-MISD/JOSHUA HALL	03/17/2014		300.00 --		
			-----	CHK#	
			300.00 151684		
XCEL ENERGY		2014	072-673-440 UTILITIES		2320 S HWY
385/MALLET	03/17/2014		5,092.00 --		
		2014	010-510-440 UTILITIES ELECTRICITY & WA		1310 AVE
H/JAIL	03/17/2014		1,682.81 --		
		2014	010-510-440 UTILITIES ELECTRICITY & WA		1110 HOUSTON
ST	03/17/2014		11.95 --		
		2014	010-510-440 UTILITIES ELECTRICITY & WA		1202
HOUSTON/SR CITIZENS	03/17/2014		625.61 --		
		2014	010-510-440 UTILITIES ELECTRICITY & WA		1212
HOUSTON/CSCD-EXT	03/17/2014		450.70 --		
		2014	010-510-440 UTILITIES ELECTRICITY & WA		1000 A&M LANE
	03/17/2014		16.19 --		
			-----	CHK#	
			7,879.26 151685		
XEROX CORPORATION		2014	090-575-395 PRINTING SERVICES		
FEB' 14-COPIER/JUV PROB	03/17/2014		155.32 --		
			-----	CHK#	
			155.32 151686		
110TH JUDICIAL DISTRICT JU		2014	090-577-492 RESIDENTIAL SERVICES		INNER CO
NON-SEC PLACEME	03/17/2014		2,184.00 --		
			-----	CHK#	
			2,184.00 151687		
AIM BANK		2014	010-202-100 SALARIES PAYABLE		FIT, FICA,
MED	03/18/2014		3,763.37 99		
		2014	010-405-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		86.05 99		
		2014	010-485-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		403.78 99		
		2014	010-490-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		148.70 99		
		2014	010-495-201 FICA & MEDI ARE		FIT, FICA,
MED	03/18/2014		325.99 99		
		2014	010-496-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		167.65 99		
		2014	010-510-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		223.04 99		
		2014	010-581-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		30.60 99		
		2014	010-610-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		33.55 99		
		2014	010-631-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		139.12 99		
		2014	010-665-201 FICA & MEDI CARE		FIT, FICA,
MED	03/18/2014		319.45 99		

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MED	03/18/2014	2014 012-202-100	SALARIES PAYABLE	FIT, FICA,
		15,849.93	99	
MED	03/18/2014	2014 012-400-201	FICA & MEDI CARE	FIT, FICA,
		304.86	99	
MED	03/18/2014	2014 012-403-201	FICA & MEDI CARE	FIT, FICA,
		547.27	99	

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VENDOR NAME		DATE		PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
					AMOUNT	CODE		
MED		03/18/2014			2014 012-450-201		FICA & MEDI CARE	FIT, FICA,
					329.45	99		
MED		03/18/2014			2014 012-455-201		FICA & MEDI CARE	FIT, FICA,
					271.27	99		
MED		03/18/2014			2014 012-456-201		FICA & MEDI CARE	FIT, FICA,
					88.36	99		
MED		03/18/2014			2014 012-475-201		FICA & MEDI CARE	FIT, FICA,
					654.95	99		
MED		03/18/2014			2014 012-497-201		FICA & MEDI CARE	FIT, FICA,
					239.42	99		
MED		03/18/2014			2014 012-499-201		FICA & MEDI CARE	FIT, FICA,
					623.37	99		
MED		03/18/2014			2014 012-560-201		LE FICA & MEDI CARE	FIT, FICA,
					1,559.27	99		
MED		03/18/2014			2014 012-561-201		FICA & MEDI CARE	FIT, FICA,
					2,034.53	99		
MED		03/18/2014			2014 012-570-201		FICA & MEDI CARE	FIT, FICA,
					289.02	99		
MED		03/18/2014			2014 012-572-201		FICA & MEDI CARE	FIT, FICA,
					184.32	99		
MED		03/18/2014			2014 017-202-100		SALARIES PAYABLE	FIT, FICA,
					728.76	99		
MED		03/18/2014			2014 017-435-201		FICA & MEDI CARE	FIT, FICA,
					250.68	99		
MED		03/18/2014			2014 021-202-100		SALARIES PAYABLE	FIT, FICA,
					1,747.10	99		
MED		03/18/2014			2014 021-611-201		SOCI AL SECURI TY	FIT, FICA,
					824.91	99		
MED		03/18/2014			2014 022-202-100		SALARIES PAYABLE	FIT, FICA,
					1,894.27	99		
MED		03/18/2014			2014 022-612-201		SOCI AL SECURI TY	FIT, FICA,
					810.44	99		
MED		03/18/2014			2014 023-202-100		SALARIES PAYABLE	FIT, FICA,
					3,251.73	99		
MED		03/18/2014			2014 023-613-201		SOCI AL SECURI TY	FIT, FICA,
					833.59	99		
MED		03/18/2014			2014 024-202-100		SALARIES PAYABLE	FIT, FICA,
					1,723.93	99		
MED		03/18/2014			2014 024-614-201		SOCI AL SECURI TY	FIT, FICA,
					817.63	99		
MED		03/18/2014			2014 025-202-100		SALARIES PAYABLE	FIT, FICA,
					258.60	99		
MED		03/18/2014			2014 025-615-201		SOCI AL SECURI TY	FIT, FICA,
					121.05	99		
MED		03/18/2014			2014 035-202-100		SALARIES PAYABLE	FIT, FICA,
					612.88	99		
MED		03/18/2014			2014 035-650-201		SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
					309.48	99		
MED		03/18/2014			2014 043-202-100		SALARIES PAYABLE	FIT, FICA,

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MED	03/18/2014		55.15	99		
		2014 043-403-201	FICA & MEDI CARE		FIT, FICA,	
MED	03/18/2014		28.29	99		
		2014 044-202-100	SALARIES PAYABLE		FIT, FICA,	
MED	03/18/2014		8.86	99		
		2014 072-202-100	SALARIES PAYABLE		FIT, FICA,	
MED	03/18/2014		1,192.34	99		
		2014 072-673-201	FICA/MEDI CARE		FIT, FICA,	
MED	03/18/2014		605.05	99		
		2014 090-202-100	SALARIES PAYABLE		FIT, FICA,	
MED	03/18/2014		257.49	99		
		2014 090-575-201	FRINGE BENEFITS PROB OFFIC		FIT, FICA,	
MED	03/18/2014		126.07	99		
		2014 092-202-100	SALARIES PAYABLE		FIT, FICA,	
MED	03/18/2014		1,964.64	99		
		2014 092-570-201	SOCIAL SECURITY & MEDI CARE		FIT, FICA,	
MED	03/18/2014		572.61	99		
		2014 092-571-201	CCP: SOCIAL SECURITY & MED		FIT, FICA,	
MED	03/18/2014		135.87	99		

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			47,748.74	151692		
AMERICAN FAMILY LIFE & CAN	03/18/2014	2014 010-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE			421.26	99		
		2014 012-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		579.67	99		
		2014 017-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		30.25	99		
		2014 022-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		200.95	99		
		2014 023-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		37.30	99		
		2014 024-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		19.24	99		
		2014 035-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		88.52	99		
		2014 072-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		41.22	99		
		2014 010-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		421.23	99		
		2014 012-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		579.65	99		
		2014 017-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		30.25	99		
		2014 022-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		200.93	99		
		2014 023-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		37.30	99		
		2014 024-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		19.24	99		
		2014 035-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		88.52	99		
		2014 072-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	03/18/2014		41.20	99		

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			2,836.73	151693			
CJAD INSURANCE CSCD	2014	092-202-100	SALARI ES	PAYABLE		CJAD	
INSURANCE	03/18/2014		714.21	99			
	2014	092-202-100	SALARI ES	PAYABLE		CJAD	
INSURANCE	03/18/2014		714.20	99			

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			1,428.41	151694			
HOCKLEY CO SCHOOL EMPLOYEE	2014	010-202-100	SALARI ES	PAYABLE		HOC CO SCH	
CRED UNI ON	03/18/2014		250.00	99			
	2014	012-202-100	SALARI ES	PAYABLE		HOC CO SCH	
CRED UNI ON	03/18/2014		155.32	99			
	2014	022-202-100	SALARI ES	PAYABLE		HOC CO SCH	
CRED UNI ON	03/18/2014		150.00	99			
	2014	023-202-100	SALARI ES	PAYABLE		HOC CO SCH	
CRED UNI ON	03/18/2014		152.06	99			
	2014	092-202-100	SALARI ES	PAYABLE		HOC CO SCH	
CRED UNI ON	03/18/2014		30.00	99			

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			737.38	151695			
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	03/18/2014		15.12	99			
	2014	012-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	03/18/2014		133.77	99			

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			148.89	151696			
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	03/18/2014		61.81	99			
	2014	012-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	03/18/2014		286.26	99			
	2014	022-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	03/18/2014		29.37	99			
	2014	072-202-100	SALARI ES	PAYABLE		NATI ONAL FARM	
LIFE	03/18/2014		15.76	99			

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			393.20	151697			
NATI ONWI DE RETI REMENT SOLU	2014	012-202-100	SALARI ES	PAYABLE		NACO DEF COMP	
	03/18/2014		30.00	99			
	2014	012-202-100	SALARI ES	PAYABLE		NACO DEF COMP	
	03/18/2014		30.00	99			

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			60.00	151698			
NET SALARI ES	2014	010-202-100	SALARI ES	PAYABLE		NET SALARI ES	
	03/18/2014		18,780.63	99			
	2014	012-202-100	SALARI ES	PAYABLE		NET SALARI ES	
	03/18/2014		68,836.95	99			
	2014	017-202-100	SALARI ES	PAYABLE		NET SALARI ES	
	03/18/2014		2,312.62	99			
	2014	021-202-100	SALARI ES	PAYABLE		NET SALARI ES	
	03/18/2014		7,754.60	99			
	2014	022-202-100	SALARI ES	PAYABLE		NET SALARI ES	

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03/18/2014		7,540.86	99			
	2014	023-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		6,272.78	99			
	2014	024-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		8,108.74	99			
	2014	025-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		1,191.14	99			
	2014	035-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		3,169.37	99			
	2014	043-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		316.85	99			
	2014	044-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		46.55	99			
	2014	072-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		6,179.05	99			
	2014	090-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		1,264.65	99			
	2014	092-202-100	SALARI ES	PAYABLE		NET SALARI ES
03/18/2014		6,567.65	99			

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		138,342.44	151699			
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARI ES	PAYABLE		HEALTH
INSURANCE	03/18/2014		675.00	99		
	2014	012-202-100	SALARI ES	PAYABLE		HEALTH
INSURANCE	03/18/2014		2,875.00	99		
	2014	017-202-100	SALARI ES	PAYABLE		HEALTH
INSURANCE	03/18/2014		112.50	99		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
INSURANCE	03/18/2014		2014 021-202-100		SALARI ES PAYABLE	HEALTH
				537.50	99	
INSURANCE	03/18/2014		2014 022-202-100		SALARI ES PAYABLE	HEALTH
				425.00	99	
INSURANCE	03/18/2014		2014 023-202-100		SALARI ES PAYABLE	HEALTH
				200.00	99	
INSURANCE	03/18/2014		2014 024-202-100		SALARI ES PAYABLE	HEALTH
				375.00	99	
INSURANCE	03/18/2014		2014 035-202-100		SALARI ES PAYABLE	HEALTH
				112.50	99	
INSURANCE	03/18/2014		2014 072-202-100		SALARI ES PAYABLE	HEALTH
				137.50	99	
INSURANCE	03/18/2014		2014 090-202-100		SALARI ES PAYABLE	HEALTH
				87.50	99	

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			5,537.50	151700		
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARI ES	PAYABLE		CHILD SUPPORT
	03/18/2014		173.08	99		
	2014	021-202-100	SALARI ES	PAYABLE		CHILD SUPPORT
	03/18/2014		201.23	99		
	2014	023-202-100	SALARI ES	PAYABLE		CHILD SUPPORT
	03/18/2014		345.03	99		

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TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	719.34	151701	SALARIES PAYABLE	
SUPPORT			276.92	99		TX CHILD
	03/18/2014					

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TEXAS COUNTY & DISTRICT RE	2014	010-202-100	276.92	151702	SALARIES PAYABLE	RETI REMENT
	03/18/2014		1,378.62	99		
	03/18/2014	2014	010-405-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		155.58	99		
	03/18/2014	2014	010-485-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		728.84	99		
	03/18/2014	2014	010-495-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		646.74	99		
	03/18/2014	2014	010-496-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		287.64	99		
	03/18/2014	2014	010-510-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		423.56	99		
	03/18/2014	2014	010-581-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		55.32	99		
	03/18/2014	2014	010-610-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		55.85	99		
	03/18/2014	2014	010-631-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		212.84	99		
	03/18/2014	2014	010-665-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		157.41	99		
	03/18/2014	2014	012-202-100	99	SALARIES PAYABLE	RETI REMENT
	03/18/2014		6,372.46	99		
	03/18/2014	2014	012-400-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		562.62	99		
	03/18/2014	2014	012-403-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		1,009.97	99		
	03/18/2014	2014	012-450-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		580.43	99		
	03/18/2014	2014	012-455-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		468.62	99		
	03/18/2014	2014	012-456-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		201.15	99		
	03/18/2014	2014	012-475-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		1,221.02	99		
	03/18/2014	2014	012-497-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		437.25	99		
	03/18/2014	2014	012-499-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		1,081.56	99		
	03/18/2014	2014	012-560-203	99	LE COUNTY RETI REMENT	RETI REMENT
	03/18/2014		2,874.13	99		
	03/18/2014	2014	012-561-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		3,350.47	99		
	03/18/2014	2014	012-570-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		544.44	99		
	03/18/2014	2014	012-572-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		258.62	99		
	03/18/2014	2014	017-202-100	99	SALARIES PAYABLE	RETI REMENT
	03/18/2014		235.45	99		
	03/18/2014	2014	017-435-203	99	COUNTY RETI REMENT	RETI REMENT
	03/18/2014		465.19	99		
	03/18/2014	2014	021-202-100	99	SALARIES PAYABLE	RETI REMENT
	03/18/2014		731.18	99		
	03/18/2014	2014	021-611-203	99	RETI REMENT	RETI REMENT
	03/18/2014		1,444.58	99		
	03/18/2014	2014	022-202-100	99	SALARIES PAYABLE	RETI REMENT

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03/18/2014		731.18	99		
	2014	022-612-203	RETI REMENT		RETI REMENT
03/18/2014		1,444.58	99		
	2014	023-202-100	SALARI ES PAYABLE		RETI REMENT
03/18/2014		731.18	99		
	2014	023-613-203	RETI REMENT		RETI REMENT
03/18/2014		1,444.58	99		
	2014	024-202-100	SALARI ES PAYABLE		RETI REMENT
03/18/2014		731.18	99		
	2014	024-614-203	RETI REMENT		RETI REMENT
03/18/2014		1,444.58	99		

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ACCOUNT: ALL

VENDOR NAME		DATE		PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
					AMOUNT		CODE	
		03/18/2014			2014 025-202-100		SALARI ES PAYABLE	RETI REMENT
					107.73		99	
		03/18/2014			2014 025-615-203		RETI REMENT	RETI REMENT
					212.84		99	
		03/18/2014			2014 035-202-100		SALARI ES PAYABLE	RETI REMENT
					255.96		99	
		03/18/2014			2014 035-650-203		COUNTY RETI REMENT	RETI REMENT
					505.72		99	
		03/18/2014			2014 043-202-100		SALARI ES PAYABLE	RETI REMENT
					21.00		99	
		03/18/2014			2014 043-403-203		COUNTY RETI REMENT	RETI REMENT
					41.49		99	
		03/18/2014			2014 072-202-100		SALARI ES PAYABLE	RETI REMENT
					493.17		99	
		03/18/2014			2014 072-673-203		RETI REMENT	RETI REMENT
					974.33		99	
		03/18/2014			2014 090-202-100		SALARI ES PAYABLE	RETI REMENT
					121.16		99	
		03/18/2014			2014 090-575-203		COUNTY RETI REMENT	RETI REMENT
					239.37		99	
		03/18/2014			2014 092-202-100		SALARI ES PAYABLE	RETI REMENT
					698.24		99	
		03/18/2014			2014 092-570-203		COUNTY RETI REMENT	RETI REMENT
					1,095.05		99	
		03/18/2014			2014 092-571-203		COUNTY RETI REMENT	RETI REMENT
					284.45		99	
		03/18/2014			2014 094-202-100		SALARI ES PAYABLE	RETI REMENT
					10.50		99	
		03/18/2014			2014 094-476-203		COUNTY RETI REMENT	RETI REMENT
					20.74		99	
		03/18/2014			2014 010-202-100		SALARI ES PAYABLE	RETI REMENT
					1,378.62		99	
		03/18/2014			2014 010-405-203		COUNTY RETI REMENT	RETI REMENT
					155.58		99	
		03/18/2014			2014 010-485-203		COUNTY RETI REMENT	RETI REMENT
					728.84		99	
		03/18/2014			2014 010-495-203		COUNTY RETI REMENT	RETI REMENT
					646.74		99	
		03/18/2014			2014 010-496-203		COUNTY RETI REMENT	RETI REMENT
					287.64		99	
		03/18/2014			2014 010-510-203		COUNTY RETI REMENT	RETI REMENT
					423.56		99	
		03/18/2014			2014 010-581-203		COUNTY RETI REMENT	RETI REMENT
					55.32		99	

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03/18/2014	2014	010-610-203	COUNTY	RETI REMENT	RETI REMENT
		55.85	99		
03/18/2014	2014	010-631-203	COUNTY	RETI REMENT	RETI REMENT
		212.84	99		
03/18/2014	2014	010-665-203	COUNTY	RETI REMENT	RETI REMENT
		157.41	99		
03/18/2014	2014	012-202-100	SALARI ES	PAYABLE	RETI REMENT
		6,631.28	99		
03/18/2014	2014	012-400-203	COUNTY	RETI REMENT	RETI REMENT
		562.62	99		
03/18/2014	2014	012-403-203	COUNTY	RETI REMENT	RETI REMENT
		1,009.97	99		
03/18/2014	2014	012-450-203	COUNTY	RETI REMENT	RETI REMENT
		580.43	99		
03/18/2014	2014	012-455-203	COUNTY	RETI REMENT	RETI REMENT
		492.14	99		
03/18/2014	2014	012-456-203	COUNTY	RETI REMENT	RETI REMENT
		134.10	99		
03/18/2014	2014	012-475-203	COUNTY	RETI REMENT	RETI REMENT
		1,221.02	99		
03/18/2014	2014	012-497-203	COUNTY	RETI REMENT	RETI REMENT
		437.25	99		
03/18/2014	2014	012-499-203	COUNTY	RETI REMENT	RETI REMENT
		1,238.94	99		
03/18/2014	2014	012-560-203	LE COUNTY	RETI REMENT	RETI REMENT
		2,853.68	99		
03/18/2014	2014	012-561-203	COUNTY	RETI REMENT	RETI REMENT
		3,768.47	99		
03/18/2014	2014	012-570-203	COUNTY	RETI REMENT	RETI REMENT
		544.44	99		
03/18/2014	2014	012-572-203	COUNTY	RETI REMENT	RETI REMENT
		258.62	99		
03/18/2014	2014	017-202-100	SALARI ES	PAYABLE	RETI REMENT
		235.45	99		
03/18/2014	2014	017-435-203	COUNTY	RETI REMENT	RETI REMENT
		465.19	99		
03/18/2014	2014	021-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
03/18/2014	2014	021-611-203	RETI REMENT		RETI REMENT
		1,444.58	99		
03/18/2014	2014	022-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
03/18/2014	2014	022-612-203	RETI REMENT		RETI REMENT
		1,444.58	99		
03/18/2014	2014	023-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
03/18/2014	2014	023-613-203	RETI REMENT		RETI REMENT
		1,444.58	99		
03/18/2014	2014	024-202-100	SALARI ES	PAYABLE	RETI REMENT
		731.18	99		
03/18/2014	2014	024-614-203	RETI REMENT		RETI REMENT
		1,444.58	99		
03/18/2014	2014	025-202-100	SALARI ES	PAYABLE	RETI REMENT
		107.73	99		
03/18/2014	2014	025-615-203	RETI REMENT		RETI REMENT
		212.84	99		
03/18/2014	2014	035-202-100	SALARI ES	PAYABLE	RETI REMENT
		263.57	99		
03/18/2014	2014	035-650-203	COUNTY	RETI REMENT	RETI REMENT
		520.74	99		
03/18/2014	2014	043-202-100	SALARI ES	PAYABLE	RETI REMENT
		28.00	99		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	03/18/2014		2014 043-403-203	55.31	COUNTY RETIREMENT 99	RETIREMENT
	03/18/2014		2014 072-202-100	493.17	SALARIES PAYABLE 99	RETIREMENT
	03/18/2014		2014 072-673-203	974.33	RETIREMENT 99	RETIREMENT
	03/18/2014		2014 090-202-100	121.16	SALARIES PAYABLE 99	RETIREMENT
	03/18/2014		2014 090-575-203	239.37	COUNTY RETIREMENT 99	RETIREMENT
	03/18/2014		2014 092-202-100	698.24	SALARIES PAYABLE 99	RETIREMENT
	03/18/2014		2014 092-570-203	1,095.05	COUNTY RETIREMENT 99	RETIREMENT
	03/18/2014		2014 092-571-203	284.45	COUNTY RETIREMENT 99	RETIREMENT
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				75,883.57	151703	
WASHINGTON NATIONAL INS CO	03/18/2014		2014 012-202-100	617.66	SALARIES PAYABLE 99	CONSECO
	03/18/2014		2014 024-202-100	29.68	SALARIES PAYABLE 99	CONSECO
	03/18/2014		2014 012-202-100	617.64	SALARIES PAYABLE 99	CONSECO
	03/18/2014		2014 024-202-100	29.67	SALARIES PAYABLE 99	CONSECO
----- CHK#						
				1,294.65	151704	
CITI BANK	03/19/2014		2014 010-495-330	58.32	OFFICE SUPPLIES --	FEB' 14-CREDIT
CARD RUN/B			2014 010-581-495		COPIER/OFFICE SUPPLIES --	
BARNETTE/DVDRW-DPS	03/19/2014		2014 010-665-330	43.94	SUPPLIES --	
BARRON/STAMPS-PRINTER PA	03/19/2014		2014 010-665-330	226.62	SUPPLIES --	
BLAIR/ELECTRIC SKILLET-E	03/19/2014		2014 012-497-427	53.50	SEMINAR EXPENSE --	
BOHANNON/SEMINAR MOTEL-T	03/19/2014		2014 012-499-330	268.40	SUPPLIES --	
BRAMLETT/STAPLERS-NOTEBO	03/19/2014		2014 012-561-425	62.27	PRISONER TRANSPORT --	
BURTON/TRANSPORT FUEL-JA	03/19/2014		2014 012-560-330	225.90	OFFICE SUPPLIES --	
DOG HEAD FOR	03/19/2014		2014 010-401-427	14.45	SEMINAR EXPENSE -COMMISSION	CHEEK/SHIP
CLEVENGER/CONF MOTEL-PCT	03/19/2014		2014 024-614-450	229.18	PARTS & REPAIRS --	
CLEVENGER/SHOP TOWELS-WD	03/19/2014		2014 012-456-330	79.30	JP SUPPLIES --	
COKER/USPS-JP1	03/19/2014		2014 010-631-427	8.19	SEMINAR & DUES EXPENSE --	
CURRINGTON/CONF MOTEL-IH	03/19/2014			268.40		

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CURRINGTON/IPAD CVR-STAM	03/19/2014	2014 010-631-330	SUPPLIES	158.92	--	
CHNG-SO	03/19/2014	2014 012-560-454	VEHICLE MAINTENANCE	58.81	--	DAVIS/OIL
DENNIS/PRIORITY MAIL-DA	03/19/2014	2014 010-485-330	D. A. SUPPLIES	5.60	--	
FERGUSON/FIXAFLAT HOSE-A	03/19/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	65.82	--	
FREEZER-WP R	03/19/2014	2014 010-690-572	OFFICE EQUIP & MACH PURCHA	1,389.98	--	FERGUSON/WP
CHEMICALS-	03/19/2014	2014 010-510-495	GROUNDS UPKEEP	150.00	--	FERGUSON/LAWN
FOSTER/FUEL-OIL CHNG/DA	03/19/2014	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	395.93	--	
FOSTER/PORTABLE HARDRIVE	03/19/2014	2014 010-485-330	D. A. SUPPLIES	300.82	--	
	03/19/2014	2014 010-485-580	D. A. ONLINE RESEARCH	6.50	--	FOSTER/TLO-DA
FOWLER/WASHMACH HOSE-AIR	03/19/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	52.75	--	
FRANKLIN/FUEL-OIL/PCT4	03/19/2014	2014 024-614-425	MOTOR FUEL	336.92	--	
FRANKLIN/BATTERY-BED MAT	03/19/2014	2014 024-614-450	PARTS & REPAIRS	334.99	--	
GUMULA/TRIFOLD DISPLAY B	03/19/2014	2014 010-490-310	ELECTION SUPPLIES	5.08	--	
CAR FUEL-PCT	03/19/2014	2014 025-615-428	POOL CAR EXPENSES	55.84	--	GUMULA/POOL
FOOD-CO ATT	03/19/2014	2014 094-476-490	MISCELLANEOUS	259.32	--	HORD/CK RAID
LOPEZ/HEADLIGHT-SO	03/19/2014	2014 012-560-454	VEHICLE MAINTENANCE	9.97	--	
FOOD-SO	03/19/2014	2014 012-560-391	DRUG DOG UPKEEP	111.98	--	LOPEZ/DOG
CHNG-JUV PROB	03/19/2014	2014 090-575-425	VEHICLE INSURANCE& MAINTEN	34.98	--	MOORE/OIL
MOORE/FUEL-LODGING/JUV P	03/19/2014	2014 090-575-426	TRAVEL EXPENSE	518.70	--	
MORAN/FLASHLIGHT-PRIORIT	03/19/2014	2014 010-485-330	D. A. SUPPLIES	37.47	--	
MORAN/FUEL-TIRES/DA	03/19/2014	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	901.32	--	
PARKINSON/FUEL-BATTERIES	03/19/2014	2014 010-665-454	EQUIPMENT OPERATION	914.92	--	
PARKINSON/MOTELS-EXT	03/19/2014	2014 010-665-426	4H AGENT TRAVEL ALLOWANCE	799.15	--	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
PARKINSON/CREDIT BATTERI	03/19/2014		2014 010-665-454		EQUIPMENT OPERATION	
			263.57-	--		
PRECURE/SUBSCRIPTION-MOU	03/19/2014		2014 010-496-330		SUPPLIES	
			104.85	--		
IPADS (16G	03/19/2014		2014 010-409-352		COMPUTER MAINTENANCE	PRECURE/APPLE
			899.98	--		
PRECURE/BROTHER LASER PR	03/19/2014		2014 012-499-330		SUPPLIES	
			327.97	--		
			2014 012-560-391		DRUG DOG UPKEEP	

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ROBINSON/CONTAINERS-THER	03/19/2014	214.86	--	
	2014 012-561-408	INMATE MEDICAL		ROBINSON-O/C
MEDS-JAIL	03/19/2014	31.64	--	
	2014 012-561-330	OFFICE SUPPLIES		
ROBINSON/TAPE-JAIL	03/19/2014	13.76	--	
	2014 012-561-427	TRAINING/SEMINAR EXPENSE		
ROBINSON/TJA' 13 DUES-JAI	03/19/2014	30.00	--	
	2014 030-655-595	LAW BOOKS		SCHULLE/LEXIS
NEXIS SEAR	03/19/2014	434.00	--	
	2014 012-560-450	EQUIPMENT		
SEATON/DVDRW-BATONS-SCAB	03/19/2014	313.44	--	
	2014 012-560-454	VEHICLE MAINTENANCE		SEATON/' 13
FORD UT-OIL C	03/19/2014	42.43	--	
	2014 072-673-427	TRAINING AND EDUCATION		
SHERRILL/TRAINING-AS & L	03/19/2014	298.00	--	
	2014 072-673-315	OFFICE SUPPLIES		
SHERRILL/SIGN-BINDER-DRY	03/19/2014	102.54	--	
	2014 072-673-310	SUPPLIES		SHERRILL/PREP
& PRIMER-M	03/19/2014	65.13	--	
	2014 072-673-410	ADVERTISING		
SHERRILL/EZTEXT-BUSINESS	03/19/2014	183.73	--	
	2014 072-673-699	SALES AND USE TAX		
SHERRILL/DEC' 13-JAN' 14 S	03/19/2014	1,412.40	--	
	2014 021-611-425	MOTOR FUEL		
SULLIVAN/OIL-PCT1	03/19/2014	41.76	--	
	2014 021-611-450	PARTS & REPAIRS		
SULLIVAN/BATTERY-FILTERS	03/19/2014	720.30	--	
	2014 010-665-424	AG AGENT TRAVEL ALLOWANCE		
UTLEY/MOTELS-EXT	03/19/2014	1,036.27	--	
	2014 010-665-454	EQUIPMENT OPERATION		
UTLEY/FUEL-EXT	03/19/2014	754.02	--	
	2014 010-665-330	SUPPLIES		UTLEY/FEED
ADDITIONS-EXT	03/19/2014	97.25	--	
	2014 090-575-425	VEHICLE INSURANCE& MAINTEN		WINN/OIL
CHNG-JUV PROB	03/19/2014	58.04	--	
	2014 023-613-451	TIRES & TUBES		YOUNG/PACKER
WHEEL-PCT3	03/19/2014	150.90	--	
	2014 024-614-450	PARTS & REPAIRS		
YOUNG/INSTRUMENT CLUSTER	03/19/2014	180.50	--	

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		15,694.44	151709	
HOCKLEY COUNTY TREASURER	2014 017-435-485	PETIT JURORS DISTRICT COUR		JURY/TRIAL
3/26/14-DIST	03/24/2014	3,560.00	--	

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		3,560.00	151715	
AFFILIATED COMPUTER SERVICE	2014 012-403-330	OFFICE SUPPLIES		RECEIPT PAPER
ROLL/CO CL	03/24/2014	145.50	--	

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		145.50	151716	
AG PRODUCTS INC	2014 023-613-445	MINING OPERATION EXPENSES		MISTER FILTER
SCREEN/CAL	03/24/2014	40.26	--	

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		40.26	151717	
ALLSTAR AUTO GLASS	2014 025-615-428	POOL CAR EXPENSES		WINDSHIELD-09
FORD PK/FR	03/24/2014	250.00	--	

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			250.00	151718		
AMERI PRIDE SERVICES INC	2014	072-673-480	EQUIPMENT RENTAL			BRN
TBCL' S/MALLET	03/24/2014		66.35	--		
			2014	072-673-480	EQUIPMENT RENTAL	WHT
TBCL' S/MALLET	03/24/2014		47.16	--		

----- CHK#

			113.51	151719		
ANDERSONS ELECTRIC COMPANY	2014	070-690-402	MAJOR REPAIRS AND PURCHASE WORK THRU			
2/24/14-613 AV	03/24/2014		2,392.46	--		

----- CHK#

			2,392.46	151720		
ATCHISON CONSTRUCTION	2014	070-690-402	MAJOR REPAIRS AND PURCHASE			
BAL/RENOVATION-613 AVE G	03/24/2014		3,600.00	--		
DATE 07/22/2014 TIME 14:21					CHECK REGISTER	FROM:
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ACCOUNT: ALL

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

			3,600.00	151721		
ATMOS ENERGY	2014	012-570-441	UTILITIES / 613 AVE G			613 AVE
G/JUVENILE JUSTI	03/24/2014		61.41	--		

----- CHK#

			61.41	151722		
BIBBERO SYSTEM INC	2014	090-575-330	OFFICE SUPPLIES			INDEX
TABS-FOLDERS-DI VID	03/24/2014		573.31	--		

----- CHK#

			573.31	151723		
CITY OF SUNDOWN	2014	022-612-441	UTILITIES R&B #2 COUNTY SH 1208			
SLAUGHTER/PCT2	03/24/2014		251.87	--		

----- CHK#

			251.87	151724		
COCA COLA REFRESHMENTS	2014	072-673-333	CONCESSION EXPENSES			
WATER-SODAS/MALLET	03/24/2014		418.36	--		

----- CHK#

			418.36	151725		
COVER ONE	2014	012-499-330	SUPPLIES			LEGAL
COVERS/TAX OFFICE	03/24/2014		117.50	--		

----- CHK#

			117.50	151726		
DEECO RUBBER CO INC	2014	022-612-450	PARTS & REPAIRS			

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BRASS-CLAMPS/PCT2 03/24/2014 60.09 --

----- CHK#

60.09 151727
FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP
MEALS-3/6-12/14 JAIL INM 03/24/2014 1,216.80 --

----- CHK#

1,216.80 151728
FRONTIER BONDING 2014 010-349-305 BAIL BOND FEES 2013-BAIL
BOND FEE REFUN 03/24/2014 30.00 --

----- CHK#

30.00 151729
GARCIA BAIL BONDS 2014 010-349-305 BAIL BOND FEES 2013-BAIL
BOND FEE REFUN 03/24/2014 105.00 --

----- CHK#

105.00 151730
GRAINGER 2014 010-510-450 REPAIRS & REPLACEMENTS CLOSET
AUGER-DRAIN CLNR/ 03/24/2014 182.46 --

----- CHK#

182.46 151731
HENRY JAMES PAT 2014 090-575-496 NON: RES CSRP MAR' 14/CSR
SUPERVISION-J 03/24/2014 525.00 --

----- CHK#

525.00 151732
HOCKLEY COUNTY APPRAISAL D 2014 010-695-406 HOCKLEY CO APPRAISAL DI STR
2QTR' 14/APPRAISAL COST 03/24/2014 35,834.25 --

----- CHK#

35,834.25 151733
HOCKLEY COUNTY JP5 2014 047-403-480 REFUNDS #251308-FINES
03/24/2014 220.00 --

----- CHK#

220.00 151734
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
HUCO PRODUCTS INC			2014 012-560-330		OFFICE SUPPLIES	
TOWELS-LINERS-TISSUE/JOI	03/24/2014			272.96	--	
TOWELS-LIN 03/24/2014			2014 010-510-332		JANITOR SUPPLIES	BOUNTY & ROLL
				245.40	--	
32" WRANGLE 03/24/2014			2014 010-510-332		JANITOR SUPPLIES	CREDIT/USED
				215.00	--	
TOWELS-TISSUE/STORA 03/24/2014			2014 010-510-332		JANITOR SUPPLIES	ROLL
				170.90	--	

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----- CHK#

474.26 151735
 KEY LAURIE L ATTORNEY AT L 2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/ADRIAN
 VELA 03/24/2014 1,207.50 --

----- CHK#

1,207.50 151736
 LAMB COUNTY ELECTRIC COOP 2014 024-614-441 UTILITIES & TELEPHONE EXPE
 OFFICE-LITES-WELL/PCT4 03/24/2014 214.81 --

----- CHK#

214.81 151737
 LAWSON PRODUCTS INC 2014 025-615-330 MATERIAL & SUPPLIES HEX NUTS-CAP
 SCREWS-HEAT 03/24/2014 383.96 --

----- CHK#

383.96 151738
 LEWIS JUSTIN 2014 047-403-480 REFUNDS REFUND/CASE #
 251308 03/24/2014 280.00 --

----- CHK#

280.00 151739
 O'REILLY AUTO PARTS 2014 012-560-454 VEHICLE MAINTENANCE METALLIC
 PAD/SO 03/24/2014 32.30 --
 CERAMIC-METALLIC PADS/JA 2014 012-560-454 VEHICLE MAINTENANCE
 03/24/2014 73.83 --

----- CHK#

106.13 151740
 PALMER BAIL BOND 2014 010-349-305 BAIL BOND FEES 2013-BAIL
 BOND FEE REFUN 03/24/2014 180.00 --

----- CHK#

180.00 151741
 PROFESSIONAL ALARM SYSTEM 2014 010-409-352 COMPUTER MAINTENANCE REPL
 MONITOR-SHERIFF OFF 03/24/2014 270.00 --

----- CHK#

270.00 151742
 PUBLIC AGENCY TRAINING COU 2014 016-560-427 SHERIFF - SEMINAR EXPENSE REG/N
 SEATON-GEORGETOWN 03/24/2014 495.00 --

----- CHK#

495.00 151743
 SAN MARCOS FAMILY MEDICINE 2014 012-570-480 PSY/PHY/DENTAL/MEDICAL PHYSICALS
 W/TB TESTS-JU 03/24/2014 80.00 --

----- CHK#

80.00 151744
 SEATON NOLAN 2014 016-560-427 SHERIFF - SEMINAR EXPENSE
 MEALS/LINGUISTIC CLASS-G 03/24/2014 170.00 --
 2014 016-560-427 SHERIFF - SEMINAR EXPENSE MEALS/DEATH &

HOMICIDE-G 03/24/2014 CHECK_REG223484
150.00 --

----- CHK#

SMITTYS MUFFLER & BRAKE 2014 012-560-454 VEHICLE MAINTENANCE 09 FORD
PK-INSTALL BRAKE 03/24/2014 320.00 151745
96.00 --

----- CHK#

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
STENOCALL			2014 012-560-450		EQUIPMENT	REPAIR LITE
BAR-PROGRAM	03/24/2014			180.00	--	

----- CHK#

TASCOSA OFFICE MACHINES			2014 017-435-330		SUPPLIES	PENS/DIST
JUDGE	03/24/2014			15.98	--	
			2014 010-485-330		D. A. SUPPLIES	PAPER/DA
	03/24/2014			599.00	--	
REMOVER-PAPER/CA	03/24/2014		2014 012-475-330		OFFICE SUPPLIES	STAPLE
				602.20	--	
REFILL/LIBRARY	03/24/2014		2014 035-650-310		SUPPLIES	CANDLE
				14.98	--	
	03/24/2014		2014 012-403-330		OFFICE SUPPLIES	PAPER/CO CLK
				299.50	--	
BOOKS-POST	03/24/2014		2014 035-650-310		SUPPLIES	PAPER-RECEIPT
				728.16	--	

----- CHK#

TAYLOR RC DISTRIBUTING			2014 072-673-333		CONCESSION EXPENSES	HB
PATTIES-HOT DOGS-BBQ-	03/24/2014			429.67	--	

----- CHK#

US SCRIPT INC			2014 012-561-408		INMATE MEDICAL	RX-INMATES
	03/24/2014			1,952.99	--	
			2014 014-641-392		RX DRUGS	RX-IHC
	03/24/2014			1,968.55	--	

----- CHK#

V&T PLUMBING			2014 010-510-450		REPAIRS & REPLACEMENTS	SEWER CABLE
DOWN TOILET	03/24/2014			92.00	--	

----- CHK#

VERIZON WIRELESS			2014 090-575-422		TELEPHONE (CINGULAR DIGITA NEW	
PHONES-MONTHLY CHARG	03/24/2014			739.21	--	

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----- CHK#
 739.21 151752
 WALSH BRIAN S 2014 017-435-408 COURT APPOINTED ATTORNEYS AG/ROJAS
 CHILDREN 03/24/2014 250.00 --

----- CHK#
 250.00 151753
 WHITLEYS OIL CHANGE 2014 012-561-450 EQUIPMENT OPERATION 09 FORD
 PK-FRONT & REAR 03/24/2014 117.00 --

----- CHK#
 117.00 151754
 WILSON ELECTRONICS 2014 083-475-410 WILSON ELECTRONICS REBECCA
 GOMEZ/DEF 03/24/2014 200.00 --

----- CHK#
 200.00 151755
 BLUE LAYER IT 2014 010-409-352 COMPUTER MAINTENANCE WEB
 HOST-EMAIL FILTER/CR 03/31/2014 109.00 --

----- CHK#
 109.00 151759
 BLUE LAYER IT 2014 072-673-425 INTERNET SERVICE EXPENSE WAVE
 ROUTER-MONITORING/M 03/31/2014 95.00 --

----- CHK#
 95.00 151760
 US SCRIPT INC 2014 012-561-408 INMATE MEDICAL RX-INMATES
 (DEC 2013) 03/31/2014 2,205.01 --

----- CHK#
 2,205.01 151761
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 ACCOUNT: ALL

BATCH
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
 DATE PO NO AMOUNT CODE
 A & H SUPPLY CO INC 2014 023-613-445 MINING OPERATION EXPENSES MISTER
 MATERIALS/CALICHE 03/31/2014 56.09 --

----- CHK#
 56.09 151762
 A - HENRY PAT 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT MAR' 14-TRAVEL
 MI LEAGE/CS 03/31/2014 145.60 --

----- CHK#
 145.60 151763
 A - PATE DOWNS & PINKERTON 2014 092-570-487 PROFESSIONAL FEES MAR' 13-AUDIT
 FY 2013/CSC 03/31/2014 4,700.00 --

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----- CHK#

A - TRAKSOFTWARE	2014	4,700.00	151764		
MGMT SOFTWARE 03/31/2014		092-570-330	SUPPLIES & OTHER		MAR' 14-CASE
		600.00	--		

----- CHK#

ALLIED COMPLIANCE SERVICES	2014	600.00	151765		
PRE-EMPL/ELMORE-DURAN/DR 03/31/2014		010-409-405	COMPLIANCE PLUS TESTING		
			74.00	--	
DRUG TEST/SEGU 03/31/2014	2014	010-409-405	COMPLIANCE PLUS TESTING		FOLLOW-UP
			62.00	--	

----- CHK#

ATMOS ENERGY	2014	136.00	151766		
HOUSTON/SR CITIZEN 03/31/2014		010-510-440	UTILITIES ELECTRICITY & WA	1202	
			598.39	--	
H/JAIL 03/31/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE	
			456.95	--	
HOUSTON/CSCD-EXT 03/31/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212	
			266.28	--	
HOUSTON/CRTHSE 03/31/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	802	
			1,476.05	--	
HOUSTON/PCT5 03/31/2014	2014	025-615-441	UTILITIES	1800	
			331.31	--	
385/MALLET 03/31/2014	2014	072-673-440	UTILITIES	2320 S HWY	
			2,586.68	--	

----- CHK#

AUTO GLASS COMPANY	2014	5,715.66	151767		
GLASS-140M/ 03/31/2014		022-612-450	PARTS & REPAIRS		INSTALL LEFT
			495.60	--	

----- CHK#

CLEAN CAN PORTABLE TOILETS	2014	495.60	151768		
TOILETS/PCT3 03/31/2014		023-613-480	EQUIPMENT RENTAL		PORTABLE
			150.00	--	

----- CHK#

DAVIS-RINCONES TINA LAW O	2014	150.00	151769		
FELONY/FRANCISCO CRUZ 03/31/2014		017-435-408	COURT APPOINTED ATTORNEYS		
			1,491.37	--	

----- CHK#

FIVE STAR CORRECTIONAL SER	2014	1,491.37	151770		
MEALS-3/13-19/14 JAIL IN 03/31/2014		012-561-590	PRISONER KEEP		
			1,341.60	--	

----- CHK#

FLATLAND TIRES INC	2014	1,341.60	151771		
03/31/2014		023-613-450	PARTS & REPAIRS		FLAT/PCT3
			12.50	--	
AFTER HRS/PCT3 03/31/2014	2014	023-613-450	PARTS & REPAIRS		FLAT-SVS
			80.00	--	
03/31/2014	2014	024-614-450	PARTS & REPAIRS		FLAT/PCT4
			12.50	--	

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CHNG/PCT4	03/31/2014	2014	024-614-450	PARTS & REPAIRS	25.00	--	TIRE BAL-TIRE
CHNGS-MOUNT & BAL/P	03/31/2014	2014	024-614-450	PARTS & REPAIRS	130.00	--	TIRE
	03/31/2014	2014	024-614-450	PARTS & REPAIRS	55.00	--	FLAT/PCT4
CHNG/PCT4	03/31/2014	2014	024-614-450	PARTS & REPAIRS	27.50	--	TIRE

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
TRL-FLAT/EMC	03/31/2014		2014 010-610-454	FUEL AND VEHICLE MAINTENAN	25.00	--	GENERATOR
----- CHK#							
GRAINGER	03/31/2014		2014 010-510-450	REPAIRS & REPLACEMENTS	257.27	--	MACH
SCREWS-SCREDRI VERS-	03/31/2014		2014 010-510-450	REPAIRS & REPLACEMENTS	257.27	--	MACH
----- CHK#							
HOCKLEY COUNTY SHERIFF TRA	03/31/2014		2014 012-560-450	EQUIPMENT	130.00	--	
MEALS/SEATON-BURTON/HOUS	03/31/2014		2014 012-560-450	EQUIPMENT	130.00	--	
----- CHK#							
HODGE BETTY	03/31/2014		2014 045-560-480	REFUNDS	1,000.00	--	#41371-CASH
BOND REFUND	03/31/2014		2014 045-560-480	REFUNDS	1,000.00	--	#41371-CASH
----- CHK#							
HUCO PRODUCTS INC	03/31/2014		2014 010-510-332	JANITOR SUPPLIES	160.66	--	FLOOR
PAD-BLEACH-MOP/SR	03/31/2014		2014 010-510-332	JANITOR SUPPLIES	160.66	--	FLOOR
----- CHK#							
K-BAR TEXAS ELECTRIC INC	03/31/2014		2014 023-613-445	MINING OPERATION EXPENSES	24.22	--	MI STER
PARTS/CALICHE PIT	03/31/2014		2014 023-613-445	MINING OPERATION EXPENSES	24.22	--	MI STER
LIGHTS-CONDUIT IN BA	03/31/2014		2014 022-612-450	PARTS & REPAIRS	1,791.12	--	R/R
----- CHK#							
LAMB COUNTY ELECTRIC COOP	03/31/2014		2014 023-613-441	UTILITIES	280.63	--	
WELL-BOOSTER-CRUSHER/PCT	03/31/2014		2014 023-613-441	UTILITIES	280.63	--	
----- CHK#							
LAWSON PRODUCTS INC			2014 025-615-330	MATERIAL & SUPPLIES	280.63	--	SLTD PAN

HD-HEX WASH-BUL 03/31/2014 CHECK_REG223484 70.19 --

----- CHK#

LEADER SIGNS 2014 012-560-450 EQUIPMENT 70.19 151779 '14-FORD PK'S
LETTERING/ 03/31/2014 350.00 --

----- CHK#

LEVELLAND & HOCKLEY COUNTY 2014 010-409-431 PUBLICATIONS & ADVERTISING BIDDERS-TRUCK
TRACTOR 03/31/2014 103.20 --
NOTICE-IMPOUNDED ESTRAY/ 03/31/2014 2014 010-409-431 PUBLICATIONS & ADVERTISING 128.80 --

----- CHK#

LUBBOCK COUNTY MEDICAL EXA 2014 010-485-409 AUTOPSY 232.00 151781
ZAPATA/JP5 03/31/2014 3,088.20 -- AUTOPSY-LEROY

----- CHK#

MAILFINANCE 2014 010-409-311 POSTAGE METER 3,088.20 151782
2QTR' 14/POSTAGE MACHINE 03/31/2014 873.00 --

----- CHK#

MOORE JAMES M 2014 012-400-408 COUNTY COURT APPTD. ATTORN 873.00 151783
JUVENILE/J01473 03/31/2014 425.00 --
JUVENILE/J01522 2014 012-400-408 COUNTY COURT APPTD. ATTORN 125.00 --
03/31/2014

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AMOUNT CODE

----- CHK#

NARDIS PUBLIC SAFETY 2014 012-560-205 CLOTHING ALLOWANCE 550.00 151784
PANTS-SHIRTS-PATCHES/SO 03/31/2014 1,278.67 --

----- CHK#

NDA INSURANCE SERVICES 2014 010-409-482 VARIOUS INSURANCE PREMIUMS NDA LAWYERS 1,278.67 151785
PROF LIABIL 03/31/2014 1,661.00 --

----- CHK#

NET DATA 2014 044-455-100 JP#1 EXPENSES 1,661.00 151786
JAN' 14-TICKETS/JP1 03/31/2014 64.00 --
JAN' 14-TICKETS/JP2 2014 044-455-200 JP#2 EXPENSES 32.00 --
03/31/2014

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JAN' 14-I TICKETS/JP4	03/31/2014	2014 044-455-400 JP#4 EXPENSES	8.00	--
JAN' 14-I TICKETS/JP5	03/31/2014	2014 044-455-500 JP#5 EXPENSES	476.00	--
FEB' 14-I TICKET/JP1	03/31/2014	2014 044-455-100 JP#1 EXPENSES	38.00	--
FEB' 14-I TICKET/JP2	03/31/2014	2014 044-455-200 JP#2 EXPENSES	10.00	--
FEB' 14-I TICKET/JP4	03/31/2014	2014 044-455-400 JP#4 EXPENSES	6.00	--
FEB' 14-I TICKET/JP5	03/31/2014	2014 044-455-500 JP#5 EXPENSES	394.00	--

----- CHK#

NTS COMMUNICATIONS-NTC	03/31/2014	2014 010-409-422 INTERNET SERVICE	1,028.00	151787	INTERNET/SO
	03/31/2014	2014 010-581-410 TELEPHONE EXPENSE	135.00	--	PHONE/DPS
	03/31/2014	2014 012-560-420 TELEPHONE	86.89	--	PHONE/SO
	03/31/2014	2014 012-561-420 TELEPHONE	253.81	--	PHONE/JAIL
	03/31/2014		216.00	--	

----- CHK#

OVERMAN ANGELA ATTORNEY AT GARCIA	03/31/2014	2014 012-400-408 COUNTY COURT APPTD. ATTORNI MI SD/ESI DRO	691.70	151788	
			200.00	--	

----- CHK#

PLAINS MOTOR SUPPLY	03/31/2014	2014 022-612-425 MOTOR FUEL	200.00	151789	HYD OIL/PCT2
FILTER-ELEMENT/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	65.32	--	
	03/31/2014	2014 023-613-450 PARTS & REPAIRS	34.67	--	FITTINGS/PCT3
VALVE/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	9.64	--	PRESSURE
STEPS-WASHE	03/31/2014	2014 023-613-450 PARTS & REPAIRS	68.05	--	BED MAT-SIDE
WHITE/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	556.24	--	GLOSS
WHITE/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	63.90	--	GLOSS
PUTTY-ROPE/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	6.39	--	PROPROXY
ACCESSORIES-BLADE F	03/31/2014	2014 023-613-450 PARTS & REPAIRS	27.90	--	WI RE
BLACK/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	3.78	--	GLOSS
FLASHER-ELECTRO MEC	03/31/2014	2014 023-613-450 PARTS & REPAIRS	6.39	--	LAMP
FLASHER/PCT3	03/31/2014	2014 023-613-450 PARTS & REPAIRS	39.08	--	CREDIT-LAMP
	03/31/2014	2014 023-613-450 PARTS & REPAIRS	21.44-	--	LAMP RED/PCT3
	03/31/2014	2014 023-613-450 PARTS & REPAIRS	46.64	--	TAPER
BEARINGS-OIL SEALS	03/31/2014	2014 023-613-450 PARTS & REPAIRS	236.06	--	FLOOR

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MATS/PCT3 03/31/2014 2014 023-613-425 142.37 -- MOTOR FUEL HYD OIL/PCT3
 03/31/2014 2014 023-613-450 32.66 -- PARTS & REPAIRS WAX-AIR
 FRESHENER/PCT3 03/31/2014 2014 023-613-450 13.14 -- PARTS & REPAIRS BATTERY &
 CORE/PCT3 03/31/2014 2014 023-613-450 86.89 -- PARTS & REPAIRS PWR STEERING
 FLUID/PCT3 03/31/2014 2014 023-613-450 9.08 -- PARTS & REPAIRS
 CREDIT-BATTERY CORE/PCT3 03/31/2014 2014 023-613-450 15.00- -- PARTS & REPAIRS
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
	03/31/2014		2014 023-613-450 12.46	--	PARTS & REPAIRS	WI PERS/PCT3

----- CHK#

1,424.22 151790

POAGE TREY 2014 012-400-408 125.00 -- COUNTY COURT APPTD. ATTORN
 JUVENILE/J01522 03/31/2014

----- CHK#

125.00 151791

PRICE BILLY INC 2014 022-612-450 4.99 -- PARTS & REPAIRS
 LAMPHOLDER/PCT2 03/31/2014

----- CHK#

4.99 151792

PUBLIC AGENCY TRAINING COU 2014 016-560-427 295.00 -- SHERIFF - SEMINAR EXPENSE
 REG/SEATON-LINGUISTICS-G 03/31/2014

----- CHK#

295.00 151793

QUILL CORPORATION 2014 010-665-330 82.27 -- SUPPLIES FOLDERS-WOOD
 BOX-LASER L 03/31/2014

----- CHK#

82.27 151794

SAMS CLUB DIRECT-0402 4353 2014 010-510-450 276.75 -- REPAIRS & REPLACEMENTS SHELF-TRASH
 BAGS-SHOP TO 03/31/2014

2014 012-561-330 149.10 -- OFFICE SUPPLIES FILE
 FOLDERS-CLASP ENVEL 03/31/2014
 2014 012-561-408 173.02 -- INMATE MEDICAL O/C MEDS-JAIL
 03/31/2014

2014 012-561-531 167.38 -- JAIL EXPENSES DAWN-BLEACH
 SPRAYWAY/JAIL 03/31/2014
 2014 012-561-590 11.88 -- PRISONER KEEP V FUSION/JAIL
 03/31/2014
 2014 012-561-590 11.88- -- PRISONER KEEP CREDIT-V
 FUSION/JAIL 03/31/2014

2014 072-673-333 93.36 -- CONCESSION EXPENSES
 CANDY-BUNS-CHIPPS/MALLET 03/31/2014

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----- CHK#

859.61 151795
SOUTH PLAINS COMMUNICATION 2014 021-611-350 RADIOS
MAR' 14-RADIOS/PCT1 03/31/2014 96.00 --

----- CHK#

96.00 151796
SOUTH PLAINS PARTS 2014 022-612-450 PARTS & REPAIRS DISC PAD/PCT2
03/31/2014 49.90 --
2014 022-612-450 PARTS & REPAIRS
HYDRAULIC-FILTERS-BALL M 03/31/2014 159.31 --
2014 022-612-450 PARTS & REPAIRS RAGS/PCT2
03/31/2014 40.90 --

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250.11 151797
TASCOSA OFFICE MACHINES 2014 010-665-330 SUPPLIES ORCHID
PAPER/EXT 03/31/2014 23.86 --
2014 012-455-330 OFFICE SUPPLIES LGL
PADS-PAPER/JP5 03/31/2014 157.74 --

----- CHK#

181.60 151798
TAYLOR RC DISTRIBUTING 2014 072-673-333 CONCESSION EXPENSES
BBQ-CHIPS-CHEDDAR CHEESE 03/31/2014 163.70 --

----- CHK#

163.70 151799
TEXAS JAIL ASSOCIATION 2014 016-560-427 SHERIFF - SEMINAR EXPENSE REG&MBRSHP/E
CAVAZOS-AUS 03/31/2014 210.00 --

----- CHK#

210.00 151800
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
WALSH BRIAN S 2014 012-400-408 COUNTY COURT APPTD. ATTORN
JUVENILE/J01543 03/31/2014 225.00 --

----- CHK#

225.00 151801
WESTEX DOCUMENT INC 2014 041-680-462 SHREDDING RECORDS
MAR' 14-SHREDDING/SO-CRTH 03/31/2014 138.00 --

----- CHK#

138.00 151802
WINDSTREAM 2014 010-401-420 TELEPHONE
PHONE/COMMISSIONER CRT 03/31/2014 131.36 --
2014 010-631-420 TELEPHONE PHONE/IHC

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PHONE/EXTENSION SERV		2014 010-665-420	TELEPHONE		
	03/31/2014		138.51	--	
OUTREACH	03/31/2014	2014 010-409-421	FAMILY OUTREACH TELEPHONE		PHONE/FAMILY
			65.68	--	
	03/31/2014	2014 010-495-420	TELEPHONE EXPENSE		PHONE/AUDITOR
			33.18	--	
ATTY	03/31/2014	2014 010-485-420	D. A. TELEPHONE EXPENSE		PHONE/DIST
			100.51	--	
	03/31/2014	2014 010-409-423	FAX LINE COURTHOUSE		CO FAXLINE
			32.73	--	
	03/31/2014	2014 010-496-420	TELEPHONE/CELL/AIR CARD		PHONE/IT
			32.84	--	
	03/31/2014	2014 010-409-352	COMPUTER MAINTENANCE		SHERIFF LOOPS
			30.60	--	
	03/31/2014	2014 012-571-420	TELEPHONE & INTERNET		PHONE/CSCD
			416.20	--	
	03/31/2014	2014 012-455-420	TELEPHONE		PHONE/JP5
			65.68	--	
	03/31/2014	2014 012-403-420	TELEPHONE		PHONE/CO CLK
			98.52	--	
	03/31/2014	2014 012-475-420	TELEPHONE		PHONE/CO ATTY
			100.90	--	
CLK	03/31/2014	2014 012-450-420	TELEPHONE		PHONE/DIST
			98.52	--	
PROB	03/31/2014	2014 012-570-420	TELEPHONE		PHONE/JUV
			99.20	--	
OFFICE	03/31/2014	2014 012-499-420	TELEPHONE		PHONE/TAX
			164.20	--	
	03/31/2014	2014 012-497-420	TELEPHONE		PHONE/TREAS
			32.84	--	
	03/31/2014	2014 017-435-420	TELEPHONE		PHONE/JURY
			66.36	--	
	03/31/2014	2014 025-615-441	UTILITIES		PHONE/PCT5
			32.84	--	
	03/31/2014	2014 035-650-420	TELEPHONE		PHONE/LIBRARY
			32.84	--	
	03/31/2014	2014 041-409-352	EQUIPMENT PURCHASES		PHONE/RMO
			32.84	--	
	03/31/2014	2014 010-409-422	INTERNET SERVICE		INTERNET T1
			1,520.00	--	

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			3,359.19	151803	
AIM BANK		2014 010-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/02/2014		3,812.51	99	
		2014 010-405-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		86.05	99	
		2014 010-485-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		561.38	99	
		2014 010-495-201	FICA & MEDI ARE		FIT, FICA,
MED	04/02/2014		325.99	99	
		2014 010-496-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		167.65	99	
		2014 010-510-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		223.04	99	
		2014 010-581-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		30.60	99	
		2014 010-610-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		33.55	99	
		2014 010-631-201	FICA & MEDI CARE		FIT, FICA,
MED	04/02/2014		124.44	99	

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MED	04/02/2014	2014 010-665-201	FICA & MEDI CARE	FIT, FICA,
		319.45	99	
MED	04/02/2014	2014 012-202-100	SALARIES PAYABLE	FIT, FICA,
		16,039.09	99	
MED	04/02/2014	2014 012-400-201	FICA & MEDI CARE	FIT, FICA,
		299.50	99	
MED	04/02/2014	2014 012-403-201	FICA & MEDI CARE	FIT, FICA,
		547.27	99	
MED	04/02/2014	2014 012-450-201	FICA & MEDI CARE	FIT, FICA,
		327.36	99	
MED	04/02/2014	2014 012-455-201	FICA & MEDI CARE	FIT, FICA,
		266.68	99	
MED	04/02/2014	2014 012-456-201	FICA & MEDI CARE	FIT, FICA,
		88.36	99	
MED	04/02/2014	2014 012-475-201	FICA & MEDI CARE	FIT, FICA,
		655.99	99	
MED	04/02/2014	2014 012-497-201	FICA & MEDI CARE	FIT, FICA,
		239.42	99	
MED	04/02/2014	2014 012-499-201	FICA & MEDI CARE	FIT, FICA,
		903.62	99	
MED	04/02/2014	2014 012-560-201	LE FICA & MEDI CARE	FIT, FICA,
		1,585.00	99	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
MED	04/02/2014		2014 012-561-201	FICA & MEDI CARE	FIT, FICA,
			1,881.48	99	
MED	04/02/2014		2014 012-570-201	FICA & MEDI CARE	FIT, FICA,
			289.02	99	
MED	04/02/2014		2014 012-572-201	FICA & MEDI CARE	FIT, FICA,
			180.85	99	
MED	04/02/2014		2014 017-202-100	SALARIES PAYABLE	FIT, FICA,
			722.75	99	
MED	04/02/2014		2014 017-435-201	FICA & MEDI CARE	FIT, FICA,
			246.40	99	
MED	04/02/2014		2014 021-202-100	SALARIES PAYABLE	FIT, FICA,
			1,747.10	99	
MED	04/02/2014		2014 021-611-201	SOCI AL SECURI TY	FIT, FICA,
			824.91	99	
MED	04/02/2014		2014 022-202-100	SALARIES PAYABLE	FIT, FICA,
			1,894.27	99	
MED	04/02/2014		2014 022-612-201	SOCI AL SECURI TY	FIT, FICA,
			810.44	99	
MED	04/02/2014		2014 023-202-100	SALARIES PAYABLE	FIT, FICA,
			3,251.73	99	
MED	04/02/2014		2014 023-613-201	SOCI AL SECURI TY	FIT, FICA,
			833.59	99	
MED	04/02/2014		2014 024-202-100	SALARIES PAYABLE	FIT, FICA,
			1,743.75	99	
MED	04/02/2014		2014 024-614-201	SOCI AL SECURI TY	FIT, FICA,
			824.33	99	
MED	04/02/2014		2014 025-202-100	SALARIES PAYABLE	FIT, FICA,
			258.60	99	
MED	04/02/2014		2014 025-615-201	SOCI AL SECURI TY	FIT, FICA,
			121.05	99	
MED	04/02/2014		2014 035-202-100	SALARIES PAYABLE	FIT, FICA,
			608.65	99	
MED	04/02/2014		2014 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,

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MED	04/02/2014		304.16	99		
		2014 044-202-100			SALARIES PAYABLE	FIT, FICA,
MED	04/02/2014		8.86	99		
		2014 072-202-100			SALARIES PAYABLE	FIT, FICA,
MED	04/02/2014		1,296.21	99		
		2014 072-673-201			FICA/MEDICARE	FIT, FICA,
MED	04/02/2014		669.01	99		
		2014 079-202-100			SALARIES PAYABLE	FIT, FICA,
MED	04/02/2014		3.55	99		
		2014 090-202-100			SALARIES PAYABLE	FIT, FICA,
MED	04/02/2014		257.49	99		
		2014 090-575-201			FRINGE BENEFITS PROB OFFIC	FIT, FICA,
MED	04/02/2014		126.07	99		
		2014 092-202-100			SALARIES PAYABLE	FIT, FICA,
MED	04/02/2014		1,964.64	99		
		2014 092-570-201			SOCIAL SECURITY & MEDICARE	FIT, FICA,
MED	04/02/2014		572.61	99		
		2014 092-571-201			CCP: SOCIAL SECURITY & MED	FIT, FICA,
MED	04/02/2014		135.87	99		
		2014 094-202-100			SALARIES PAYABLE	FIT, FICA,
MED	04/02/2014		17.43	99		
		2014 094-476-201			SOCIAL SECURITY & MEDICARE	FIT, FICA,
MED	04/02/2014		10.44	99		

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			48,242.21	151807		
BUREAU FOR CHILD SUPPORT E SUPPORT	04/02/2014	2014 012-202-100			SALARIES PAYABLE	WV CHILD
			142.15	99		

----- CHK#

			142.15	151808		
HOCKLEY CO CRED UNION	04/02/2014	2014 010-202-100			SALARIES PAYABLE	HOC CO SCH
			250.00	99		
		2014 012-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	04/02/2014		155.32	99		
		2014 022-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	04/02/2014		100.00	99		
		2014 023-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	04/02/2014		152.06	99		
		2014 092-202-100			SALARIES PAYABLE	HOC CO SCH
CRED UNION	04/02/2014		30.00	99		

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			687.38	151809		
NATIONAL FARM LIFE INSURANCE	04/02/2014	2014 010-202-100			SALARIES PAYABLE	NATIONAL FARM
			15.12	99		
		2014 012-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	04/02/2014		133.77	99		

----- CHK#

			148.89	151810		
NATIONAL FARM LIFE INSURANCE	04/02/2014	2014 010-202-100			SALARIES PAYABLE	NATIONAL FARM
			61.82	99		
		2014 012-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	04/02/2014		286.28	99		
		2014 022-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	04/02/2014		29.36	99		
		2014 072-202-100			SALARIES PAYABLE	NATIONAL FARM
LIFE	04/02/2014		15.77	99		

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393.23 151811

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME CODE	AMOUNT	ITEM/REASON
NET SALARIES	04/02/2014		2014 010-202-100	SALARIES PAYABLE	18,469.66	NET SALARIES
				99		
	04/02/2014		2014 012-202-100	SALARIES PAYABLE	70,149.84	NET SALARIES
				99		
	04/02/2014		2014 017-202-100	SALARIES PAYABLE	2,262.63	NET SALARIES
				99		
	04/02/2014		2014 021-202-100	SALARIES PAYABLE	7,754.60	NET SALARIES
				99		
	04/02/2014		2014 022-202-100	SALARIES PAYABLE	7,590.85	NET SALARIES
				99		
	04/02/2014		2014 023-202-100	SALARIES PAYABLE	6,272.78	NET SALARIES
				99		
	04/02/2014		2014 024-202-100	SALARIES PAYABLE	8,176.41	NET SALARIES
				99		
	04/02/2014		2014 025-202-100	SALARIES PAYABLE	1,191.14	NET SALARIES
				99		
	04/02/2014		2014 035-202-100	SALARIES PAYABLE	3,103.13	NET SALARIES
				99		
	04/02/2014		2014 044-202-100	SALARIES PAYABLE	46.55	NET SALARIES
				99		
	04/02/2014		2014 072-202-100	SALARIES PAYABLE	6,911.79	NET SALARIES
				99		
	04/02/2014		2014 079-202-100	SALARIES PAYABLE	31.07	NET SALARIES
				99		
	04/02/2014		2014 090-202-100	SALARIES PAYABLE	1,264.65	NET SALARIES
				99		
	04/02/2014		2014 092-202-100	SALARIES PAYABLE	6,567.64	NET SALARIES
				99		
	04/02/2014		2014 094-202-100	SALARIES PAYABLE	122.07	NET SALARIES
				99		

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139,914.81 151812

TEXAS ASSOCIATION OF COUNT	04/02/2014		2014 010-202-100	SALARIES PAYABLE	812.50	HEALTH
INSURANCE				99		
INSURANCE	04/02/2014		2014 010-405-204	HEALTH INSURANCE	711.28	HEALTH
				99		
INSURANCE	04/02/2014		2014 010-485-204	HEALTH INSURANCE	3,857.56	HEALTH
				99		
INSURANCE	04/02/2014		2014 010-495-204	HEALTH INSURANCE	2,852.12	HEALTH
				99		
INSURANCE	04/02/2014		2014 010-496-204	HEALTH INSURANCE	711.28	HEALTH
				99		
INSURANCE	04/02/2014		2014 010-510-204	HEALTH INSURANCE	2,818.90	HEALTH
				99		
INSURANCE	04/02/2014		2014 010-631-204	HEALTH INSURANCE	711.28	HEALTH
				99		
INSURANCE	04/02/2014		2014 010-665-204	HEALTH INSURANCE	1,554.54	HEALTH
				99		
INSURANCE	04/02/2014		2014 012-202-100	SALARIES PAYABLE		HEALTH

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INSURANCE	04/02/2014	2,925.00	99		
	2014	012-400-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	2,528.72	99		
	2014	012-403-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	4,266.28	99		
	2014	012-450-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	2,852.12	99		
	2014	012-455-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	2,140.84	99		
	2014	012-456-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	1,422.56	99		
	2014	012-475-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	4,564.86	99		
	2014	012-497-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	1,422.56	99		
	2014	012-499-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	9,781.56	99		
	2014	012-560-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	10,387.08	99		
	2014	012-561-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	13,893.00	99		
	2014	012-570-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	2,265.82	99		
	2014	012-572-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	2,683.54	99		
	2014	017-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	112.50	99		
	2014	017-435-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	1,975.64	99		
	2014	021-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	537.50	99		
	2014	021-611-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	7,258.78	99		
	2014	022-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	425.00	99		
	2014	022-612-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	5,998.40	99		
	2014	023-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	200.00	99		
	2014	023-613-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	5,693.45	99		
	2014	024-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	287.50	99		
	2014	024-614-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	5,862.44	99		
	2014	025-615-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	711.28	99		
	2014	035-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	112.50	99		
	2014	035-650-204	HEALTH	INSURANCE	HEALTH
INSURANCE	04/02/2014	1,975.64	99		
	2014	072-202-100	SALARIES	PAYABLE	HEALTH
INSURANCE	04/02/2014	137.50	99		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
INSURANCE	04/02/2014		2014 072-673-204		HEALTH INSURANCE	HEALTH
					4,399.66 99	

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INSURANCE	04/02/2014	2014 090-202-100	SALARIES PAYABLE	87.50	99	HEALTH
INSURANCE	04/02/2014	2014 090-575-204	HEALTH INSURANCE	876.48	99	HEALTH
----- CHK#						
		111,815.17	151813			
TEXAS CHILD SUPPORT DISBUR	04/02/2014	2014 012-202-100	SALARIES PAYABLE	173.08	99	CHILD SUPPORT
	04/02/2014	2014 021-202-100	SALARIES PAYABLE	201.23	99	CHILD SUPPORT
	04/02/2014	2014 023-202-100	SALARIES PAYABLE	345.03	99	CHILD SUPPORT
----- CHK#						
		719.34	151814			
TEXAS CHILD SUPPORT DISBUR	04/02/2014	2014 012-202-100	SALARIES PAYABLE	276.92	99	TX CHILD
SUPPORT						
----- CHK#						
		276.92	151815			
CITY OF LEVELLAND	04/07/2014	2014 012-570-441	UTILITIES / 613 AVE G	85.06	--	615 AVE G/JUV
JUSTICE						
----- CHK#						
		85.06	151824			
CITY OF ROPESVILLE	04/07/2014	2014 012-456-310	JP 1 OFFICE EXPENSE	90.00	--	407
TIMMONS/JP1						
----- CHK#						
		90.00	151825			
HOCKLEY COUNTY TREASURER	04/07/2014	2014 017-435-488	GRAND JURORS	480.00	--	GRAND
JURY-4/10/14						
----- CHK#						
		480.00	151826			
TDCAA-TX DISTRICT & CO ATT	04/07/2014	2014 010-485-427	D. A. SEMI NAR EXPENSE	50.00	--	MAY' 14-' 15
DUES/RITA K C						
----- CHK#						
		50.00	151827			
A - HOGLAND OFFICE EQUIPME	04/07/2014	2014 092-570-693	EQUIPMENT	302.26	--	
APRIL' 14-COPIER MAINT/CS						
----- CHK#						
		302.26	151828			
A - TRAKSOFTWARE	04/07/2014	2014 092-570-330	SUPPLIES & OTHER	600.00	--	
APR' 14-COMPUTER SOFTWARE						
----- CHK#						
		600.00	151829			
ADVANTAGE GLASS & MIRROR C	04/07/2014	2014 012-561-531	JAIL EXPENSES	255.67	--	R/R SAFETY
GLASS-VISITOR						

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			255.67	151830		
AFFILIATED COMPUTER SERVIC	2014	041-403-487	COUNTY CLERK	MISCELLANEOUS	ARCHIVAL	
RECORDING PAPER	04/07/2014		250.00	--		
		2014	010-690-301	PERMANENT RECORDS		
INDEX-LAND&VITALS/CO CLK	04/07/2014		3,510.16	--		

----- CHK#

			3,760.16	151831		
AG PRODUCTS INC	2014	023-613-445	MINING OPERATION EXPENSES	MESH		
SCREEN-ROCK CRUSHER	04/07/2014		32.38	--		

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			32.38	151832		
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
AMERICAN FAMILY LIFE & CAN	04/07/2014		2014 010-409-555		RETI REES INSURANCE PAYMENT	16 RETI REES
INSURANCE			745.70	--		

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			745.70	151833		
ANTHONY MECHANICAL SERVICE	2014	010-510-455	HEAT/AIR CONDITIONER CONTR			
APR' 14-HEATING & A/C MAI	04/07/2014		1,813.00	--		

----- CHK#

			1,813.00	151834		
ANTON SENIOR CITIZENS	2014	010-409-471	ANTON SENIOR CITIZENS			
DONATION-ANTON SR CITI ZE	04/07/2014		500.00	--		

----- CHK#

			500.00	151835		
ARIS			2014 012-561-408	INMATE MEDICAL	J MARTINEZ	
JR/INMATE	04/07/2014		72.44	--		

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			72.44	151836		
BAILEY COUNTY SHERIFFS OFF	2014	051-456-400	COUNTY & STATE SERVICE FEE			
CA#S0019/SERVICE FEE	04/07/2014		60.00	--		
		2014	012-561-465	INMATE HOUSING OUT OF COUN	MAR' 14-INMATE	
HOUSING/JA	04/07/2014		304.00	--		

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			364.00	151837		
BARIQUE MARK A DPM	2014	014-641-405	PHYSICIAN		M	
CLEVENGER/IHC	04/07/2014		113.34	--		

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113.34 151838
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BIBLI ONI X 2014 035-650-356 COMPUTERS 300.00 --
APR' 14-' 15/APOLLO-BAKER 04/07/2014

----- CHK#

300.00 151839
BLAIR MARSHA L 2014 010-665-425 FCS AGENT TRAVEL ALLOWANCE
MAR' 14-MI LEAGE/EXT 04/07/2014 60.75 --
2014 010-665-425 FCS AGENT TRAVEL ALLOWANCE MAR' 14-CONF
REG/EXT 04/07/2014 17.00 --

----- CHK#

77.75 151840
BRUMMETT CARPENTRY LLC 2014 070-690-402 MAJOR REPAIRS AND PURCHASE OAK JUDGES
BENCH/JUV JUS 04/07/2014 3,750.00 --

----- CHK#

3,750.00 151841
CAPITAL FARM CREDIT 2014 072-347-000 RENTAL DEPOSITS
REF-DEPOSIT/MALLET-JAN' 1 04/07/2014 300.00 --

----- CHK#

300.00 151842
CASTERS OF LUBBOCK 2014 072-673-450 REPAIRS R/R BROKEN
WHEELS-TABLE 04/07/2014 144.70 --

----- CHK#

144.70 151843
CITY OF ANTON 2014 010-544-489 LAW ENFORCEMENT - ANTON LAW
ENFORCEMENT-ANTON 04/07/2014 575.00 --

----- CHK#

575.00 151844
CITY OF LEVELLAND 2014 010-510-440 UTILITIES ELECTRICITY & WA
GARBAGE/COURTHOUSE 04/07/2014 330.24 --
2014 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
04/07/2014 259.48 --
2014 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
LAWN 04/07/2014 309.04 --

DATE 07/22/2014 TIME 14: 21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
HOUSTON/SR CITIZENS	04/07/2014		2014 010-510-440	UTILITIES ELECTRICITY & WA	232.35	--	1202
HOUSTON/CSCD-EXT	04/07/2014		2014 010-510-440	UTILITIES ELECTRICITY & WA	228.36	--	1212
SHOP/PCT5	04/07/2014		2014 025-615-441	UTILITIES	123.78	--	HOUSTON ST-CO

----- CHK#

1,483.25 151845
CITY OF LITTLEFIELD 2014 010-409-407 LITTLEFIELD EMS EMS

SERVICES/LITTEFIELD	04/07/2014	CHECK_REG223484	1,581.25	--	
		-----	CHK#		
			1,581.25	151846	
CITY OF ROPESVILLE	2014	010-544-488	LAW ENFORCEMENT - ROPESVILLE LAW		
ENFORCEMENT-ROPEVILLE	04/07/2014		575.00	--	
		-----	CHK#		
			575.00	151847	
CITY OF SUNDOWN	2014	035-650-107	SUNDOWN BRANCH: SUPPLEMENT	SUNDOWN	
MONTHLY ALLOWANCE	04/07/2014		833.33	--	
		-----	CHK#		
			833.33	151848	
COCA COLA REFRESHMENTS	2014	072-673-333	CONCESSION EXPENSES		
SODAS-POWERADE-MONSTER D	04/07/2014		317.64	--	
		-----	CHK#		
			317.64	151849	
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVICE D CLEVINGER-M		
CLEVINGER-	04/07/2014		181.90	--	
		-----	CHK#		
			181.90	151850	
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVICE J ALMAGER-J		
CORDERO-B MU	04/07/2014		181.05	--	
		-----	CHK#		
			181.05	151851	
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVICE 7		
APPLICANTS/IHC	04/07/2014		542.30	--	
		-----	CHK#		
			542.30	151852	
COVENANT HOSPITAL LEVELLAN	2014	014-641-460	HOSPITAL INPATIENT	D MARCY/IHC	
	04/07/2014		2,249.50	--	
	2014	014-641-466	HOSPITAL OUTPATIENT		
CLEVINGER-DUGAN-GREEN-MA	04/07/2014		946.70	--	
	2014	012-561-408	INMATE MEDICAL	M GAMBOA-E	
HERNANDEZ-S W	04/07/2014		2,442.54	--	
		-----	CHK#		
			5,638.74	151853	
COVENANT MEDICAL CENTER	2014	012-561-408	INMATE MEDICAL	S	
WILEY/INMATE	04/07/2014		5,739.74	--	
		-----	CHK#		
			5,739.74	151854	
DENNIS HONORABLE CHRISTOPH	2014	010-485-427	D.A. SEMINAR EXPENSE		
REIMB/HOTEL-CONF @ DALLA	04/07/2014		612.98	--	
	2014	016-476-427	DISTRICT ATTORNEY - SEMINA		
REIMB/HOTEL-CONF @ DALLA	04/07/2014		306.49	--	
		-----	CHK#		

CHECK_REG223484

919.47 151855
 FARMERS COOP ELEVATOR 2014 023-613-425 MOTOR FUEL
 MAR' 14-FUEL/PCT3 04/07/2014 279.11 --
 2014 024-614-425 MOTOR FUEL
 MAR' 14-FUEL/PCT4 04/07/2014 3,296.47 --

----- CHK#

3,575.58 151856
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME CODE	AMOUNT	ITEM/REASON
FIVE STAR CORRECTIONAL MEALS-3/20-26/14-JAIL IN	04/07/2014	SER 2014	012-561-590	PRI SONER KEEP	1,309.20 --	

----- CHK#

FRONTIER COMMUNICATIONS LT RENTAL	04/07/2014	2014	012-560-453	RADIO MAINTENANCE	1,309.20 151857 250.00 --	MONTHLY TOWER
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----- CHK#

GOODMAN ANNETTE DA/TRANSCRIPT	04/07/2014	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	250.00 151858 43.30 --	ORDER-ASST
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----- CHK#

GUMULA HONORABLE IRENE MEALS/UTLAW-SAN MARCOS 4	04/07/2014	2014	012-403-427	SEMINAR EXPENSE	43.30 151859 100.00 --	
--	------------	------	-------------	-----------------	---------------------------	--

----- CHK#

HIGGINBOTHAM BROS TRUE VAL HOOKS/PCT2	04/07/2014	2014	022-612-450	PARTS & REPAIRS	100.00 151860 9.99 --	MONSTER
	04/07/2014	2014	025-615-450	PARTS & REPAIRS	6.15 --	HARDWARE/PCT5
ELBOW-HDWE/MI STER @ PIT-	04/07/2014	2014	023-613-445	MINING OPERATION EXPENSES	6.78 --	

----- CHK#

HOCKLEY COUNTY SENIOR CITI WHEELS DONATION	04/07/2014	2014	010-409-470	HOCKLEY CO SENIOR CITIZENS MEALS ON	22.92 151861 1,875.00 --	
---	------------	------	-------------	-------------------------------------	-----------------------------	--

----- CHK#

HOCKLEY COUNTY SHERIFF TRA TO BURNET-P	04/07/2014	2014	012-561-425	PRI SONER TRANSPORT	1,875.00 151862 50.00 --	MEALS-INMATE
---	------------	------	-------------	---------------------	-----------------------------	--------------

----- CHK#

CHECK_REG223484

50.00 151863
HOCKLEY COUNTY SOIL & WATER 2014 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 04/07/2014 225.00 --

----- CHK#

225.00 151864
HOCKLEY EMERGENCY PHYSICIAN 2014 014-641-405 PHYSICIAN D RIDDLE/IHC
04/07/2014 98.98 --

2014 012-561-408 INMATE MEDICAL 7 VARIOUS
INMATES 04/07/2014 527.11 --

----- CHK#

626.09 151865
HUCO PRODUCTS INC 2014 012-560-330 OFFICE SUPPLIES LARGE
MOP/JOINT SO-PD 04/07/2014 23.50 --

2014 010-510-332 JANITOR SUPPLIES TISSUE-ROLL
TOWELS/STORA 04/07/2014 190.70 --

2014 010-510-332 JANITOR SUPPLIES GLASS
CLNR-LEMON CLNR-LI 04/07/2014 224.42 --

----- CHK#

438.62 151866
INDEPENDENT ELECTRIC INC 2014 072-673-310 SUPPLIES ELECTRICAL
ADAPTER/MALLE 04/07/2014 237.68 --

----- CHK#

237.68 151867
KIRK NICHOLSON & REYNOLDS 2014 014-641-405 PHYSICIAN J CORDERO/IHC
04/07/2014 705.44 --

----- CHK#

705.44 151868
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
LEVELLAND & HOCKLEY COUNTY 2014 010-409-431 PUBLICATIONS & ADVERTISING AD/TEST AUTO
TAB EQUIPME 04/07/2014 62.80 --
2014 023-613-445 MINING OPERATION EXPENSES
NOTICE-APPLICA PERMIT R 04/07/2014 397.20 --

----- CHK#

460.00 151869
LEVELLAND EMS CORP 2014 012-561-408 INMATE MEDICAL M GAMBOA-S
WILEY/INMATES 04/07/2014 731.28 --
2014 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE
SERVICE 04/07/2014 5,177.08 --

----- CHK#

5,908.36 151870
LIFE LUNCH LEVELLAND ISD 2014 072-347-000 RENTAL DEPOSITS
REF-DEPOSIT/MALLET-LIFE 04/07/2014 300.00 --

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----- CHK#

LUBBOCK COUNTY MEDICAL EXA	2014	010-485-409	300.00	151871	AUTOPSY	AUTOPSY-TALLY
JONES FAC1 04/07/2014			3,174.00	--		

----- CHK#

LUBBOCK DIAGNOSTIC RADIOLO	2014	014-641-395	3,174.00	151872	LABORATORY & X-RAY	D MARCY/IHC
04/07/2014			22.19	--		
04/07/2014	2014	012-561-408			INMATE MEDICAL	E LARA/INMATE
			10.16	--		

----- CHK#

LUPES TIRE REPAIR INC	2014	021-611-450	32.35	151873	PARTS & REPAIRS	MAINTAINER
FLAT-TIRE CHN 04/07/2014			165.00	--		
FLAT-VALVE STEM/PCT1 04/07/2014	2014	021-611-450			PARTS & REPAIRS	TRK
			43.95	--		
CHNGS-TRK FLATS/ 04/07/2014	2014	021-611-450			PARTS & REPAIRS	12-TIRE
			540.00	--		
FLAT/PCT1 04/07/2014	2014	021-611-450			PARTS & REPAIRS	MAINTAINER
			105.00	--		
FLAT-DISMATED-B 04/07/2014	2014	022-612-450			PARTS & REPAIRS	COMPACTOR
			57.95	--		
FLAT/PCT2 04/07/2014	2014	022-612-450			PARTS & REPAIRS	COMPACTOR
			20.00	--		
04/07/2014	2014	022-612-451			TIRES & TUBES	TUBE/PCT2
			19.34	--		
TIRES-MOUNTING-VALVE STE 04/07/2014	2014	022-612-451			TIRES & TUBES	
			465.00	--		
04/07/2014	2014	022-612-450			PARTS & REPAIRS	TRK FLAT/PCT2
			80.00	--		

----- CHK#

LYNTEGAR ELECTRIC COOPERAT	2014	022-612-441	1,496.24	151874	UTILITIES R&B #2 COUNTY SH	SHOP/PCT2
04/07/2014			67.74	--		

----- CHK#

MCDANIEL EVERETT	2014	016-551-427	67.74	151875	CONSTABLE #2-SEMINAR EXPEN	MILES/CONSTBL
CONTIN EDU 04/07/2014			118.80	--		
CONTIN EDU 04/07/2014	2014	016-551-427			CONSTABLE #2-SEMINAR EXPEN	MEALS/CONSTBL
			90.00	--		
CONTIN EDU 04/07/2014	2014	016-551-427			CONSTABLE #2-SEMINAR EXPEN	MOTEL/CONSTBL
			718.20	--		

----- CHK#

NATIONAL FARM LIFE INSURAN	2014	010-409-555	927.00	151876	RETIRES INSURANCE PAYMENT	LINDA
HOLLAND/LIFE INS 04/07/2014			39.93	--		

----- CHK#

NELSON PHARMACY	2014	012-561-408	39.93	151877	INMATE MEDICAL	Y
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ENRI QUEZ/INMATE 04/07/2014 CHECK_REG223484 31.45 --

----- CHK#

31.45 151878

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
NOCK HONORABLE BRENDA C	04/07/2014		2014 012-455-427		SEMI NAR EXPENSE	MEALS/STAGE
III SCH-SAN	04/07/2014		50.00	--		
III SCH-SAN	04/07/2014		2014 012-455-427		SEMI NAR EXPENSE	PARKG/STAGE
			32.00	--		

----- CHK#

82.00 151879

O' REILLY AUTO PARTS	04/07/2014		2014 012-560-454		VEHICLE MAINTENANCE	AIR FILTER/SO
			12.57	--		

----- CHK#

12.57 151880

OLIBAS LAW FIRM	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/NATHANIEL
CRUZ			250.00	--		
CPS/CHRISTOPHER XAVIER J	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	
			250.00	--		
HONEA	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/SAMUEL
			250.00	--		
CRUZ	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/ALICIANA
			250.00	--		
CPS-MILLER/PEPPERS	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	
			268.00	--		
CPS-DIAZ/MARTINEZ	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	
			268.00	--		

----- CHK#

1,536.00 151881

OVERMAN ANGELA ATTORNEY AT	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/CAMERON
CRUZ			250.00	--		
KILSKILA	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/BRODY
			250.00	--		
MARTINEZ	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/DIAZ
			250.00	--		
CRUZ	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/CAMERON
			250.00	--		
	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/VALDEZ
			250.00	--		
	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/CONDE
			250.00	--		
CRUZ	04/07/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/ACILEANA
			250.00	--		

----- CHK#

1,750.00 151882

PRICE BILLY INC	04/07/2014		2014 012-561-531		JAIL EXPENSES	LITE FIXTURE
COVERS/JAIL			5.97	--		

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----- CHK#

QUILL CORPORATION			5.97	151883		
PROB	04/07/2014	2014 090-575-330	OFFICE SUPPLIES			FAX PAPER/JUV
			149.99	--		
PROB	04/07/2014	2014 090-575-330	OFFICE SUPPLIES			TONERS/JUV
			103.98	--		

----- CHK#

RICKER LAW FIRM PC			253.97	151884		
KIISKI LA	04/07/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS			CPS/BRODY
			250.00	--		
	04/07/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS			CPS/CRUZ
			250.00	--		
MARTINEZ	04/07/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS			CPS/HAZEL
			250.00	--		
CPS-DIAZ/MARTINEZ	04/07/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS			
			250.00	--		
HONEA	04/07/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS			CPS/SAMUEL
			250.00	--		

----- CHK#

SALAZAR JANIE			1,250.00	151885		
MEALS/UTLAW-SAN MARCOS 4	04/07/2014	2014 012-403-427	SEMINAR EXPENSE			
			100.00	--		

----- CHK#

SALINAS VERONICA			100.00	151886		
REF-DEPOSIT/MALLET-QUINC	04/07/2014	2014 072-347-000	RENTAL DEPOSITS			
			300.00	--		

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DATE 07/22/2014 TIME 14:21	300.00	151887				
01/01/2014 TO: 06/30/2014	CHK100	PAGE 119	CHECK REGISTER		FROM:	
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
SCOTT MICHAEL LANCE			2014 016-553-427	CONSTABLE #5	-SEMINAR EXPE	
MOTEL/SHEEPDOG CLASS-WEA	04/07/2014		178.54	--		

----- CHK#

SCOTTS CUSTOM TINT LLP			178.54	151888		
TINT-' 14 FORD PK/	04/07/2014	2014 012-560-450	EQUIPMENT			WINDOW
			150.00	--		
TINT-' 14 FORD PK/	04/07/2014	2014 012-560-450	EQUIPMENT			WINDOW
			150.00	--		

----- CHK#

SCRIPT OFFICE PRODUCTS INC			300.00	151889		
STAMP/JAIL	04/07/2014	2014 012-561-330	OFFICE SUPPLIES			SELF INKING
			20.81	--		
		2014 012-475-330	OFFICE SUPPLIES			NOTARY

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 STAMP-SCHULLE/CA 04/07/2014 21.75 --
 2014 012-403-330 OFFICE SUPPLIES INK PAD/CO
 CLK 04/07/2014 9.38 --
 2014 012-561-330 OFFICE SUPPLIES SELF INKING
 STAMPS/JAIL 04/07/2014 39.28 --
 2014 010-405-330 SUPPLIES COLOR
 COPIES-CLIPS/VA 04/07/2014 7.93 --

----- CHK#

99.15 151890
 SMART BILLY 2014 010-632-417 RENT & UTILITIES PAUPER CA CYNTHIA
 SCOTT/SHELTER 04/07/2014 150.00 --

----- CHK#

150.00 151891
 SMYER SENIOR CITIZENS 2014 010-409-472 SMYER SENIOR CITIZENS
 DONATION-SMYER SR CITIZEN 04/07/2014 180.00 --

----- CHK#

180.00 151892
 SOUTH PLAINS LANDSCAPE SER 2014 072-673-495 GROUNDS MAINTENANCE
 MAR' 14-LANDSCAPE MAINT/M 04/07/2014 850.00 --

----- CHK#

850.00 151893
 SOUTHERN TIRE MART LLC 2014 024-614-451 TIRES & TUBES TIRES/PCT4
 04/07/2014 363.39 --
 2014 021-611-451 TIRES & TUBES TIRES/PCT1
 04/07/2014 3,572.10 --

----- CHK#

3,935.49 151894
 SPADE COOP ANTON DIVISION 2014 024-614-425 MOTOR FUEL
 MAR' 14-FUEL/PCT4 04/07/2014 1,110.13 --

----- CHK#

1,110.13 151895
 SPC RODEO 2014 072-347-000 RENTAL DEPOSITS
 REF-DEPOSIT/MALLET-COLLE 04/07/2014 300.00 --

----- CHK#

300.00 151896
 STAPLES ADVANTAGE 2014 010-495-330 OFFICE SUPPLIES
 BAL-FASTENERS/AUDITOR 04/07/2014 1.88 --

----- CHK#

1.88 151897
 STENOCALL 2014 090-575-422 TELEPHONE (CINGULAR DIGITAL IPHONE
 CRADLES/JUV PROB 04/07/2014 263.98 --

----- CHK#

263.98 151898
 STRAFACE CHRIS LBSW LPC 2014 012-570-351 YOUTH COUNSELING
 MAR' 14-COUNSELING/JUV PR 04/07/2014 300.00 --

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300.00 151899

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
STUEARTS PIT-STOP KWIK LUB	04/07/2014		2014 012-560-454	43.99	VEHICLE MAINTENANCE --	09 FORD
PK-OIL CHNG/SO	04/07/2014		2014 012-560-454	39.49	VEHICLE MAINTENANCE --	07 TAHOE-OIL
CHNG/SO	04/07/2014		2014 010-665-454	92.99	EQUIPMENT OPERATION --	06 DIESEL
FORD PK-OIL CH	04/07/2014		2014 012-560-454	39.49	VEHICLE MAINTENANCE --	12 TAHOE-OIL
CHNG/SO	04/07/2014		2014 012-560-454	43.99	VEHICLE MAINTENANCE --	09 FORD
PK-OIL CHNG/SO	04/07/2014		2014 072-673-330	29.99	FUEL/OIL --	09 FORD
PK-CARWASH/MALLE	04/07/2014		2014 012-560-454	43.99	VEHICLE MAINTENANCE --	09 FORD
PK-OIL CHNG/SO	04/07/2014					

----- CHK#

333.93 151900

TASCOSA OFFICE MACHINES
04/07/2014

2014 010-665-330 SUPPLIES
20.78 --

PAPER/EXT

CARTRIDGES/AU 04/07/2014

2014 010-495-330 OFFICE SUPPLIES
35.40 --

LABELMAKER

PADS/JP5

04/07/2014

2014 012-455-330 OFFICE SUPPLIES
15.99 --

LEGAL

PADS/JP5

04/07/2014

2014 012-455-330 OFFICE SUPPLIES
15.99 --

CREDIT-LEGAL

BOOK/JP1

04/07/2014

2014 012-456-330 JP SUPPLIES
20.46 --

PHONE REC

----- CHK#

76.64 151901

TEXAS A&M AGRILIFE EXTENSI
TRAINING/M 04/07/2014

2014 072-673-427 TRAINING AND EDUCATION
140.00 --

FOOD HANDLERS

----- CHK#

140.00 151902

TEXAS ASSOCIATION OF COUNT
HEALTH INSURANC 04/07/2014

2014 010-409-202 RETIREES HEALTH INSURANCE
42,155.88 --

RETIREES

----- CHK#

42,155.88 151903

TDCAA-TX DISTRICT & CO ATT
MAY' 14-' 15-DUES/ANNA HOR 04/07/2014

2014 012-475-481 DUES
75.00 --

MAY' 14-' 15-DUES/KACEE HA 04/07/2014

2014 012-475-481 DUES
60.00 --

MAY' 14-' 15-DUES/VERONICA 04/07/2014

2014 012-475-481 DUES
50.00 --

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MAY' 14-' 15-DUES/STACY SC 04/07/2014 50.00 --
 2014 012-475-481 DUES
 MAY' 14-' 15-DUES/SHARON V 04/07/2014 50.00 --
 2014 012-475-481 DUES
 MAY' 14-' 15-DUES/DILLY MO 04/07/2014 50.00 --

----- CHK#

335.00 151904
 TIGER DIRECT INC 2014 010-409-352 COMPUTER MAINTENANCE VM SOFTWARE
 UPGRADE/IT 04/07/2014 14,047.36 --
 2014 010-409-352 COMPUTER MAINTENANCE 4-HARD
 DRIVES/IT 04/07/2014 1,120.94 --
 2014 010-409-352 COMPUTER MAINTENANCE EXPANSION
 BAY-QNAP SAN/I 04/07/2014 4,331.67 --

----- CHK#

19,499.97 151905
 TIGER TIRE & RETREADING 2014 024-614-450 PARTS & REPAIRS DSM-MT
 TRACTOR TIRES/PCT 04/07/2014 75.00 --

----- CHK#

75.00 151906
 UMC RADIOLOGY 2014 014-641-395 LABORATORY & X-RAY M
 CLEVENGER/IHC 04/07/2014 13.36 --

----- CHK#

13.36 151907
 VAN'S JANITORIAL SERVICE 2014 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
 SERVICES FOR CO 04/07/2014 4,500.00 --

----- CHK#

4,500.00 151908
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
VERIZON WIRELESS	04/07/2014		2014 010-496-420	38.03	TELEPHONE/CELL/AIR CARD	AIR CARD/IT
	04/07/2014		2014 010-610-426	38.01	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC
OF COUNTRY M	04/07/2014		2014 072-673-421	217.74	CELL PHONE EXPENSE	IPHONES-OUT

----- CHK#

293.78 151909
 WAGNER SUPPLY COMPANY INC 2014 072-673-320 JANITORIAL SUPPLIES CLNR-DEOD
 BLOCK-URINAL S 04/07/2014 219.10 --
 2014 072-673-320 JANITORIAL SUPPLIES ROLL
 TOWELS-DEOD CLIP-PA 04/07/2014 90.16 --
 2014 072-673-320 JANITORIAL SUPPLIES PAD
 RETAINER/MALLET 04/07/2014 43.08 --

----- CHK#

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352.34 151910
 WASHINGTON NATIONAL INS CO 2014 010-409-555 RETI REES INSURANCE PAYMENT
 CADDELL/CANCER/IC FAMILY 04/07/2014 31.40 --

----- CHK#

31.40 151911
 WILSON ELECTRONICS 2014 083-475-410 WILSON ELECTRONICS JANI E
 SOLI Z/DEF 04/07/2014 350.18 --
 2014 083-475-410 WILSON ELECTRONICS CHASITY
 CHAPA/DEF 04/07/2014 824.99 --

----- CHK#

1,175.17 151912
 WINDSTREAM 2014 044-455-100 JP#1 EXPENSES PHONE/JP1
 04/07/2014 63.00 --
 2014 010-405-420 TELEPHONE PHONE/VA
 04/07/2014 81.44 --
 DEFENSE 2014 010-409-601 CIVIL DEFENSE PHONE/CIVIL
 04/07/2014 61.67 --

----- CHK#

206.11 151913
 WOLFFORTH CITY OF VFD 2014 010-544-492 FIRE PREVENTION - ROPESVIL MAR' 14-FIRE &
 EMS RUNS/W 04/07/2014 200.00 --

----- CHK#

200.00 151914
 WOODS CHRISTINA L 2014 017-435-408 COURT APPOINTED ATTORNEYS AG/MC & ZB
 ESTRADA CHILD 04/07/2014 250.00 --

----- CHK#

250.00 151915
 WTG FUELS INC 2014 072-673-330 FUEL/OIL
 MAR' 14-FUEL/MALLET 04/07/2014 770.40 --
 2014 023-613-425 MOTOR FUEL
 MAR' 14-FUEL/PCT3 04/07/2014 2,302.09 --
 2014 025-615-425 MOTOR FUEL
 MAR' 14-FUEL/PCT5 04/07/2014 193.57 --

----- CHK#

3,266.06 151916
 XCEL ENERGY 2014 010-510-440 UTILITIES ELECTRICITY & WA 802
 HOUSTON/COURTHOUSE 04/07/2014 2,824.93 --
 2014 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY
 BLDG/FAIRGROUNDS 04/07/2014 11.60 --
 2014 010-666-450 FAIRGROUNDS UPKEEP & UTILI FAIRGROUNDS
 04/07/2014 11.60 --
 BLDG/FAIRGROUNDS 2014 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS
 04/07/2014 14.23 --
 2014 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921
 BLACKGOLD RD/FAIRGR 04/07/2014 41.75 --
 2014 025-615-441 UTILITIES 1807
 AUSTIN-MAINT BARN/P 04/07/2014 60.63 --
 2014 025-615-441 UTILITIES 1807
 AUSTIN-CO SHOP/PCT5 04/07/2014 99.02 --
 2014 012-456-310 JP 1 OFFICE EXPENSE 407

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 TIMMONS-ROPES/JP1 04/07/2014 41.61 --
 2014 012-570-441 UTILITIES / 613 AVE G 613 AVE G/JUV
 JUSTICE 04/07/2014 64.79 --

----- CHK#

3,170.16 151917
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
XEROX CORPORATION			2014 090-575-395	155.32	PRINTING SERVICES	
MAR' 14-COPIER/JUV	PROB	04/07/2014		--		

----- CHK#

YORK DISCOUNT TIRE CENTER			2014 023-613-451	155.32 151918	TIRES & TUBES	PACKER
TIRES-TIRE FILL/P	04/07/2014			448.85 --		

----- CHK#

CITY OF LEVELLAND			2014 010-690-456	448.85 151919	LEVELLAND: USE OF LANDFILL	' 14-ANNUAL
GARBAGE SVS F	04/14/2014			25,000.00 --		

----- CHK#

CITY OF LEVELLAND			2014 048-403-355	25,000.00 151924	CITY OF LEVELLAND AF	MAR' 14/CO CLK
ARREST FEE	04/14/2014			285.81 --		

----- CHK#

CITY OF LEVELLAND			2014 010-610-426	285.81 151925	EOC PHONES & LAPTOP CARDS	MAR' 14-NTS
PHONE/EMC	04/14/2014			143.33 --		

----- CHK#

A - PETRO PRODUCTS CORP			2014 092-570-426	143.33 151926	TRAVEL/FURNISHED TRANSPORT	
MAR' 14-FUEL/CSCD		04/14/2014		60.97 --		

----- CHK#

A - REDWOOD TOXICOLOGY LAB			2014 092-570-486	60.97 151927	CONTRACT SERVICES	MAR' 14-DRUG
TEST/CSCD	04/14/2014			77.50 --		

----- CHK#

ADVANCED BUSINESS SOLUTION			2014 010-409-311	77.50 151928	POSTAGE METER	INK
CARTRIDGE-POSTAGE ME	04/14/2014			222.50 --		
LABELS-POSTAGE	04/14/2014		2014 010-409-311	77.50 151928	POSTAGE METER	DBL STRIP
				71.40 --		

----- CHK#

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293.90 151929
 ADVANTAGE GLASS & MIRROR C 2014 070-690-402 MAJOR REPAIRS AND PURCHASE LABOR/COUNTER
 TOPS-DOORS 04/14/2014 1,500.00 --
 2014 070-690-402 MAJOR REPAIRS AND PURCHASE COUNTER
 TOPS-COMMERCIAL 04/14/2014 6,056.00 --

----- CHK#

7,556.00 151930
 AMERI PRIDE SERVICES INC 2014 072-673-480 EQUIPMENT RENTAL WHT
 TBCLS/MALLET 04/14/2014 47.16 --
 2014 072-673-480 EQUIPMENT RENTAL CRD/DBL
 PD-USE AS CREDIT 04/14/2014 47.16- --
 2014 072-673-480 EQUIPMENT RENTAL WHT
 TBCLS/MALLET 04/14/2014 47.16 --

----- CHK#

47.16 151931
 BIG COUNTRY SUPPLY 2014 012-560-450 EQUIPMENT 2-SIRENS
 W/LITE CONTROL/ 04/14/2014 752.19 --

----- CHK#

752.19 151932
 BLACK WATCH SYSTEMS LLC 2014 010-510-450 REPAIRS & REPLACEMENTS '14 FIRE
 ALARM INSPECTIO 04/14/2014 767.00 --

----- CHK#

767.00 151933
 BOHANNON DENISE 2014 012-497-427 SEMINAR EXPENSE
 MEALS/TREASURERS SCH-AUS 04/14/2014 150.00 --
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
MILES/TREASURERS SCH-AUS	04/14/2014		2014 012-497-427	SEMINAR EXPENSE	372.15	--	

----- CHK#

522.15 151934
 BRUCKNERS 2014 024-614-573 CAPITAL OUTLAY OVER \$5000 2008 MACK
 TRK/MOD CHU613 04/14/2014 57,500.00 --

----- CHK#

57,500.00 151935
 CAVAZOS ELSA 2014 012-561-427 TRAINING/SEMINAR EXPENSE MEALS/JAIL
 ASSOC CONF-AU 04/14/2014 180.00 --
 2014 012-561-427 TRAINING/SEMINAR EXPENSE MILES/JAIL
 ASSOC CONF-AU 04/14/2014 361.90 --

----- CHK#

541.90 151936
 CENEX FLEETCARD 2014 021-611-425 MOTOR FUEL

			CHECK_REG223484		
MAR' 14-FUEL/PCT1	04/14/2014		266.40	--	
			-----	CHK#	
			266.40	151937	
CERTIFIED LABORATORIES	2014	010-510-450	REPAIRS & REPLACEMENTS		TOP DOWN
AEROSOL/MAINT	04/14/2014		203.59	--	
			-----	CHK#	
			203.59	151938	
CHAPMAN HARVEY ARCHITECTS	2014	070-690-510	RENOVATION OF NEW BUILDING		
MAR' 14-ARCHITECT SVS/624	04/14/2014		10,980.00	--	
			-----	CHK#	
			10,980.00	151939	
COMMERCIAL PRINTING COMPAN	2014	012-499-330	SUPPLIES		CASH RECEIPT
BOOKS/TAX O	04/14/2014		414.00	--	
			-----	CHK#	
			414.00	151940	
CURRINGTON REBECCA	2014	010-631-427	SEMINAR & DUES EXPENSE		MEALS/IHS
CONF-GALVESTON	04/14/2014		60.00	--	
			-----	CHK#	
			414.00	151940	
CONF-GALVESTON	04/14/2014	2014	010-631-427	SEMINAR & DUES EXPENSE	MI LES/IHS
			534.60	--	
			-----	CHK#	
			594.60	151941	
DALLY TIMES INC	2014	072-673-410	ADVERTISING		
ADVERTISING-SPLITTING W/	04/14/2014		325.00	--	
			-----	CHK#	
			325.00	151942	
FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRISONER KEEP		MEALS
3/27-4/2/14-JAIL I	04/14/2014		1,288.80	--	
			-----	CHK#	
			1,288.80	151943	
FREITAG DOUGLAS H PC	2014	012-400-408	COUNTY COURT APPTD. ATTORN		
MISD/FRANCISCO GALICIA	04/14/2014		200.00	--	
			-----	CHK#	
			200.00	151944	
GEBO CREDIT CORPORATION	2014	023-613-445	MINING OPERATION EXPENSES		PARTS FOR
WATER MISTER @	04/14/2014		148.92	--	
			-----	CHK#	
			200.00	151944	
THINNER-PWR	04/14/2014	2014	072-673-310	SUPPLIES	3" POLY-PAINT
			55.41	--	
			-----	CHK#	
			204.33	151945	
GORE MICHELLE	2014	010-631-427	SEMINAR & DUES EXPENSE		MEALS/IHC
CONF-GALVESTON	04/14/2014		60.00	--	
			-----	CHK#	
			60.00	151946	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
HOCKLEY COUNTY LIBRARY ALMAGER/DEF	04/14/2014		2014 083-475-430	35.00	MI SCCELLANEOUS VENDORS 35.00 --	ASHLEY
----- CHK#						
HOCKLEY COUNTY SHERIFF TRA DELEON-P/U M	04/14/2014		2014 012-561-425	150.00	35.00 151947 PRISONER TRANSPORT 150.00 --	MEALS-D/OFF
----- CHK#						
HUCO PRODUCTS INC 04/14/2014			2014 012-561-531	392.00	150.00 151948 JAIL EXPENSES 392.00 --	TI SSUE/JAIL
PADS-BLEACH/SR	04/14/2014		2014 010-510-332	154.30	JANITOR SUPPLIES 154.30 --	MOP-FLOOR
----- CHK#						
INDEPENDENT ELECTRIC INC LAMPS-FUSES/MAL	04/14/2014		2014 072-673-310	163.39	546.30 151949 SUPPLIES 163.39 --	100 WATT
----- CHK#						
INDIGENT HEALTHCARE SOLUTI SVS/IHC	04/14/2014		2014 010-409-352	1,508.00	163.39 151950 COMPUTER MAINTENANCE 1,508.00 --	MAY' 14-PROF
----- CHK#						
JOHN DEERE FINANCIAL GARD/PCT2	04/14/2014		2014 022-612-450	39.13	1,508.00 151951 PARTS & REPAIRS 39.13 --	COOL
PRIMER/PCT2	04/14/2014		2014 022-612-450	35.24	PARTS & REPAIRS 35.24 --	HAND
PRIMER/PCT4	04/14/2014		2014 024-614-450	35.24	PARTS & REPAIRS 35.24 --	HAND
----- CHK#						
LEVELLAND MANOR APTS KUEHLER/HOUSIN	04/14/2014		2014 010-632-417	142.00	109.61 151952 RENT & UTILITIES PAUPER CA 142.00 --	ELI ZABETH
----- CHK#						
LEXIS NEXIS CHARGES/DI	04/14/2014		2014 030-655-595	30.00	142.00 151953 LAW BOOKS 30.00 --	MAR' 14-ONLINE
CHARGES/DI	04/14/2014		2014 030-655-595	77.00	LAW BOOKS 77.00 --	MAR' 14-ONLINE
----- CHK#						

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LUBBOCK COUNTY MEDICAL EXA 2014 010-485-409 AUTOPSY 107.00 151954
BARKER/FAC 04/14/2014 3,000.00 -- AUTOPSY-JAMES

----- CHK#

LUBBOCK COUNTY SO 2014 012-561-465 INMATE HOUSING OUT OF COUN 3,000.00 151955
HOUSING/JA 04/14/2014 2,015.00 -- MAR' 14-INMATE

----- CHK#

MACHA AGENCY INC 2014 010-409-482 VARIOUS INSURANCE PREMIUMS 2,015.00 151956
DOCKERY/SUNDOW 04/14/2014 50.00 -- BOND-LORA

----- CHK#

MCWHORTERS LTD 2014 012-560-454 VEHICLE MAINTENANCE 50.00 151957
04/14/2014 13.40 -- FLAT/SO
2014 012-560-454 VEHICLE MAINTENANCE 14.90 -- FLAT-PATCH/SO
04/14/2014

DISMOUNT-MOUNT-BAL/SO 2014 012-560-454 VEHICLE MAINTENANCE 23.50 --
04/14/2014

TIRES-BAL-VALVE STEMS/SO 2014 012-560-454 VEHICLE MAINTENANCE 413.54 --
04/14/2014

TIRE/SO 2014 012-560-454 VEHICLE MAINTENANCE 40.00 -- USED TRK
04/14/2014

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VENDOR NAME BATCH
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AMOUNT CODE

----- CHK#

MOODY PAULA R 2014 012-455-427 SEMINAR EXPENSE 505.34 151958
ANTONIO SEMINA 04/14/2014 60.00 -- MEALS/SAN

----- CHK#

NARDIS PUBLIC SAFETY 2014 012-560-205 CLOTHING ALLOWANCE 60.00 151959
PATCHES/SO 04/14/2014 517.45 -- UNIFORM

----- CHK#

NTS COMMUNICATIONS-NTC 2014 010-409-422 INTERNET SERVICE 517.45 151960
04/14/2014 135.00 -- INTERNET/SO
2014 010-581-410 TELEPHONE EXPENSE 91.28 -- PHONE/DPS
04/14/2014
2014 012-560-420 TELEPHONE 262.12 -- PHONE/SO
04/14/2014
2014 012-561-420 TELEPHONE 204.53 -- PHONE/JAIL
04/14/2014
2014 072-673-420 TELEPHONE 225.02 -- PHONE/MALLET
04/14/2014

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INTERNET/MALLET	2014 072-673-425	INTERNET SERVICE EXPENSE	299.95	--	
	04/14/2014				
		----- CHK#			
		1,217.90 151961			
O'REILLY AUTO PARTS	2014 012-560-454	VEHICLE MAINTENANCE			REAR END
BEARINGS/SO	04/14/2014	53.20 --			
		----- CHK#			
		67.18 151962			
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408	COURT APPOINTED ATTORNEYS			
FELONY/DOMINIC DANIEL MA	04/14/2014	300.00 --			
		----- CHK#			
		300.00 151963			
PALMERS RENT TO OWN	2014 083-475-400	PALMER'S			ROBERT
LEAKS/DEF	04/14/2014	50.00 --			
		----- CHK#			
		300.00 151963			
GARCIA/DEF	04/14/2014	261.00 --			MAS
		----- CHK#			
		311.00 151964			
PARAMOUNT LEASING	2014 010-495-330	OFFICE SUPPLIES			
COPIER/AUDITOR	04/14/2014	22.50 --			
		----- CHK#			
		311.00 151964			
ATTY	04/14/2014	204.50 --			COPIER/DIST
		----- CHK#			
		311.00 151964			
COPIER/EXTENSION	04/14/2014	645.00 --			
		----- CHK#			
		311.00 151964			
	04/14/2014	143.01 --			COPIER/IHC
		----- CHK#			
		311.00 151964			
	04/14/2014	107.01 --			COPIER/DPS
		----- CHK#			
		311.00 151964			
	04/14/2014	58.00 --			FAXLINE
		----- CHK#			
		311.00 151964			
COPIER/TREASURER	04/14/2014	22.51 --			
		----- CHK#			
		311.00 151964			
	04/14/2014	409.00 --			COPIER/CLK
		----- CHK#			
		311.00 151964			
ATTY	04/14/2014	204.50 --			COPIER/CO
		----- CHK#			
		311.00 151964			
JUDGE	04/14/2014	68.02 --			COPIER/CO
		----- CHK#			
		311.00 151964			
CLK	04/14/2014	270.97 --			COPIER/DIST
		----- CHK#			
		311.00 151964			
	04/14/2014	265.96 --			COPIER/JAIL
		----- CHK#			
		311.00 151964			
COPIER/SHERIFF OFFICE	04/14/2014	131.02 --			
		----- CHK#			
		311.00 151964			
OFFICE	04/14/2014	205.02 --			COPIER/TAX
		----- CHK#			
		311.00 151964			
JUDGE	04/14/2014	78.00 --			COPIER/DIST
		----- CHK#			
		311.00 151964			
COPIER/LIBRARY	04/14/2014	82.00 --			
		----- CHK#			
		311.00 151964			
	04/14/2014	74.99 --			COPIER/JP5
		----- CHK#			
		311.00 151964			
	2014 072-673-315	OFFICE SUPPLIES			COPIER/MALLET

04/14/2014

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150.00 --

----- CHK#

3,142.01 151965

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
PERDUE BRANDON FIELDER COL	04/14/2014		2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	1,642.77	--	
MAR' 14-PERDUE/JP1			2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	137.97	--	
MAR' 14-PERDUE/JP4	04/14/2014		2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	2,922.55	--	
MAR' 14-PERDUE/JP5			2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	114.30	--	
FEB' 14-PERDUE/DI ST CLK	04/14/2014						

----- CHK#

PETRO PRODUCTS CORP	04/14/2014		2014 012-560-455	FUEL	4,817.59	151966	FUEL/SO
			2014 012-561-450	EQUIPMENT OPERATION	6,443.49	--	FUEL/JAIL
	04/14/2014		2014 010-485-426	INVESTIGATION TRAVEL EXPEN	680.07	--	
MAR' 14-FUEL/DA			2014 010-510-454	EQUIPMENT OPERATION	389.26	--	
MAR' 14-FUEL/MAINT	04/14/2014		2014 010-610-454	FUEL AND VEHICLE MAINTENAN	250.43	--	
MAR' 14-FUEL/EMC			2014 021-611-425	MOTOR FUEL	279.80	--	
MAR' 14-FUEL/PCT1	04/14/2014		2014 022-612-425	MOTOR FUEL	9,313.03	--	
MAR' 14-FUEL/PCT2			2014 024-614-425	MOTOR FUEL	5,606.34	--	
MAR' 14-FUEL/PCT4	04/14/2014				689.01	--	

----- CHK#

PRODUCT CENTER THE	04/14/2014		2014 012-561-531	JAIL EXPENSES	23,651.43	151967	
TONER-FINGERPRINT MACHIN					678.59	--	

----- CHK#

PROFESSIONAL ALARM SYSTEM	04/14/2014		2014 070-690-402	MAJOR REPAIRS AND PURCHASE	678.59	151968	BAL/WIRELESS
PANIC SYS-6			2014 072-673-450	REPAIRS	1,069.40	--	BLUELAYER
NETWORK SWITCH	04/14/2014		2014 043-403-488	MI SCCELLANEOUS EXPENSES	120.00	--	CAMERA'S &
MONITORS/DI ST	04/14/2014		2014 043-403-488	MI SCCELLANEOUS EXPENSES	2,226.00	--	
MONITORS-MOUNT BRACKETS/	04/14/2014		2014 043-403-488	MI SCCELLANEOUS EXPENSES	578.00	--	CREDIT/MOUNT
BRACKETS-61	04/14/2014		2014 043-403-488	MI SCCELLANEOUS EXPENSES	100.00	--	AUDI TOR
CAMERA-DA BUTTON	04/14/2014				328.00	--	

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 2014 070-690-402 MAJOR REPAIRS AND PURCHASE BAL/DVR &
 CAMERAS-613 AV 04/14/2014 2,622.80 --
 2014 012-560-450 EQUIPMENT WIRE CUT TO
 CAMERA-REB00 04/14/2014 280.00 --

----- CHK#

7,124.20 151969
 2014 010-485-330 D. A. SUPPLIES BUBBLE
 MAILER-BTN CLOSUR 04/14/2014 78.49 --
 2014 012-475-330 OFFICE SUPPLIES LGL FILE
 FOLDERS-BTN CLO 04/14/2014 239.40 --
 2014 012-403-330 OFFICE SUPPLIES PENCIL
 SHARPENER-CLASP E 04/14/2014 60.17 --

----- CHK#

378.06 151970
 2014 016-560-427 SHERIFF - SEMINAR EXPENSE MEALS/AJA
 ROBINSON CLIFFORD W CONF-DALLAS 4/ 04/14/2014 150.00 --

----- CHK#

150.00 151971
 2014 017-435-408 COURT APPOINTED ATTORNEYS
 SHAW JIM-ATTORNEY CPS/CRUZ-CHILD 04/14/2014 250.00 --

----- CHK#

250.00 151972
 2014 025-615-330 MATERIAL & SUPPLIES CUT OFF
 SOUTH PLAINS WELDING SUPPL WHEELS/PCT5 04/14/2014 111.91 --

----- CHK#

111.91 151973
 2014 012-560-454 VEHICLE MAINTENANCE 10 TAHOE-OIL
 STUEARTS PIT-STOP KWIK LUB CHNG-INSPEC 04/14/2014 53.99 --
 2014 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL
 CHNG/SO 04/14/2014 39.49 --

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CHNG-AIR FI	04/14/2014		2014 012-560-454	VEHICLE MAINTENANCE	57.48	--	12 TAHOE-OIL

----- CHK#

150.96 151974
 2014 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/GRAND
 SWEET SHOP JURY 4/10/1 04/14/2014 11.98 --

----- CHK#

11.98 151975
 2014 010-631-330 SUPPLIES MAR' 14-SOC
 TALX CORPORATION SVS-VERIF/IHC 04/14/2014 10.95 --

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		10.95	151976			
TASCOSA OFFICE MACHINES	2014	010-495-330	OFFICE SUPPLIES			FORM
PAPER/AUDITOR	04/14/2014		99.99	--		
		2014	010-405-330	SUPPLIES		COPY PAPER/VA
	04/14/2014		89.85	--		
CLNR/JP1	04/14/2014	2014	012-456-330	JP SUPPLIES		GLASS
				6.58	--	
	04/14/2014	2014	012-456-330	JP SUPPLIES		TONER/JP1
				89.98	--	

----- CHK#

		286.40	151977			
TELECO INC	2014	017-435-573	CAPITAL OUTLAY UNDER \$5000			CONF ROOM
PHONE/DIST JUD	04/14/2014		1,116.91	--		
		2014	017-435-573	CAPITAL OUTLAY UNDER \$5000		PHONE-STATION
LICENSE/DI	04/14/2014		748.50	--		

----- CHK#

		1,865.41	151978			
TEXAS ASSOCIATION OF COUNT	2014	012-499-427	SEMINAR EXPENSE			
REG-BRAMLETT/TACA CONF	04/14/2014			175.00	--	

----- CHK#

		175.00	151979			
TEXAS DEPARTMENT OF STATE	2014	012-403-435	BIRTH CERTIFICATES EXPENSE			MAR' 14-REMOTE
BIRTH/COC	04/14/2014		161.04	--		

----- CHK#

		161.04	151980			
THOMPSON & KERBY	2014	010-409-427	ROPES VOL FIRE MATCHING FU			
MAR' 14-SVS/ROPEVILLE MA	04/14/2014			585.00	--	

----- CHK#

		585.00	151981			
WALSH BRIAN S	2014	012-400-408	COUNTY COURT APPTD. ATTORN			MI SD/ROGER
TAYLOR	04/14/2014			200.00	--	

----- CHK#

		200.00	151982			
WARREN CAT	2014	021-611-450	PARTS & REPAIRS			
FILTERS-ELEMENTS AS/PCT1	04/14/2014			405.93	--	

----- CHK#

		405.93	151983			
WEST TEXAS GAS INC	2014	023-613-425	MOTOR FUEL			BLUE DIESEL
FLUID/PCT3	04/14/2014			12.75	--	
		2014	023-613-425	MOTOR FUEL		BLUE DIESEL
FLUID/PCT3	04/14/2014			13.80	--	

----- CHK#

		26.55	151984			
WHITLEYS OIL CHANGE	2014	012-560-454	VEHICLE MAINTENANCE			08 CHEV
PK-OIL CHNG/SO	04/14/2014			42.43	--	

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TAHOE/REPAIR DIFFEREN 04/14/2014 2014 012-560-454 VEHICLE MAINTENANCE 380.29 -- 07

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422.72 151985

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
WILSON ELECTRONICS			2014 083-475-410		WILSON ELECTRONICS	REBECCA
GOMEZ/DEF	04/14/2014			200.00	--	
ESCAMILLA/DEF	04/14/2014		2014 083-475-410		WILSON ELECTRONICS	JAYNE
				250.00	--	

----- CHK#

450.00 151986

WINDSTREAM	04/14/2014		2014 044-455-200		JP#2 EXPENSES	PHONE/JP2
				120.08	--	

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120.08 151987

XCEL ENERGY BLDG	04/14/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA 624 AVE H	
				25.36	--	
HOUSTON/SR CITIZENS	04/14/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA 1202	
				679.32	--	
	04/14/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA 1110 HOUSTON	
				11.95	--	
HOUSTON/CSCD-EXT	04/14/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA 1212	
				455.29	--	
H/JAIL	04/14/2014		2014 010-510-440		UTILITIES ELECTRICITY & WA 1310 AVE	
				1,644.84	--	

----- CHK#

2,816.76 151988

AIM BANK	04/16/2014		2014 010-202-100		SALARIES PAYABLE	FIT, FICA,
MED				3,845.76	99	
MED	04/16/2014		2014 010-405-201		FICA & MEDI CARE	FIT, FICA,
				86.05	99	
MED	04/16/2014		2014 010-485-201		FICA & MEDI CARE	FIT, FICA,
				561.38	99	
MED	04/16/2014		2014 010-495-201		FICA & MEDI CARE	FIT, FICA,
				325.99	99	
MED	04/16/2014		2014 010-496-201		FICA & MEDI CARE	FIT, FICA,
				177.31	99	
MED	04/16/2014		2014 010-510-201		FICA & MEDI CARE	FIT, FICA,
				223.04	99	
MED	04/16/2014		2014 010-581-201		FICA & MEDI CARE	FIT, FICA,
				30.60	99	
MED	04/16/2014		2014 010-610-201		FICA & MEDI CARE	FIT, FICA,
				33.55	99	
MED	04/16/2014		2014 010-631-201		FICA & MEDI CARE	FIT, FICA,
				148.02	99	
MED	04/16/2014		2014 010-665-201		FICA & MEDI CARE	FIT, FICA,
				319.45	99	
MED	04/16/2014		2014 012-202-100		SALARIES PAYABLE	FIT, FICA,

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MED	04/16/2014		15,382.77	99	
		2014 012-400-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		299.50	99	
		2014 012-403-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		547.27	99	
		2014 012-450-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		330.98	99	
		2014 012-455-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		269.36	99	
		2014 012-456-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		88.36	99	
		2014 012-475-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		654.95	99	
		2014 012-497-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		239.42	99	
		2014 012-499-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		667.69	99	
		2014 012-560-201	LE FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		1,588.34	99	
		2014 012-561-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		1,826.44	99	
		2014 012-570-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		289.02	99	
		2014 012-572-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		184.65	99	
		2014 017-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		722.75	99	
		2014 017-435-201	FICA &	MEDI CARE	FIT, FICA,
MED	04/16/2014		246.40	99	
		2014 021-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		1,747.10	99	
		2014 021-611-201	SOCIAL SECURITY		FIT, FICA,
MED	04/16/2014		824.91	99	
		2014 022-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		1,894.27	99	
		2014 022-612-201	SOCIAL SECURITY		FIT, FICA,
MED	04/16/2014		810.44	99	
		2014 023-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		3,251.73	99	
		2014 023-613-201	SOCIAL SECURITY		FIT, FICA,
MED	04/16/2014		833.59	99	
		2014 024-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		1,743.75	99	
		2014 024-614-201	SOCIAL SECURITY		FIT, FICA,
MED	04/16/2014		824.33	99	
		2014 025-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		258.60	99	
		2014 025-615-201	SOCIAL SECURITY		FIT, FICA,
MED	04/16/2014		121.05	99	
		2014 035-202-100	SALARIES PAYABLE		FIT, FICA,
MED	04/16/2014		615.37	99	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
MED	04/16/2014		2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA,
			308.79	99	
MED	04/16/2014		2014 043-202-100	SALARIES PAYABLE	FIT, FICA,
			53.60	99	

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MED	04/16/2014	2014 043-403-201	FICA & MEDI CARE	FIT, FICA,
		28.43	99	
MED	04/16/2014	2014 044-202-100	SALARIES PAYABLE	FIT, FICA,
		8.86	99	
MED	04/16/2014	2014 072-202-100	SALARIES PAYABLE	FIT, FICA,
		1,218.23	99	
MED	04/16/2014	2014 072-673-201	FICA/MEDI CARE	FIT, FICA,
		623.30	99	
MED	04/16/2014	2014 079-202-100	SALARIES PAYABLE	FIT, FICA,
		3.55	99	
MED	04/16/2014	2014 090-202-100	SALARIES PAYABLE	FIT, FICA,
		257.49	99	
MED	04/16/2014	2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
		126.07	99	
MED	04/16/2014	2014 092-202-100	SALARIES PAYABLE	FIT, FICA,
		1,964.64	99	
MED	04/16/2014	2014 092-570-201	SOCIAL SECURITY & MEDI CARE	FIT, FICA,
		572.61	99	
MED	04/16/2014	2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA,
		135.87	99	

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47,315.63 151992

AMERICAN FAMILY LIFE & CAN	2014 010-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE	04/16/2014	421.26	99
FAMILY LIFE	04/16/2014	2014 012-202-100	SALARIES PAYABLE
		579.67	99
FAMILY LIFE	04/16/2014	2014 017-202-100	SALARIES PAYABLE
		30.25	99
FAMILY LIFE	04/16/2014	2014 022-202-100	SALARIES PAYABLE
		200.95	99
FAMILY LIFE	04/16/2014	2014 023-202-100	SALARIES PAYABLE
		37.30	99
FAMILY LIFE	04/16/2014	2014 024-202-100	SALARIES PAYABLE
		19.24	99
FAMILY LIFE	04/16/2014	2014 035-202-100	SALARIES PAYABLE
		88.52	99
FAMILY LIFE	04/16/2014	2014 072-202-100	SALARIES PAYABLE
		41.22	99
FAMILY LIFE	04/16/2014	2014 010-202-100	SALARIES PAYABLE
		421.23	99
FAMILY LIFE	04/16/2014	2014 012-202-100	SALARIES PAYABLE
		579.65	99
FAMILY LIFE	04/16/2014	2014 017-202-100	SALARIES PAYABLE
		30.25	99
FAMILY LIFE	04/16/2014	2014 022-202-100	SALARIES PAYABLE
		200.93	99
FAMILY LIFE	04/16/2014	2014 023-202-100	SALARIES PAYABLE
		37.30	99
FAMILY LIFE	04/16/2014	2014 024-202-100	SALARIES PAYABLE
		19.24	99
FAMILY LIFE	04/16/2014	2014 035-202-100	SALARIES PAYABLE
		88.52	99
FAMILY LIFE	04/16/2014	2014 072-202-100	SALARIES PAYABLE
		41.20	99

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2,836.73 151993

BUREAU FOR CHILD SUPPORT E	2014 012-202-100	SALARIES PAYABLE	WV CHILD
SUPPORT	04/16/2014	142.15	99

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			142.15	151994		
CJAD INSURANCE CSCD	2014	092-202-100	SALARI ES	PAYABLE		CJAD
INSURANCE	04/16/2014		714.21	99		
	2014	092-202-100	SALARI ES	PAYABLE		CJAD
INSURANCE	04/16/2014		714.20	99		

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			1,428.41	151995		
HOCKLEY CO SCHOOL EMPLOYEE	2014	010-202-100	SALARI ES	PAYABLE		HOC CO SCH
CRED UNI ON	04/16/2014		250.00	99		
	2014	022-202-100	SALARI ES	PAYABLE		HOC CO SCH
CRED UNI ON	04/16/2014		150.00	99		
	2014	023-202-100	SALARI ES	PAYABLE		HOC CO SCH
CRED UNI ON	04/16/2014		152.06	99		
	2014	092-202-100	SALARI ES	PAYABLE		HOC CO SCH
CRED UNI ON	04/16/2014		30.00	99		

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			582.06	151996		
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARI ES	PAYABLE		NATI ONAL FARM
LIFE	04/16/2014		15.12	99		
	2014	012-202-100	SALARI ES	PAYABLE		NATI ONAL FARM
LIFE	04/16/2014		133.77	99		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
NATIONAL FARM LIFE INSURAN	04/16/2014		2014 010-202-100	SALARI ES PAYABLE		NATI ONAL FARM
LIFE				61.81 99		
	04/16/2014		2014 012-202-100	SALARI ES PAYABLE		NATI ONAL FARM
LIFE				286.26 99		
	04/16/2014		2014 022-202-100	SALARI ES PAYABLE		NATI ONAL FARM
LIFE				29.37 99		
	04/16/2014		2014 072-202-100	SALARI ES PAYABLE		NATI ONAL FARM
LIFE				15.76 99		

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			393.20	151998		
NATI ONWI DE RETI REMENT SOLU	2014	012-202-100	SALARI ES	PAYABLE		NACO DEF COMP
	04/16/2014		30.00	99		
	04/16/2014		2014 012-202-100	SALARI ES	PAYABLE	NACO DEF COMP
			30.00	99		

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			60.00	151999		
NET SALARI ES	2014	010-202-100	SALARI ES	PAYABLE		NET SALARI ES
	04/16/2014		18,862.13	99		
	04/16/2014		2014 012-202-100	SALARI ES	PAYABLE	NET SALARI ES
			67,646.10	99		

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04/16/2014	2014	017-202-100	SALARI ES PAYABLE	2,262.63	99	NET SALARI ES
04/16/2014	2014	021-202-100	SALARI ES PAYABLE	7,754.60	99	NET SALARI ES
04/16/2014	2014	022-202-100	SALARI ES PAYABLE	7,540.86	99	NET SALARI ES
04/16/2014	2014	023-202-100	SALARI ES PAYABLE	6,272.78	99	NET SALARI ES
04/16/2014	2014	024-202-100	SALARI ES PAYABLE	8,176.42	99	NET SALARI ES
04/16/2014	2014	025-202-100	SALARI ES PAYABLE	1,191.14	99	NET SALARI ES
04/16/2014	2014	035-202-100	SALARI ES PAYABLE	3,155.18	99	NET SALARI ES
04/16/2014	2014	043-202-100	SALARI ES PAYABLE	318.40	99	NET SALARI ES
04/16/2014	2014	044-202-100	SALARI ES PAYABLE	46.55	99	NET SALARI ES
04/16/2014	2014	072-202-100	SALARI ES PAYABLE	6,392.04	99	NET SALARI ES
04/16/2014	2014	079-202-100	SALARI ES PAYABLE	31.07	99	NET SALARI ES
04/16/2014	2014	090-202-100	SALARI ES PAYABLE	1,264.65	99	NET SALARI ES
04/16/2014	2014	092-202-100	SALARI ES PAYABLE	6,567.65	99	NET SALARI ES

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				137,482.20	152000	
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARI ES PAYABLE			HEALTH
INSURANCE	04/16/2014			812.50	99	
		2014	012-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			2,925.00	99	
		2014	017-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			112.50	99	
		2014	021-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			537.50	99	
		2014	022-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			425.00	99	
		2014	023-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			200.00	99	
		2014	024-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			287.50	99	
		2014	035-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			112.50	99	
		2014	072-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			137.50	99	
		2014	090-202-100	SALARI ES PAYABLE		HEALTH
INSURANCE	04/16/2014			87.50	99	

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				5,637.50	152001	
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARI ES PAYABLE			CHILD SUPPORT
04/16/2014				173.08	99	
		2014	021-202-100	SALARI ES PAYABLE		CHILD SUPPORT
04/16/2014				201.23	99	
		2014	023-202-100	SALARI ES PAYABLE		CHILD SUPPORT
04/16/2014				345.03	99	

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719.34 152002

TEXAS CHILD SUPPORT DISBUR 2014 012-202-100 SALARIES PAYABLE
SUPPORT 04/16/2014 276.92 99

TX CHILD

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276.92 152003

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
TEXAS COUNTY & DISTRICT RE	04/16/2014		2014 010-202-100	1,530.03	SALARIES PAYABLE 99	RETI REMENT
	04/16/2014		2014 010-405-203	155.58	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-485-203	1,027.98	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-495-203	646.74	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-496-203	287.64	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-510-203	423.56	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-581-203	55.32	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-610-203	55.85	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-631-203	212.84	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 010-665-203	157.41	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-202-100	6,769.45	SALARIES PAYABLE 99	RETI REMENT
	04/16/2014		2014 012-400-203	562.62	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-403-203	1,009.97	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-450-203	580.43	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-455-203	483.83	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-456-203	134.10	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-475-203	1,221.02	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-497-203	437.25	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-499-203	1,752.50	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-560-203	2,898.05	LE COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-561-203	3,491.78	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-570-203	544.44	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 012-572-203	258.62	COUNTY RETI REMENT 99	RETI REMENT
	04/16/2014		2014 017-202-100	235.45	SALARIES PAYABLE 99	RETI REMENT

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04/16/2014	2014 017-435-203	COUNTY RETI REMENT	465.19 99	RETI REMENT
04/16/2014	2014 021-202-100	SALARI ES PAYABLE	731.18 99	RETI REMENT
04/16/2014	2014 021-611-203	RETI REMENT	1,444.58 99	RETI REMENT
04/16/2014	2014 022-202-100	SALARI ES PAYABLE	731.18 99	RETI REMENT
04/16/2014	2014 022-612-203	RETI REMENT	1,444.58 99	RETI REMENT
04/16/2014	2014 023-202-100	SALARI ES PAYABLE	731.18 99	RETI REMENT
04/16/2014	2014 023-613-203	RETI REMENT	1,444.58 99	RETI REMENT
04/16/2014	2014 024-202-100	SALARI ES PAYABLE	731.18 99	RETI REMENT
04/16/2014	2014 024-614-203	RETI REMENT	1,444.58 99	RETI REMENT
04/16/2014	2014 025-202-100	SALARI ES PAYABLE	107.73 99	RETI REMENT
04/16/2014	2014 025-615-203	RETI REMENT	212.84 99	RETI REMENT
04/16/2014	2014 035-202-100	SALARI ES PAYABLE	264.38 99	RETI REMENT
04/16/2014	2014 035-650-203	COUNTY RETI REMENT	522.34 99	RETI REMENT
04/16/2014	2014 072-202-100	SALARI ES PAYABLE	493.17 99	RETI REMENT
04/16/2014	2014 072-673-203	RETI REMENT	974.33 99	RETI REMENT
04/16/2014	2014 090-202-100	SALARI ES PAYABLE	121.16 99	RETI REMENT
04/16/2014	2014 090-575-203	COUNTY RETI REMENT	239.37 99	RETI REMENT
04/16/2014	2014 092-202-100	SALARI ES PAYABLE	698.24 99	RETI REMENT
04/16/2014	2014 092-570-203	COUNTY RETI REMENT	1,095.05 99	RETI REMENT
04/16/2014	2014 092-571-203	COUNTY RETI REMENT	284.45 99	RETI REMENT
04/16/2014	2014 094-202-100	SALARI ES PAYABLE	10.50 99	RETI REMENT
04/16/2014	2014 094-476-203	COUNTY RETI REMENT	20.74 99	RETI REMENT
04/16/2014	2014 010-202-100	SALARI ES PAYABLE	1,538.86 99	RETI REMENT
04/16/2014	2014 010-405-203	COUNTY RETI REMENT	155.58 99	RETI REMENT
04/16/2014	2014 010-485-203	COUNTY RETI REMENT	1,027.98 99	RETI REMENT
04/16/2014	2014 010-495-203	COUNTY RETI REMENT	646.74 99	RETI REMENT
04/16/2014	2014 010-496-203	COUNTY RETI REMENT	305.10 99	RETI REMENT
04/16/2014	2014 010-510-203	COUNTY RETI REMENT	423.56 99	RETI REMENT
04/16/2014	2014 010-581-203	COUNTY RETI REMENT	55.32 99	RETI REMENT

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			2014 010-610-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		55.85	99		
			2014 010-631-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		212.84	99		
			2014 010-665-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		157.41	99		
			2014 012-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		6,510.10	99		
			2014 012-400-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		562.62	99		
			2014 012-403-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		1,009.97	99		
			2014 012-450-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		580.43	99		
			2014 012-455-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		488.67	99		
			2014 012-456-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		134.10	99		
			2014 012-475-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		1,221.02	99		
			2014 012-497-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		437.25	99		
			2014 012-499-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		1,325.96	99		
			2014 012-560-203		LE COUNTY RETI REMENT	RETI REMENT
	04/16/2014		2,906.98	99		
			2014 012-561-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		3,392.17	99		
			2014 012-570-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		544.44	99		
			2014 012-572-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		258.62	99		
			2014 017-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		235.45	99		
			2014 017-435-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		465.19	99		
			2014 021-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		731.18	99		
			2014 021-611-203		RETI REMENT	RETI REMENT
	04/16/2014		1,444.58	99		
			2014 022-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		731.18	99		
			2014 022-612-203		RETI REMENT	RETI REMENT
	04/16/2014		1,444.58	99		
			2014 023-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		731.18	99		
			2014 023-613-203		RETI REMENT	RETI REMENT
	04/16/2014		1,444.58	99		
			2014 024-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		731.18	99		
			2014 024-614-203		RETI REMENT	RETI REMENT
	04/16/2014		1,444.58	99		
			2014 025-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		107.73	99		
			2014 025-615-203		RETI REMENT	RETI REMENT
	04/16/2014		212.84	99		
			2014 035-202-100		SALARI ES PAYABLE	RETI REMENT
	04/16/2014		265.95	99		
			2014 035-650-203		COUNTY RETI REMENT	RETI REMENT
	04/16/2014		525.45	99		

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04/16/2014	2014	043-202-100	SALARI ES PAYABLE	28.00	99	RETI REMENT
04/16/2014	2014	043-403-203	COUNTY RETI REMENT	55.31	99	RETI REMENT
04/16/2014	2014	072-202-100	SALARI ES PAYABLE	493.17	99	RETI REMENT
04/16/2014	2014	072-673-203	RETI REMENT	974.33	99	RETI REMENT
04/16/2014	2014	090-202-100	SALARI ES PAYABLE	121.16	99	RETI REMENT
04/16/2014	2014	090-575-203	COUNTY RETI REMENT	239.37	99	RETI REMENT
04/16/2014	2014	092-202-100	SALARI ES PAYABLE	698.24	99	RETI REMENT
04/16/2014	2014	092-570-203	COUNTY RETI REMENT	1,095.05	99	RETI REMENT
04/16/2014	2014	092-571-203	COUNTY RETI REMENT	284.45	99	RETI REMENT

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WASHI NGTON NATIONAL INS CO	04/16/2014	2014	012-202-100	SALARI ES PAYABLE	77,601.29	152004	CONSECO
	04/16/2014	2014	024-202-100	SALARI ES PAYABLE	661.06	99	CONSECO
	04/16/2014	2014	012-202-100	SALARI ES PAYABLE	29.68	99	CONSECO
	04/16/2014	2014	024-202-100	SALARI ES PAYABLE	578.57	99	CONSECO
	04/16/2014	2014	024-202-100	SALARI ES PAYABLE	29.67	99	CONSECO

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CITI BANK	04/16/2014	2014	023-613-445	MINI NG OPERATI ON EXPENSES	1,298.98	152005	
BALDRI DGE/MAR' 14-CREDI T	04/16/2014	2014	012-400-330	OFFI CE SUPPLI ES	23.56	--	
BALDRI DGE/MOUSE-BATTERI E	04/16/2014	2014	025-615-428	POOL CAR EXPENSES	20.39	--	BARNETTE/POOL
CAR WASHED	04/16/2014	2014	010-665-330	SUPPLI ES	9.00	--	
BARRON/PRI ORI TY MAIL-EXT	04/16/2014	2014	010-665-330	SUPPLI ES	6.99	--	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
CABI NET-MAL	04/16/2014		2014 072-673-310		SUPPLI ES	59.98	--	BERRY/OFFI CE
BOHANNON/MARKERS-SHARPI E	04/16/2014		2014 012-497-330		SUPPLI ES	23.17	--	
BRAMLETT/NOTEBOOKS-TAX O	04/16/2014		2014 012-499-330		SUPPLI ES	22.06	--	
BURTON/FUEL-SO	04/16/2014		2014 012-560-455		FUEL	234.98	--	
@ HOUSTON-C	04/16/2014		2014 012-560-427		LE TRAI NI NG	193.84	--	BURTON/MOTEL
JAIL SCHOOL-	04/16/2014		2014 012-561-427		TRAI NI NG/SEMI NAR EXPENSE	210.00	--	CAVAZOS/REG
			2014 012-456-330		JP SUPPLI ES			

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COKER/CERTIFIED MAIL-CLN	04/16/2014	2014 012-560-454	VEHICLE MAINTENANCE	33.16	--	CORDER/OIL
CHNG-FLAT/SO	04/16/2014	2014 010-631-330	SUPPLIES	53.76	--	
CURRINGTON/LEXIS NEXIS-S	04/16/2014	2014 035-650-590	BOOKS	51.00	--	
DANIEL/BOOKS-LIBRARY	04/16/2014	2014 035-650-595	PERIODICALS	1,329.38	--	
DANIEL/SUBSCRIPTION LBK	04/16/2014	2014 012-560-454	VEHICLE MAINTENANCE	355.60	--	DAVIS/OIL
CHNG-SO	04/16/2014	2014 010-485-427	D. A. SEMINAR EXPENSE	42.16	--	DENNIS/DALLAS
FLIGHT-CRI	04/16/2014	2014 016-476-427	DISTRICT ATTORNEY - SEMINA	520.88	--	
DENNIS/PART-DALLAS FLT-C	04/16/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	28.12	--	
FERGUSON/WATER HEATER-GL	04/16/2014	2014 010-510-454	EQUIPMENT OPERATION	693.06	--	
FERGUSON/OIL-MAINT	04/16/2014	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	34.09	--	
FERGUSON/FLAT-DA	04/16/2014	2014 010-485-427	D. A. SEMINAR EXPENSE	14.90	--	
FOSTER/REG-CRIME SCHOOL-	04/16/2014	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	996.00	--	FOSTER/OIL
CHNG-FUEL/DA	04/16/2014	2014 010-485-330	D. A. SUPPLIES	124.35	--	
FOSTER/FOOD-WRONG CARD/R	04/16/2014	2014 010-510-450	REPAIRS & REPLACEMENTS	15.50	--	FOWLER/LED
BULBS-WEED KI	04/16/2014	2014 024-614-425	MOTOR FUEL	182.63	--	
FRANKLIN/FUEL-PCT4	04/16/2014	2014 012-572-330	SUPPLIES	295.09	--	
MCDANIEL/LABELS-CABLE TI	04/16/2014	2014 012-455-427	SEMINAR EXPENSE	9.29	--	
MOODY/FLIGHT-SAN ANTONIO	04/16/2014	2014 025-615-428	POOL CAR EXPENSES	380.00	--	GUMULA/POOL
CAR FUEL-CO	04/16/2014	2014 010-490-310	ELECTION SUPPLIES	62.21	--	
GUMULA/TAPE-POSTER BOARD	04/16/2014	2014 090-575-330	OFFICE SUPPLIES	17.67	--	
MOORE/BATTERIES-THUMB DR	04/16/2014	2014 090-575-426	TRAVEL EXPENSE	123.70	--	
MOORE/FUEL-JUV PROB	04/16/2014	2014 090-575-425	VEHICLE INSURANCE& MAINTEN	75.00	--	MOORE/OIL
CHNG-JUV PROB	04/16/2014	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	47.97	--	MORAN/GAS-OIL
CHNG-FLAT-	04/16/2014	2014 012-455-427	SEMINAR EXPENSE	195.64	--	
NOCK/FLIGHT-MOTEL @ SAN	04/16/2014	2014 012-455-427	SEMINAR EXPENSE	504.43	--	NOCK/WIFI
CHRG'D AFTER C	04/16/2014	2014 010-665-426	4H AGENT TRAVEL ALLOWANCE	10.77	--	
PARKINSON/MOTELS-EXT	04/16/2014	2014 010-665-454	EQUIPMENT OPERATION	518.67	--	
PARKINSON/FUEL-EXT	04/16/2014	2014 010-485-330	D. A. SUPPLIES	637.36	--	
PRECURE/SCANNER-USB-DVD	04/16/2014	2014 010-495-330	OFFICE SUPPLIES	993.47	--	
PRECURE/RECORDER-PHONE C	04/16/2014	2014 010-496-330	SUPPLIES	74.01	--	
PRECURE/SUBSCRIPTION-SCR	04/16/2014	2014 010-631-330	SUPPLIES	87.04	--	PRECURE/IPAD
KEYBOARD-IH	04/16/2014			92.28	--	

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DESCRIPTION	DATE	ACCOUNT NUMBER	AMOUNT	BATCH	ITEM/REASON
KEYBOARD-CA	04/16/2014	2014 012-400-330	68.93	OFFICE SUPPLIES	PRECURE/I PAD
KEYBOARD-JP	04/16/2014	2014 012-455-330	81.44	OFFICE SUPPLIES	PRECURE/I PAD
PHONE BELT CLI	04/16/2014	2014 012-570-330	44.73	OFFICE SUPPLIES	PRECURE/I
PRICE/SHARPIE-SHARPENER-	04/16/2014	2014 012-450-330	25.73	OFFICE SUPPLIES	
CONF-SAN ANTO	04/16/2014	2014 010-610-427	150.00	TRAVEL AND TRAINING	RANKIN/REG
ROBINSON/TRANSP FUEL-JAI	04/16/2014	2014 012-561-425	189.01	PRISONER TRANSPORT	
ROBINSON/SCISSORS-BOXS-T	04/16/2014	2014 012-561-531	98.43	JAIL EXPENSES	
HOOKS-JAIL	04/16/2014	2014 012-561-330	11.76	OFFICE SUPPLIES	ROBINSON/MINI
MEDS-JAIL	04/16/2014	2014 012-561-408	17.92	INMATE MEDICAL	ROBINSON-O/C
REG-MBRSHP/	04/16/2014	2014 016-560-427	298.00	SHERIFF - SEMINAR EXPENSE	ROBINSON/AJA
DRI VES-SO	04/16/2014	2014 012-560-330	19.96	OFFICE SUPPLIES	ROSS/THUMB
NEXIS-CO A	04/16/2014	2014 030-655-595	92.50	LAW BOOKS	SCHULLE/LEXIS
SEATON/TIRES-ALIGNMENT-B	04/16/2014	2014 012-560-454	656.12	VEHICLE MAINTENANCE	
SEATON/FUEL-SO	04/16/2014	2014 012-560-455	90.97	FUEL	
VISION MON	04/16/2014	2014 012-560-450	1,085.00	EQUIPMENT	SEATON/7-NITE

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
SEATON/MOTEL-INSTALL FUS	04/16/2014		2014 012-560-427		LE TRAINING	
SEATON/PRIORITY MAIL-SO	04/16/2014		2014 012-560-330		OFFICE SUPPLIES	
TIES-SO	04/16/2014		2014 012-560-450		EQUIPMENT	SEATON/CABLE
SHERIFF/TRANSPORT FU	04/16/2014		2014 012-561-425		PRISONER TRANSPORT	H C
SHERRILL/SMOKER WSTE RCP	04/16/2014		2014 072-673-310		SUPPLIES	
CHNG-MALLET	04/16/2014		2014 072-673-330		FUEL/OIL	SHERRILL/OIL
SHERRILL/NEARWOOD-EZ TEX	04/16/2014		2014 072-673-410		ADVERTISING	
DADDY-USPS-R	04/16/2014		2014 072-673-315		OFFICE SUPPLIES	SHERRILL/GO
SULLIVAN/BATTERY-DUST MA	04/16/2014		2014 021-611-450		PARTS & REPAIRS	
ROCKPORT-S	04/16/2014		2014 012-456-427		JP SEMINAR EXPENSE	TRULL/MOTEL @
DIVIDERS-JP2	04/16/2014		2014 012-456-330		JP SUPPLIES	TRULL/TAB
UTLEY/MOTELS-EXT	04/16/2014		2014 010-665-426		4H AGENT TRAVEL ALLOWANCE	
			2014 010-665-454		EQUIPMENT OPERATI ON	

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UTLEY/FUEL-OIL CHNG-DIES	04/16/2014	2014 090-575-330	766.98	--	OFFICE SUPPLIES	WINN/IPHONE
CHARGER-JUV	04/16/2014	2014 090-575-425	79.99	--	VEHICLE INSURANCE& MAINTEN	WINN/CLEANING
WIPES-MICR	04/16/2014	2014 090-575-426	11.48	--	TRAVEL EXPENSE	WINN/FUEL-JUV
PROB	04/16/2014	2014 025-615-330	74.66	--	MATERIAL & SUPPLIES	YOUNG/VI SE
WRENCH-LITE-D	04/16/2014	2014 072-673-699	509.00	--	SALES AND USE TAX	
SHERRILL/FEB' 14 SALES TA	04/16/2014		994.43	--		

----- CHK#

CITY OF LEVELLAND	04/21/2014	2014 072-673-440	18,213.62	152011	UTILITIES	2320 S HWY
385/MALLET			989.07	--		

----- CHK#

TEXAS A&M AGRILIFE EXTENSI	04/21/2014	2014 010-665-424	989.07	152015	AG AGENT TRAVEL ALLOWANCE	REG/W
UTLEY-AMARILLO 5/1			20.00	--		

----- CHK#

TEXAS A&M AGRILIFE EXTENSI	04/21/2014	2014 010-665-425	20.00	152016	FCS AGENT TRAVEL ALLOWANCE	REG/M
BLAIR-AMARILLO 5/1			20.00	--		

----- CHK#

TEXAS A&M AGRILIFE EXTENSI	04/21/2014	2014 010-665-426	20.00	152017	4H AGENT TRAVEL ALLOWANCE	REG/A
PARKINSON-AMARILLO			20.00	--		

----- CHK#

A - CHASE CARD SERV 4246 3	04/21/2014	2014 092-570-426	20.00	152018	TRAVEL/FURNISHED TRANSPORT	
MAR' 14-TRAVEL/CSCD			503.13	--		
MAR' 14-SUPPLIES/CSCD	04/21/2014	2014 092-570-330	26.95	--	SUPPLIES & OTHER	
MAR' 14-EQUIPMENT/CSCD	04/21/2014	2014 092-570-693	1,379.95	--	EQUIPMENT	

----- CHK#

A - CTSI	04/21/2014	2014 092-570-487	1,910.03	152019	PROFESSIONAL FEES	MAR' 14-PROF
FEES/CSCD			880.90	--		

----- CHK#

A - PINKSTON VICKIE	04/21/2014	2014 092-570-426	880.90	152020	TRAVEL/FURNISHED TRANSPORT	
MAR' 14-TRAVEL/CSCD			62.52	--		

----- CHK#

A - TEXAS ASSOCIATION OF C	04/21/2014	2014 092-570-487	62.52	152021	PROFESSIONAL FEES	APR' 14-CRIME
COVERAGE PO			587.00	--		

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587.00 152022
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ADVANCED BUSINESS SOLUTION	04/21/2014		2014 010-409-311	71.40	POSTAGE METER	DBL STRIP

----- CHK#

AG TEXAS	04/21/2014		2014 072-347-000	71.40	RENTAL DEPOSITS	DEPOSIT LESS
TABLES-CHAI				221.00	--	

----- CHK#

ANTON ISD	04/21/2014		2014 072-347-000	221.00	RENTAL DEPOSITS	REF
DEPOSIT/MALLET-PROM				300.00	--	

----- CHK#

ASSURED SAFETY	04/21/2014		2014 022-612-450	300.00	PARTS & REPAIRS	O/C
MEDS-SWABS-COLD PAKS				86.65	--	

----- CHK#

BAILLEY COUNTY SHERIFFS OFF	04/21/2014		2014 012-561-408	86.65	INMATE MEDICAL	E
BEAUCHAMP/INMATE-HIGH				216.00	--	

----- CHK#

BEAR GRAPHICS INC	04/21/2014		2014 010-690-301	216.00	PERMANENT RECORDS	GREEN LINED
PAPER/CO CLK				395.97	--	

----- CHK#

CHERRY HONORABLE J BLAIR J	04/21/2014		2014 017-435-150	395.97	VISITING JUDGES EXPENSE	
3/26/14-MILEAGE/LBK TO L				34.38	--	

@ LEVELLAN	04/21/2014		2014 017-435-150	15.98	VISITING JUDGES EXPENSE	3/26/14-MEALS
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----- CHK#

CITY OF SUNDOWN	04/21/2014		2014 022-612-441	50.36	UTILITIES R&B #2 COUNTY SH 1208	
SLAUGHTER/PCT2				227.62	--	

----- CHK#

CMG REGIONAL			2014 014-641-395	227.62	LABORATORY & X-RAY	J
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 KNI GHTEN/I HC 04/21/2014 12.21 --
 2014 014-641-405 PHYSICIAN J KNI GHTEN-D
 MARCY/I HC 04/21/2014 886.72 --

----- CHK#

898.93 152031
 COMMERCIAL PRINTING COMPAN 2014 010-485-330 D. A. SUPPLIES
 LETTERHEADS/DA 04/21/2014 108.00 --
 2014 012-475-330 OFFICE SUPPLIES
 LETTERHEADS-ENVELOPES/CA 04/21/2014 304.00 --

----- CHK#

412.00 152032
 COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC J KNI GHTEN-J
 KNI GHTEN-M 04/21/2014 1,061.65 --

----- CHK#

1,061.65 152033
 COVENANT HOSPITAL LEVELLAN 2014 014-641-466 HOSPITAL OUT PATIENT
 CALDERON-KNI GHTEN-LI KOUR 04/21/2014 3,425.74 --
 2014 012-561-408 INMATE MEDI CAL J MARTI NEZ
 JR/INMATE 04/21/2014 21.38 --

----- CHK#

3,447.12 152034
 COVENANT MEDICAL CENTER 2014 014-641-466 HOSPITAL OUT PATIENT J KNI GHTEN-V
 LI KOURI S/IH 04/21/2014 1,147.94 --
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COVER ONE			1,147.94	152035		
COVERS/VOTERS REG	04/21/2014		2014 012-499-428	VOTER REGI STRATI ON		LEGAL
			56.94	--		

----- CHK#

CROOK & JORDAN			56.94	152036		
CARRASCO	04/21/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS		FELONY/TONY
			2,016.30	--		

----- CHK#

DATA LINE OFFICE SYSTEMS			2,016.30	152037		
CORRECTED/JAIL CO	04/21/2014		2014 012-700-400	UNFORESEEN CONTI NGENCI ES		CREDI T
			52.13	--		
CORRECTED/JAIL CO	04/21/2014		2014 012-700-400	UNFORESEEN CONTI NGENCI ES		CREDI T
			8.90	--		
CORRECTED/JAIL CO	04/21/2014		2014 012-700-400	UNFORESEEN CONTI NGENCI ES		CREDI T
			64.03	--		
CORRECTED/JAIL CO	04/21/2014		2014 012-700-400	UNFORESEEN CONTI NGENCI ES		CREDI T
			40.80	--		

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	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		62.31	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		39.40	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		60.77	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		47.50	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		69.29	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		52.60	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		53.11	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/JAIL CO	04/21/2014		47.20	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/SO-EQ12	04/21/2014		71.24	--	
	2014	012-700-400	UNFORESEEN	CONTI NGENCI ES	CREDI T
CORRECTED/SO-EQ12	04/21/2014		68.26	--	
	2014	012-561-330	OFFICE SUPPLI ES		CREDI T
CORRECTED/SO-EQ12	04/21/2014		53.00	--	
	2014	012-561-330	OFFICE SUPPLI ES		CREDI T
CORRECTED/SO-EQ12	04/21/2014		63.37	--	

----- CHK#

			853.91	152038	
FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRI SONER KEEP		MEALS
4/3-9/14-JAIL INMA	04/21/2014		1,329.60	--	

----- CHK#

			1,329.60	152039	
G B C I NSPECTI ONS	2014	023-613-450	PARTS & REPAI RS		
10-I NSPECTI ONS/PCT3	04/21/2014		145.00	--	
	2014	024-614-450	PARTS & REPAI RS		
I NSPECTI ON/PCT4	04/21/2014		14.50	--	
	2014	024-614-450	PARTS & REPAI RS		
9-I NSPECTI ONS/PCT4	04/21/2014		130.50	--	
	2014	022-612-450	PARTS & REPAI RS		
I NSPECTI ON/PCT2	04/21/2014		14.50	--	
	2014	021-611-450	PARTS & REPAI RS		
I NSPECTI ON/PCT1	04/21/2014		14.50	--	
	2014	023-613-450	PARTS & REPAI RS		
I NSPECTI ON/PCT3	04/21/2014		14.50	--	
	2014	021-611-450	PARTS & REPAI RS		
I NSPECTI ON/PCT1	04/21/2014		14.50	--	
	2014	022-612-450	PARTS & REPAI RS		
I NSPECTI ON/PCT2	04/21/2014		14.50	--	
	2014	022-612-450	PARTS & REPAI RS		
2-I NSPECTI ONS/PCT2	04/21/2014		29.00	--	
	2014	022-612-450	PARTS & REPAI RS		
3-I NSPECTI ONS/PCT2	04/21/2014		43.50	--	
	2014	021-611-450	PARTS & REPAI RS		
3-I NSPECTI ONS/PCT1	04/21/2014		43.50	--	

----- CHK#

			478.50	152040	
GREASE TRAPPER SERVICE	2014	010-510-445	GREASE TRAPS MAI NTENANCE		PUMP GREASE
TRAP/JAIL	04/21/2014		190.00	--	
	2014	010-510-445	GREASE TRAPS MAI NTENANCE		PUMP GREASE

TRAP/SR CITI 04/21/2014

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360.00 --

----- CHK#

550.00 152041

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
GRIMES JERRY S MD CLEVENGER/IHC	04/21/2014		2014 014-641-405	PHYSICIAN 33.27 --	M

----- CHK#

33.27 152042

HAWKINS TERRY THE LAW OFFI 2014 012-400-408 COUNTY COURT APPTD. ATTORN
GUARDIANSHIP/JESICA ARVI 04/21/2014 1,020.00 --

----- CHK#

1,020.00 152043

HIGH PLAINS WATER DISTRICT 2014 072-347-000 RENTAL DEPOSITS REF
DEPOSIT/MALLET-WATER 04/21/2014 300.00 --

----- CHK#

300.00 152044

HOCKLEY EMERGENCY PHYSICIA LI KOURI S/IH	04/21/2014		2014 014-641-405	PHYSICIAN 197.96 --	J KNIGHTEN-V
HERNANDEZ/INMATE	04/21/2014		2014 012-561-408	INMATE MEDICAL 59.76 --	E

----- CHK#

257.72 152045

HUCO PRODUCTS INC TISSUE-LINERS-TOWELS/STO	04/21/2014		2014 010-510-332	JANITOR SUPPLIES 281.64 --	
GLOVES-LINERS-POLISH/SR	04/21/2014		2014 010-510-332	JANITOR SUPPLIES 309.87 --	

----- CHK#

591.51 152046

KIECHLER LAW FIRM PLLC THE JUVENILE/J01485	04/21/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 425.00 --	
DOMINGUEZ	04/21/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 200.00 --	MI SD/VI CTOR

----- CHK#

625.00 152047

LUBBOCK CARDIOLOGY CLINIC 2014 014-641-405 PHYSICIAN V
LI KOURI S/IHC 04/21/2014 148.89 --

----- CHK#

148.89 152048

LUBBOCK COUNTY MEDICAL EXA 2014 010-485-409 AUTOPSY
BRITE-FAL 04/21/2014 3,030.00 -- AUTOPSY/WYATT

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----- CHK#

3,030.00 152049
 LUBBOCK DIAGNOSTIC RADIOLOG 2014 014-641-395 LABORATORY & X-RAY J
 KNIGHTEN/IHC 04/21/2014 147.29 --
 2014 012-561-408 INMATE MEDICAL J MARTINEZ
 JR-S WILEY/IN 04/21/2014 79.39 --

----- CHK#

226.68 152050
 MAILFINANCE 2014 010-409-311 POSTAGE METER ' 13-PROPERTY
 TAX RECOVER 04/21/2014 184.60 --

----- CHK#

184.60 152051
 MCCARTHY JUSTIN H MD 2014 014-641-405 PHYSICIAN D MARCH/IHC
 04/21/2014 93.15 --

----- CHK#

93.15 152052
 MOORE JAMES M 2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/ANDY
 PEREZ 04/21/2014 200.00 --

----- CHK#

200.00 152053
 OVERMAN ANGELA ATTORNEY AT 2014 012-400-408 COUNTY COURT APPTD. ATTORN
 JUVENILE/J01546 04/21/2014 425.00 --
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
JUVENILE/J01551	04/21/2014		2014 012-400-408	425.00	COUNTY COURT APPTD. ATTORN	

----- CHK#

850.00 152054
 PALMER LOAN COMPANY 2014 083-475-400 PALMER'S ANTWYN
 WEEKS/DEF 04/21/2014 200.00 --

----- CHK#

200.00 152055
 PARKINSON AMBER 2014 010-665-426 4H AGENT TRAVEL ALLOWANCE MAR' 14/MEALS
 04/21/2014 160.00 --

----- CHK#

160.00 152056
 PEREZ PEDRO 2014 072-347-000 RENTAL DEPOSITS
 REF-DEPOSIT/MALLET-BIRTH 04/21/2014 300.00 --

----- CHK#

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QUILL CORPORATION	2014	012-499-330	300.00	152057	SUPPLIES	STICKY
NOTES/TAX OFFICE 04/21/2014			14.39	--		
TAPE-CLASP 04/21/2014	2014	012-499-330	126.12	--	SUPPLIES	STAPLES-CORR

----- CHK#

SHERRILL ALLYSON	2014	072-673-315	140.51	152058	OFFICE SUPPLIES	REIMB/CLASP
ENV-TIME CAR 04/21/2014			56.96	--		

----- CHK#

SOUTH PLAINS RURAL HEALTH	2014	012-561-408	56.96	152059	INMATE MEDICAL	F ZAPATA
JR/INMATE 04/21/2014			53.00	--		

----- CHK#

STATE BAR OF TEXAS	2014	030-655-595	53.00	152060	LAW BOOKS	' 14-TX
PJC-FAMILY & PROB 04/21/2014			93.75	--		

----- CHK#

TASCOSA OFFICE MACHINES	2014	010-665-330	93.75	152061	SUPPLIES	LTR PAPER/EXT
04/21/2014			21.99	--		
TAGS/CO ATT 04/21/2014	2014	012-475-330	158.90	--	OFFICE SUPPLIES	CUSTOM STAMP
PADS-POPUPS-CD/DVD E 04/21/2014	2014	012-560-330	61.93	--	OFFICE SUPPLIES	LGL

----- CHK#

TERRY COUNTY SHERIFFS OFFI	2014	012-561-465	242.82	152062	INMATE HOUSING OUT OF COUN	MAR' 14/INMATE
HOUSING 04/21/2014			11,648.00	--		

----- CHK#

UMC EC PHYSICIANS	2014	014-641-405	11,648.00	152063	PHYSICIAN	D MARCY/IHC
04/21/2014			296.02	--		

----- CHK#

UNITED OIL AND GREASE-LUBB	2014	021-611-425	296.02	152064	MOTOR FUEL	PHILLIPS 66
TORQUED FLUI 04/21/2014			908.66	--		

----- CHK#

UNIVERSITY MEDICAL CENTER	2014	014-641-466	908.66	152065	HOSPITAL OUT PATIENT	M
CLEVENGER/IHC 04/21/2014			141.22	--		

----- CHK#

DATE 07/22/2014 TIME 14:21	141.22	152066	CHECK REGISTER	FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
WALMART CASTILLO/DEF	04/21/2014		2014 083-475-430	MI SCCELLANEOUS VENDORS 83.23 --	ABBY
----- CHK#					
WALSH BRIAN S INCAPACITATED/JESSICA AR	04/21/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 350.00 --	
JUVENILE/J01530	04/21/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 425.00 --	
DURAN III	04/21/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS 300.00 --	FELONY/ANDREW
----- CHK#					
WOLCOTT RANDALL D MD PA CLEVINGER/IHC	04/21/2014		2014 014-641-405	PHYSICIAN 305.08 --	M
----- CHK#					
WOODS CHRISTINA L CLEM	04/21/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS 300.00 --	REV-FEL/TRACY
CAVANAUGH	04/21/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORN 200.00 --	MI SD/NEIL
----- CHK#					
XCEL ENERGY	04/21/2014		2014 010-510-440	UTILITIES ELECTRICITY & WA 16.53 --	1000 A&M LANE
385	04/21/2014		2014 072-673-440	UTILITIES 4,712.35 --	2320 S HWY
----- CHK#					
XCEL ENERGY LOZANO/ELECTRIC	04/21/2014		2014 010-632-417	RENT & UTILITIES PAUPER CA 75.00 --	JESSIE
----- CHK#					
HOCKLEY COUNTY TREASURER JURY TRIAL 4/2	04/28/2014		2014 017-435-485	PETIT JURORS DISTRICT COUR 3,560.00 --	CRIMINAL
----- CHK#					
ACTION PRINTING CARDS/TAX OFFI	04/28/2014		2014 012-499-428	VOTER REGISTRATION 211.19 --	VOTER REG
----- CHK#					
ALLIED COMPLIANCE SERVICES			2014 010-409-405	COMPLIANCE PLUS TESTING 211.19 152078	PRE-EMPL/A

TURNER-TAX OF 04/28/2014 CHECK_REG223484 37.00 --

----- CHK#

37.00 152079
ANDERSONS ELECTRIC COMPANY 2014 070-690-402 MAJOR REPAIRS AND PURCHASE RELOCATE
LIGHT FIXTURES/ 04/28/2014 706.11 --

----- CHK#

706.11 152080
ATMOS ENERGY 2014 012-570-441 UTILITIES / 613 AVE G 613 AVE G
BLDG/JUV JUSTI 04/28/2014 57.63 --

----- CHK#

57.63 152081
BETTER PATHWAYS PA 2014 012-570-351 YOUTH COUNSELING
MAR' 14-COUNSELING/JUV PR 04/28/2014 60.00 --

----- CHK#

60.00 152082
BRENTS CUSTOM TINT & OFFRO 2014 024-614-450 PARTS & REPAIRS FRONTIER
GRILL GUARD/PCT 04/28/2014 500.00 --
DATE 07/22/2014 TIME 14: 21 CHECK REGISTER FROM:
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VENDOR NAME DATE PO NO ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON
AMOUNT CODE

----- CHK#

500.00 152083
BROCKS CARPET 2014 070-690-402 MAJOR REPAIRS AND PURCHASE CARPET/613
AVE G BLDG-JU 04/28/2014 3,560.00 --
2014 070-690-402 MAJOR REPAIRS AND PURCHASE VINYL
PLANKS/613 AVE G B 04/28/2014 2,767.00 --
2014 070-690-402 MAJOR REPAIRS AND PURCHASE WALL BASE-613
AVE G BLDG 04/28/2014 673.00 --

----- CHK#

7,000.00 152084
CLEAN CAN PORTABLE TOILETS 2014 023-613-480 EQUIPMENT RENTAL
MAY' 14-PORTABLE TOILET/P 04/28/2014 150.00 --

----- CHK#

150.00 152085
CLERK SEVENTH COURT OF APP 2014 010-349-283 AJSF 7TH CT OF APPEALS FUN 1QTR' 14/CLERK
SEVENTH CO 04/28/2014 430.00 --

----- CHK#

430.00 152086
COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC D MARCY/IHC
04/28/2014 134.30 --

----- CHK#

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COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC J KNIGHTEN-D
NATIONS/IHC 04/28/2014 134.30 152087
137.70 --

----- CHK#

COVENANT HOSPITAL LEVELLAN 2014 014-641-460 HOSPITAL IN PATIENT D MARCY/IHC
04/28/2014 137.70 152088
912.66 --
2014 014-641-466 HOSPITAL OUT PATIENT J KNIGHTEN-D
RIDDLE/IHC 04/28/2014 546.97 --

----- CHK#

COVENANT MEDICAL CENTER 2014 014-641-460 HOSPITAL IN PATIENT J
KNIGHTEN/IHC 04/28/2014 1,459.63 152089
4,323.72 --
2014 014-641-466 HOSPITAL OUT PATIENT V
LI KOURI S/IHC 04/28/2014 2,715.20 --

----- CHK#

DATA LINE OFFICE SYSTEMS 2014 012-455-330 OFFICE SUPPLIES
EQ10221-OVERAGE/JP5 04/28/2014 7,038.92 152090
14.95 --
2014 012-450-330 OFFICE SUPPLIES
EQ10111-OVERAGE/DIST CLK 04/28/2014 5.04 --
2014 012-450-330 OFFICE SUPPLIES
EQ10627-OVERAGE/DIST CLK 04/28/2014 2.19 --
2014 012-450-330 OFFICE SUPPLIES
EQ10626-OVERAGE/DIST CLK 04/28/2014 2.69 --
2014 012-450-330 OFFICE SUPPLIES
EQ10611-OVERAGE/DIST CLK 04/28/2014 6.78 --
2014 010-485-330 D. A. SUPPLIES
EQ10094-OVERAGE/DIST ATT 04/28/2014 0.85 --
2014 010-485-330 D. A. SUPPLIES
EQ10094-COLOR/DIST ATTY 04/28/2014 1.98 --
2014 010-485-330 D. A. SUPPLIES
EQ10471-OVERAGE/DIST ATT 04/28/2014 12.39 --
2014 012-475-330 OFFICE SUPPLIES
EQ10212-OVERAGE/CO ATTY 04/28/2014 26.75 --
2014 012-475-330 OFFICE SUPPLIES
EQ10112-OVERAGE/CO ATTY 04/28/2014 30.06 --
2014 012-475-330 OFFICE SUPPLIES
EQ10469-OVERAGE/CO ATTY 04/28/2014 58.14 --
2014 012-475-330 OFFICE SUPPLIES
EQ10014-BASE/CO ATTY 04/28/2014 10.00 --
2014 012-561-330 OFFICE SUPPLIES
EQ12016-BASE/JAIL CONTRO 04/28/2014 25.00 --
2014 012-561-330 OFFICE SUPPLIES
EQ12016-OVERAGE/JAIL CON 04/28/2014 24.14 --
2014 012-561-330 OFFICE SUPPLIES
EQ12016-COLOR/JAIL CONTR 04/28/2014 43.50 --
2014 035-650-310 SUPPLIES
EQ11394-OVERAGE/LIBRARY 04/28/2014 10.97 --
2014 012-450-330 OFFICE SUPPLIES
EQ12012-COLOR/DIST CLK 04/28/2014 3.90 --
2014 012-400-330 OFFICE SUPPLIES
EQ11391-OVERAGE/CO JUDGE 04/28/2014 5.29 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
EQ12008-COLOR/CO ATTY	04/28/2014		2014 012-475-330	OFFICE SUPPLIES	9.50	--	
EQ12008-COLOR/DA	04/28/2014		2014 010-485-330	D. A. SUPPLIES	9.50	--	
EQ11390-OVERAGE/AUDITOR	04/28/2014		2014 010-495-330	OFFICE SUPPLIES	13.03	--	
EQ11390-OVERAGE/TREAS	04/28/2014		2014 012-497-330	SUPPLIES	13.02	--	
EQ11671-OVERAGE/MALLET	04/28/2014		2014 072-673-315	OFFICE SUPPLIES	8.52	--	
EQ11671-COLOR/MALLET	04/28/2014		2014 072-673-315	OFFICE SUPPLIES	5.30	--	
EQ12006-OVERAGE/TAX OFFI	04/28/2014		2014 012-499-330	SUPPLIES	17.26	--	
EQ12018-OVERAGE/SO	04/28/2014		2014 012-560-330	OFFICE SUPPLIES	20.88	--	
EQ12018-COLOR/SO	04/28/2014		2014 012-560-330	OFFICE SUPPLIES	24.10	--	
EQ11241-BASE/JP5	04/28/2014		2014 012-455-330	OFFICE SUPPLIES	12.00	--	
EQ11241-OVERAGE/JP5	04/28/2014		2014 012-455-330	OFFICE SUPPLIES	49.88	--	
EQ11392-BASE/DPS	04/28/2014		2014 010-581-495	COPIER/OFFICE SUPPLIES	25.00	--	
EQ11392-OVERAGE/DPS	04/28/2014		2014 010-581-495	COPIER/OFFICE SUPPLIES	3.70	--	
EQ12014-OVERAGE/DI ST JUD	04/28/2014		2014 017-435-330	SUPPLIES	5.75	--	
EQ11367-RENTAL/CO CLK	04/28/2014		2014 012-403-330	OFFICE SUPPLIES	100.00	--	
EQ11367-OVERAGE/CO CLK	04/28/2014		2014 012-403-330	OFFICE SUPPLIES	8.21	--	
EQ10176-OVERAGE/DI ST ATT	04/28/2014		2014 010-485-330	D. A. SUPPLIES	1.48	--	
EQ12010-COLOR/CO CLK	04/28/2014		2014 012-403-330	OFFICE SUPPLIES	3.40	--	

----- CHK#

DAVIS TED	04/28/2014		2014 072-673-450	REPAIRS	110.00	--	REPAIR BOLT
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----- CHK#

FIRETRON PROTECTION SYSTEM	04/28/2014		2014 072-673-450	REPAIRS	190.00	--	GROUND
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----- CHK#

FIVE STAR CORRECTIONAL SER	04/28/2014		2014 012-561-590	PRISONER KEEP	1,270.80	--	MEALS
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----- CHK#

1,270.80 152094
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 FULKS WELDING 2014 072-673-450 REPAIRS CHNG MOUNTING
 BRKTS TO N 04/28/2014 162.00 --

----- CHK#

162.00 152095
 GLASS MAGIC 2014 090-575-425 VEHICLE INSURANCE& MAINTEN '13 FORD
 PK-WINDSHIELD/J 04/28/2014 239.50 --

----- CHK#

239.50 152096
 HAYS COUNTY TREASURER 2014 012-570-485 RESIDENTIAL POST ADJUD SER MAR' 14-INNER
 CO SECURE/J 04/28/2014 98.00 --
 2014 090-577-492 RESIDENTIAL SERVICES MAR' 14-INNER
 CO SECURE/J 04/28/2014 3,255.00 --
 2014 090-575-492 SECURE RESIDENTIAL SERVICE MAR' 14-INNER
 CO SECURE/J 04/28/2014 1,372.00 --

----- CHK#

4,725.00 152097
 HEALTH CARE SERVICE CORPOR 2014 093-405-200 THIRD PARTY ADMINSTRATOR ADMIN
 SVS-FREITAG/COBRA- 04/28/2014 150.00 --

----- CHK#

150.00 152098
 HENRY JAMES PAT 2014 090-575-496 NON: RES CSRP APR' 14-CSR
 SUPERVISION/J 04/28/2014 525.00 --

----- CHK#

525.00 152099
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
HUCO PRODUCTS INC			2014 010-510-332		JANITOR SUPPLIES	ODOR
ELIMINATOR/STORAGE	04/28/2014			129.92	--	

----- CHK#

129.92 152100
 J & B TRAILERS & EQUIPMENT 2014 024-614-450 PARTS & REPAIRS TARP ROCKER
 SWITCH/PCT4 04/28/2014 20.63 --

----- CHK#

20.63 152101
 LAMB COUNTY ELECTRIC COOP 2014 024-614-441 UTILITIES & TELEPHONE EXPE
 OFFICE-MVL-WELL/PCT4 04/28/2014 120.69 --

----- CHK#

120.69 152102
 LUBBOCK DIAGNOSTIC RADIOLO 2014 014-641-395 LABORATORY & X-RAY D RIDDLE/IHC
 04/28/2014 22.45 --

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----- CHK#

22.45 152103
 LUBBOCK GRADER BLADE INC 2014 072-673-310 SUPPLIES GRADER
 BLADES/MALLET 04/28/2014 191.52 --

----- CHK#

191.52 152104
 MALLET EVENT CENTER & AREN 2014 023-613-445 MINING OPERATION EXPENSES MSHA ON-SITE
 TRAINING/MA 04/28/2014 300.00 --

----- CHK#

300.00 152105
 O'REILLY AUTO PARTS 2014 012-560-450 EQUIPMENT CIRCUIT
 TESTER/SO 04/28/2014 14.99 --

----- CHK#

14.99 152106
 OMNI BASE SERVICES INC 2014 010-349-606 TLFTA-FAIL APPPEAR/OMNI BAS
 1QTR' 14/OMNI BASE 04/28/2014 1,247.92 --

----- CHK#

1,247.92 152107
 ORTEGA MARIA 2014 010-510-450 REPAIRS & REPLACEMENTS CLEAN
 BUILDING/613 AVE G 04/28/2014 300.00 --

----- CHK#

300.00 152108
 PETRO PRODUCTS CORP 2014 090-575-426 TRAVEL EXPENSE FUEL/JUV
 JUSTICE 04/28/2014 402.83 --

----- CHK#

402.83 152109
 QUI LL CORPORATION 2014 012-499-330 SUPPLIES FILE
 FOLDERS/TAX OFFICE 04/28/2014 6.92 --
 2014 012-499-330 SUPPLIES PINK
 HIGHLIGHTERS/TAX OF 04/28/2014 4.76 --

----- CHK#

11.68 152110
 ROBERTSON HEATING & AIR IN 2014 070-690-402 MAJOR REPAIRS AND PURCHASE HEATER
 IGNITION SWITCH/6 04/28/2014 264.00 --

----- CHK#

264.00 152111
 SAMS CLUB DIRECT-0402 4353 2014 010-696-495 UNFORESEEN CONTINGENCIES MBRSH-P
 BLAIR/EXT 04/28/2014 15.00 --
 2014 012-561-531 JAIL EXPENSES
 LINERS-SUGAR-TOWELS/JAIL 04/28/2014 312.46 --
 2014 072-673-320 JANITORIAL SUPPLIES
 DETERGENT/MALLET 04/28/2014 19.46 --
 2014 072-673-333 CONCESSION EXPENSES
 SAUSAGE-CHI LI -BACON/MALL 04/28/2014 534.66 --

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT	CODE	ITEM/REASON
----- CHK#						
SKINNER PEGGY PH D			881.58	152112		
APR' 14-COUNSELING/JUV PR	04/28/2014		2014 012-570-351	YOUTH COUNSELING	420.00	--
----- CHK#						
SOUND INPATIENT PHYSICIAN			420.00	152113		
KNI GHTEN/I HC	04/28/2014		2014 014-641-405	PHYSICIAN	131.41	-- J
----- CHK#						
SOUTH PLAINS RURAL HEALTH			131.41	152114		
LANDRUM/I NMATE	04/28/2014		2014 012-561-408	INMATE MEDICAL	18.00	-- B
----- CHK#						
SOUTH PLAINS RURAL HEALTH			18.00	152115		
DUGAN-C WEBB/I	04/28/2014		2014 014-641-415	OPTIONAL SERVICES	538.36	-- R AMARO-M
----- CHK#						
STATE COMPTROLLER			538.36	152116		
1QTR' 14/SPECIALTY COURT	04/28/2014		2014 010-349-336	DRUG COURT PROGRAM FEES	1,369.02	--
----- CHK#						
STATE COMPTROLLER			1,369.02	152117		
SAFETY SEA	04/28/2014		2014 010-349-403	CS FEE - CHILD SAFETY FEE	0.15	-- 1QTR' 14/CHILD
----- CHK#						
STATE COMPTROLLER			0.15	152118		
1QTR' 14/ELECTRONIC FILIN	04/28/2014		2014 010-349-612	CIVIL ELECTRONIC FILING FE	2,230.00	--
1QTR' 14/ELECTRONIC FILIN	04/28/2014		2014 010-349-613	CRIMINAL ELECTRONIC FILING	196.31	--
----- CHK#						
STATE COMPTROLLER/CIVIL FE			2,426.31	152119		
FEES	04/28/2014		2014 010-349-301	BIRTH CERTIFICATE FEES	615.60	-- 1QTR' 14/CIVIL
FEES	04/28/2014		2014 010-349-302	MARRIAGE LICENSE FEES	1,170.00	-- 1QTR' 14/CIVIL
FEES	04/28/2014		2014 010-349-303	DECLARATION OF INFORMAL MA	25.00	-- 1QTR' 14/CIVIL
FEES	04/28/2014		2014 017-435-480	JUROR DONATION/CVC FUND/ST	115.00	-- 1QTR' 14/CIVIL
FEES	04/28/2014		2014 010-349-345	ILF-INDIGENT LEGAL FEES		-- 1QTR' 14/CIVIL

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FEES	04/28/2014		366.70	--		
		2014	010-349-345	ILF-INDIGENT LEGAL FEES		1QTR' 14/CIVIL
FEES	04/28/2014		370.50	--		
		2014	010-349-285	COUNTY CRT JUDICIAL FILING		1QTR' 14/CIVIL
FEES	04/28/2014		1,560.00	--		
		2014	010-349-286	DIST CRT DIVORCE/FAMILY L		1QTR' 14/CIVIL
FEES	04/28/2014		1,118.75	--		
		2014	010-349-287	DIST CRT OTHER THAN DIV/FA		1QTR' 14/CIVIL
FEES	04/28/2014		1,287.50	--		
		2014	010-349-345	ILF-INDIGENT LEGAL FEES		1QTR' 14/CIVIL
FEES	04/28/2014		399.00	--		
		2014	010-349-284	JUDICIAL PAY RAISE FEE		1QTR' 14/CIVIL
FEES	04/28/2014		3,901.81	--		

----- CHK#

			10,929.86	152120		
STATE COMPROLLER/CRIMINAL	04/28/2014	2014	010-349-330	HB2424/2004 FORWARD FEES		1QTR' 14/STATE
CRIMINAL C	04/28/2014		32,874.01	--		
		2014	010-349-331	CCC FEES/2001-2003		1QTR' 14/STATE
CRIMINAL C	04/28/2014		435.26	--		
		2014	010-349-332	CCC FEES/1999-2001		1QTR' 14/STATE
CRIMINAL C	04/28/2014		129.24	--		
		2014	010-349-333	CCC FEES/1997-1999		1QTR' 14/STATE
CRIMINAL C	04/28/2014		68.85	--		
		2014	010-349-334	CCC FEES/ 1995-1997		1QTR' 14/STATE
CRIMINAL C	04/28/2014		24.30	--		
		2014	010-349-305	BAIL BOND FEES		1QTR' 14/STATE
CRIMINAL C	04/28/2014		4,171.50	--		
		2014	010-349-312	DNA SEX OFFENDER		1QTR' 14/STATE
CRIMINAL C	04/28/2014		262.78	--		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
			2014	010-349-407	EMS TRAUMA FUND	1QTR' 14/STATE
CRIMINAL C	04/28/2014			997.77	--	
			2014	010-349-304	JUROR REIMBURSEMENT FEES	1QTR' 14/STATE
CRIMINAL C	04/28/2014			3,005.69	--	
			2014	010-349-338	INDIGENT DEFENSE C/DF	1QTR' 14/STATE
CRIMINAL C	04/28/2014			1,483.72	--	
			2014	010-349-402	MV FEE - MOVING VIOLATION	1QTR' 14/STATE
CRIMINAL C	04/28/2014			45.45	--	
			2014	010-349-405	STATE TRAFFIC FEE	1QTR' 14/STATE
CRIMINAL C	04/28/2014			14,237.20	--	
			2014	010-349-311	AF ARREST FEES	1QTR' 14/STATE
CRIMINAL C	04/28/2014			849.76	--	
			2014	010-349-315	WF ARREST WARRANT FEES	1QTR' 14/STATE
CRIMINAL C	04/28/2014			1,509.52	--	
			2014	010-349-606	TLFTA-FAIL APPEAR/OMNIBAS	1QTR' 14/STATE
CRIMINAL C	04/28/2014			4,159.94	--	
			2014	010-349-285	COUNTY CRT JUDICIAL FILING	1QTR' 14/STATE
CRIMINAL C	04/28/2014			729.05	--	
			2014	010-349-605	TP- TIME PAYMENT	1QTR' 14/STATE
CRIMINAL C	04/28/2014			2,754.97	--	
			2014	010-349-284	JUDICIAL PAY RAISE FEE	1QTR' 14/STATE
CRIMINAL C	04/28/2014			4,343.02	--	
			2014	010-349-346	TPDF - TRUANCY PREVENTION	1QTR' 14/STATE
CRIMINAL C	04/28/2014			603.25	--	

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72,685.28 152121
 STATE COMPTRROLLER/SEX ASSLT 2014 010-349-342 S T A T E
 1QTR' 14/SEXUAL ASSAULT-S 04/28/2014 53.00 --

----- CHK#

53.00 152122
 STERLING COMPUTER PRODUCTS 2014 010-495-330 OFFICE SUPPLIES DELL 2330
 DRUM/AUDITOR 04/28/2014 93.28 --
 2014 012-403-330 OFFICE SUPPLIES TONERS/CO CLK
 04/28/2014 488.58 --
 2014 035-650-310 SUPPLIES TONER/SUNDOWN
 LIBRARY 04/28/2014 78.28 --

----- CHK#

660.14 152123
 TASCOSA OFFICE MACHINES 2014 010-485-330 D. A. SUPPLIES TWI ST PHONE
 CONNECTORS/D 04/28/2014 16.98 --
 2014 012-475-330 OFFICE SUPPLIES TWI ST PHONE
 CONNECTORS/C 04/28/2014 16.98 --
 2014 012-456-330 JP SUPPLIES NAMEPLATE/JP1
 04/28/2014 8.75 --
 2014 012-456-330 JP SUPPLIES DATER/JP1
 04/28/2014 33.95 --
 2014 010-485-330 D. A. SUPPLIES 2 HOLE
 PUNCH/DA 04/28/2014 10.99 --

----- CHK#

87.65 152124
 TEXAS WORKFORCE COMMISSION 2014 010-409-206 UNEMPLOYMENT COMPENSATION 1QTR-D J
 DELEON/UNEMPLOY 04/28/2014 4,200.00 --

----- CHK#

4,200.00 152125
 THREE BMH INVESTMENTS LLC 2014 090-575-425 VEHI CLE I NSURANCE& MAINTEN VEHI CLE
 WASHES/JUV JUSTI 04/28/2014 19.50 --

----- CHK#

19.50 152126
 TIGER TIRE & RETREADING 2014 024-614-450 PARTS & REPAIRS SECTI ON
 REPAIRS-DSM/MNTS 04/28/2014 676.00 --

----- CHK#

676.00 152127
 UMC PHYSICIAN NETWORK 2014 014-641-405 PHYSICIAN D MARCY/I HC
 04/28/2014 160.16 --

----- CHK#

160.16 152128
 UNITED SUPERMARKETS LLC 2014 072-673-333 CONCESSION EXPENSES
 CHIPS-CHI LI -FLOUR/MALLET 04/28/2014 166.26 --

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166.26 152129

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
US SCRIPT INC	04/28/2014		2014 012-561-408	152130	INMATE MEDICAL	RX/INMATES
			3,544.54	--		
	04/28/2014		2014 014-641-392	152130	RX DRUGS	RX/IHC
			2,597.06	--		
----- CHK#						
			6,141.60	152130		
VERIZON WIRELESS			2014 090-575-422	152130	TELEPHONE (CINGULAR DIGITAL CELL	
PHONES/JUV JUSTICE	04/28/2014		239.05	--		
----- CHK#						
			239.05	152131		
WALMART COMMUNITY/GECRB			2014 010-581-495	152131	COPIER/OFFICE SUPPLIES	
BINDER-PAPER-SHT PROTECT	04/28/2014		36.85	--		
----- CHK#						
			36.85	152132		
WALSH BRIAN S			2014 012-400-408	152132	COUNTY COURT APPTD. ATTORN	MI SD/RAYMOND
DOMINGUEZ J	04/28/2014		200.00	--		
			2014 017-435-408	152132	COURT APPOINTED ATTORNEYS	FELONY/ANGEL
VASQUEZ	04/28/2014		300.00	--		
			2014 017-435-408	152132	COURT APPOINTED ATTORNEYS	
FELONY/RAYMOND DOMINGUEZ	04/28/2014		100.00	--		
			2014 017-435-408	152132	COURT APPOINTED ATTORNEYS	
FELONY/RAYMOND DOMINGUEZ	04/28/2014		300.00	--		
----- CHK#						
			900.00	152133		
WILSON ELECTRONICS			2014 083-475-410	152133	WILSON ELECTRONICS	REBECCA
GOMEZ/DEF	04/28/2014		100.00	--		
----- CHK#						
			100.00	152134		
WINDSTREAM			2014 010-409-422	152134	INTERNET SERVICE	INTERNET T1
	04/28/2014		1,587.95	--		
			2014 010-401-420	152134	TELEPHONE	
PHONE/COMMISSIONERS CRT	04/28/2014		130.44	--		
			2014 010-631-420	152134	TELEPHONE	PHONE/IHC
	04/28/2014		32.61	--		
			2014 010-665-420	152134	TELEPHONE	
PHONE/EXTENSION	04/28/2014		137.82	--		
			2014 010-409-421	152134	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY
OUTREACH	04/28/2014		65.22	--		
			2014 010-495-420	152134	TELEPHONE EXPENSE	PHONE/AUDITOR
	04/28/2014		32.61	--		
			2014 010-485-420	152134	D. A. TELEPHONE EXPENSE	PHONE/DIST
ATTY	04/28/2014		97.83	--		
			2014 010-409-423	152134	FAX LINE COURTHOUSE	CO FAXLINE
	04/28/2014		32.39	--		

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DATE	DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
04/28/2014	2014 010-496-420 TELEPHONE/CELL/AIR CARD	32.61			PHONE/IT
04/28/2014	2014 010-409-352 COMPUTER MAINTENANCE	30.60			SHERIFF LOOPS
04/28/2014	2014 012-571-420 TELEPHONE & INTERNET	426.39			PHONE/CSCD
04/28/2014	2014 012-455-420 TELEPHONE	65.22			PHONE/JP5
04/28/2014	2014 012-403-420 TELEPHONE	99.82			PHONE/CO CLK
04/28/2014	2014 012-475-420 TELEPHONE	97.83			PHONE/CO ATTY
04/28/2014	2014 012-450-420 TELEPHONE	97.83			PHONE/DIST
04/28/2014	2014 012-570-420 TELEPHONE	97.83			PHONE/JUV
04/28/2014	2014 012-499-420 TELEPHONE	163.05			PHONE/TAX
04/28/2014	2014 012-497-420 TELEPHONE	32.61			PHONE/TREASURER
04/28/2014	2014 017-435-420 TELEPHONE	65.22			PHONE/JURY
04/28/2014	2014 025-615-441 UTILITIES	32.61			PHONE/PCT5
04/28/2014	2014 035-650-420 TELEPHONE	33.29			PHONE/LIBRARY
04/28/2014	2014 041-409-352 EQUIPMENT PURCHASES	32.61			PHONE/RMO

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110TH JUDICIAL DISTRICT JUVENILE COURT	04/28/2014	2014 090-575-493	3,424.39	152135	NON SECURE RESIDENTIAL SER	NON-SECURE
			2,418.00	--		

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2,418.00 152136

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
AIM BANK	04/30/2014		2014 010-202-100	SALARIES PAYABLE	FIT, FICA,
MED	04/30/2014		3,980.13	99	
MED	04/30/2014		2014 010-405-201	FICA & MEDI CARE	FIT, FICA,
MED	04/30/2014		86.05	99	
MED	04/30/2014		2014 010-485-201	FICA & MEDI CARE	FIT, FICA,
MED	04/30/2014		561.38	99	
MED	04/30/2014		2014 010-495-201	FICA & MEDI ARE	FIT, FICA,
MED	04/30/2014		325.99	99	
MED	04/30/2014		2014 010-496-201	FICA & MEDI CARE	FIT, FICA,
MED	04/30/2014		185.27	99	
MED	04/30/2014		2014 010-510-201	FICA & MEDI CARE	FIT, FICA,
MED	04/30/2014		223.04	99	
MED	04/30/2014		2014 010-581-201	FICA & MEDI CARE	FIT, FICA,
MED	04/30/2014		30.60	99	
MED	04/30/2014		2014 010-610-201	FICA & MEDI CARE	FIT, FICA,
MED	04/30/2014		33.55	99	
MED	04/30/2014		2014 010-631-201	FICA & MEDI CARE	FIT, FICA,

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MED	04/30/2014	124.44	99		
		2014 010-665-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	319.45	99		
		2014 012-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	15,524.04	99		
		2014 012-400-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	299.50	99		
		2014 012-403-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	547.27	99		
		2014 012-450-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	324.10	99		
		2014 012-455-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	266.06	99		
		2014 012-456-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	88.36	99		
		2014 012-475-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	655.99	99		
		2014 012-497-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	239.42	99		
		2014 012-499-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	645.11	99		
		2014 012-560-201	LE FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	1,585.88	99		
		2014 012-561-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	1,876.77	99		
		2014 012-570-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	289.02	99		
		2014 012-572-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	183.95	99		
		2014 017-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	722.75	99		
		2014 017-435-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	246.40	99		
		2014 021-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	1,747.10	99		
		2014 021-611-201	SOCI AL SECURI TY	FIT,	FICA,
MED	04/30/2014	824.91	99		
		2014 022-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	1,894.27	99		
		2014 022-612-201	SOCI AL SECURI TY	FIT,	FICA,
MED	04/30/2014	810.44	99		
		2014 023-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	3,251.73	99		
		2014 023-613-201	SOCI AL SECURI TY	FIT,	FICA,
MED	04/30/2014	833.59	99		
		2014 024-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	1,743.75	99		
		2014 024-614-201	SOCI AL SECURI TY	FIT,	FICA,
MED	04/30/2014	824.33	99		
		2014 025-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	258.60	99		
		2014 025-615-201	SOCI AL SECURI TY	FIT,	FICA,
MED	04/30/2014	121.05	99		
		2014 035-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	592.85	99		
		2014 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT,	FICA,
MED	04/30/2014	290.91	99		
		2014 043-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	56.92	99		
		2014 043-403-201	FICA & MEDI CARE	FIT,	FICA,
MED	04/30/2014	28.13	99		
		2014 044-202-100	SALARIES PAYABLE	FIT,	FICA,
MED	04/30/2014	8.86	99		

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MED	04/30/2014	2014 072-202-100	SALARI ES PAYABLE	1,169.95	99	FIT, FICA,
MED	04/30/2014	2014 072-673-201	FI CA/MEDI CARE	590.76	99	FIT, FICA,
MED	04/30/2014	2014 079-202-100	SALARI ES PAYABLE	3.55	99	FIT, FICA,
MED	04/30/2014	2014 082-202-100	SALARI ES PAYABLE	4.79	99	FIT, FICA,
MED	04/30/2014	2014 082-485-201	SOC SEC & MEDI CARE	4.79	99	FIT, FICA,
MED	04/30/2014	2014 090-202-100	SALARI ES PAYABLE	257.49	99	FIT, FICA,
MED	04/30/2014	2014 090-575-201	FRINGE BENEFITS PROB OFFIC	126.07	99	FIT, FICA,
MED	04/30/2014	2014 092-202-100	SALARI ES PAYABLE	2,164.44	99	FIT, FICA,
MED	04/30/2014	2014 092-570-201	SOCIAL SECURITY & MEDI CARE	643.37	99	FIT, FICA,
MED	04/30/2014	2014 092-571-201	CCP: SOCIAL SECURITY & MED	135.87	99	FIT, FICA,
MED	04/30/2014	2014 094-202-100	SALARI ES PAYABLE	17.43	99	FIT, FICA,
MED	04/30/2014	2014 094-476-201	SOCIAL SECURITY & MEDI CARE	10.44	99	FIT, FICA,

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47,780.91 152140

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
BUREAU FOR CHILD SUPPORT SUPPORT	04/30/2014		2014 012-202-100	SALARI ES PAYABLE	142.15	99	WV CHILD

----- CHK#

142.15 152141

HOCKLEY CO CRED UNION	04/30/2014		2014 010-202-100	SALARI ES PAYABLE	250.00	99	HOC CO SCH
CRED UNION	04/30/2014		2014 022-202-100	SALARI ES PAYABLE	100.00	99	HOC CO SCH
CRED UNION	04/30/2014		2014 023-202-100	SALARI ES PAYABLE	152.06	99	HOC CO SCH
CRED UNION	04/30/2014		2014 092-202-100	SALARI ES PAYABLE	30.00	99	HOC CO SCH

----- CHK#

532.06 152142

NATIONAL FARM LIFE	04/30/2014		2014 010-202-100	SALARI ES PAYABLE	15.12	99	NATIONAL FARM
LIFE	04/30/2014		2014 012-202-100	SALARI ES PAYABLE	133.77	99	NATIONAL FARM

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148.89 152143

NATIONAL FARM LIFE INSURAN			2014 010-202-100	SALARI ES PAYABLE			NATIONAL FARM
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LIFE	04/30/2014		61.82	99		
		2014	012-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	04/30/2014		286.28	99		
		2014	022-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	04/30/2014		29.36	99		
		2014	072-202-100	SALARIES PAYABLE		NATIONAL FARM
LIFE	04/30/2014		15.77	99		

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			393.23	152144		
NET SALARIES	04/30/2014	2014	010-202-100	SALARIES PAYABLE		NET SALARIES
			18,516.18	99		
	04/30/2014	2014	012-202-100	SALARIES PAYABLE		NET SALARIES
			67,682.12	99		
	04/30/2014	2014	017-202-100	SALARIES PAYABLE		NET SALARIES
			2,262.63	99		
	04/30/2014	2014	021-202-100	SALARIES PAYABLE		NET SALARIES
			7,754.60	99		
	04/30/2014	2014	022-202-100	SALARIES PAYABLE		NET SALARIES
			7,590.85	99		
	04/30/2014	2014	023-202-100	SALARIES PAYABLE		NET SALARIES
			6,272.78	99		
	04/30/2014	2014	024-202-100	SALARIES PAYABLE		NET SALARIES
			8,176.41	99		
	04/30/2014	2014	025-202-100	SALARIES PAYABLE		NET SALARIES
			1,191.14	99		
	04/30/2014	2014	035-202-100	SALARIES PAYABLE		NET SALARIES
			2,947.58	99		
	04/30/2014	2014	043-202-100	SALARIES PAYABLE		NET SALARIES
			315.08	99		
	04/30/2014	2014	044-202-100	SALARIES PAYABLE		NET SALARIES
			46.55	99		
	04/30/2014	2014	072-202-100	SALARIES PAYABLE		NET SALARIES
			6,015.33	99		
	04/30/2014	2014	079-202-100	SALARIES PAYABLE		NET SALARIES
			31.07	99		
	04/30/2014	2014	082-202-100	SALARIES PAYABLE		NET SALARIES
			57.71	99		
	04/30/2014	2014	090-202-100	SALARIES PAYABLE		NET SALARIES
			1,264.65	99		
	04/30/2014	2014	092-202-100	SALARIES PAYABLE		NET SALARIES
			7,228.09	99		
	04/30/2014	2014	094-202-100	SALARIES PAYABLE		NET SALARIES
			122.07	99		

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			137,474.84	152145		
TEXAS ASSOCIATION OF COUNT	04/30/2014	2014	010-202-100	SALARIES PAYABLE		HEALTH
INSURANCE			812.50	99		
	04/30/2014	2014	010-405-204	HEALTH INSURANCE		HEALTH
INSURANCE			711.28	99		
	04/30/2014	2014	010-485-204	HEALTH INSURANCE		HEALTH
INSURANCE			3,857.56	99		
	04/30/2014	2014	010-495-204	HEALTH INSURANCE		HEALTH
INSURANCE			2,852.12	99		
	04/30/2014	2014	010-496-204	HEALTH INSURANCE		HEALTH
INSURANCE			711.28	99		
	04/30/2014	2014	010-510-204	HEALTH INSURANCE		HEALTH
INSURANCE			2,818.90	99		
	04/30/2014	2014	010-631-204	HEALTH INSURANCE		HEALTH
INSURANCE			711.28	99		

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INSURANCE	04/30/2014	2014 010-665-204 HEALTH INSURANCE	1,554.54 99	HEALTH
INSURANCE	04/30/2014	2014 012-202-100 SALARIES PAYABLE	3,012.50 99	HEALTH
INSURANCE	04/30/2014	2014 012-400-204 HEALTH INSURANCE	2,528.72 99	HEALTH

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
INSURANCE	04/30/2014		2014 012-403-204	HEALTH INSURANCE	4,266.28 99	HEALTH
INSURANCE	04/30/2014		2014 012-450-204	HEALTH INSURANCE	2,852.12 99	HEALTH
INSURANCE	04/30/2014		2014 012-455-204	HEALTH INSURANCE	2,140.84 99	HEALTH
INSURANCE	04/30/2014		2014 012-456-204	HEALTH INSURANCE	1,422.56 99	HEALTH
INSURANCE	04/30/2014		2014 012-475-204	HEALTH INSURANCE	4,564.86 99	HEALTH
INSURANCE	04/30/2014		2014 012-497-204	HEALTH INSURANCE	1,422.56 99	HEALTH
INSURANCE	04/30/2014		2014 012-499-204	HEALTH INSURANCE	9,946.76 99	HEALTH
INSURANCE	04/30/2014		2014 012-560-204	HEALTH INSURANCE	9,675.80 99	HEALTH
INSURANCE	04/30/2014		2014 012-561-204	HEALTH INSURANCE	13,181.72 99	HEALTH
INSURANCE	04/30/2014		2014 012-570-204	HEALTH INSURANCE	2,265.82 99	HEALTH
INSURANCE	04/30/2014		2014 012-572-204	HEALTH INSURANCE	2,683.54 99	HEALTH
INSURANCE	04/30/2014		2014 017-202-100	SALARIES PAYABLE	112.50 99	HEALTH
INSURANCE	04/30/2014		2014 017-435-204	HEALTH INSURANCE	1,975.64 99	HEALTH
INSURANCE	04/30/2014		2014 021-202-100	SALARIES PAYABLE	537.50 99	HEALTH
INSURANCE	04/30/2014		2014 021-611-204	HEALTH INSURANCE	7,258.78 99	HEALTH
INSURANCE	04/30/2014		2014 022-202-100	SALARIES PAYABLE	425.00 99	HEALTH
INSURANCE	04/30/2014		2014 022-612-204	HEALTH INSURANCE	5,998.40 99	HEALTH
INSURANCE	04/30/2014		2014 023-202-100	SALARIES PAYABLE	200.00 99	HEALTH
INSURANCE	04/30/2014		2014 023-613-204	HEALTH INSURANCE	5,693.45 99	HEALTH
INSURANCE	04/30/2014		2014 024-202-100	SALARIES PAYABLE	287.50 99	HEALTH
INSURANCE	04/30/2014		2014 024-614-204	HEALTH INSURANCE	5,862.44 99	HEALTH
INSURANCE	04/30/2014		2014 025-615-204	HEALTH INSURANCE	711.28 99	HEALTH
INSURANCE	04/30/2014		2014 035-202-100	SALARIES PAYABLE	112.50 99	HEALTH
INSURANCE	04/30/2014		2014 035-650-204	HEALTH INSURANCE	1,975.64 99	HEALTH
INSURANCE	04/30/2014		2014 072-202-100	SALARIES PAYABLE		HEALTH

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INSURANCE	04/30/2014	2014	072-673-204	HEALTH INSURANCE	137.50	99	HEALTH
INSURANCE	04/30/2014	2014	090-202-100	SALARIES PAYABLE	4,399.66	99	HEALTH
INSURANCE	04/30/2014	2014	090-575-204	HEALTH INSURANCE	87.50	99	HEALTH
INSURANCE	04/30/2014	2014			876.48	99	

----- CHK#

TEXAS CHILD SUPPORT DISBUR	04/30/2014	2014	012-202-100	SALARIES PAYABLE	110,645.31	152146	CHILD SUPPORT
	04/30/2014	2014	021-202-100	SALARIES PAYABLE	173.08	99	CHILD SUPPORT
	04/30/2014	2014	023-202-100	SALARIES PAYABLE	201.23	99	CHILD SUPPORT
	04/30/2014	2014			345.03	99	

----- CHK#

TEXAS CHILD SUPPORT DISBUR	04/30/2014	2014	012-202-100	SALARIES PAYABLE	719.34	152147	TX CHILD
SUPPORT					276.92	99	

----- CHK#

BLUE LAYER IT	05/05/2014	2014	072-673-425	INTERNET SERVICE EXPENSE	276.92	152148	WAVE
ROUTER-MONITORING/M					95.00	--	

----- CHK#

BLUE LAYER IT	05/05/2014	2014	010-409-352	COMPUTER MAINTENANCE	95.00	152154	WEB
HOST-EMAIL FILTER/CO					109.00	--	

----- CHK#

CITY OF LEVELLAND	05/05/2014	2014	012-570-441	UTILITIES / 613 AVE G	109.00	152155	615 AVE G/JUV
JUSTICE					81.19	--	

----- CHK#

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
CITY OF ROPESVILLE			2014 012-456-310	JP 1 OFFICE EXPENSE	90.00	--	405
TIMMONS-ROPES/JP1	05/05/2014						

----- CHK#

A & H SUPPLY CO INC	05/05/2014	2014	023-613-445	MINING OPERATION EXPENSES	90.00	152157	ANCHOR
SHACKLE-YELLOW ST					59.31	--	

----- CHK#

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59.31 152158
 A - HIGHLAND OFFICE EQUIPME 2014 092-570-693 EQUIPMENT MAY' 14-COPIER
 MAINT/CSCD 05/05/2014 262.80 --

----- CHK#

262.80 152159
 A - MPE SOFTWARE SOLUTIONS 2014 092-570-330 SUPPLIES & OTHER
 MAY' 14-SOFTWARE LICENSE/ 05/05/2014 600.00 --

----- CHK#

600.00 152160
 A - WEST TEXAS CHIEFS ASSO 2014 092-570-487 PROFESSIONAL FEES APR' 14-REG/V
 PINKSTON 7/ 05/05/2014 150.00 --

----- CHK#

150.00 152161
 AFFILIATED COMPUTER SERVIC 2014 010-690-301 PERMANENT RECORDS
 LAND&VITALS-INDEXING/CO 05/05/2014 3,423.88 --
 2014 040-403-436 SECURITY MICROFILMING ' 14-ANNUAL
 WORKSTATION M 05/05/2014 320.00 --

----- CHK#

3,743.88 152162
 AMERICAN FAMILY LIFE & CAN 2014 010-409-555 RETIREES INSURANCE PAYMENT 16 RETIREES
 INSURANCE 05/05/2014 745.70 --

----- CHK#

745.70 152163
 ANTHONY MECHANICAL SERVICE 2014 010-510-455 HEAT/AIR CONDITIONER CONTR
 MAY' 14-A/C-HEATER 05/05/2014 1,813.00 --

----- CHK#

1,813.00 152164
 ANTON SENIOR CITIZENS 2014 010-409-471 ANTON SENIOR CITIZENS
 DONATION-ANTON SR CITIZE 05/05/2014 500.00 --

----- CHK#

500.00 152165
 ATMOS ENERGY 2014 010-510-440 UTILITIES ELECTRICITY & WA 1212
 HOUSTON/CSCD-EXT 05/05/2014 174.55 --
 2014 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE
 H/JAIL 05/05/2014 394.13 --
 2014 010-510-440 UTILITIES ELECTRICITY & WA 1202
 HOUSTON/SR CITIZEN 05/05/2014 377.99 --
 2014 010-510-440 UTILITIES ELECTRICITY & WA 802
 HOUSTON/CRTHSE 05/05/2014 864.27 --
 2014 025-615-441 UTILITIES 1800
 HOUSTON/PCT5 05/05/2014 226.04 --
 2014 072-673-440 UTILITIES 2320 S HWY
 385/MALLET 05/05/2014 746.10 --

----- CHK#

2,783.08 152166
 BROOKS & STRIBLING LLP 2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/TERRY

CLEM 05/05/2014 CHECK_REG223484
200.00 --

----- CHK#

200.00 152167
CITY OF ANTON 2014 010-544-489 LAW ENFORCEMENT - ANTON LAW
ENFORCEMENT-ANTON 05/05/2014 575.00 --

----- CHK#

575.00 152168
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
CITY OF LEVELLAND	05/05/2014		2014 010-510-440	330.24 --	UTILITIES ELECTRICITY & WA	GARBAGE
	05/05/2014		2014 010-510-440	252.68 --	UTILITIES ELECTRICITY & WA	COURTHOUSE
LAWN	05/05/2014		2014 010-510-440	326.04 --	UTILITIES ELECTRICITY & WA	COURTHOUSE
HOUSTON/SR CITIZENS	05/05/2014		2014 010-510-440	224.37 --	UTILITIES ELECTRICITY & WA	1202
HOUSTON/CSCD-EXT	05/05/2014		2014 010-510-440	364.02 --	UTILITIES ELECTRICITY & WA	1212
ST/PCT5	05/05/2014		2014 025-615-441	123.78 --	UTILITIES	HOUSTON

----- CHK#

1,621.13 152169
CITY OF LITTLEFIELD 2014 010-409-407 LITTLEFIELD EMS EMS
SERVICES/LITTLEFIELD 05/05/2014 1,581.25 --

----- CHK#

1,581.25 152170
CITY OF ROPESVILLE 2014 010-544-488 LAW ENFORCEMENT - ROPESVILLE LAW
ENFORCEMENT-ROPEVILLE 05/05/2014 575.00 --

----- CHK#

575.00 152171
CITY OF SUNDOWN 2014 035-650-107 SUNDOWN BRANCH: SUPPLEMENT SUNDOWN
MONTHLY ALLOWANC 05/05/2014 833.33 --

----- CHK#

833.33 152172
DECOTY COFFEE 2014 072-673-333 CONCESSION EXPENSES TEA/MALLET
05/05/2014 134.00 --

----- CHK#

134.00 152173
EQUIPMENT SERVICE CO 2014 021-611-450 PARTS & REPAIRS
PUMP-PISTONS-VALVE PLATE 05/05/2014 2,175.78 --

----- CHK#

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EXCEL MACHINERY LTD	2014	023-613-445	2,175.78	152174	MINING OPERATION EXPENSES	INSTALL
SCALES-DUST WATE	05/05/2014		12,692.93	--		
BELT/PCT3	05/05/2014	2014 023-613-445	267.94	--	MINING OPERATION EXPENSES	ESCAVATOR V-

----- CHK#

FIVE STAR CORRECTIONAL SER	2014	012-561-590	12,960.87	152175	PRISONER KEEP	MEALS
4/17-23/14 JAIL IN	05/05/2014		1,462.80	--		

----- CHK#

FLATLAND TIRES INC	2014	022-612-450	1,462.80	152176	PARTS & REPAIRS	FLAT/PCT2
05/05/2014			12.50	--		
CHNGS/PCT3	05/05/2014	2014 023-613-450	115.00	--	PARTS & REPAIRS	SVS TRK-TIRE
05/05/2014		2014 024-614-450	12.50	--	PARTS & REPAIRS	FLAT/PCT4
05/05/2014		2014 024-614-450	25.00	--	PARTS & REPAIRS	FLAT/PCT4
05/05/2014		2014 024-614-451	38.94	--	TIRES & TUBES	TUBE/PCT4
05/05/2014		2014 024-614-450	27.50	--	PARTS & REPAIRS	TRK FLAT/PCT4
05/05/2014		2014 024-614-450	55.00	--	PARTS & REPAIRS	FLAT/PCT4
05/05/2014		2014 024-614-450	27.50	--	PARTS & REPAIRS	FLAT/PCT4
05/05/2014		2014 024-614-450	12.50	--	PARTS & REPAIRS	FLAT/PCT4

----- CHK#

FOSTER JEFF	2014	010-696-495	326.44	152177	UNFORESEEN CONTINGENCIES	REIMB-BABY
OWL RESCUE 4/	05/05/2014		30.00	--		
OWL RESCUE 4/	05/05/2014	2014 010-696-495	25.00	--	UNFORESEEN CONTINGENCIES	REIMB-BABY

----- CHK#

DATE 07/22/2014 TIME 14:21	55.00	152178	CHECK REGISTER	FROM:
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ACCOUNT: ALL				

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
FRONTIER COMMUNICATIONS	05/05/2014	LT	2014 012-560-453		RADIO MAINTENANCE	MONTHLY TOWER
RENTAL			250.00	--		

----- CHK#

GUNTER SARAH MITCHELL	2014	017-435-408	250.00	152179	COURT APPOINTED ATTORNEYS	FELONY/BRANDI
WESTBROOK	05/05/2014		300.00	--		

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----- CHK#

300.00 152180
 HI TECH OF TEXAS CO 2014 072-673-450 REPAIRS
 REPAIR-CONVECTION OVEN I 05/05/2014 213.75 --

----- CHK#

213.75 152181
 HOCKLEY COUNTY LIBRARY 2014 083-475-430 MISCELLANEOUS VENDORS HEATHER
 DUKATNIK/DEF 05/05/2014 21.50 --

----- CHK#

21.50 152182
 HOCKLEY COUNTY SENIOR CITI 2014 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON
 WHEELS DONATION 05/05/2014 1,875.00 --

----- CHK#

1,875.00 152183
 HOCKLEY COUNTY SOIL & WATE 2014 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
 CONSERV-HOCKL 05/05/2014 225.00 --

----- CHK#

225.00 152184
 HOCKLEY COUNTY TREASURER 2014 017-435-488 GRAND JURORS GRAND JURY
 5/8/14 05/05/2014 480.00 --

----- CHK#

480.00 152185
 HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES
 TISSUE-TOWELS/STORAGE RO 05/05/2014 121.20 --
 2014 010-510-332 JANITOR SUPPLIES
 GLOVES-BLEACH-LINERS/SR 05/05/2014 156.72 --
 2014 012-561-531 JAIL EXPENSES TISSUE/JAIL
 05/05/2014 392.00 --
 2014 012-560-330 OFFICE SUPPLIES HAND
 SOAP-LINERS/JOINTS 05/05/2014 159.06 --

----- CHK#

828.98 152186
 LAMB COUNTY ELECTRIC COOP 2014 023-613-441 UTILITIES
 WELL-CRUSHER-BOOSTER/PCT 05/05/2014 507.49 --

----- CHK#

507.49 152187
 LANDERS DAVID PHD 2014 090-577-494 NON RES: COUNSELING APR' 14-PSYC
 EVAL/JUV PRO 05/05/2014 350.00 --

----- CHK#

350.00 152188
 LEVELLAND & HOCKLEY COUNTY 2014 012-560-330 OFFICE SUPPLIES AD/SO
 DEPUTY-SHERIFF DEP 05/05/2014 257.40 --
 2014 072-673-410 ADVERTISING AD/CHOOSE
 MALLET EVENT C 05/05/2014 165.00 --

----- CHK#

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LEVELLAND EMS CORP 2014 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE
SERVICE 05/05/2014 422.40 152189 5,177.08 --

----- CHK#

LUBBOCK GRADER BLADE INC 2014 021-611-330 MATERIAL & SUPPLIES
SIGNS-BOLTS/PCT1 05/05/2014 5,177.08 152190 147.50 --
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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AMOUNT CODE

----- CHK#

LYNTEGAR ELECTRIC COOPERAT 2014 022-612-441 UTILITIES R&B #2 COUNTY SH SHOP/PCT2
05/05/2014 147.50 152191 60.61 --

----- CHK#

LYNTEGAR ELECTRIC COOPERAT 2014 010-632-417 RENT & UTILITIES PAUPER CA MARIE
MATA/ELECTRIC 05/05/2014 60.61 152192 75.00 --

----- CHK#

MIKES SUPPLIES 2014 012-560-330 OFFICE SUPPLIES KEYS/SO
05/05/2014 75.00 152193 6.00 --

----- CHK#

MOODY DAVID LAW OFFICE OF 2014 012-400-408 COUNTY COURT APPTD. ATTORN INTERSTATE
COMPACT/JUVEN 05/05/2014 6.00 152194 425.00 --

----- CHK#

NATIONAL FARM LIFE INSURAN 2014 010-409-555 RETIREES INSURANCE PAYMENT LINDA
HOLLAND/LIFE INS 05/05/2014 425.00 152195 39.93 --

----- CHK#

O'REILLY AUTO PARTS 2014 012-560-450 EQUIPMENT 40 PC MINI
F/SO 05/05/2014 39.93 152196 18.99 --
2014 012-560-450 EQUIPMENT AIR FILTER/SO
05/05/2014 12.72 --

----- CHK#

PALMER BILL 2014 081-435-407 VARIOUS ACCOUNTS LONNIE
STROUD/DEF 05/05/2014 31.71 152197 10.00 --

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----- CHK#

PALMERS		10.00	152198			
MAGANA/DEF	05/05/2014	2014	081-435-407	VARIOUS	ACCOUNTS	LOUIS
		50.00	--			

----- CHK#

PLAINS MOTOR SUPPLY		50.00	152199			
LAMP/PCT2	05/05/2014	2014	022-612-450	PARTS &	REPAIRS	FLASHER
		14.27	--			
HOSE-FITTINGS-CLAMPS/PCT	05/05/2014	2014	022-612-450	PARTS &	REPAIRS	
		27.77	--			
SYNTHETIC/PCT2	05/05/2014	2014	022-612-450	PARTS &	REPAIRS	SUPER S
		66.72	--			
	05/05/2014	2014	023-613-450	PARTS &	REPAIRS	PLUGS/PCT3
		10.77	--			
VAL/PCT3	05/05/2014	2014	023-613-450	PARTS &	REPAIRS	R12 SVS
		63.77	--			
ELEMENT-FILTER/PCT3	05/05/2014	2014	023-613-450	PARTS &	REPAIRS	
		22.71	--			
	05/05/2014	2014	023-613-445	MINING OPERATION	EXPENSES	HYD OIL/PCT3
		32.66	--			
GLASSES/PCT3	05/05/2014	2014	023-613-445	MINING OPERATION	EXPENSES	SAFETY
		7.75	--			
GUN HOSE-DB	05/05/2014	2014	023-613-450	PARTS &	REPAIRS	BOLTS-GREASE
		47.91	--			

----- CHK#

POAGE TREY		294.33	152200			
JONES JR	05/05/2014	2014	017-435-408	COURT APPOINTED	ATTORNEYS	FELONY/ROBERT
		100.00	--			

----- CHK#

PRICE BILLY INC		100.00	152201			
	05/05/2014	2014	072-673-310	SUPPLIES		CAULK/MALLET
		5.99	--			
DATE 07/22/2014 TIME 14: 21					CHECK REGISTER	FROM:
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ACCOUNT: ALL						

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
TWISTS/MALLET	05/05/2014		2014 072-673-310	SUPPLIES		NOZZLE
			20.97	--		
PINS/MALLET	05/05/2014		2014 072-673-310	SUPPLIES		HITCH
			6.36	--		
	05/05/2014		2014 072-673-310	SUPPLIES		KEYS/MALLET
			2.58	--		

----- CHK#

PRICE HONORABLE DENNIS		35.90	152202			
SCHOOL-SAN	05/05/2014	2014	012-450-427	SEMI NAR	EXPENSE	HOTEL/UT LAW
		120.90	--			
SCHOOL-SAN	05/05/2014	2014	012-450-427	SEMI NAR	EXPENSE	MEALS/UT LAW
		90.00	--			

----- CHK#

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PROFESSIONAL ALARM SYSTEM 2014 043-403-488 MI SCELLANEOUS EXPENSES DP-MAGLOCK
 SYS/613 AVE G 05/05/2014 210.90 152203 2,263.80 --

----- CHK#

SCRIPT OFFICE PRODUCTS INC 2014 012-572-330 SUPPLIES RING
 BINDERS/CONSTABLE 4 05/05/2014 2,263.80 152204 11.90 --
 2014 010-405-330 SUPPLIES TONER
 CARTRIDGE/VA 05/05/2014 89.95 --
 05/05/2014 2014 012-561-330 OFFICE SUPPLIES STAMP/JAIL
 9.95 --

----- CHK#

SMYER SENIOR CITIZENS 2014 010-409-472 SMYER SENIOR CITIZENS
 DONATION-SMYER SR CITIZEN 05/05/2014 111.80 152205 180.00 --

----- CHK#

SOUTH PLAINS COMMUNICATION 2014 021-611-350 RADIOS
 APR' 14-RADIOS/PCT1 05/05/2014 180.00 152206 96.00 --

----- CHK#

SOUTH PLAINS LANDSCAPE SER 2014 072-673-495 GROUNDS MAINTENANCE
 APR' 14/LANDSCAPE MAINT-M 05/05/2014 96.00 152207 850.00 --

----- CHK#

SOUTH PLAINS PARTS 2014 022-612-450 PARTS & REPAIRS MUD
 FLAP-STRIPER PLIERS- 05/05/2014 850.00 152208 98.85 --

----- CHK#

SPADE COOP GIN 2014 024-614-425 MOTOR FUEL FUEL/PCT4
 05/05/2014 98.85 152209 799.77 --
 2014 012-560-455 FUEL FUEL/SO
 05/05/2014 243.24 --

----- CHK#

SPROWLS HONORABLE LARRY 2014 012-400-427 SEMI NAR EXPENSE MI LES/SAN
 ANGELO-JUDGES 05/05/2014 1,043.01 152210 185.05 --
 2014 012-400-427 SEMI NAR EXPENSE MEALS/SAN
 ANGELO-JUDGES 05/05/2014 80.00 --

----- CHK#

STRAFACE CHRIS LBSW LPC 2014 012-570-351 YOUTH COUNSELING APR' 14-YOUTH
 COUNSELING/ 05/05/2014 265.05 152211 780.00 --

----- CHK#

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STUEARTS PIT-STOP KWIK LUB 2014 012-560-454 VEHICLE MAINTENANCE 09 FORD
 PK/OIL CHNG-AIR 05/05/2014 780.00 152212 66.96 --
 2014 012-560-454 VEHICLE MAINTENANCE 10 TAHOE-OIL
 CHANGE/SO 05/05/2014 43.98 --
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
----- CHK#						
SWEET SHOP			2014 017-435-333	110.94 152213	VARIOUS OTHER JURY EXPENSE	DONUTS-JURY
TRIAL 4/30/1	05/05/2014			11.98 --		
----- CHK#						
TASCOSA OFFICE MACHINES			2014 010-485-330	11.98 152214	D. A. SUPPLIES	PHONE
CORDS/DA	05/05/2014			17.98 --		
			2014 012-475-330		OFFICE SUPPLIES	PHONE
CORDS/CO ATTY	05/05/2014			17.98 --		
			2014 012-455-330		OFFICE SUPPLIES	FASTENERS-TAB
INDEXES/JP	05/05/2014			30.29 --		
----- CHK#						
TEXAN SAFETY GROUP			2014 010-696-495	66.25 152215	UNFORESEEN CONTINGENCIES	MEDIC FIRST
AID CPR TRAI	05/05/2014			600.00 --		
----- CHK#						
TEXAS ASSOCIATION OF COUNT			2014 010-409-202	600.00 152216	RETI REES HEALTH INSURANCE	RETI REES
HEALTH INSURANC	05/05/2014			42,155.88 --		
----- CHK#						
THOMSON REUTERS-WEST			2014 030-655-595	42,155.88 152217	LAW BOOKS	TX RULES-LAW
BOOKS/DA	05/05/2014			254.00 --		
----- CHK#						
TIGER DIRECT INC			2014 070-690-402	254.00 152218	MAJOR REPAIRS AND PURCHASE	
FI REWALL-SWI TCH/613 AVE	05/05/2014			1,673.13 --		
			2014 010-409-352		COMPUTER MAINTENANCE	CI SCO
SWI TCHES/CRTHSE	05/05/2014			2,071.87 --		
----- CHK#						
TIGER TIRE & RETREADING			2014 024-614-451	3,745.00 152219	TIRES & TUBES	
TIRES-DI SPOSAL-DSM/MNT-P	05/05/2014			680.00 --		
----- CHK#						

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680.00 152220
 VAN'S JANITORIAL SERVICE 2014 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
 SERVICES FOR CO 05/05/2014 4,500.00 --

----- CHK#

4,500.00 152221
 WALSH BRIAN S 2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/RONNI E
 WHEELER 05/05/2014 200.00 --
 2014 012-400-408 COUNTY COURT APPTD. ATTORN
 JUVENILE/JV1300311 05/05/2014 125.00 --
 2014 012-400-408 COUNTY COURT APPTD. ATTORN
 JUVENILE/JV1300318 05/05/2014 125.00 --

----- CHK#

450.00 152222
 WASHINGTON NATIONAL INS CO 2014 010-409-555 RETIREES INSURANCE PAYMENT
 CADDELL/CANCER/IC FAMILY 05/05/2014 31.40 --

----- CHK#

31.40 152223
 WHITLEYS OIL CHANGE 2014 012-560-454 VEHICLE MAINTENANCE 09 FORD
 PK-OIL CHNG/SO 05/05/2014 32.89 --

----- CHK#

32.89 152224
 WILSON ELECTRONICS 2014 081-435-407 VARIOUS ACCOUNTS STEPHEN
 BRAND/DEF 05/05/2014 35.00 --
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----- CHK#

WINDSTREAM	05/05/2014		2014 044-455-100	JP#1 EXPENSES	35.00	152225	PHONE/JP1
					146.82	--	
	05/05/2014		2014 010-405-420	TELEPHONE	81.47	--	PHONE/VA
DEFENSE	05/05/2014		2014 010-409-601	CIVIL DEFENSE	61.70	--	PHONE/CIVIL

----- CHK#

XCEL ENERGY			2014 010-510-440	UTILITIES ELECTRICITY & WA	289.99	152226	802
HOUSTON/CRTHSE	05/05/2014				2,877.03	--	
BLDG/FAIRGROUNDS	05/05/2014		2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	12.75	--	WOMENS
BLDG/FAIRGROUNDS	05/05/2014		2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	11.60	--	ARMORY
	05/05/2014		2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	11.60	--	FAIRGROUNDS
			2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI		--	1921

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BLACKGOLD RD/FAIRGR	05/05/2014		41.75	--	
		2014 012-456-310	JP 1 OFFICE EXPENSE		407
TIMMONS/JP1	05/05/2014		28.32	--	
		2014 025-615-441	UTILITIES		1807
AUSTIN/CO SHOP-PCT5	05/05/2014		12.97	--	
		2014 025-615-441	UTILITIES		1807
AUSTIN/MAINT BARN-P	05/05/2014		60.14	--	
		2014 010-510-440	UTILITIES ELECTRICITY & WA		624 AVE H
BLDG	05/05/2014		25.36	--	
		2014 012-570-441	UTILITIES / 613 AVE G		613 AVE G/JUV
JUSTICE	05/05/2014		59.92	--	

----- CHK#

			3,141.44	152227	
XEROX CORPORATION		2014 090-575-395	PRINTING SERVICES		
APR' 14-COPIER/JUV PROB	05/05/2014		155.32	--	

----- CHK#

			155.32	152228	
CITY OF LEVELLAND		2014 010-610-426	EOC PHONES & LAPTOP CARDS		APR' 14-NTS
PHONE/EMC	05/12/2014		143.37	--	

----- CHK#

			143.37	152234	
A & H SUPPLY CO INC		2014 022-612-450	PARTS & REPAIRS		WELD
ELL-SWAGE-SMLS PIPE	05/12/2014		556.82	--	
		2014 022-612-450	PARTS & REPAIRS		BRASS
COUPLERS/PCT2 (WAT	05/12/2014		97.39	--	

----- CHK#

			654.21	152235	
A - CTSI		2014 092-570-487	PROFESSIONAL FEES		MAY' 14-PROF
FEES/CSCD	05/12/2014		860.70	--	
		2014 092-570-330	SUPPLIES & OTHER		
MAY' 14-SUPPLIES/CSCD	05/12/2014		461.40	--	

----- CHK#

			1,322.10	152236	
A - PETRO PRODUCTS CORP		2014 092-570-426	TRAVEL/FURNISHED TRANSPORT		
MAY' 14-FUEL/CSCD	05/12/2014		118.90	--	

----- CHK#

			118.90	152237	
AGRI-TEX WOOD SHAVINGS CO		2014 072-673-460	SHAVINGS EXPENSE		SHAVINGS/8 CF
MINI FLAKE	05/12/2014		5,258.40	--	

----- CHK#

			5,258.40	152238	
ALLIED COMPLIANCE SERVICES		2014 010-409-405	COMPLIANCE PLUS TESTING		PRE
EMPL-DRUG-ALCOHOL-DO	05/12/2014		680.00	--	

----- CHK#

			680.00	152239	
AMERIPRI DE SERVICES INC		2014 072-673-480	EQUIPMENT RENTAL		WHT
TBCL' S/MALLET	05/12/2014		47.16	--	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME CODE	ITEM/REASON
TBCL' S/MALLET	05/12/2014		2014 072-673-480	47.16	EQUI PMENT RENTAL --	WHT
TBCL' S/MALLET	05/12/2014		2014 072-673-480	47.16	EQUI PMENT RENTAL --	WHT
TBCL' S/MALLET	05/12/2014		2014 072-673-480	42.77	EQUI PMENT RENTAL --	SAND
NAPKINS-BLK TBCL' S/M	05/12/2014		2014 072-673-480	122.97	EQUI PMENT RENTAL --	WHT
NAPKINS-RED TBCL' S-W	05/12/2014		2014 072-673-480	108.51	EQUI PMENT RENTAL --	BLK
TBCL' S/MALLET	05/12/2014		2014 072-673-480	23.29	EQUI PMENT RENTAL --	WHT
----- CHK#						
439.02 152240						
BAILEY COUNTY SHERIFFS OFF HOUSING/JA	05/12/2014		2014 012-561-465	912.00	INMATE HOUSING OUT OF COUN APR' 14-INMATE --	
----- CHK#						
912.00 152241						
BANISTER RONALD MD CLEVENGER/IHC	05/12/2014		2014 014-641-405	167.28	PHYSICIAN --	M
----- CHK#						
167.28 152242						
BEAR GRAPHICS INC APPEAR/CO JUDG	05/12/2014		2014 012-400-330	103.12	OFFICE SUPPLIES --	NOTICE TO
----- CHK#						
103.12 152243						
BIG COUNTRY SUPPLY LIGHTS-SIRENS-PARTITIONS	05/12/2014		2014 012-560-450	5,271.46	EQUI PMENT --	
CONSOLES-FLOOR PLAT	05/12/2014		2014 012-560-450	1,174.85	EQUI PMENT --	DESK
----- CHK#						
6,446.31 152244						
BLAIR MARSHAL APR' 14-MI LEAGE/EXT	05/12/2014		2014 010-665-425	98.10	FCS AGENT TRAVEL ALLOWANCE --	
APR' 14-SUPPLIES/FOOD PRO	05/12/2014		2014 010-665-330	39.00	SUPPLIES --	
----- CHK#						
137.10 152245						
BROCKS CARPET TILE/VCT-ENTRY-KITCH	05/12/2014		2014 070-690-402	1,950.00	MAJOR REPAIRS AND PURCHASE NEW --	
----- CHK#						

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1,950.00 152246
BROOKS & STRIBLING LLP 2014 012-400-408 COUNTY COURT APPTD. ATTORN
MI SD-REV/RANCE JORDAN 05/12/2014 200.00 --

----- CHK#

200.00 152247
BUSH GARAGE AND WRECKER SE 2014 012-560-454 VEHICLE MAINTENANCE 09 FORD-STATE
INSP-SVS B 05/12/2014 39.50 --

----- CHK#

39.50 152248
BUSINESS INK CO 2014 012-403-435 BIRTH CERTIFICATE EXPENSE MARRIAGE
LICENSE WALLETS 05/12/2014 169.20 --

----- CHK#

169.20 152249
CHAMBER OF COMMERCE 2014 072-347-000 RENTAL DEPOSITS
REF-DEPOSIT/LITTLE DRI BB 05/12/2014 300.00 --

----- CHK#

300.00 152250
CMG REGIONAL 2014 014-641-405 PHYSICIAN D MARCY/IHC
05/12/2014 163.86 --

----- CHK#

163.86 152251
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC M
CLEVINGER/IHC 05/12/2014 164.90 --

----- CHK#

164.90 152252
COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC V
LIKOURIS/IHC 05/12/2014 60.35 --

----- CHK#

60.35 152253
COVENANT HOSPITAL LEVELLAN 2014 014-641-405 PHYSICIAN M
CLEVINGER/IHC 05/12/2014 108.82 --
2014 014-641-466 HOSPITAL OUT PATIENT M CLEVINGER-V
LIKOURIS/I 05/12/2014 587.93 --

----- CHK#

696.75 152254
DALLY TIMES INC 2014 072-673-410 ADVERTISING AD/HALF
PAGE-6 TIME RATE 05/12/2014 325.00 --

----- CHK#

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DATA LINE	OFFICE SYSTEMS	2014 012-475-330	OFFICE SUPPLIES	325.00	152255
EQ10014-BASE/CO ATTY	05/12/2014			10.00	--
EQ10469-OVERAGE/CO ATTY	05/12/2014	2014 012-475-330	OFFICE SUPPLIES	60.65	--
EQ10112-OVERAGE/CO ATTY	05/12/2014	2014 012-475-330	OFFICE SUPPLIES	26.10	--
EQ10212-OVERAGE/CO ATTY	05/12/2014	2014 012-475-330	OFFICE SUPPLIES	24.89	--
EQ11391-OVERAGE/CO JUDGE	05/12/2014	2014 012-400-330	OFFICE SUPPLIES	5.42	--
EQ10471-OVERAGE/DI ST ATT	05/12/2014	2014 010-485-330	D. A. SUPPLIES	13.11	--
EQ10176-OVERAGE/DI ST ATT	05/12/2014	2014 010-485-330	D. A. SUPPLIES	2.00	--
EQ10094-COLOR/DI ST ATTY	05/12/2014	2014 010-485-330	D. A. SUPPLIES	1.62	--
EQ10094-OVERAGE/DI ST ATT	05/12/2014	2014 010-485-330	D. A. SUPPLIES	0.70	--
EQ12012-COLOR/DI ST CLK	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	8.00	--
EQ10611-OVERAGE/DI ST CLK	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	6.97	--
EQ10626-OVERAGE/DI ST CLK	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	6.38	--
EQ10627-OVERAGE/DI ST CLK	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	2.11	--
EQ10111-OVERAGE/DI ST CLK	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	10.53	--
EQ12020-COLOR/EXT	05/12/2014	2014 010-665-330	SUPPLIES	21.90	--
EQ10221-OVERAGE/JP5	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	5.40	--
EQ11394-OVERAGE/LI BRARY	05/12/2014	2014 035-650-310	SUPPLIES	14.58	--
EQ12016-BASE/JAIL	05/12/2014	2014 012-561-330	OFFICE SUPPLIES	25.00	--
EQ12016-OVERAGE/JAIL	05/12/2014	2014 012-561-330	OFFICE SUPPLIES	18.32	--
EQ12016-COLOR/JAIL	05/12/2014	2014 012-561-330	OFFICE SUPPLIES	42.80	--
EQ11390-OVERAGE/AUDI TOR	05/12/2014	2014 010-495-330	OFFICE SUPPLIES	1.67	--
EQ11390-OVERAGE/TREAS	05/12/2014	2014 012-497-330	SUPPLIES	1.67	--
EQ12008-OVERAGE/CO ATTY	05/12/2014	2014 012-475-330	OFFICE SUPPLIES	36.74	--
EQ12008-COLOR/CO ATTY	05/12/2014	2014 012-475-330	OFFICE SUPPLIES	6.80	--
EQ12014-OVERAGE/DI ST JUD	05/12/2014	2014 017-435-330	SUPPLIES	15.94	--
EQ11392-BASE/DPS	05/12/2014	2014 010-581-495	COPIER/OFFICE SUPPLIES	25.00	--
EQ11241-BASE/JP5	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	12.00	--
EQ11241-OVERAGE/JP5	05/12/2014	2014 012-455-330	OFFICE SUPPLIES	49.88	--
EQ12018-OVERAGE/SO	05/12/2014	2014 012-560-330	OFFICE SUPPLIES	25.12	--
EQ12018-COLOR/SO	05/12/2014	2014 012-560-330	OFFICE SUPPLIES	19.80	--
		2014 012-499-330	SUPPLIES		

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EQ12006-OVERAGE/TAX OFFI 05/12/2014 11.09 --
 2014 012-499-330 SUPPLIES
 EQ12006-COLOR/TAX OFFICE 05/12/2014 0.10 --
 2014 072-673-315 OFFICE SUPPLIES
 EQ11671-COLOR/MALLET 05/12/2014 1.30 --
 2014 072-673-315 OFFICE SUPPLIES
 EQ11671-OVERAGE/MALLET 05/12/2014 4.23 --

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517.82 152256

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
DAVIS-RINCONES TINA	05/12/2014	LAW 0	2014 017-435-408	900.00	COURT APPOINTED ATTORNEYS	FELONY/LISA
RANDOLPH	05/12/2014		2014 017-435-408	600.00	COURT APPOINTED ATTORNEYS	FELONY/JAMES
DENNIS	05/12/2014		2014 017-435-408	300.00	COURT APPOINTED ATTORNEYS	FELONY/JAMES

----- CHK#

900.00 152257

EBELING DELLINDA 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/J MILLER
 05/12/2014 274.00 --

----- CHK#

274.00 152258

FARMERS COOP ELEVATOR 2014 024-614-425 MOTOR FUEL FUEL/PCT4
 05/12/2014 884.11 --
 2014 023-613-425 MOTOR FUEL FUEL/PCT3
 05/12/2014 276.02 --

----- CHK#

1,160.13 152259

FIRETRON PROTECTION SYSTEM 2014 072-673-315 OFFICE SUPPLIES
 MAY-JUN-JUL' 14-MONITORIN 05/12/2014 90.00 --

----- CHK#

90.00 152260

FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS
 4/24-30/14 JAIL IN 05/12/2014 1,220.40 --

----- CHK#

1,220.40 152261

GAYLORD BROS INC 2014 035-650-310 SUPPLIES ID CARD
 POUCHES/LIBRARY 05/12/2014 262.26 --
 2014 035-650-310 SUPPLIES LABEL
 LASER/INKJET PAPER 05/12/2014 267.07 --

----- CHK#

529.33 152262

GEBO CREDIT CORPORATION 2014 012-561-531 JAIL EXPENSES SPRAY
 NOZZLE/JAIL 05/12/2014 8.97 --

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NOZZLE-HOSE/PC	05/12/2014	2014	021-611-450	PARTS & REPAIRS	69.98	--	FARM FUEL
	05/12/2014	2014	022-612-450	PARTS & REPAIRS	19.80	--	TUBING/PCT2
HOSE/PCT4	05/12/2014	2014	024-614-450	PARTS & REPAIRS	25.99	--	DI ESEL FUEL
TIES-GORILLA TAPE-	05/12/2014	2014	072-673-310	SUPPLIES	162.71	--	CABLE

----- CHK#

GRIMES JERRY S MD	05/12/2014	2014	014-641-405	PHYSICIAN	287.45	152263	M
CLEVENGER/IHC					511.17	--	

----- CHK#

HART INTERCIVIC INC	05/12/2014	2014	010-490-310	ELECTION SUPPLIES	511.17	152264	PRI MARY-EARLY
VOTING KIT					176.00	--	

----- CHK#

HAYS COUNTY TREASURER	05/12/2014	2014	090-575-492	SECURE RESIDENTIAL SERVICE	176.00	152265	APR' 14-POST
INTER CO SEC					3,822.00	--	
INTER CO SEC	05/12/2014	2014	012-570-485	RESIDENTIAL POST ADJUD SER	273.00	--	APR' 14-POST
INTER CO SECU	05/12/2014	2014	090-575-492	SECURE RESIDENTIAL SERVICE	1,470.00	--	APR' 14-PRE
INTER CO SECU	05/12/2014	2014	012-570-486	PRE-COURT SECURE DETENTION	30.00	--	APR' 14-PRE
INTER CO SEC	05/12/2014	2014	090-570-496	GRANT C PLACEMENTS	1,120.00	--	APR' 14-POST

----- CHK#

HILLCREST FUNERAL HOME INC	05/12/2014	2014	010-632-420	PAUPER BURIAL EXPENSE	6,715.00	152266	
CREMATION/MANUEL MONTALV					995.00	--	

CREMATION/DEBORAH BISHOP	05/12/2014	2014	010-632-420	PAUPER BURIAL EXPENSE	995.00	--	
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
CREMATION/CARL W EDWARDS	05/12/2014		2014 010-632-420		PAUPER BURIAL EXPENSE	995.00	--	
CREMATION/OPAL FORD-DOD	05/12/2014		2014 010-632-420		PAUPER BURIAL EXPENSE	995.00	--	

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HOCKLEY COUNTY TREASURER	05/12/2014	2014	017-435-485	PETIT JURORS DISTRICT COUR CRIMINAL JURY	3,980.00	152267	
TRIAL 5/13					3,570.00	--	

----- CHK#

				CHECK_REG223484		
HUCO PRODUCTS INC			3,570.00	152268		
SOAP-	05/12/2014	2014	010-510-332	JANITOR SUPPLIES		BLEACH-HAND
			159.86	--		
SOAP-TOWEL DISPENSER	05/12/2014	2014	010-510-332	JANITOR SUPPLIES		HND
			736.76	--		
				-----	CHK#	
INDIGENT HEALTHCARE SOLUTI SVS/IHC	05/12/2014	2014	010-409-352	COMPUTER MAINTENANCE		JUNE' 14-PROF
			896.62	152269		
			1,508.00	--		
				-----	CHK#	
INGRAM LIBRARY SERVICES	05/12/2014	2014	035-650-590	BOOKS		BOOKS/LIBRARY
			1,508.00	152270		
			2,002.55	--		
				-----	CHK#	
JEANAS FEEDBAG CATERING MEAL/MANDATORY HEALTH-SA	05/12/2014	2014	023-613-445	MINING OPERATION EXPENSES		
			2,002.55	152271		
			470.00	--		
				-----	CHK#	
JENKINS LEIGH A MD CLEVANGER/IHC	05/12/2014	2014	014-641-405	PHYSICIAN		M
			470.00	152272		
			40.27	--		
				-----	CHK#	
JOHN DEERE FINANCIAL OIL/PCT1	05/12/2014	2014	021-611-425	MOTOR FUEL		HY-GARD
			40.27	152273		
			431.10	--		
				-----	CHK#	
LEVELLAND & HOCKLEY COUNTY 4/30/14-GUIDE/EXT	05/12/2014	2014	010-665-590	BOOK ALLOWANCE		
			431.10	152274		
			75.00	--		
SUBSCRIPTION/EXT	05/12/2014	2014	010-665-590	BOOK ALLOWANCE		YEARLY
			40.00	--		
				-----	CHK#	
LEVELLAND CHAMBER OF COMMERCE REF-DEPOSIT/PUBLIC FORUM	05/12/2014	2014	072-347-000	RENTAL DEPOSITS		
			115.00	152275		
			300.00	--		
				-----	CHK#	
LEVELLAND MANOR APTS KUEHLER/HOUSING	05/12/2014	2014	010-632-417	RENT & UTILITIES PAUPER CARE		ELIZABETH
			300.00	152276		
			142.00	--		
				-----	CHK#	
LEVELLAND POLICE DEPARTMENT RODRIGUEZ FORFEIT	05/12/2014	2014	089-483-400	DISBURSEMENT OF FUNDS TO L REVECCA		
			142.00	152277		
			538.00	--		
RODRIGUEZ/INT EA	05/12/2014	2014	089-483-400	DISBURSEMENT OF FUNDS TO L REVECCA		
			17.91	--		

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LEVELLAND STEEL DISTRIBUTO	2014	024-614-450	555.91	152278	PARTS & REPAIRS	5' FLAT
IRON/PCT4	05/12/2014		7.33	--		
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
IRON/PCT4	05/12/2014		2014 024-614-450	152278	PARTS & REPAIRS	5' FLAT
			3.39	--		

----- CHK#

LEXIS NEXIS	2014	030-655-595	10.72	152279	LAW BOOKS	APR' 14-ONLINE
CHARGES/DI	05/12/2014		30.00	--		

----- CHK#

LUBBOCK COUNTY SO	2014	012-561-465	30.00	152280	INMATE HOUSING OUT OF COUN	APR' 14-INMATE
HOUSING/J	05/12/2014		1,950.00	--		

----- CHK#

LUPES TIRE REPAIR INC	2014	021-611-450	1,950.00	152281	PARTS & REPAIRS	MAINTAINER
FLAT/PCT1	05/12/2014		105.00	--		
TIRE DSMT/PCT1	05/12/2014	2014 021-611-450	10.00	--	PARTS & REPAIRS	COMPACTOR
TIRES/PCT1	05/12/2014	2014 021-611-451	449.80	--	TIRES & TUBES	COMPACTOR
TIRE CHNG-VALV	05/12/2014	2014 021-611-450	23.50	--	PARTS & REPAIRS	COMPACTOR
TIRE CHNG/PCT	05/12/2014	2014 021-611-450	110.00	--	PARTS & REPAIRS	MAINTAINER
TIRES-ORING/PCT2	05/12/2014	2014 022-612-451	2,252.15	--	TIRES & TUBES	6 TRK
FLATS-COMPACT	05/12/2014	2014 022-612-450	187.50	--	PARTS & REPAIRS	MAINTAINER
FLATS/PCT2	05/12/2014	2014 022-612-450	40.00	--	PARTS & REPAIRS	COMPACTOR
	05/12/2014	2014 022-612-451	19.34	--	TIRES & TUBES	TUBE/PCT2
	05/12/2014	2014 022-612-450	12.50	--	PARTS & REPAIRS	PK FLAT/PCT2
TIRE CHNGS/P	05/12/2014	2014 022-612-450	150.00	--	PARTS & REPAIRS	TRUCK & TRL
FLAT-O RING/P	05/12/2014	2014 023-613-450	138.45	--	PARTS & REPAIRS	MAINTAINER
CHNG/PCT3	05/12/2014	2014 023-613-450	185.00	--	PARTS & REPAIRS	LOADER TIRE

----- CHK#

MCDANIEL EVERETT	2014	012-572-330	3,683.24	152282	SUPPLIES	REIMB-TX
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CIVIL PROCESS 1 05/12/2014

50.27 --

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		50.27	152283			
MCWHORTERS LTD	2014	012-560-454	VEHI CLE MAI NTENANCE	09	DODGE-FLAT	
W/PATCH-SO 05/12/2014		14.90	--			
	2014	012-560-454	VEHI CLE MAI NTENANCE	09	FORD	
PK/TI RES-BAL-WEI 05/12/2014		403.54	--			
	2014	012-560-454	VEHI CLE MAI NTENANCE	09	FORD	
PK/DI SMTS-BAL/SO 05/12/2014		70.50	--			
	2014	012-560-454	VEHI CLE MAI NTENANCE	09		
TAHOE/TI RE-BAL-WEI GHT 05/12/2014		142.78	--			

----- CHK#

		631.72	152284			
MEYERROSE GARY MD	2014	014-641-405	PHYSI CI AN	M		
CLEVENGER/I HC	05/12/2014		6.42	--		

----- CHK#

		6.42	152285			
MOORE JAMES M	2014	017-435-408	COURT APPOI NTED ATTORNEYS			
CIVIL-CPS/ALFRED WHI TE	05/12/2014		360.00	--		

----- CHK#

		360.00	152286			
MOSTELLER TAMMY R	2014	090-575-426	TRAVEL EXPENSE		MEALS/SPRI NG	
CONF-LBK 4/ 05/12/2014		24.00	--			
	2014	090-575-426	TRAVEL EXPENSE		MI LES/SPRI NG	
CONF-LBK 4/ 05/12/2014		60.50	--			

----- CHK#

		84.50	152287			
NICHOLSON JEFF D LAW OFFIC	2014	017-435-408	COURT APPOI NTED ATTORNEYS		FELONY/ROBERT	
LOUIS JONE 05/12/2014		2,400.00	--			

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ACCOUNT: ALL

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

			2,400.00	152288			
NTS COMMUNI CATIONS-NTC	2014	010-409-422	INTERNET SERVI CE				INTERNET/SO
05/12/2014		135.00	--				
	2014	010-581-410	TELEPHONE EXPENSE				PHONES/DPS
05/12/2014		82.54	--				
	2014	012-560-420	TELEPHONE				PHONES/SO
05/12/2014		251.57	--				
	2014	012-561-420	TELEPHONE				PHONES/JAI L
05/12/2014		195.97	--				
	2014	072-673-420	TELEPHONE				PHONE/MALLET
05/12/2014		224.30	--				
INTERNET/MALLET	2014	072-673-425	INTERNET SERVI CE EXPENSE				
	05/12/2014		299.95	--			

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----- CHK#

ORNELAS OSCAR 1,189.33 152289
 2014 072-347-000 RENTAL DEPOSITS
 REF-DEPOSIT/CANCELLED QU 05/12/2014 300.00 --

----- CHK#

OVERMAN ANGELA ATTORNEY AT 300.00 152290
 05/12/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/SI LVAS
 250.00 --
 DI SMUKE 05/12/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/ROY
 250.00 --
 05/12/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/KI I SKI LA
 250.00 --
 CHI LDREN 05/12/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/SCOTT
 250.00 --
 CHI LDREN 05/12/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/AUSTIN
 250.00 --

----- CHK#

PALMER LOAN COMPANY 1,250.00 152291
 LEAKS/DEF 05/12/2014 2014 083-475-400 PALMER' S ROBERT
 50.00 --
 RI CHERSON/DEF 05/12/2014 2014 083-475-400 PALMER' S CARRIE
 10.00 --

----- CHK#

PALMERS RENT TO OWN 60.00 152292
 STEVENS/DEF 05/12/2014 2014 083-475-400 PALMER' S PAT
 250.50 --
 STEVENS/DEF 05/12/2014 2014 083-475-400 PALMER' S PAT
 50.00 --

----- CHK#

PARAMOUNT LEASING 300.50 152293
 05/12/2014 2014 072-673-315 OFFICE SUPPLIES COPIER/MALLET
 150.00 --
 COPIER/AUDITOR 05/12/2014 2014 010-495-330 OFFICE SUPPLIES
 22.50 --
 ATTY 05/12/2014 2014 010-485-330 D. A. SUPPLIES COPIER/DIST
 204.50 --
 05/12/2014 2014 010-665-330 SUPPLIES COPIER/EXT
 645.00 --
 05/12/2014 2014 010-631-330 SUPPLIES COPIER/IHC
 143.01 --
 05/12/2014 2014 010-581-495 COPIER/OFFICE SUPPLIES COPIER/DPS
 107.01 --
 05/12/2014 2014 010-409-423 FAX LINE COURTHOUSE FAXLINE
 58.00 --
 05/12/2014 2014 012-497-330 SUPPLIES COPIER/TREAS
 22.51 --
 05/12/2014 2014 012-403-330 OFFICE SUPPLIES COPIER/CO CLK
 409.00 --
 ATTY 05/12/2014 2014 012-475-330 OFFICE SUPPLIES COPIER/CO
 204.50 --
 JUDGE 05/12/2014 2014 012-400-330 OFFICE SUPPLIES COPIER/CO
 68.02 --
 2014 012-450-330 OFFICE SUPPLIES COPIER/DIST

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CLK	05/12/2014		270.97	--		
		2014	012-561-531	JAIL EXPENSES		COPIER/JAIL
	05/12/2014		265.96	--		
		2014	012-560-330	OFFICE SUPPLIES		COPIER/SO
	05/12/2014		131.02	--		
		2014	012-499-330	SUPPLIES		COPIER/TAX
OFFICE	05/12/2014		205.02	--		
		2014	017-435-330	SUPPLIES		COPIER/DIST
JUDGE	05/12/2014		78.00	--		
		2014	035-650-310	SUPPLIES		
COPIER/LIBRARY	05/12/2014		82.00	--		
		2014	044-455-500	JP#5 EXPENSES		COPIER/JP5
	05/12/2014		74.99	--		

----- CHK#

3,142.01 152294

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
PETRO PRODUCTS CORP	05/12/2014		2014 010-485-426		INVESTIGATION TRAVEL EXPEN	FUEL/DIST
ATTY			398.45	--		
	05/12/2014		2014 010-510-454		EQUIPMENT OPERATION	FUEL/MAINT
			324.68	--		
	05/12/2014		2014 010-610-454		FUEL AND VEHICLE MAINTENAN	FUEL/EMC
			205.50	--		
	05/12/2014		2014 012-560-455		FUEL	FUEL/SO
			4,860.63	--		
	05/12/2014		2014 012-561-450		EQUIPMENT OPERATION	FUEL/JAIL
			792.17	--		
	05/12/2014		2014 021-611-425		MOTOR FUEL	FUEL/PCT1
			2,150.65	--		
	05/12/2014		2014 022-612-425		MOTOR FUEL	FUEL/PCT2
			5,445.76	--		
	05/12/2014		2014 024-614-425		MOTOR FUEL	FUEL/PCT4
			790.71	--		
	05/12/2014		2014 023-613-425		MOTOR FUEL	FUEL/PCT3
			5,045.77	--		
	05/12/2014		2014 090-575-426		TRAVEL EXPENSE	FUEL/JUV PROB
			626.25	--		

----- CHK#

20,640.57 152295

QUI LL CORPORATI ON	05/12/2014		2014 012-499-330		SUPPLIES	MESH
HOLDER-ADD MACHIN E			79.89	--		
	05/12/2014		2014 012-403-330		OFFICE SUPPLIES	LASER
LABELS-POST ITS/CO			38.98	--		
	05/12/2014		2014 012-499-330		SUPPLIES	SPIRAL
NOTEBOOKS/TAX OFF			26.34	--		

----- CHK#

145.21 152296

RATZKE & ASSOCIATES PLLC	05/12/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/SELENA
CONDE			1,504.45	--		

----- CHK#

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1,504.45 152297
 RICKER LAW FIRM PC 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/ROBINSON
 05/12/2014 250.00 --
 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/SKAGGS
 05/12/2014 250.00 --
 2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/JEREMY
 OBERLECHNER 05/12/2014 200.00 --

----- CHK#

700.00 152298
 ROJAS TIFFANY 2014 072-347-000 RENTAL DEPOSITS
 REF-DEPOSIT/B-DAY PARTY- 05/12/2014 300.00 --
 2014 072-347-000 RENTAL DEPOSITS
 REF-OVERPMT/EVENT CHANGE 05/12/2014 66.00 --

----- CHK#

366.00 152299
 ROLEYS AUTOCENTER JOHN 2014 023-613-450 PARTS & REPAIRS KEY-NEW
 PK/PCT3 05/12/2014 64.50 --

----- CHK#

64.50 152300
 RUSTYS BUG STOP 2014 010-510-495 GROUNDS UPKEEP SPRAY
 CRTHSE-EXT-ANNEX-J 05/12/2014 340.00 --
 2014 010-510-495 GROUNDS UPKEEP SPRAY JAIL &
 OFFICES/MAI 05/12/2014 180.00 --

----- CHK#

520.00 152301
 SALEM PRESS 2014 035-650-590 BOOKS MEDICAL
 BOOKS/LIBRARY 05/12/2014 382.50 --

----- CHK#

382.50 152302
 SKINNER PEGGY PH D 2014 012-570-351 YOUTH COUNSELING
 APR' 14-COUNSELING/JUV PR 05/12/2014 490.00 --

----- CHK#

490.00 152303
 SOUTH PLAINS ASSOCIATION 0 2014 016-560-427 SHERIFF - SEMINAR EXPENSE
 CHAMBERLAIN/JAIL STATE E 05/12/2014 50.00 --
 2014 016-560-427 SHERIFF - SEMINAR EXPENSE M
 SIMPSON/JAIL STATE EXA 05/12/2014 50.00 --
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ACCOUNT: ALL

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

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100.00 152304
 SOUTH PLAINS WELDING SUPPL 2014 022-612-450 PARTS & REPAIRS WELDING

			CHECK_REG223484		
RODS-GRINDING DI	05/12/2014		21.70	--	
			-----	CHK#	
			21.70	152305	
SPECS REFRIGERATION INC	2014 072-673-450	REPAIRS			
FRIDGE-FREEZERS REPAIRS/	05/12/2014		326.38	--	
			-----	CHK#	
			326.38	152306	
STUEARTS PIT-STOP KWIK LUB	2014 010-610-454	FUEL AND VEHICLE MAINTENAN		07 DODGE	
PK-OIL CHNG-AIR	05/12/2014		63.97	--	
			-----	CHK#	
			326.38	152306	
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE		12 TAHOE-OIL	
PK-OIL CHNG-AIR	05/12/2014		43.98	--	
CHNG/SO	05/12/2014		-----	CHK#	
			107.95	152307	
SWEET SHOP	2014 017-435-333	VARIOUS OTHER JURY EXPENSE		DONUTS/GRAND	
JURY 5-8-14	05/12/2014		11.98	--	
			-----	CHK#	
			11.98	152308	
TALX CORPORATION	2014 010-631-330	SUPPLIES			
APR' 14-VERIFICATIONS/IHC	05/12/2014		3.00	--	
			-----	CHK#	
			3.00	152309	
TASCOSA OFFICE MACHINES	2014 010-485-330	D. A. SUPPLIES		STAMP TAG	
NAMEPLATE/DA	05/12/2014		8.75	--	
			-----	CHK#	
			3.00	152309	
TASCOSA OFFICE MACHINES	2014 012-475-330	OFFICE SUPPLIES		12"	
NAMEPLATE/DA	05/12/2014		60.45	--	
TRIMMER/CO ATTY	05/12/2014		-----	CHK#	
			3.00	152309	
TASCOSA OFFICE MACHINES	2014 035-650-310	SUPPLIES		CORRECTION	
NAMEPLATE/DA	05/12/2014		55.98	--	
TRIMMER/CO ATTY	05/12/2014		-----	CHK#	
			3.00	152309	
TASCOSA OFFICE MACHINES	2014 012-456-330	JP SUPPLIES			
NAMEPLATE/DA	05/12/2014		25.28	--	
TRIMMER/CO ATTY	05/12/2014		-----	CHK#	
			150.46	152310	
TEINERT COMMERCIAL BUILDING	2014 070-690-510	RENOVATION OF NEW BUILDING PHASE 2/624			
AVE H BLDG	05/12/2014		47,536.10	--	
			-----	CHK#	
			47,536.10	152311	
THREE BMH INVESTMENTS LLC	2014 090-575-425	VEHICLE INSURANCE& MAINTEN			
APR' 14-VEHICLE WASHES/JU	05/12/2014		9.50	--	
			-----	CHK#	
			9.50	152312	
TIGER DIRECT INC	2014 010-409-352	COMPUTER MAINTENANCE		HDD TRAY 4TH	
GENERATION/	05/12/2014		116.62	--	
			-----	CHK#	
			9.50	152312	
TIGER DIRECT INC	2014 010-409-352	COMPUTER MAINTENANCE		SERVER/MALLET	
GENERATION/	05/12/2014		5,344.34	--	
			-----	CHK#	
			9.50	152312	
TIGER DIRECT INC	2014 070-690-402	MAJOR REPAIRS AND PURCHASE			
GENERATION/	05/12/2014		251.87	--	
			-----	CHK#	
			9.50	152312	
TIGER DIRECT INC	2014 010-409-352	COMPUTER MAINTENANCE		CI SCO	
GENERATION/	05/12/2014		220.29	--	

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UMC EC PHYSICIANS 2014 014-641-405 PHYSICIAN D MARCY/IHC
 05/12/2014 5,933.12 152313
 98.98 --

----- CHK#

UMC RADIOLOGY 2014 014-641-395 LABORATORY & X-RAY M CLEVINGER-D
 MARCY/IHC 05/12/2014 98.98 152314
 72.72 --

----- CHK#

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
UNIVERSITY MEDICAL CENTER	05/12/2014		2014 014-641-405	PHYSICIAN 167.28 --	M
CLEVINGER/IHC	05/12/2014		2014 014-641-460	HOSPITAL IN PATIENT 6,233.07 --	M
CLEVINGER/IHC	05/12/2014		2014 014-641-466	HOSPITAL OUT PATIENT 141.22 --	M

----- CHK#

UTLEY WES 2014 010-665-424 AG AGENT TRAVEL ALLOWANCE
 MAR' 14-MEALS/EXT 05/12/2014 6,541.57 152316
 210.00 --

----- CHK#

VARGHESE SOPHIA CRNA 2014 014-641-405 PHYSICIAN M
 CLEVINGER/IHC 05/12/2014 210.00 152317
 167.28 --

----- CHK#

VERIZON WIRELESS 2014 010-496-420 TELEPHONE/CELL/AIR CARD AIR CARD/IT
 05/12/2014 167.28 152318
 38.01 --
 2014 010-610-426 EOC PHONES & LAPTOP CARDS AIR CARD/EMC
 05/12/2014 38.01 --
 2014 072-673-421 CELL PHONE EXPENSE
 IPHONES/MALLET 05/12/2014 159.36 --

----- CHK#

WAGNER SUPPLY COMPANY INC 2014 072-673-320 JANITORIAL SUPPLIES HOSE ASSEMBLY
 BLK/MALLET 05/12/2014 235.38 152319
 87.45 --
 2014 072-673-320 JANITORIAL SUPPLIES DEOD
 CLIP-URINAL SCREEN- 05/12/2014 112.18 --
 2014 072-673-320 JANITORIAL SUPPLIES VACUUM SENSOR
 12"/MALLET 05/12/2014 530.00 --
 2014 072-673-320 JANITORIAL SUPPLIES SKIRT SCRBDCK

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BLADE/MALL	05/12/2014		2014	072-673-320	JANITORIAL SUPPLIES	30.08	--	ROLL
TOWEL/MALLET	05/12/2014					57.84	--	
----- CHK#								
WARRAICH IRFAN MD	05/12/2014		2014	014-641-405	PHYSICIAN	817.55	152320	D MARCY/IHC
						141.40	--	
----- CHK#								
WARREN CAT	05/12/2014		2014	024-614-450	PARTS & REPAIRS	141.40	152321	STRIP
WEAR-INSERTS/PCT4	05/12/2014					416.88	--	
	05/12/2014		2014	024-614-450	PARTS & REPAIRS	131.10	--	PAD WEAR/PCT4
----- CHK#								
WESTEX DOCUMENT INC	05/12/2014		2014	041-680-462	SHREDDING RECORDS	547.98	152322	
SHREDDING/CRTHSE-SO						138.00	--	
----- CHK#								
WILSON ELECTRONICS	05/12/2014		2014	083-475-410	WILSON ELECTRONICS	138.00	152323	JAYME
ESCAMILLA/DEF						180.00	--	
----- CHK#								
WINDSTREAM	05/12/2014		2014	044-455-200	JP#2 EXPENSES	180.00	152324	PHONE/JP2
						118.24	--	
----- CHK#								
WINN SCOTT	05/12/2014		2014	090-575-426	TRAVEL EXPENSE	118.24	152325	MEALS/SPRING
CONF-LBK 4/						24.00	--	
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
WTG FUELS INC	05/12/2014		2014 025-615-425	MOTOR FUEL	FUEL/PCT5
				358.73	--
	05/12/2014		2014 072-673-330	FUEL/OIL	FUEL/MALLET
				406.04	--
	05/12/2014		2014 023-613-425	MOTOR FUEL	FUEL/PCT3
				3,017.68	--

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3,782.45 152327
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XCEL ENERGY		2014	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON
	05/12/2014		11.95	--	
HOUSTON/CSCD-EXT	05/12/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212
			601.23	--	
HOUSTON/SR CITIZENS	05/12/2014	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202
			874.21	--	

----- CHK#

XCEL ENERGY		2014	010-632-417	RENT & UTILITIES PAUPER CA JOSE	
GONZALES/ELECTRIC	05/12/2014		52.54	--	

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XCEL ENERGY		2014	072-347-000	RENTAL DEPOSITS	
REF-DEPOSIT/TRAINING	4/2 05/12/2014		300.00	--	

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YELLOWHOUSE EXCHANGE		2014	023-613-450	PARTS & REPAIRS	
FILTERS-FILTER ELE' S/PCT	05/12/2014		326.95	--	

----- CHK#

110TH JUDICIAL DISTRICT JU		2014	090-575-493	NON SECURE RESIDENTIAL SER NON-SECURE	
INTER CO/JUV	05/12/2014		624.00	--	

----- CHK#

AIM BANK		2014	010-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014		4,044.36	99	
MED	05/14/2014	2014	010-405-201	FICA & MEDI CARE	FIT, FICA,
			86.05	99	
MED	05/14/2014	2014	010-485-201	FICA & MEDI CARE	FIT, FICA,
			561.38	99	
MED	05/14/2014	2014	010-495-201	FICA & MEDI CARE	FIT, FICA,
			325.99	99	
MED	05/14/2014	2014	010-496-201	FICA & MEDI CARE	FIT, FICA,
			249.49	99	
MED	05/14/2014	2014	010-510-201	FICA & MEDI CARE	FIT, FICA,
			223.04	99	
MED	05/14/2014	2014	010-581-201	FICA & MEDI CARE	FIT, FICA,
			30.60	99	
MED	05/14/2014	2014	010-610-201	FICA & MEDI CARE	FIT, FICA,
			33.55	99	
MED	05/14/2014	2014	010-631-201	FICA & MEDI CARE	FIT, FICA,
			124.44	99	
MED	05/14/2014	2014	010-665-201	FICA & MEDI CARE	FIT, FICA,
			319.45	99	
MED	05/14/2014	2014	012-202-100	SALARIES PAYABLE	FIT, FICA,
			16,187.69	99	
MED	05/14/2014	2014	012-400-201	FICA & MEDI CARE	FIT, FICA,
			315.57	99	
MED	05/14/2014	2014	012-403-201	FICA & MEDI CARE	FIT, FICA,
			547.27	99	
MED	05/14/2014	2014	012-450-201	FICA & MEDI CARE	FIT, FICA,
			327.62	99	
MED	05/14/2014	2014	012-455-201	FICA & MEDI CARE	FIT, FICA,

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MED	05/14/2014		269.47	99			
		2014	012-456-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		88.36	99			
		2014	012-475-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		654.95	99			
		2014	012-497-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		243.70	99			
		2014	012-499-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		678.15	99			
		2014	012-560-201	LE FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		1,393.00	99			
		2014	012-561-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		2,110.40	99			
		2014	012-570-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		289.02	99			
		2014	012-572-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		180.85	99			
		2014	017-202-100	SALARIES PAYABLE			FIT, FICA,
MED	05/14/2014		722.75	99			
		2014	017-435-201	FICA &	MEDI CARE		FIT, FICA,
MED	05/14/2014		246.40	99			

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	BATCH		ITEM/REASON	
			ACCOUNT NUMBER	ACCOUNT NAME		
			2014	021-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			1,747.10	99	
			2014	021-611-201	SOCIAL SECURITY	FIT, FICA,
MED	05/14/2014			824.91	99	
			2014	022-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			1,894.27	99	
			2014	022-612-201	SOCIAL SECURITY	FIT, FICA,
MED	05/14/2014			810.44	99	
			2014	023-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			3,251.73	99	
			2014	023-613-201	SOCIAL SECURITY	FIT, FICA,
MED	05/14/2014			833.59	99	
			2014	024-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			1,743.75	99	
			2014	024-614-201	SOCIAL SECURITY	FIT, FICA,
MED	05/14/2014			824.33	99	
			2014	025-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			258.60	99	
			2014	025-615-201	SOCIAL SECURITY	FIT, FICA,
MED	05/14/2014			121.05	99	
			2014	035-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			616.34	99	
			2014	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA,
MED	05/14/2014			308.79	99	
			2014	044-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			8.86	99	
			2014	072-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			1,244.98	99	
			2014	072-673-201	FICA/MEDI CARE	FIT, FICA,
MED	05/14/2014			640.18	99	
			2014	079-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			3.55	99	
			2014	082-202-100	SALARIES PAYABLE	FIT, FICA,
MED	05/14/2014			5.93	99	

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MED	05/14/2014	2014 082-485-201	SOC SEC & MEDI CARE	FIT, FICA,
		5.93	99	
MED	05/14/2014	2014 090-202-100	SALARIES PAYABLE	FIT, FICA,
		260.39	99	
MED	05/14/2014	2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
		126.07	99	
MED	05/14/2014	2014 092-202-100	SALARIES PAYABLE	FIT, FICA,
		2,106.84	99	
MED	05/14/2014	2014 092-570-201	SOCIAL SECURITY & MEDI CARE	FIT, FICA,
		618.61	99	
MED	05/14/2014	2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA,
		140.24	99	

----- CHK#

BUREAU FOR CHILD SUPPORT E SUPPORT	05/14/2014	2014 012-202-100	SALARIES PAYABLE	WV CHILD
		48,650.03	152337	
		142.15	99	

----- CHK#

HOCKLEY CO SCHOOL EMPLOYEE CRED UNION	05/14/2014	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH
		142.15	152338	
		250.00	99	
CRED UNION	05/14/2014	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH
		150.00	99	
CRED UNION	05/14/2014	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH
		152.06	99	
CRED UNION	05/14/2014	2014 092-202-100	SALARIES PAYABLE	HOC CO SCH
		30.00	99	

----- CHK#

NATIONAL FARM LIFE INSURANCE	05/14/2014	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM
		582.06	152339	
		15.12	99	
LIFE	05/14/2014	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM
		133.77	99	

----- CHK#

NATIONAL FARM LIFE INSURANCE	05/14/2014	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM
		148.89	152340	
		61.81	99	
LIFE	05/14/2014	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM
		286.26	99	
LIFE	05/14/2014	2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM
		29.37	99	
LIFE	05/14/2014	2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM
		15.76	99	

----- CHK#

NET SALARIES	05/14/2014	2014 010-202-100	SALARIES PAYABLE	NET SALARIES
		393.20	152341	
		19,232.54	99	
	05/14/2014	2014 012-202-100	SALARIES PAYABLE	NET SALARIES
		68,308.79	99	
	05/14/2014	2014 017-202-100	SALARIES PAYABLE	NET SALARIES
		2,262.63	99	
	05/14/2014	2014 021-202-100	SALARIES PAYABLE	NET SALARIES
		7,754.60	99	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
	05/14/2014		2014 022-202-100	7,540.86	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 023-202-100	6,272.78	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 024-202-100	8,176.42	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 025-202-100	1,191.14	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 035-202-100	3,153.34	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 044-202-100	46.55	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 072-202-100	6,585.85	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 079-202-100	31.07	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 082-202-100	71.57	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 090-202-100	1,261.75	SALARIES PAYABLE 99	NET SALARIES
	05/14/2014		2014 092-202-100	7,037.71	SALARIES PAYABLE 99	NET SALARIES

----- CHK#

				138,927.60	152342	
TEXAS ASSOCIATION OF COUNT	05/14/2014		2014 010-202-100	812.50	SALARIES PAYABLE 99	HEALTH
INSURANCE			2014 012-202-100	3,012.50	SALARIES PAYABLE 99	HEALTH
INSURANCE	05/14/2014		2014 017-202-100	112.50	SALARIES PAYABLE 99	HEALTH
INSURANCE			2014 021-202-100	537.50	SALARIES PAYABLE 99	HEALTH
INSURANCE	05/14/2014		2014 022-202-100	425.00	SALARIES PAYABLE 99	HEALTH
INSURANCE			2014 023-202-100	200.00	SALARIES PAYABLE 99	HEALTH
INSURANCE	05/14/2014		2014 024-202-100	287.50	SALARIES PAYABLE 99	HEALTH
INSURANCE			2014 035-202-100	112.50	SALARIES PAYABLE 99	HEALTH
INSURANCE	05/14/2014		2014 072-202-100	137.50	SALARIES PAYABLE 99	HEALTH
INSURANCE			2014 090-202-100	87.50	SALARIES PAYABLE 99	HEALTH

----- CHK#

				5,725.00	152343	
TEXAS CHILD SUPPORT DISBUR	05/14/2014		2014 012-202-100	173.08	SALARIES PAYABLE 99	CHILD SUPPORT
	05/14/2014		2014 021-202-100	201.23	SALARIES PAYABLE 99	CHILD SUPPORT
	05/14/2014		2014 023-202-100	345.03	SALARIES PAYABLE 99	CHILD SUPPORT

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TEXAS CHILD SUPPORT DISBUR 2014 012-202-100 SALARIES PAYABLE TX CHILD
 SUPPORT 05/14/2014 719.34 152344 276.92 99

----- CHK#

CITI BANK 2014 012-400-427 SEMI NAR EXPENSE APR' 14/CRD CD
 RUN-BALDRI 05/15/2014 276.92 152345 128.00 --
 BALDRIDGE-BUSINESS CARDS 05/15/2014 2014 012-400-330 OFFICE SUPPLIES --
 2014 010-495-330 OFFICE SUPPLIES --
 BARNETTE-TISSUES/AUDITOR 05/15/2014 2014 010-665-330 SUPPLIES --
 2014 010-665-330 SUPPLIES --
 BARRON/INK-STAMPS BINDER 05/15/2014 2014 072-673-427 TRAINING AND EDUCATION BERRY-SEMI NAR
 ONLINE PRO 05/15/2014 199.00 --
 BOHANNON-MOTEL TREASURER 05/15/2014 2014 012-497-427 SEMI NAR EXPENSE
 2014 025-615-428 POOL CAR EXPENSES BRAMLETT-POOL
 CAR FUEL/P 05/15/2014 37.09 --
 BURTON-TRANSPORT FUEL/JA 05/15/2014 2014 012-561-425 PRISONER TRANSPORT
 2014 012-561-427 TRAINING/SEMI NAR EXPENSE CHEEK-M
 SIMPSON TEEX/JAI 05/15/2014 200.00 --
 2014 012-456-330 JP SUPPLIES
 COKER/STAMPS-BOX RENT CE 05/15/2014 2014 010-631-427 SEMI NAR & DUES EXPENSE
 2014 010-631-427 SEMI NAR & DUES EXPENSE
 CURRINGTON-CONF MOTELS/I 05/15/2014 2014 010-631-330 SUPPLIES
 2014 010-631-330 SUPPLIES
 CURRINGTON-LEXIS NEXIS/I 05/15/2014 2014 035-650-590 BOOKS
 2014 035-650-590 BOOKS
 DANIEL/BOOKS-LIBRARY 05/15/2014 2014 010-485-427 D. A. SEMI NAR EXPENSE
 2014 010-485-427 D. A. SEMI NAR EXPENSE
 DENNIS-MOTEL/DA 05/15/2014 2014 010-485-330 D. A. SUPPLIES
 2014 010-485-330 D. A. SUPPLIES
 DENNIS-CERTIFIED MAIL/DA 05/15/2014 2014 012-560-454 VEHICLE MAINTENANCE
 2014 012-560-454 VEHICLE MAINTENANCE
 DAVIS/FLATS-OIL CHNG/SO 05/15/2014 86.73 --
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
FERGUSON/MOTOR-DIGITAL S	05/15/2014		2014 010-510-450		REPAIRS & REPLACEMENTS	
WASH-FUEL/DA	05/15/2014		2014 010-485-426		INVESTIGATION TRAVEL EXPEN	FOSTER/CAR
FUEL-CAR REN	05/15/2014		2014 010-485-427		D. A. SEMI NAR EXPENSE	FOSTER/CONF
THUMB DRIVE	05/15/2014		2014 010-485-330		D. A. SUPPLIES	FOSTER/DVD-R
MATS-JAIL W	05/15/2014		2014 010-510-450		REPAIRS & REPLACEMENTS	FOWLER/CHAIR
FRANKLIN-FUEL/PCT4	05/15/2014		2014 024-614-425		MOTOR FUEL	
			2014 024-614-450		PARTS & REPAIRS	

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FRANKLIN/INTERSTATE BATT	05/15/2014	2014 017-435-330	541.36	--	GOODMAN-THUMB
DRIVES/DIS	05/15/2014	2014 012-403-427	109.88	--	
GUMULA/FLIGHTS-CLASS REG	05/15/2014	2014 012-475-330	1,266.65	--	
HORD-DONUTS/CA	05/15/2014	2014 012-560-391	28.50	--	LOPEZ/DOG
FOOD-DOG SHOTS	05/15/2014	2014 012-455-427	315.80	--	MOODY-SCHOOL
MOTEL/JP5	05/15/2014	2014 090-575-426	127.26	--	
MOORE/FUEL-LODGING/JUV P	05/15/2014	2014 090-575-330	881.88	--	
MOORE/DOLLY-CELL ACCESS	05/15/2014	2014 090-575-425	252.98	--	MOORE/OIL
CHNG-TIRE REPA	05/15/2014	2014 010-485-426	54.98	--	
MORAN/FUEL-INSPECTION/DA	05/15/2014	2014 082-485-420	164.89	--	MORAN/CELL
PHONE-MINUTES	05/15/2014	2014 090-575-426	179.88	--	
MOSTELLER/REG'S-JJAT CON	05/15/2014	2014 012-455-427	430.00	--	
NOCK/CREDIT-WIFI CHARGE	05/15/2014	2014 010-665-454	10.77	--	
PARKINSON/FUEL-OIL CHNG/	05/15/2014	2014 012-570-330	306.28	--	PRECURE/RACK
MOUNT-WALL	05/15/2014	2014 023-613-445	148.55	--	
PRECURE/LENOVA LAPTOP-MO	05/15/2014	2014 010-496-330	765.94	--	PRECURE/CISCO
SWITCH-ROU	05/15/2014	2014 012-400-330	856.84	--	PRECURE/USB
WALL CHARGER	05/15/2014	2014 012-497-330	33.32	--	
PRECURE-WIRELESS MOUSE/T	05/15/2014	2014 010-610-454	29.99	--	
RANKIN/TRAILER TIRES-VAL	05/15/2014	2014 012-561-450	155.00	--	ROBINSON-CONF
FUEL/JAIL	05/15/2014	2014 012-561-531	163.00	--	
ROBINSON-PI TCHERS/JAIL	05/15/2014	2014 012-561-425	8.91	--	
ROBINSON-TRANSPORT FUEL/	05/15/2014	2014 012-560-330	96.87	--	
ROBINSON/CLIPS-PENS/JAIL	05/15/2014	2014 012-561-531	28.93	--	
ROBINSON-WHEELCHAIR/JAIL	05/15/2014	2014 012-560-454	459.00	--	
ROSS-HEADLIGHT/SO	05/15/2014	2014 012-475-330	10.79	--	SCHULLE-LEXIS
NEXIS/CA	05/15/2014	2014 012-560-450	50.00	--	SEATON/UNDER
SEAT STORAGE	05/15/2014	2014 012-560-454	297.88	--	SEATON/ADD A
CURCUIT-WIR	05/15/2014	2014 012-560-330	49.13	--	SEATON-CUSTOM
BADGES/SO	05/15/2014	2014 012-560-455	567.99	--	
SEATON-FUEL/SO	05/15/2014	2014 012-560-427	219.36	--	SEATON-LSAT
PRACTICE CD-	05/15/2014		1,076.98	--	

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SEATON-PRIORITY PKG/SO	05/15/2014	2014 012-560-330	OFFICE SUPPLIES	13.70	--	
		2014 012-561-425	PRISONER TRANSPORT	464.03	--	HO CO
SHERIFF/TRANSP FUE	05/15/2014	2014 012-561-427	TRAINING/SEMINAR EXPENSE	539.43	--	HO CO
SHERIFF/K SIMPSON	05/15/2014	2014 012-560-330	OFFICE SUPPLIES	234.00	--	HO CO
SHERIFF-ID CARD AC	05/15/2014	2014 072-673-315	OFFICE SUPPLIES	125.45	--	
SHERRILL/ENVEL-STAMPS-CO	05/15/2014	2014 072-673-410	ADVERTISING	440.00	--	
SHERRILL/NEARWOOD CREDIT	05/15/2014	2014 072-673-699	SALES AND USE TAX	429.01	--	
SHERRILL/MAR' 14-SALES TA	05/15/2014	2014 072-673-410	ADVERTISING	49.00	--	SHERRILL-EZ
TEXTING/MALL	05/15/2014	2014 072-673-310	SUPPLIES	89.40	--	
SHERRILL/PLASTIC CVR-GOR	05/15/2014	2014 012-400-427	SEMINAR EXPENSE	427.14	--	
SPROWLS/MOTEL-JUDGE & CO	05/15/2014	2014 021-611-450	PARTS & REPAIRS	35.26	--	SULLIVAN/DUAL
HDSTR-FITT	05/15/2014	2014 010-665-454	EQUIPMENT OPERATION	422.90	--	
UTLEY/FUEL-TREATMENT/EXT	05/15/2014	2014 010-665-330	SUPPLIES	8.06	--	UTLEY-STENO
BOOKS/EXT	05/15/2014	2014 012-570-330	OFFICE SUPPLIES	5.85	--	
WINN-CERTIFIED MAIL/JUV	05/15/2014	2014 090-575-426	TRAVEL EXPENSE	69.14	--	WINN/AIRPORT
PRKG-FUEL/J	05/15/2014					

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
KLEEN-HEX	05/15/2014		2014 025-615-330		MATERIAL & SUPPLIES	YOUNG/CRC BRA
			190.57	--		
----- CHK#						
CITY OF LEVELLAND			18,237.10	152351		
385/MALLET	05/19/2014		2014 072-673-440		UTILITIES	2320 S
			819.07	--		
----- CHK#						
A & H SUPPLY CO INC			819.07	152355		
FLOW PREVENT	05/19/2014		2014 022-612-450		PARTS & REPAIRS	CREDIT-BACK
			100.00	--		
PIPE-SWAG-WELDELL/	05/19/2014		2014 022-612-450		PARTS & REPAIRS	SMLS
			556.82	--		
COUPLERS/PCT2 (WAT	05/19/2014		2014 022-612-450		PARTS & REPAIRS	BRASS
			97.39	--		
COUPLERS/PCT2 (WAT	05/19/2014		2014 022-612-450		PARTS & REPAIRS	BRASS
			80.31	--		
----- CHK#						

A - CHASE CARD SERV 4246 3 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT
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MAR' 14/MOTEL-PRKG-FUEL/C 05/19/2014 371.50 --
2014 092-570-330 SUPPLIES & OTHER
MAR' 14/CORD-STAMPS-AJ ON 05/19/2014 69.75 --

----- CHK#

441.25 152357
A - REDWOOD TOXICOLOGY LAB 2014 092-570-486 CONTRACT SERVICES APR' 14-DRUG
TESTS/CSCD 05/19/2014 23.25 --

----- CHK#

23.25 152358
A - SCURRY COUNTY CSCD 2014 092-570-486 CONTRACT SERVICES 3QTR' 14-SEX
OFFENDER TRE 05/19/2014 4,600.75 --

----- CHK#

4,600.75 152359
ALLIED OILFIELD MACHINE AN 2014 022-612-450 PARTS & REPAIRS QF 25B
INSERT/PCT2 05/19/2014 35.39 --

----- CHK#

35.39 152360
BALDRIDGE SHARLA 2014 012-400-427 SEMI NAR EXPENSE MI LEAGE-EXCEL
TRAINING L 05/19/2014 26.52 --

----- CHK#

26.52 152361
BRADLEY INSURANCE AGENCY 2014 010-409-482 VARIOUS INSURANCE PREMIUMS C DENNIS-BOND
REWRITTEN/ 05/19/2014 177.50 --

----- CHK#

177.50 152362
CENEX FLEETCARD 2014 021-611-425 MOTOR FUEL FUEL/PCT1
05/19/2014 243.39 --

----- CHK#

243.39 152363
CHAPMAN HARVEY ARCHITECTS 2014 070-690-510 RENOVATION OF NEW BUILDING
APR' 14-ARCHITECT SVS/624 05/19/2014 4,445.00 --

----- CHK#

4,445.00 152364
CHERRY HONORABLE J BLAIR J 2014 017-435-150 VISITING JUDGES EXPENSE MOTEL-COURT
3/26/14-DIST 05/19/2014 83.00 --

----- CHK#

83.00 152365
CITY OF SUNDOWN 2014 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 S
SLAUGHTER/PCT2 05/19/2014 134.62 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	ACCOUNT NAME	ITEM/REASON
----- CHK#						
				134.62	152366	
CMG REGIONAL			2014 014-641-405		PHYSICIAN	J
KNI GHTEN/I HC	05/19/2014			79.62	--	
			2014 012-561-408		INMATE MEDI CAL	S
WI LEY/I NMATE	05/19/2014			79.62	--	
----- CHK#						
				159.24	152367	
COBAN TECHNOLOGIES INC			2014 012-560-450		EQUI PMENT	RAM-2 DI AMOND
PLATES WZ	05/19/2014			58.00	--	
----- CHK#						
				58.00	152368	
COMMERCIAL PRINTING COMPAN			2014 012-450-330		OFFICE SUPPLI ES	JURY
QUESTI ONAI RE-SUMMON	05/19/2014			959.00	--	
----- CHK#						
				959.00	152369	
CORPORATE BILLING LLC			2014 024-614-450		PARTS & REPAIRS	
ELEMENTS-COOLANT/PCT4	05/19/2014			298.24	--	
			2014 024-614-450		PARTS & REPAIRS	CX
LAMP-FASTENER/PCT4	05/19/2014			21.55	--	
			2014 024-614-450		PARTS & REPAIRS	
SENSOR-ADAPTER/PCT4	05/19/2014			89.02	--	
----- CHK#						
				408.81	152370	
COVENANT HOSPITAL LEVELLAN			2014 014-641-410		RURAL HEALTH CLINIC SERVIC D DENT-D	
RIDDLE/I HC	05/19/2014			120.70	--	
----- CHK#						
				120.70	152371	
COVENANT HOSPITAL LEVELLAN			2014 014-641-410		RURAL HEALTH CLINIC SERVIC J ALMAGER-C	
CORDERO-J CO	05/19/2014			181.05	--	
----- CHK#						
				181.05	152372	
COVENANT HOSPITAL LEVELLAN			2014 014-641-410		RURAL HEALTH CLINIC SERVIC D NATIONS/I HC	
	05/19/2014			129.20	--	
----- CHK#						
				129.20	152373	
COVENANT HOSPITAL LEVELLAN			2014 014-641-466		HOSPITAL OUT PATIENT	D NATIONS/I HC
	05/19/2014			298.83	--	
			2014 012-561-408		INMATE MEDI CAL	5-VARIOUS
INMATES	05/19/2014			1,910.14	--	
----- CHK#						
				2,208.97	152374	
DATA LINE OFFICE SYSTEMS			2014 012-403-330		OFFICE SUPPLI ES	

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EQ11367-RENTAL/CC	05/19/2014	100.00	--	
	2014 012-403-330	OFFICE SUPPLIES		
EQ11367-OVERAGE/CC	05/19/2014	12.23	--	
	2014 012-560-330	OFFICE SUPPLIES		FUSER-IBM
PRINTER/TRAVEL	05/19/2014	125.25	--	

----- CHK#

EAGLE RUBBER & SUPPLY	2014 023-613-450	237.48	152375	PARTS & REPAIRS	HOSE
ENDS-CLAMPS/PCT3 (W	05/19/2014	50.00	--		

----- CHK#

FIVE STAR CORRECTIONAL SER	2014 012-561-590	50.00	152376	PRISONER KEEP	MEALS
5/1-7/14 JAIL INMA	05/19/2014	1,276.80	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
HILLCREST FUNERAL HOME INC	05/19/2014		2014 010-632-420		PAUPER BURIAL EXPENSE	CREMATION/B
HOLLINSWORTH			995.00	--		

----- CHK#

HOCKLEY COUNTY SHERIFF TRA	2014 012-561-427	995.00	152378	TRAINING/SEMINAR EXPENSE	
MEALS-CHAMBERLAIN/SKILLS	05/19/2014	120.00	--		

----- CHK#

HOCKLEY EMERGENCY PHYSICIAN	2014 012-561-408	120.00	152379	INMATE MEDICAL	A
BARRON/INMATE	05/19/2014	79.62	--		

----- CHK#

HUCO PRODUCTS INC	2014 012-560-330	79.62	152380	OFFICE SUPPLIES	
TOWELS-LINERS/JOINT SO-P	05/19/2014	124.30	--		
TOWELS-TISSUE-LINERS/STO	05/19/2014	242.00	--		
TREATMENT-FLOOR PA	05/19/2014	121.90	--	JANITOR SUPPLIES	FLOOR

----- CHK#

KIECHLER LAW FIRM PLLC THE	2014 012-400-408	488.20	152381	COUNTY COURT APPTD. ATTORN	
JUVENILE-J01553	05/19/2014	425.00	--		

----- CHK#

425.00 152382
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LEVELLAND & HOCKLEY COUNTY 2014 010-353-220 SHERIFF SALE PROCEEDS AD-SHERIFF
 SALE/SO 05/19/2014 307.20 --

----- CHK#

307.20 152383
 LEVELLAND EMS CORP 2014 012-561-408 INMATE MEDICAL A
 MONTGOMERY/INMATE 05/19/2014 289.99 --

----- CHK#

289.99 152384
 LUBBOCK CARDIOLOGY CLINIC 2014 014-641-405 PHYSICIAN V
 LIKOURIS/IHC 05/19/2014 519.65 --
 LIKOURIS/IHC 2014 014-641-395 LABORATORY & X-RAY V
 05/19/2014 60.14 --

----- CHK#

579.79 152385
 LUBBOCK DIAGNOSTIC RADIOLOGY 2014 014-641-395 LABORATORY & X-RAY Y ANDERSON-J
 KNIGHTEN-D 05/19/2014 122.43 --
 INMATES 2014 012-561-408 INMATE MEDICAL 5-VARIOUS
 05/19/2014 60.42 --

----- CHK#

182.85 152386
 MALLET EVENT CENTER & ARENA 2014 010-666-300 EVENT RENTAL EXPENSES MALLET
 DEPOSIT-DIST TEEA 05/19/2014 300.00 --

----- CHK#

300.00 152387
 MOODY DAVID LAW OFFICE OF 2014 012-400-408 COUNTY COURT APPTD. ATTORN
 JUVENILE/J01558 05/19/2014 425.00 --
 JUVENILE/J01557 2014 012-400-408 COUNTY COURT APPTD. ATTORN
 05/19/2014 425.00 --

----- CHK#

850.00 152388
 NET DATA 2014 044-455-100 JP#1 EXPENSES
 MAR' 14-TICKETS/JP1 05/19/2014 84.00 --
 MAR' 14-TICKETS/JP2 2014 044-455-200 JP#2 EXPENSES
 05/19/2014 6.00 --
 MAR' 14-TICKETS/JP4 2014 044-455-400 JP#4 EXPENSES
 05/19/2014 28.00 --
 MAR' 14-TICKETS/JP5 2014 044-455-500 JP#5 EXPENSES
 05/19/2014 28.00 --

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ACCOUNT: ALL

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

146.00 152389
 O'REILLY AUTO PARTS 2014 012-560-454 VEHICLE MAINTENANCE TRIPLE

SOCKETS/SO	05/19/2014	CHECK_REG223484	33.98	--	
		-----	CHK#		
			33.98	152390	
OVERDRIVE INC	2014	035-650-335	AUDIO VISUAL MATERIALS	' 13-' 14	
MAINT-FUTURE PUR	05/19/2014		3,000.00	--	
		-----	CHK#		
			3,000.00	152391	
OVERMAN ANGELA ATTORNEY AT	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ESI DRO	
GARCIA	05/19/2014		300.00	--	
		-----	CHK#		
			3,000.00	152391	
FELONY/NATASHA SANCHEZ	2014	017-435-408	COURT APPOINTED ATTORNEYS		
	05/19/2014		300.00	--	
		-----	CHK#		
			600.00	152392	
POTTER COUNTY	2014	010-353-220	SHERIFF SALE PROCEEDS	BOBBI TT	
JUDGEMENT/SO	05/19/2014		692.80	--	
		-----	CHK#		
			692.80	152393	
RICKER LAW FIRM PC	2014	012-400-408	COUNTY COURT APPTD. ATTORN		
JUVENILE/J01552	05/19/2014		425.00	--	
		-----	CHK#		
			425.00	152394	
RODRIGUEZ JESUS M DR DDS	2014	012-561-408	INMATE MEDICAL	S	
JONES/INMATE	05/19/2014		182.00	--	
		-----	CHK#		
			182.00	152395	
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	31-VARIOUS	
INMATES	05/19/2014		3,377.84	--	
		-----	CHK#		
			3,377.84	152396	
STENOCALL	2014	012-560-450	EQUIPMENT		
INSTALL/RADIO-REPEATER/'	05/19/2014		2,984.00	--	
		-----	CHK#		
			3,377.84	152396	
INSTALL/RADIO-REPEATER/'	2014	012-560-450	EQUIPMENT		
	05/19/2014		2,940.00	--	
		-----	CHK#		
			5,924.00	152397	
SWEET SHOP	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS/JURY	
TRIAL 5/14/1	05/19/2014		11.98	--	
		-----	CHK#		
			5,924.00	152397	
TRIAL 5/15/1	05/19/2014		17.80	--	
		-----	CHK#		
			5,924.00	152397	
TRIAL 5/16/1	05/19/2014		16.65	--	
		-----	CHK#		
			46.43	152398	
TASCOSA OFFICE MACHINES	2014	012-560-330	OFFICE SUPPLIES	ADDRESS	
LABELS-RCPT BK/S	05/19/2014		56.00	--	

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FOLDERS/JP5	05/19/2014	2014 012-455-330	OFFICE SUPPLIES	13.99	--	FILE
NOTES-INDEX TABS/	05/19/2014	2014 012-455-330	OFFICE SUPPLIES	41.17	--	STICKY

----- CHK#

TERRY COUNTY SHERIFFS OFFI	05/19/2014	2014 012-561-465	INMATE HOUSING OUT OF COUN	111.16	152399	APR' 14-INMATE
HOUSING/SO	05/19/2014			8,832.00	--	

----- CHK#

DATE 07/22/2014 TIME 14:21	8,832.00	152400	CHECK REGISTER	FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
TEXAS DEPARTMENT OF STATE	05/19/2014		2014 012-403-435		BIRTH CERTIFICATE EXPENSE	APR' 14-REMOTE
BIRTH/CO C			173.85	--		

----- CHK#

TIGER DIRECT INC	05/19/2014		2014 010-409-352		COMPUTER MAINTENANCE	CISCO 28-PORT
SWITCH/LIB			173.85	152401		
			713.83	--		

----- CHK#

UMC RADIOLOGY	05/19/2014		2014 014-641-395		LABORATORY & X-RAY	D MARCY/IHC
			713.83	152402		
			83.93	--		

----- CHK#

UNIVERSITY MEDICAL CENTER	05/19/2014		2014 014-641-460		HOSPITAL IN PATIENT	D MARCY/IHC
			83.93	152403		
			8,232.56	--		

----- CHK#

WARREN CAT	05/19/2014		2014 023-613-450		PARTS & REPAIRS	
LABOR-MILEAGE/HYD OIL LE			8,232.56	152404		
			517.50	--		
RENTAL 2/10-	05/19/2014		2014 022-612-330		MATERIAL & SUPPLIES	DRUM ROLLER
			3,513.87	--		
RENTAL 3/10-	05/19/2014		2014 022-612-330		MATERIAL & SUPPLIES	DRUM ROLLER
			3,513.87	--		
ROLLER RENT 2/	05/19/2014		2014 022-612-330		MATERIAL & SUPPLIES	CRDT-DRUM
			1,000.00-	--		

----- CHK#

WILSON ELECTRONICS	05/19/2014		2014 083-475-410		WILSON ELECTRONICS	CYNTHIA
TORRES/DEF			6,545.24	152405		
			40.00	--		

----- CHK#

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WOLFFORTH CITY OF VFD
RUNS 05/19/2014

40.00 152406
2014 010-544-492 FIRE PREVENTION - ROPESVIL APR' 14-FIRE
200.00 --

----- CHK#

WOODS CHRISTINA L
CASAS 05/19/2014

200.00 152407
2014 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JACOB
300.00 --

----- CHK#

XCEL ENERGY
05/19/2014

300.00 152408
2014 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
16.45 --

BLDG 05/19/2014

2014 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/LE
1,818.22 --

385/MALLET 05/19/2014

2014 072-673-440 UTILITIES 2320 S HWY
5,610.38 --

----- CHK#

XCEL ENERGY
REFUND-MALLET/LUNCHEON 5 05/19/2014

7,445.05 152409
2014 072-347-000 RENTAL DEPOSITS
300.00 --

VOID DATE: 07/15/2014

----- *VOID*

ASCO EQUIPMENT INC
FILTERS/PRECINCT #2

300.00 152410
2014 022-612-450 PARTS & REPAIRS
05/27/2014 772.93 --

----- CHK#

ATMOS ENERGY
G/JUVENILE PROB 05/27/2014

772.93 152414
2014 012-570-441 UTILITIES / 613 AVE G 613 AVE
38.77 --

----- CHK#

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38.77 152415
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
BRAMLETT HONORABLE DEBRA C	05/27/2014		2014 012-499-427		SEMI NAR EXPENSE	MI LEAGE/TACA
CONFERENCE			688.14	--		
CONF 6/8-6/12	05/27/2014		2014 012-499-427		SEMI NAR EXPENSE	MEALS/TACA
			70.00	--		

VOID DATE: 05/29/2014

----- *VOID*

CASTERS OF LUBBOCK
TABLE CARTS 05/27/2014

758.14 152416
2014 072-673-310 SUPPLIES 12 CASTERS -
127.68 --

----- CHK#

CASTRO FRANK COLUMN/LAB0 05/27/2014	CHECK_REG223484 2014 072-673-450 REPAIRS 600.00 --	REPAIR STONE
	----- CHK#	
CITY OF LEVELLAND FEES/COCLK 05/27/2014	600.00 152418 2014 048-403-355 CITY OF LEVELLAND AF 171.78 --	APR' 14 ARREST
	----- CHK#	
CLEAN CAN PORTABLE TOILETS TOILETS/PCT3 05/27/2014	171.78 152419 2014 023-613-480 EQUIPMENT RENTAL 150.00 --	PORTABLE
	----- CHK#	
COCA COLA REFRESHMENTS DRINKS 05/27/2014	150.00 152420 2014 072-673-333 CONCESSION EXPENSES 167.88 --	SODAS-ENERGY
WATER/COKES/CUPS/LIDS 05/27/2014	2014 072-673-333 CONCESSION EXPENSES 534.24 --	
	----- CHK#	
COKER HONORABLE SUE MILEAGE/TJCTC SEMI 05/27/2014	702.12 152421 2014 012-456-427 JP SEMI NAR EXPENSE 43.20 --	REIMB
	----- CHK#	
DEECO RUBBER CO INC HOSES/PCT2 05/27/2014	43.20 152422 2014 022-612-450 PARTS & REPAIRS 111.72 --	FITTINGS/HYD
CLAMPS/PCT2 05/27/2014	2014 022-612-450 PARTS & REPAIRS 37.44 --	KC NIPPLE/SS
	----- CHK#	
DOCKERY LORA RUN-OFF 05/27/2014	149.16 152423 2014 010-490-489 ELECTION SALARIES 100.00 --	EARLY VOTING
	----- CHK#	
DRI SKILL & BATES PSYCHOLOG EVAL/JUV PRO 05/27/2014	100.00 152424 2014 090-577-494 NON RES: COUNSELING 375.00 --	APR' 14-PSYC
	----- CHK#	
FIVE STAR CORRECTIONAL SER 05/08-05/14/2014 05/27/2014	375.00 152425 2014 012-561-590 PRISONER KEEP 1,375.20 --	MEALS
	----- CHK#	
G B C INSPECTIONS INSPEC/2006 MERC 05/27/2014	1,375.20 152426 2014 010-665-454 EQUIPMENT OPERATI ON 14.50 --	STATE
	----- CHK#	

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GUMULA HONORABLE IRENE 2014 010-490-310 ELECTION SUPPLIES MI LEAGE
ANTON-ROPES-SUND 05/27/2014 14.50 152427
148.50 --

----- CHK#

148.50 152428
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME BATCH
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
HENRY JAMES PAT 2014 090-575-496 NON: RES CSRP MAY' 14/CSR
SUPERVISION 05/27/2014 525.00 --

----- CHK#

525.00 152429
HOCKLEY COUNTY LIBRARY 2014 083-475-430 MISCELLANEOUS VENDORS HEATHER
DUKATNIK/DEF 05/27/2014 21.50 --

----- CHK#

21.50 152430
HUCO PRODUCTS INC 2014 010-510-332 JANITOR SUPPLIES LINERS-HAND
SOAP/STORAGE 05/27/2014 119.90 --
HANDLES 05/27/2014 2014 012-561-531 JAIL EXPENSES MOPS/MOP
59.55 --

----- CHK#

179.45 152431
LAMB COUNTY ELECTRIC COOP 2014 024-614-441 UTILITIES & TELEPHONE EXPE
OFFICE-LIGHTS-WELL/PCT 4 05/27/2014 101.22 --

----- CHK#

101.22 152432
LAWSON PRODUCTS INC 2014 025-615-330 MATERIAL & SUPPLIES HEX WASH HD
SCREW 05/27/2014 18.09 --
TI ES-0' RINGS-CLAMP 05/27/2014 2014 025-615-330 MATERIAL & SUPPLIES CABLE
90.74 --

----- CHK#

108.83 152433
LEVELLAND BOOSTER CLUB 2014 072-347-000 RENTAL DEPOSITS REFUND
DEPOSIT/MALLET 05/27/2014 300.00 --

----- CHK#

300.00 152434
LEXIS NEXIS 2014 030-655-595 LAW BOOKS APR' 14-LEXIS
NEXIS/DA 05/27/2014 77.00 --

----- CHK#

77.00 152435
LUBBOCK COUNTY COURTHOUSE 2014 012-570-486 PRE-COURT SECURE DETENTION INNER CO
PRE-ADJ DET/JUV 05/27/2014 5,100.00 --

CHECK_REG223484

----- CHK#

5,100.00 152436
LUBBOCK COUNTY MEDICAL EXA 2014 010-485-496 VARIOUS OTHER COURT EXPENS
HALBROOKS/LOPEZ-TESTIMON 05/27/2014 4,290.00 --

----- CHK#

4,290.00 152437
MIKES SUPPLIES 2014 010-510-450 REPAIRS & REPLACEMENTS KEYS/COWBOY
STORE 05/27/2014 20.00 --
2014 010-510-450 REPAIRS & REPLACEMENTS
KEYS/LABOR/CABINET JAIL 05/27/2014 23.00 --

----- CHK#

43.00 152438
MOODY DAVID LAW OFFICE OF 2014 012-400-408 COUNTY COURT APPTD. ATTORN
MISD/EPIFNINIA GONZALES 05/27/2014 200.00 --

----- CHK#

200.00 152439
MOORE NORMAN O 2014 090-575-426 TRAVEL EXPENSE REIMB
MEALS/PICK-UP 5/16 05/27/2014 108.00 --

----- CHK#

108.00 152440
NTS COMMUNICATIONS-NTC 2014 012-570-441 UTILITIES / 613 AVE G
INTERNET/JUVENILE 05/27/2014 108.99 --

----- CHK#

108.99 152441
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
PALMER LOAN COMPANY 2014 083-475-400 PALMER'S ANTWYN
WEEKS/DEF 05/27/2014 100.00 --

----- CHK#

100.00 152442
PENWORTHY COMPANY THE 2014 035-650-590 BOOKS BOOKS-LI BRARY
05/27/2014 239.32 --

----- CHK#

239.32 152443
PERDUE BRANDON FIELDER COL 2014 010-349-610 JP5 DELINQUENT ATTORNEY FE APRIL
14/PERDUE/JP#5 05/27/2014 2,509.65 --
2014 010-349-610 JP5 DELINQUENT ATTORNEY FE APRIL
14/PERDUE/JP#4 05/27/2014 137.34 --
2014 010-349-610 JP5 DELINQUENT ATTORNEY FE APRIL
14/PERDUE/JP#2 05/27/2014 70.20 --
2014 010-349-610 JP5 DELINQUENT ATTORNEY FE APRIL

			CHECK_REG223484			
14/PERDUE/JP#1	05/27/2014		194.73	--		
			-----	CHK#		
			2,911.92	152444		
PLAINS HIGH SCHOOL PROM 20	2014	072-347-000	RENTAL DEPOSITS			REFUND
DEPOSIT/MALLET	05/27/2014		300.00	--		
			-----	CHK#		
			300.00	152445		
PLAINS MOTOR SUPPLY	2014	010-610-454	FUEL AND VEHICLE MAINTENANCE			FUEL
CAP-EMERGENCY MGMNT	05/27/2014		7.53	--		
			-----	CHK#		
			7.53	152446		
RI CHARDSON LISA	2014	010-490-489	ELECTION SALARIES			EARLY VOTING
RUN-OFF	05/27/2014		100.00	--		
			-----	CHK#		
			100.00	152447		
RUIZ IRIS	2014	072-347-000	RENTAL DEPOSITS			REFUND
DEPOSIT-CANCELLED	05/27/2014		300.00	--		
			-----	CHK#		
			300.00	152448		
SALAZAR JANIE	2014	010-490-310	ELECTION SUPPLIES			
MI LEAGE-BALLOTS/ROPES	05/27/2014		36.00	--		
			-----	CHK#		
			36.00	152449		
SEHON LINDA	2014	010-490-489	ELECTION SALARIES			EARLY VOTING
RUN-OFF	05/27/2014		100.00	--		
			-----	CHK#		
			100.00	152450		
SOUTH PLAINS ASSOCIATION	2014	012-561-427	TRAINING/SEMINAR EXPENSE			CORNISH/JAIL
STATE EXAM	05/27/2014		50.00	--		
			-----	CHK#		
			50.00	152451		
STENOCALL	2014	012-561-450	EQUIPMENT OPERATION			
MICS/BATTERIES/ANTENNA	05/27/2014		1,860.00	--		
			-----	CHK#		
			386.25	152453		
VEH REPEATER	05/27/2014			--		RECONFIGURE
			-----	CHK#		
			2,246.25	152452		
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE			09 FORD
PK/FULL SERV/SO	05/27/2014		48.97	--		
			-----	CHK#		
			43.98	152453		
SERV/SO	05/27/2014			--		12 TAHOE/FULL

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
TASCOSA OFFICE MACHINES	05/27/2014		2014 012-560-330		OFFICE SUPPLIES	BOOK-STENO
GREGG 80 SH			13.08	--		
SMALL	05/27/2014		2014 035-650-310		SUPPLIES	CLIP BINDER
			2.95	--		
XERO/DUP 20#	05/27/2014		2014 035-650-310		SUPPLIES	PAPER
			67.90	--		
SHARPIE-GLUE STICKS	05/27/2014		2014 035-650-310		SUPPLIES	BK
			79.89	--		
PAPER/EXTENSION	05/27/2014		2014 010-665-330		SUPPLIES	
			62.94	--		
TABLES-ROUND/UTILITY	05/27/2014		2014 090-575-330		OFFICE SUPPLIES	
			404.89	--		
----- CHK#						
TELECO INC			631.65	152454		
CHRG/LIBRARY	05/27/2014		2014 010-696-495		UNFORESEEN CONTINGENCIES	LABOR/TRIP
			230.00	--		
----- CHK#						
TEXAS JUSTICE COURT TRAINI			230.00	152455		
8/4-8/5-2014	05/27/2014		2014 012-455-427		SEMINAR EXPENSE	REG FEE
			100.00	--		
----- CHK#						
TEXAS 4-H FOUNDATION			100.00	152456		
4-H ROUNDU	05/27/2014		2014 010-666-335		4-H YOUTH EXPENSES	ENTRY FEES/TX
			711.00	--		
----- CHK#						
TIGER DIRECT INC			711.00	152457		
BUNDLE/SO	05/27/2014		2014 010-409-352		COMPUTER MAINTENANCE	FIREWALL
			1,066.08	--		
----- CHK#						
TSO SAN MARCOS			1,066.08	152458		
FRAMES-LENSES/JUVENILE	05/27/2014		2014 012-570-480		PSY/PHY/DENTAL/MEDICAL	
			57.00	--		
----- CHK#						
UNITED SUPERMARKETS LLC			57.00	152459		
TORTILLAS	05/27/2014		2014 072-673-333		CONCESSION EXPENSES	BUNS/FLOUR
			10.56	--		
----- CHK#						
US SCRIPT INC			10.56	152460		
	05/27/2014		2014 014-641-392		RX DRUGS	APR' 14 RX/IHC
			1,995.48	--		
			2014 012-561-408		INMATE MEDICAL	APR' 14

RX/VARIOUS INMATE 05/27/2014 CHECK_REG223484 2,799.63 --

----- CHK#

VERIZON WIRELESS 2014 090-575-422 TELEPHONE (CINGULAR DIGITAL CELL 4,795.11 152461
 PHONES/JUV PROB 05/27/2014 239.05 --

----- CHK#

WALSH BRIAN S 2014 012-400-408 COUNTY COURT APPTD. ATTORNI MISD/DI ON 239.05 152462
 MILLS 05/27/2014 200.00 --

----- CHK#

WEST TEXAS ORAL & FACIAL S 2014 012-561-408 INMATE MEDICAL SAMUEL
 JONES/PRE-PAYMENT 05/27/2014 4,558.00 --

----- CHK#

WILSON ELECTRONICS 2014 083-475-410 WILSON ELECTRONICS REBECCA
 GOMEZ/DEF 05/27/2014 240.00 --

----- CHK#

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
AIM BANK	05/28/2014		2014 010-202-100	SALARIES PAYABLE	FIT, FICA,
MED			4,285.87	99	
MED	05/28/2014		2014 010-405-201	FICA & MEDI CARE	FIT, FICA,
			86.05	99	
MED	05/28/2014		2014 010-485-201	FICA & MEDI CARE	FIT, FICA,
			583.29	99	
MED	05/28/2014		2014 010-490-201	FICA & MEDI CARE	FIT, FICA,
			27.54	99	
MED	05/28/2014		2014 010-495-201	FICA & MEDI ARE	FIT, FICA,
			363.02	99	
MED	05/28/2014		2014 010-496-201	FICA & MEDI CARE	FIT, FICA,
			175.63	99	
MED	05/28/2014		2014 010-510-201	FICA & MEDI CARE	FIT, FICA,
			242.16	99	
MED	05/28/2014		2014 010-581-201	FICA & MEDI CARE	FIT, FICA,
			30.60	99	
MED	05/28/2014		2014 010-610-201	FICA & MEDI CARE	FIT, FICA,
			33.55	99	
MED	05/28/2014		2014 010-631-201	FICA & MEDI CARE	FIT, FICA,
			159.33	99	
MED	05/28/2014		2014 010-665-201	FICA & MEDI CARE	FIT, FICA,
			328.56	99	
MED	05/28/2014		2014 012-202-100	SALARIES PAYABLE	FIT, FICA,
			16,657.81	99	
MED	05/28/2014		2014 012-400-201	FICA & MEDI CARE	FIT, FICA,
			316.64	99	

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MED	05/28/2014	2014 012-403-201	FICA & MEDI CARE	FIT, FICA,
		558.66	99	
MED	05/28/2014	2014 012-450-201	FICA & MEDI CARE	FIT, FICA,
		332.28	99	
MED	05/28/2014	2014 012-455-201	FICA & MEDI CARE	FIT, FICA,
		281.68	99	
MED	05/28/2014	2014 012-456-201	FICA & MEDI CARE	FIT, FICA,
		93.53	99	
MED	05/28/2014	2014 012-475-201	FICA & MEDI CARE	FIT, FICA,
		675.39	99	
MED	05/28/2014	2014 012-497-201	FICA & MEDI CARE	FIT, FICA,
		247.15	99	
MED	05/28/2014	2014 012-499-201	FICA & MEDI CARE	FIT, FICA,
		748.88	99	
MED	05/28/2014	2014 012-560-201	LE FICA & MEDI CARE	FIT, FICA,
		1,551.44	99	
MED	05/28/2014	2014 012-561-201	FICA & MEDI CARE	FIT, FICA,
		2,081.79	99	
MED	05/28/2014	2014 012-570-201	FICA & MEDI CARE	FIT, FICA,
		297.33	99	
MED	05/28/2014	2014 012-572-201	FICA & MEDI CARE	FIT, FICA,
		189.47	99	
MED	05/28/2014	2014 017-202-100	SALARIES PAYABLE	FIT, FICA,
		768.44	99	
MED	05/28/2014	2014 017-435-201	FICA & MEDI CARE	FIT, FICA,
		257.31	99	
MED	05/28/2014	2014 021-202-100	SALARIES PAYABLE	FIT, FICA,
		1,818.56	99	
MED	05/28/2014	2014 021-611-201	SOCI AL SECURI TY	FIT, FICA,
		850.73	99	
MED	05/28/2014	2014 022-202-100	SALARIES PAYABLE	FIT, FICA,
		2,013.61	99	
MED	05/28/2014	2014 022-612-201	SOCI AL SECURI TY	FIT, FICA,
		850.73	99	
MED	05/28/2014	2014 023-202-100	SALARIES PAYABLE	FIT, FICA,
		3,298.37	99	
MED	05/28/2014	2014 023-613-201	SOCI AL SECURI TY	FIT, FICA,
		850.24	99	
MED	05/28/2014	2014 024-202-100	SALARIES PAYABLE	FIT, FICA,
		1,819.93	99	
MED	05/28/2014	2014 024-614-201	SOCI AL SECURI TY	FIT, FICA,
		850.07	99	
MED	05/28/2014	2014 025-202-100	SALARIES PAYABLE	FIT, FICA,
		258.60	99	
MED	05/28/2014	2014 025-615-201	SOCI AL SECURI TY	FIT, FICA,
		121.05	99	
MED	05/28/2014	2014 035-202-100	SALARIES PAYABLE	FIT, FICA,
		661.37	99	
MED	05/28/2014	2014 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
		325.57	99	
MED	05/28/2014	2014 043-202-100	SALARIES PAYABLE	FIT, FICA,
		67.85	99	
MED	05/28/2014	2014 043-403-201	FICA & MEDI CARE	FIT, FICA,
		38.25	99	
MED	05/28/2014	2014 044-202-100	SALARIES PAYABLE	FIT, FICA,
		9.38	99	
MED	05/28/2014	2014 072-202-100	SALARIES PAYABLE	FIT, FICA,
		1,231.59	99	
MED	05/28/2014	2014 072-673-201	FICA/MEDI CARE	FIT, FICA,
		616.96	99	
MED	05/28/2014	2014 079-202-100	SALARIES PAYABLE	FIT, FICA,
		4.03	99	
MED	05/28/2014	2014 090-202-100	SALARIES PAYABLE	FIT, FICA,

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MED	05/28/2014		278.05	99		
		2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,		
MED	05/28/2014		132.41	99		
		2014 092-202-100	SALARIES PAYABLE	FIT, FICA,		
MED	05/28/2014		2,132.39	99		
		2014 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA,		
MED	05/28/2014		605.72	99		
		2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA,		
MED	05/28/2014		157.34	99		

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			50,366.20	152469		
AMERICAN FAMILY LIFE & CAN		2014 010-202-100	SALARIES PAYABLE		AMERICAN	
FAMILY LIFE	05/28/2014		421.26	99		
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
FAMILY LIFE	05/28/2014		2014 012-202-100	579.67	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 017-202-100	30.25	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 022-202-100	200.95	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 023-202-100	37.30	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 024-202-100	19.24	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 035-202-100	88.52	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 072-202-100	41.22	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 010-202-100	421.23	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 012-202-100	542.99	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 017-202-100	30.25	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 022-202-100	200.93	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 023-202-100	37.30	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 024-202-100	19.24	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 035-202-100	88.52	SALARIES PAYABLE 99	AMERICAN
FAMILY LIFE	05/28/2014		2014 072-202-100	41.20	SALARIES PAYABLE 99	AMERICAN

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BUREAU FOR CHILD SUPPORT E			2,800.07	152470		
SUPPORT	05/28/2014	2014 012-202-100	SALARIES PAYABLE		WV CHILD	
			142.15	99		

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CJAD INSURANCE CSCD	2014	092-202-100	SALARI ES	PAYABLE	CJAD
INSURANCE	05/28/2014		714. 21	99	
	2014	092-202-100	SALARI ES	PAYABLE	CJAD
INSURANCE	05/28/2014		714. 20	99	

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			1, 428. 41	152472	
NATI ONWI DE RETI REMENT SOLU	2014	012-202-100	SALARI ES	PAYABLE	NACO DEF COMP
	05/28/2014		30. 00	99	
		2014	012-202-100	SALARI ES	PAYABLE
	05/28/2014		30. 00	99	NACO DEF COMP

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			60. 00	152473	
NET SALARI ES	2014	010-202-100	SALARI ES	PAYABLE	NET SALARI ES
	05/28/2014		20, 437. 54	99	
		2014	012-202-100	SALARI ES	PAYABLE
	05/28/2014		72, 455. 63	99	NET SALARI ES
		2014	017-202-100	SALARI ES	PAYABLE
	05/28/2014		2, 359. 69	99	NET SALARI ES
		2014	021-202-100	SALARI ES	PAYABLE
	05/28/2014		8, 220. 64	99	NET SALARI ES
		2014	022-202-100	SALARI ES	PAYABLE
	05/28/2014		8, 226. 82	99	NET SALARI ES
		2014	023-202-100	SALARI ES	PAYABLE
	05/28/2014		6, 615. 50	99	NET SALARI ES
		2014	024-202-100	SALARI ES	PAYABLE
	05/28/2014		8, 436. 65	99	NET SALARI ES
		2014	025-202-100	SALARI ES	PAYABLE
	05/28/2014		1, 191. 14	99	NET SALARI ES
		2014	035-202-100	SALARI ES	PAYABLE
	05/28/2014		3, 329. 02	99	NET SALARI ES
		2014	043-202-100	SALARI ES	PAYABLE
	05/28/2014		397. 15	99	NET SALARI ES
		2014	044-202-100	SALARI ES	PAYABLE
	05/28/2014		46. 03	99	NET SALARI ES
		2014	072-202-100	SALARI ES	PAYABLE
	05/28/2014		6, 339. 94	99	NET SALARI ES
		2014	079-202-100	SALARI ES	PAYABLE
	05/28/2014		30. 59	99	NET SALARI ES
		2014	090-202-100	SALARI ES	PAYABLE
	05/28/2014		1, 331. 59	99	NET SALARI ES
		2014	092-202-100	SALARI ES	PAYABLE
	05/28/2014		7, 144. 10	99	NET SALARI ES

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			146, 562. 03	152474	
TEXAS CHI LD SUPPORT DI SBUR	2014	012-202-100	SALARI ES	PAYABLE	CHI LD SUPPORT
	05/28/2014		173. 08	99	
		2014	021-202-100	SALARI ES	PAYABLE
	05/28/2014		201. 23	99	CHI LD SUPPORT
		2014	023-202-100	SALARI ES	PAYABLE
	05/28/2014		345. 03	99	CHI LD SUPPORT

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AMOUNT CODE

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TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	719.34	152475	SALARIES PAYABLE	TX CHILD
SUPPORT			276.92	99		
	05/28/2014					

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TEXAS COUNTY & DISTRICT RE	2014	010-202-100	276.92	152476	SALARIES PAYABLE	RETI REMENT
			1,546.14	99		
	05/28/2014					
	05/28/2014	2014	010-405-203	155.58	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-485-203	1,027.98	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-495-203	646.74	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-496-203	319.48	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-510-203	423.56	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-581-203	55.32	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-610-203	55.85	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-631-203	212.84	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	010-665-203	157.41	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-202-100	6,535.53	SALARIES PAYABLE	RETI REMENT
				99		
	05/28/2014	2014	012-400-203	562.62	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-403-203	1,009.97	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-450-203	580.43	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-455-203	491.44	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-456-203	134.10	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-475-203	1,221.02	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-497-203	437.25	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-499-203	1,288.51	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-560-203	2,900.78	LE COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-561-203	3,483.31	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-570-203	544.44	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	012-572-203	258.62	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	017-202-100	235.45	SALARIES PAYABLE	RETI REMENT
				99		
	05/28/2014	2014	017-435-203	465.19	COUNTY RETI REMENT	RETI REMENT
				99		
	05/28/2014	2014	021-202-100	731.18	SALARIES PAYABLE	RETI REMENT
				99		

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05/28/2014	2014	021-611-203	RETI REMENT	1,444.58	99	RETI REMENT
05/28/2014	2014	022-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
05/28/2014	2014	022-612-203	RETI REMENT	1,444.58	99	RETI REMENT
05/28/2014	2014	023-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
05/28/2014	2014	023-613-203	RETI REMENT	1,444.58	99	RETI REMENT
05/28/2014	2014	024-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
05/28/2014	2014	024-614-203	RETI REMENT	1,444.58	99	RETI REMENT
05/28/2014	2014	025-202-100	SALARI ES PAYABLE	107.73	99	RETI REMENT
05/28/2014	2014	025-615-203	RETI REMENT	212.84	99	RETI REMENT
05/28/2014	2014	035-202-100	SALARI ES PAYABLE	262.46	99	RETI REMENT
05/28/2014	2014	035-650-203	COUNTY RETI REMENT	518.57	99	RETI REMENT
05/28/2014	2014	043-202-100	SALARI ES PAYABLE	28.00	99	RETI REMENT
05/28/2014	2014	043-403-203	COUNTY RETI REMENT	55.31	99	RETI REMENT
05/28/2014	2014	072-202-100	SALARI ES PAYABLE	493.17	99	RETI REMENT
05/28/2014	2014	072-673-203	RETI REMENT	974.33	99	RETI REMENT
05/28/2014	2014	090-202-100	SALARI ES PAYABLE	121.16	99	RETI REMENT
05/28/2014	2014	090-575-203	COUNTY RETI REMENT	239.37	99	RETI REMENT
05/28/2014	2014	092-202-100	SALARI ES PAYABLE	762.99	99	RETI REMENT
05/28/2014	2014	092-570-203	COUNTY RETI REMENT	1,222.98	99	RETI REMENT
05/28/2014	2014	092-571-203	COUNTY RETI REMENT	284.45	99	RETI REMENT

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	ACCOUNT CODE	ITEM/REASON
	05/28/2014		2014 094-202-100	SALARI ES PAYABLE	10.50	99	RETI REMENT
	05/28/2014		2014 094-476-203	COUNTY RETI REMENT	20.74	99	RETI REMENT
	05/28/2014		2014 010-202-100	SALARI ES PAYABLE	1,604.90	99	RETI REMENT
	05/28/2014		2014 010-405-203	COUNTY RETI REMENT	155.58	99	RETI REMENT
	05/28/2014		2014 010-485-203	COUNTY RETI REMENT	1,027.98	99	RETI REMENT
	05/28/2014		2014 010-495-203	COUNTY RETI REMENT	646.74	99	RETI REMENT
	05/28/2014		2014 010-496-203	COUNTY RETI REMENT	435.56	99	RETI REMENT
	05/28/2014		2014 010-510-203	COUNTY RETI REMENT			RETI REMENT

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05/28/2014		423.56	99			
	2014	010-581-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		55.32	99			
	2014	010-610-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		55.85	99			
	2014	010-631-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		212.84	99			
	2014	010-665-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		157.41	99			
	2014	012-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		6,582.19	99			
	2014	012-400-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		562.62	99			
	2014	012-403-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		1,009.97	99			
	2014	012-450-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		580.43	99			
	2014	012-455-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		443.73	99			
	2014	012-456-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		134.10	99			
	2014	012-475-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		1,221.02	99			
	2014	012-497-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		437.25	99			
	2014	012-499-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		1,355.11	99			
	2014	012-560-203	LE COUNTY	RETI REMENT		RETI REMENT
05/28/2014		2,551.71	99			
	2014	012-561-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		3,905.67	99			
	2014	012-570-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		544.44	99			
	2014	012-572-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		258.62	99			
	2014	017-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		235.45	99			
	2014	017-435-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		465.19	99			
	2014	021-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		731.18	99			
	2014	021-611-203	RETI REMENT			RETI REMENT
05/28/2014		1,444.58	99			
	2014	022-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		731.18	99			
	2014	022-612-203	RETI REMENT			RETI REMENT
05/28/2014		1,444.58	99			
	2014	023-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		731.18	99			
	2014	023-613-203	RETI REMENT			RETI REMENT
05/28/2014		1,444.58	99			
	2014	024-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		731.18	99			
	2014	024-614-203	RETI REMENT			RETI REMENT
05/28/2014		1,444.58	99			
	2014	025-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		107.73	99			
	2014	025-615-203	RETI REMENT			RETI REMENT
05/28/2014		212.84	99			
	2014	035-202-100	SALARI ES	PAYABLE		RETI REMENT
05/28/2014		266.69	99			
	2014	035-650-203	COUNTY	RETI REMENT		RETI REMENT
05/28/2014		526.90	99			

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05/28/2014	2014	072-202-100	SALARIES PAYABLE	RETI REMENT
		493.17	99	
05/28/2014	2014	072-673-203	RETI REMENT	RETI REMENT
		974.33	99	
05/28/2014	2014	090-202-100	SALARIES PAYABLE	RETI REMENT
		121.16	99	
05/28/2014	2014	090-575-203	COUNTY RETI REMENT	RETI REMENT
		239.37	99	
05/28/2014	2014	092-202-100	SALARIES PAYABLE	RETI REMENT
		744.32	99	
05/28/2014	2014	092-570-203	COUNTY RETI REMENT	RETI REMENT
		1,186.10	99	
05/28/2014	2014	092-571-203	COUNTY RETI REMENT	RETI REMENT
		284.46	99	
05/28/2014	2014	010-202-100	SALARIES PAYABLE	RETI REMENT
		1,536.27	99	
05/28/2014	2014	010-405-203	COUNTY RETI REMENT	RETI REMENT
		155.58	99	
05/28/2014	2014	010-485-203	COUNTY RETI REMENT	RETI REMENT
		1,027.98	99	
05/28/2014	2014	010-495-203	COUNTY RETI REMENT	RETI REMENT
		646.74	99	
05/28/2014	2014	010-496-203	COUNTY RETI REMENT	RETI REMENT
		299.96	99	
05/28/2014	2014	010-510-203	COUNTY RETI REMENT	RETI REMENT
		423.56	99	
05/28/2014	2014	010-581-203	COUNTY RETI REMENT	RETI REMENT
		55.32	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
	05/28/2014		2014 010-610-203	COUNTY RETI REMENT	RETI REMENT
			55.85	99	
	05/28/2014		2014 010-631-203	COUNTY RETI REMENT	RETI REMENT
			212.84	99	
	05/28/2014		2014 010-665-203	COUNTY RETI REMENT	RETI REMENT
			157.41	99	
	05/28/2014		2014 012-202-100	SALARIES PAYABLE	RETI REMENT
			6,605.84	99	
	05/28/2014		2014 012-400-203	COUNTY RETI REMENT	RETI REMENT
			562.62	99	
	05/28/2014		2014 012-403-203	COUNTY RETI REMENT	RETI REMENT
			1,009.97	99	
	05/28/2014		2014 012-450-203	COUNTY RETI REMENT	RETI REMENT
			580.43	99	
	05/28/2014		2014 012-455-203	COUNTY RETI REMENT	RETI REMENT
			417.45	99	
	05/28/2014		2014 012-456-203	COUNTY RETI REMENT	RETI REMENT
			134.10	99	
	05/28/2014		2014 012-475-203	COUNTY RETI REMENT	RETI REMENT
			1,221.02	99	
	05/28/2014		2014 012-497-203	COUNTY RETI REMENT	RETI REMENT
			437.25	99	
	05/28/2014		2014 012-499-203	COUNTY RETI REMENT	RETI REMENT
			1,353.84	99	
	05/28/2014		2014 012-560-203	LE COUNTY RETI REMENT	RETI REMENT
			2,777.79	99	
	05/28/2014		2014 012-561-203	COUNTY RETI REMENT	RETI REMENT

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05/28/2014			3,760.79 99	
	2014	012-570-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			537.53 99	
	2014	012-572-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			258.62 99	
	2014	017-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			235.45 99	
	2014	017-435-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			465.19 99	
	2014	021-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			731.18 99	
	2014	021-611-203	RETI REMENT	RETI REMENT
05/28/2014			1,444.58 99	
	2014	022-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			731.18 99	
	2014	022-612-203	RETI REMENT	RETI REMENT
05/28/2014			1,444.58 99	
	2014	023-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			731.18 99	
	2014	023-613-203	RETI REMENT	RETI REMENT
05/28/2014			1,444.58 99	
	2014	024-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			731.18 99	
	2014	024-614-203	RETI REMENT	RETI REMENT
05/28/2014			1,444.58 99	
	2014	025-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			107.73 99	
	2014	025-615-203	RETI REMENT	RETI REMENT
05/28/2014			212.84 99	
	2014	035-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			265.26 99	
	2014	035-650-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			524.07 99	
	2014	043-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			35.00 99	
	2014	043-403-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			69.15 99	
	2014	072-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			493.17 99	
	2014	072-673-203	RETI REMENT	RETI REMENT
05/28/2014			974.33 99	
	2014	090-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			121.16 99	
	2014	090-575-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			239.37 99	
	2014	092-202-100	SALARI ES PAYABLE	RETI REMENT
05/28/2014			698.24 99	
	2014	092-570-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			1,095.05 99	
	2014	092-571-203	COUNTY RETI REMENT	RETI REMENT
05/28/2014			284.45 99	

----- CHK#

			116,442.81 152477		
WASHI NGTON	NATI ONAL	I NS CO	2014 012-202-100	SALARI ES PAYABLE	CONSECO
	05/28/2014		561.59 99		
	05/28/2014		2014 024-202-100	SALARI ES PAYABLE	CONSECO
			29.68 99		
	05/28/2014		2014 012-202-100	SALARI ES PAYABLE	CONSECO
			561.56 99		
	05/28/2014		2014 024-202-100	SALARI ES PAYABLE	CONSECO
			29.67 99		

CHECK_REG223484

----- CHK#

1,182.50 152478
HOCKLEY COUNTY MAIN BANK A 2014 098-200-000 VOUCHERS PAYABLE REFUND VOID
CK#152416 05/29/2014 758.14 --

----- CHK#

758.14 152484
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
BLUE LAYER IT 2014 010-409-352 COMPUTER MAINTENANCE WEB
HOST-EMAIL FILTER/CR 06/02/2014 120.00 --

----- CHK#

120.00 152485
BLUE LAYER IT 2014 072-673-425 INTERNET SERVICE EXPENSE WAVE
ROUTER-MONITORING/M 06/02/2014 95.00 --

----- CHK#

95.00 152486
CITY OF LEVELLAND 2014 012-570-441 UTILITIES / 613 AVE G 615 AVE G/JUV
JUSTICE 06/02/2014 81.19 --

----- CHK#

81.19 152487
COVENANT HOSPITAL LEVELLAN 2014 012-561-408 INMATE MEDICAL
CORONADO-GARCIA-JONES-MI 06/02/2014 1,594.17 --

----- CHK#

1,594.17 152488
COVENANT HOSPITAL LEVELLAN 2014 010-581-420 ALCOHOL BLOOD DRAWS D MILLS/DWI
BLOOD DRAW 06/02/2014 18.00 --

----- CHK#

18.00 152489
HOCKLEY COUNTY TREASURER 2014 017-435-488 GRAND JURORS GRAND JURY
6/5/14 06/02/2014 480.00 --

----- CHK#

480.00 152490
A - HENRY PAT 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT
APR' 14/MI LEAGE-CSCD 06/02/2014 145.60 --
MAY' 14/MI LEAGE-CSCD 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT
06/02/2014 145.60 --

----- CHK#

291.20 152491
A - PINKSTON VICKIE 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT

APR-MAY' 14/MI LES-MEALS/C 06/02/2014 196.12 --

----- CHK#

196.12 152492

AMERICAN FAMILY LIFE & CAN 2014 010-409-555 RETIREES INSURANCE PAYMENT 16 RETIREES
INSURANCE 06/02/2014 745.70 --

----- CHK#

745.70 152493

ATMOS ENERGY 2014 010-510-440 UTILITIES ELECTRICITY & WA 1202
HOUSTON/SR CITIZEN 06/02/2014 266.01 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE
H/JAIL 06/02/2014 354.67 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 802
HOUSTON/CRTHSE 06/02/2014 768.22 --
2014 025-615-441 UTILITIES 1800
HOUSTON/PCT5 06/02/2014 148.97 --
2014 072-673-440 UTILITIES 2320 S HWY
385/MALLET 06/02/2014 187.05 --
2014 010-510-440 UTILITIES ELECTRICITY & WA 1212
HOUSTON/CSCD-EXT 06/02/2014 109.38 --

----- CHK#

1,834.30 152494

BRADLEY INSURANCE AGENCY 2014 010-409-482 VARIOUS INSURANCE PREMIUMS NOTARY
BOND-ANTHONY CAST 06/02/2014 71.00 --

----- CHK#

71.00 152495

BRAMLETT HONORABLE DEBRA C 2014 012-499-427 SEMI NAR EXPENSE MI LEAGE-TACA
CONF/FT WOR 06/02/2014 309.67 --
2014 012-499-427 SEMI NAR EXPENSE MEALS-TACA
CONF/FT WORTH 06/02/2014 70.00 --

----- CHK#

379.67 152496

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ACCOUNT: ALL

BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
BUSH GARAGE AND WRECKER SE 2014 012-560-454 VEHICLE MAINTENANCE R/R WINDOW
REGULATOR-07 06/02/2014 227.50 --

----- CHK#

227.50 152497

CAPROCK TIRE INC 2014 023-613-450 PARTS & REPAIRS LOADER-RECAP
TIRES/PCT3 06/02/2014 3,090.00 --

----- CHK#

3,090.00 152498

CITY OF ANTON 2014 010-544-489 LAW ENFORCEMENT - ANTON LAW
ENFORCEMENT-ANTON 06/02/2014 575.00 --

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----- CHK#

		575.00	152499		
CITY OF LEVELLAND	2014	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	
06/02/2014		330.24	--		
	2014	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	
06/02/2014		334.28	--		
LAWN	2014	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	
06/02/2014		645.64	--		
HOUSTON/SR CITIZENS	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202	
06/02/2014		248.31	--		
HOUSTON/CSCD-EXT	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212	
06/02/2014		324.12	--		
BARN/PCT5	2014	025-615-441	UTILITIES	HOUSTON ST-CO	
06/02/2014		123.78	--		

----- CHK#

		2,006.37	152500		
CITY OF LITTLEFIELD	2014	010-409-407	LITTLEFIELD EMS	EMS	
SERVICES/LITTLEFIELD	06/02/2014	1,581.25	--		

----- CHK#

		1,581.25	152501		
CITY OF ROPESVILLE	2014	010-544-488	LAW ENFORCEMENT - ROPESVILLE	LAW	
ENFORCEMENT-ROPEVILLE	06/02/2014	575.00	--		

----- CHK#

		575.00	152502		
CITY OF SUNDOWN	2014	035-650-107	SUNDOWN BRANCH: SUPPLEMENT	SUNDOWN	
MONTHLY ALLOWANCE	06/02/2014	833.33	--		

----- CHK#

		833.33	152503		
CMG REGIONAL	2014	014-641-405	PHYSICIAN	J CORDERO/IHC	
06/02/2014		33.27	--		
	2014	014-641-395	LABORATORY & X-RAY	J CORDERO/IHC	
06/02/2014		9.56	--		

----- CHK#

		42.83	152504		
COMMERCIAL PRINTING COMPANY	2014	012-450-330	OFFICE SUPPLIES		
ENVELOPES/JURY SUMMONS &	06/02/2014	145.00	--		

----- CHK#

		145.00	152505		
COVENANT HOSPITAL LEVELLAND	2014	014-641-410	RURAL HEALTH CLINIC SERVICE	C CORDERO/IHC	
06/02/2014		90.95	--		

----- CHK#

		90.95	152506		
COVENANT HOSPITAL LEVELLAND	2014	014-641-410	RURAL HEALTH CLINIC SERVICE	K BENTLEY/IHC	
06/02/2014		94.35	--		

CHECK_REG223484

94.35 152507

COVENANT HOSPITAL LEVELLAN 2014 014-641-466 HOSPITAL OUT PATIENT
CORDERO-J CO 06/02/2014 610.10 --

K BENTLEY-C

----- CHK#

610.10 152508

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
D-5 TCAAA UTLEY/LUFKIN	JUL 06/02/2014		2014 010-665-424	225.00	AG AGENT TRAVEL ALLOWANCE	REG-WES

----- CHK#

225.00 152509

DAY CATTLE SHOW-MARCH 2013 2014 072-347-000 RENTAL DEPOSITS
DEPOSITS/DAY CATT 06/02/2014 900.00 --

REFUND

----- CHK#

900.00 152510

DEECO RUBBER CO INC 2014 022-612-450 PARTS & REPAIRS
CONNECTS/PCT2 06/02/2014 117.85 --

QUI CK

----- CHK#

117.85 152511

EXCEL MACHINERY LTD 2014 023-613-445 MINING OPERATION EXPENSES
BLOWBARS-PCT3 06/02/2014 3,763.02 --

R/R

----- CHK#

3,763.02 152512

FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP
5/15-21/14 JAIL IN 06/02/2014 1,344.00 --

MEALS

----- CHK#

1,344.00 152513

FLATLAND TIRES INC 2014 023-613-450 PARTS & REPAIRS
06/02/2014 12.50 --

FLAT/PCT3

2014 024-614-450 PARTS & REPAIRS
06/02/2014 12.50 --

FLAT/PCT4

----- CHK#

25.00 152514

FRONTIER COMMUNICATIONS LT 2014 012-560-453 RADIO MAINTENANCE
RENTAL 06/02/2014 250.00 --

MONTHLY TOWER

----- CHK#

250.00 152515

GUMULA HONORABLE IRENE 2014 012-403-427 SEMI NAR EXPENSE
CLK CONF-F 06/02/2014 150.00 --

MEALS/CO-DI ST

----- CHK#

CHECK_REG223484

150.00 152516
HOCKLEY COUNTY SENIOR CITI 2014 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON
WHEELS DONATION 06/02/2014 1,875.00 --

----- CHK#

1,875.00 152517
HOCKLEY COUNTY SHERIFF TRA 2014 012-561-425 PRISONER TRANSPORT TRANSP
MEALS-INMATE ESCO 06/02/2014 20.00 --

----- CHK#

20.00 152518
HOCKLEY COUNTY SOIL & WATE 2014 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 06/02/2014 225.00 --

----- CHK#

225.00 152519
HOCKLEY EMERGENCY PHYSICIA 2014 012-561-408 INMATE MEDICAL 5 VARIOUS
INMATES 06/02/2014 491.23 --

----- CHK#

491.23 152520
HONESTO CRUZ 2014 081-435-407 VARIOUS ACCOUNTS JEREMY
RODRIGUEZ/DEF 06/02/2014 480.00 --

----- CHK#

480.00 152521
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
HUCO PRODUCTS INC			2014 010-510-332	JANITOR SUPPLIES		VAC
BAGS-UTILINAL SCREENS/	06/02/2014			47.38 --		
GLOVES-LINERS-BLEACH-TOW	06/02/2014		2014 010-510-332	JANITOR SUPPLIES		
CO-PD	06/02/2014			320.50 --		
			2014 012-560-330	OFFICE SUPPLIES		TISSUE/JOINT
	06/02/2014			71.50 --		
			2014 012-561-531	JAIL EXPENSES		TISSUE/JAIL
	06/02/2014			262.00 --		

----- CHK#

701.38 152522
KIECHLER LAW FIRM PLLC THE 2014 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LUIS
SALAZAR 06/02/2014 200.00 --

----- CHK#

200.00 152523
LAMB COUNTY ELECTRIC COOP 2014 023-613-441 UTILITIES
WELL-BOOSTER-CRUSHER/PCT 06/02/2014 1,003.95 --

----- CHK#

CHECK_REG223484

1,003.95 152524

SOLORZANO ISAI CS J LAW OFF 2014 017-435-408 COURT APPOINTED ATTORNEYS
FELONY/REV-FEL/DAVILLA J 06/02/2014 300.00 --

----- CHK#

300.00 152525

LEVELLAND EMS CORP 2014 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE
SERVICE 06/02/2014 5,177.08 --

----- CHK#

5,177.08 152526

LUBBOCK CARDIOLOGY CLINIC 2014 012-561-408 INMATE MEDICAL S
WILEY/INMATE 06/02/2014 379.47 --

----- CHK#

379.47 152527

LUBBOCK DIAGNOSTIC RADIOLOG 2014 012-561-408 INMATE MEDICAL S JONES-D
MILLS/INMATES 06/02/2014 17.91 --

2014 014-641-395 LABORATORY & X-RAY J
KNIGHTEN/IHC 06/02/2014 6.95 --

----- CHK#

24.86 152528

LUBBOCK DIGESTIVE DISEASE 2014 014-641-405 PHYSICIAN D NATIONS/IHC
06/02/2014 71.93 --

----- CHK#

71.93 152529

MACHA AGENCY INC 2014 010-409-482 VARIOUS INSURANCE PREMIUMS BOND/J
MEZA-MORALES/TAX 06/02/2014 50.00 --

----- CHK#

50.00 152530

MALLET EVENT CENTER & AREN 2014 023-613-445 MINING OPERATION EXPENSES MSHA ON-SITE
TRAINING/MA 06/02/2014 400.00 --

----- CHK#

400.00 152531

MEYERROSE GARY MD 2014 014-641-405 PHYSICIAN D MARCY/IHC
06/02/2014 6.42 --

----- CHK#

6.42 152532

MOYERS SOUND SOLUTIONS 2014 017-435-333 VARIOUS OTHER JURY EXPENSE NEW
PROJECTOR-BRACKET/DI 06/02/2014 1,095.00 --

----- CHK#

1,095.00 152533

NARDIS PUBLIC SAFETY 2014 012-561-205 CLOTHING ALLOWANCE
SHIRTS-PANTS-BARS-PATCHE 06/02/2014 1,612.40 --

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ACCOUNT: ALL

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
----- CHK#						
			1,612.40	152534		
NATIONAL FARM LIFE INSURANCE	06/02/2014		2014 010-409-555	RETI REES	INSURANCE PAYMENT	LINDA
HOLLAND/LIFE INS				39.93	--	
----- CHK#						
			39.93	152535		
NET DATA			2014 044-455-200	JP#2	EXPENSES	
APR' 14-TICKET/JP2	06/02/2014			16.00	--	
			2014 044-455-400	JP#4	EXPENSES	
APR' 14-TICKET/JP4	06/02/2014			4.00	--	
			2014 044-455-500	JP#5	EXPENSES	
APR' 14-TICKET/JP5	06/02/2014			330.00	--	
			2014 044-455-100	JP#1	EXPENSES	
APR' 14-TICKET/JP1	06/02/2014			42.00	--	
----- CHK#						
			392.00	152536		
OIG			2014 081-435-406	DEPT OF HUMAN SERVICES		MICHELLE
HERRERA/DEF	06/02/2014			100.00	--	
			2014 081-435-406	DEPT OF HUMAN SERVICES		MARGARITA
SOLIS/DEF	06/02/2014			50.00	--	
----- CHK#						
			150.00	152537		
OVERMAN ANGELA ATTORNEY AT	06/02/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS		CPS/AUSTIN
				250.00	--	
----- CHK#						
			250.00	152538		
PALMERS			2014 081-435-407	VARIOUS ACCOUNTS		LOUIS
MAGANA/DEF	06/02/2014			25.00	--	
----- CHK#						
			25.00	152539		
PLAINS MOTOR SUPPLY	06/02/2014		2014 010-610-454	FUEL AND VEHICLE MAINTENANCE		FUEL CAP/EMC
				7.53	--	
			2014 022-612-450	PARTS & REPAIRS		QUICK RELEASE
MO/PCT2	06/02/2014			23.42	--	
			2014 023-613-450	PARTS & REPAIRS		VELVAC/PCT3
	06/02/2014			64.95	--	
			2014 023-613-450	PARTS & REPAIRS		BOLT/PCT3
	06/02/2014			8.04	--	
			2014 023-613-445	MINING OPERATION EXPENSES		SAFETY
GLASSES/PCT3	06/02/2014			66.90	--	
			2014 023-613-450	PARTS & REPAIRS		FUEL LINE
REP-FITTINGS-U	06/02/2014			40.08	--	
			2014 023-613-450	PARTS & REPAIRS		CREDIT-FUEL
LINE REP/PCT	06/02/2014			19.60	--	
			2014 023-613-450	PARTS & REPAIRS		WHITE
PLASTIC-AIR FRESHE	06/02/2014			30.67	--	

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----- CHK#

POAGE TREY 221.99 152540
CHILD 06/02/2014 2014 017-435-408 COURT APPOINTED ATTORNEYS CPS/ROGERS
250.00 --

----- CHK#

PRICE BILLY INC 250.00 152541
ELBOWS-PIPE-PVC PRIMER/M 06/02/2014 2014 072-673-450 REPAIRS 32.79 --
SEALER-ROLLER 06/02/2014 2014 072-673-310 SUPPLIES WATERPROOF
176.00 --
TWIST-SCRATCH COV 06/02/2014 2014 072-673-310 SUPPLIES NOZZLE
27.96 --

----- CHK#

PROFESSIONAL ALARM SYSTEM 236.75 152542
SYS/613 AVE 06/02/2014 2014 043-403-488 MISCELLANEOUS EXPENSES BAL-MAGLOCK
2,263.80 --

----- CHK#

QUILL CORPORATION 2,263.80 152543
PAPER-TAPE-CORR TAPE/DA 06/02/2014 2014 010-485-330 D. A. SUPPLIES 97.01 --
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME BATCH
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
FOLDERS-CLASP ENVEL 06/02/2014 2014 012-475-330 OFFICE SUPPLIES FILE
325.88 --

----- CHK#

ROBERTSON HEATING & AIR IN 422.89 152544
SEQUENCER-FREON-CO 06/02/2014 2014 024-614-450 PARTS & REPAIRS REPL
505.90 --

----- CHK#

SAMS CLUB DIRECT-0402 4353 505.90 152545
CHAIRS/EXT 06/02/2014 2014 010-690-573 OFFICE FURNITURE PURCHASES TABLES-STACK
519.60 --
06/02/2014 2014 012-561-408 INMATE MEDICAL O/C MEDS-JAIL
56.79 --
COFFEE-LINERS-DAWN/JAIL 06/02/2014 2014 012-561-531 JAIL EXPENSES 270.70 --
CHI LI -SAUSAGES-CHIPS/MAL 06/02/2014 2014 072-673-333 CONCESSION EXPENSES 168.62 --

----- CHK#

SMYER SENIOR CITIZENS 1,015.71 152546
DONATION-SMYER SR CITIIZE 06/02/2014 2014 010-409-472 SMYER SENIOR CITIZENS 180.00 --

----- CHK#

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SOUTH PLAINS COMMUNICATION 2014 021-611-350 RADIOS 180.00 152547
06/02/2014 96.00 -- RADIOS/PCT1

----- CHK#

SOUTH PLAINS PARTS 2014 022-612-450 PARTS & REPAIRS 96.00 152548
GLOVES-GAUGE-ORANGE MARK 06/02/2014 95.84 --

----- CHK#

SOUTH PLAINS RURAL HEALTH 2014 012-561-408 INMATE MEDICAL 95.84 152549
BUCKALEW/INMATE 06/02/2014 88.00 -- C

----- CHK#

SPADE COOP GIN 2014 024-614-425 MOTOR FUEL 88.00 152550
06/02/2014 1,501.62 -- FUEL/PCT4

----- CHK#

STUEARTS PIT-STOP KWIK LUB 2014 012-560-454 VEHICLE MAINTENANCE 1,501.62 152551
CHNG/SO 06/02/2014 43.98 -- 07 TAHOE-OIL

----- CHK#

SUNDOWN HIGH SCHOOL 2014 072-347-000 RENTAL DEPOSITS 43.98 152552
DEPOSIT/SUNDOWN PROM 06/02/2014 300.00 -- REF

----- CHK#

TASCOSA OFFICE MACHINES 2014 035-650-310 SUPPLIES 300.00 152553
06/02/2014 92.90 -- PAPER/LIBRARY

----- CHK#

TAYLOR RC DISTRIBUTING 2014 072-673-333 CONCESSION EXPENSES 92.90 152554
BBQ-NAPKINS-CHIPS-CANDY/ 06/02/2014 448.97 --

----- CHK#

TEXAS ASSOCIATION OF COUNT 2014 010-409-202 RETIREES HEALTH INSURANCE 448.97 152555
HEALTH INSURANC 06/02/2014 42,155.88 -- RETIREES

----- CHK#

DATE 07/22/2014 TIME 14:21 42,155.88 152556 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER BATCH ACCOUNT NAME ITEM/REASON

		CHECK_REG223484			
DATE	PO NO	AMOUNT	CODE		
UMC PHYSICIAN NETWORK	2014	014-641-405	PHYSICIAN	D MARCY/IHC	
06/02/2014		89.14	--		
----- CHK#					
		89.14	152557		
VAN'S JANITORIAL SERVICE	2014	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING	
SERVICES FOR CO	06/02/2014	4,500.00	--		
----- CHK#					
		4,500.00	152558		
WASHINGTON NATIONAL INS CO	2014	010-409-555	RETI REES INSURANCE PAYMENT		
CADDELL/CANCER/IC FAMILY	06/02/2014		31.40	--	
----- CHK#					
		31.40	152559		
WESTEX DOCUMENT INC	2014	041-680-462	SHREDDING RECORDS		
MAY' 14-SHREDDING/SO-CRTH	06/02/2014		207.00	--	
----- CHK#					
		207.00	152560		
WI NDSTREAM	2014	010-409-422	INTERNET SERVICE	INTERNET T1	
06/02/2014		1,587.95	--		
		2014	010-401-420	TELEPHONE	
PHONE/COMMISIONERS CRT	06/02/2014		113.48	--	
		2014	010-631-420	TELEPHONE	PHONE/IHC
06/02/2014			28.37	--	
		2014	010-665-420	TELEPHONE	
PHONE/EXTENSION	06/02/2014		125.10	--	
		2014	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY
OUTREACH	06/02/2014		56.74	--	
		2014	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR
06/02/2014			28.37	--	
		2014	010-485-420	D. A. TELEPHONE EXPENSE	PHONE/DIST
ATTY	06/02/2014		85.11	--	
		2014	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE
06/02/2014			28.20	--	
		2014	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT
06/02/2014			28.37	--	
		2014	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS
06/02/2014			30.60	--	
		2014	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD
06/02/2014			405.19	--	
		2014	012-455-420	TELEPHONE	PHONE/JP5
06/02/2014			58.73	--	
		2014	012-403-420	TELEPHONE	PHONE/CO CLK
06/02/2014			89.09	--	
		2014	012-475-420	TELEPHONE	PHONE/CO ATTY
06/02/2014			85.11	--	
		2014	012-450-420	TELEPHONE	PHONE/DIST
CLK	06/02/2014		85.11	--	
		2014	012-570-420	TELEPHONE	PHONE/JUV
PROB	06/02/2014		85.62	--	
		2014	012-499-420	TELEPHONE	PHONE/TAX
OFFICE	06/02/2014		143.72	--	
		2014	012-497-420	TELEPHONE	
PHONE/TREASURER	06/02/2014		28.37	--	
		2014	017-435-420	TELEPHONE	PHONE/JURY
06/02/2014			56.74	--	

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	06/02/2014	2014 025-615-441	UTILITIES	PHONE/PCT5
		28.37	--	
	06/02/2014	2014 035-650-420	TELEPHONE	PHONE/LIBRARY
		28.54	--	
	06/02/2014	2014 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO
		28.37	--	
	06/02/2014	2014 010-405-420	TELEPHONE	PHONE/VA
		81.47	--	
DEFENSE	06/02/2014	2014 010-409-601	CIVIL DEFENSE	PHONE/CIVIL
		61.70	--	
	06/02/2014	2014 044-455-100	JP#1 EXPENSES	PHONE/JP1
		144.76	--	

----- CHK#

		3,523.18	152561	
WOODS CHRISTINA L	06/02/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/SEARSY
CHILDREN		250.00	--	
LOPEZ-KM LOPEZ-KN	06/02/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS	AG/KG
		250.00	--	

----- CHK#

		500.00	152562	
XCEL ENERGY	06/02/2014	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE
		2,456.20	--	
BLDG/FAIRGRNDS	06/02/2014	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY
		11.60	--	
	06/02/2014	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS
		11.60	--	
BLDG/FAIRGRNDS	06/02/2014	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS
		12.97	--	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
BLDG/FAIRGRNDS	06/02/2014		2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	41.91	--	WOMENS

----- CHK#

		2,534.28	152563	
ADVANCED BUSINESS SOLUTION	06/09/2014	2014 010-409-311	POSTAGE METER	POSTAGE
METER-INK CARTRI		222.50	--	

----- CHK#

		222.50	152567	
AFFILIATED COMPUTER SERVIC	06/09/2014	2014 010-690-301	PERMANENT RECORDS	
INDEXING-LAND&VITALS/CO		2,651.00	--	

----- CHK#

		2,651.00	152568	
ALLIED COMPLIANCE SERVICES	06/09/2014	2014 010-409-405	COMPLIANCE PLUS TESTING	
PRE-EMPL/ISAAC GARZA-SO		37.00	--	

----- CHK#

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			37.00	152569		
AMERI PRIDE SERVICES INC	2014	072-673-480	EQUI PMENT RENTAL			WHT
TBCL' S/MALLET	06/09/2014		47.16	--		
			2014	072-673-480	EQUI PMENT RENTAL	
JEANS-SHI RTS-EMBLEMS-WHT	06/09/2014		140.26	--		
			2014	072-673-480	EQUI PMENT RENTAL	JEANS-WHT
TBCL' S/MALLET	06/09/2014		52.26	--		
			2014	072-673-480	EQUI PMENT RENTAL	
JEANS-SHI RTS-EMBLEMS-WHT	06/09/2014		115.56	--		
			2014	072-673-480	EQUI PMENT RENTAL	
CREDIT-EMBLEMS/MALLET	06/09/2014		59.80-	--		
			2014	072-673-480	EQUI PMENT RENTAL	JEANS-WHT
TBCL' S/MALLET	06/09/2014		52.76	--		
			2014	072-673-480	EQUI PMENT RENTAL	RED
NAPKINS-BLK TBCL' S/M	06/09/2014		19.07	--		
			2014	072-673-480	EQUI PMENT RENTAL	BLK
TBCL' S/MALLET	06/09/2014		51.62	--		
			2014	072-673-480	EQUI PMENT RENTAL	BLK
TBCL' S-RED TBCL' S-WH	06/09/2014		68.25	--		
			2014	072-673-480	EQUI PMENT RENTAL	RBL
NAPKINS-WHT TBCL' S/M	06/09/2014		47.07	--		
			2014	072-673-480	EQUI PMENT RENTAL	BLK
TBCL' S-RED TBCL' S/MA	06/09/2014		47.63	--		

----- CHK#

			581.84	152570		
ANDY MASON MUSIC	2014	035-367-101	DONATIONS			SUMMER
READING PROGRAM/L	06/09/2014		225.00	--		

----- CHK#

			225.00	152571		
ANTHONY MECHANICAL SERVICE	2014	010-510-455	HEAT/AIR CONDITIONER CONTR			JUN' 14
A/C-HEATER MAINT	06/09/2014		1,813.00	--		

----- CHK#

			1,813.00	152572		
BAILEY COUNTY SHERIFFS OFF	2014	012-561-465	INMATE HOUSING OUT OF COUN			MAY' 14-INMATE
HOUSING/JA	06/09/2014		4,864.00	--		

----- CHK#

			4,864.00	152573		
BLAIR MARSHA L	2014	010-665-425	FCS AGENT TRAVEL ALLOWANCE			
REIMB-MAY' 14/MILES-EXT	06/09/2014		212.86	--		
			2014	010-665-425	FCS AGENT TRAVEL ALLOWANCE	
REIMB-MAY' 14/MEALS-EXT	06/09/2014		30.00	--		
			2014	010-665-425	FCS AGENT TRAVEL ALLOWANCE	
REIMB-MAY' 14/REG' S-EXT	06/09/2014		265.00	--		

----- CHK#

			507.86	152574		
BRADLEY INSURANCE AGENCY	2014	010-409-482	VARIOUS INSURANCE PREMI UMS N			
HONESTO-BOND/LIBRARY	06/09/2014		50.00	--		
			2014	010-409-482	VARIOUS INSURANCE PREMI UMS P	
MOODY-BOND/JP5	06/09/2014		50.00	--		
			2014	010-409-482	VARIOUS INSURANCE PREMI UMS RI TA K	
CAROLAND-BOND/DA	06/09/2014		50.00	--		
			2014	010-409-482	VARIOUS INSURANCE PREMI UMS MARI LYN K	
DANIEL-BOND/LI	06/09/2014		50.00	--		

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SCHULLE-BOND/CO ATTY 06/09/2014 2014 010-409-482 VARIOUS INSURANCE PREMIUMS S
 DATE 07/22/2014 TIME 14:21 50.00 -- CHECK REGISTER FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
QUINTANILLA-BOND/CO AT	06/09/2014		2014 010-409-482	VARIOUS INSURANCE PREMIUMS V		
CANTU-NOTARY BOND	06/09/2014		2014 010-409-482	VARIOUS INSURANCE PREMIUMS ERNEST		
----- CHK#						
BROOKS & STRIBLING LLP	06/09/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS FELONY		
REV-FEL/NICHOLAS	06/09/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS FELONY		
----- CHK#						
CASTERS OF LUBBOCK	06/09/2014		2014 072-673-310	SUPPLIES CART		
WHEELS/MALLET	06/09/2014		2014 072-673-310	SUPPLIES FREIGHT FOR		
CART WHEELS/	06/09/2014		2014 072-673-310	SUPPLIES FREIGHT FOR		
----- CHK#						
CLARINDA ACADEMY	06/09/2014		2014 090-577-492	RESIDENTIAL SERVICES NON SECURE		
RES SVS/JUV P	06/09/2014		2014 090-577-492	RESIDENTIAL SERVICES NON SECURE		
----- CHK#						
COCHRAN COUNTY CONSTABLE	06/09/2014		2014 055-455-400	COUNTY & STATE SERVICE FEE		
#S0029-#S0028/SVS FEES-J	06/09/2014		2014 055-455-400	COUNTY & STATE SERVICE FEE		
----- CHK#						
COMMERCIAL PRINTING COMPAN	06/09/2014		2014 017-435-330	SUPPLIES ENVEL-CERT		
DEF RIGHTS-BE	06/09/2014		2014 017-435-330	SUPPLIES ENVEL-CERT		
----- CHK#						
COVENANT HEALTH SYSTEM	06/09/2014		2014 093-405-300	WELLNESS BENEFIT/TAC PT		
TIME-WELLNESS TESTING	06/09/2014		2014 093-405-300	WELLNESS BENEFIT/TAC PT		
----- CHK#						
DALLY TIMES INC	06/09/2014		2014 072-673-410	ADVERTISING HALF		
W/CHAMBER-COLOR HAL	06/09/2014		2014 072-673-410	ADVERTISING HALF		
----- CHK#						
DATA LINE OFFICE SYSTEMS			2014 012-475-330	OFFICE SUPPLIES EQ10014-BASE		

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RATE/CO ATT	06/09/2014	2014 010-485-330	D. A.	SUPPLIES	10.00	--
EQ10176-OVERAGE/DI ST ATT	06/09/2014	2014 012-450-330	OFFICE	SUPPLIES	9.40	--
EQ12012-COLOR/DI ST CLK	06/09/2014	2014 035-650-310	SUPPLIES		0.50	--
EQ11394-OVERAGE/LI BRARY	06/09/2014	2014 012-561-330	OFFICE	SUPPLIES	80.03	--
RATE/JAIL	06/09/2014	2014 012-561-330	OFFICE	SUPPLIES	25.00	--
EQ12016-OVERAGE/JAIL	06/09/2014	2014 012-561-330	OFFICE	SUPPLIES	30.50	--
EQ12016-COLOR/JAIL	06/09/2014	2014 012-475-330	OFFICE	SUPPLIES	48.10	--
EQ10469-OVERAGE/CO ATTY	06/09/2014	2014 012-475-330	OFFICE	SUPPLIES	30.29	--
EQ10112-OVERAGE/CO ATTY	06/09/2014	2014 012-475-330	OFFICE	SUPPLIES	19.98	--
EQ10212-OVERAGE/CO ATTY	06/09/2014	2014 010-485-330	D. A.	SUPPLIES	20.69	--
EQ10471-OVERAGE/DA	06/09/2014	2014 010-485-330	D. A.	SUPPLIES	14.40	--
EQ10094-COLOR/DA	06/09/2014	2014 010-485-330	D. A.	SUPPLIES	0.36	--
EQ10094-OVERAGE/DA	06/09/2014	2014 012-450-330	OFFICE	SUPPLIES	0.56	--
EQ10611-OVERAGE/DI ST CLK	06/09/2014	2014 012-450-330	OFFICE	SUPPLIES	15.26	--
EQ10626-OVERAGE/DI ST CLK	06/09/2014	2014 012-450-330	OFFICE	SUPPLIES	10.37	--
EQ10627-OVERAGE/DI ST CLK	06/09/2014	2014 012-450-330	OFFICE	SUPPLIES	2.41	--
EQ10111-OVERAGE/DI ST CLK	06/09/2014	2014 012-455-330	OFFICE	SUPPLIES	6.57	--
EQ10221-OVERAGE/JP5	06/09/2014				15.14	--

EQ12016-BASE

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339.56 152583

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
DAVIS PHILIP J PHD			2014 012-560-405	PRE EMPLOYMENT TESTING			TCOLE
EXAM-JARED B JOHNS	06/09/2014				195.00	--	

----- CHK#

195.00 152584

FARMERS COOP ELEVATOR	2014 023-613-425	MOTOR FUEL	
06/09/2014	420.15	--	
	2014 024-614-425	MOTOR FUEL	
06/09/2014	294.99	--	

FUEL/PCT3

FUEL/PCT4

----- CHK#

715.14 152585

FIRE TROL PROTECTION SYSTEM	2014 072-673-450	REPAIRS	
STATION WET-	06/09/2014	575.00	--

REPAIR/PULL

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----- CHK#

			575.00	152586		
FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRISONER KEEP			MEALS
5/22-28/14 JAIL IN	06/09/2014		1,448.40	--		

----- CHK#

			1,448.40	152587		
GEBO CREDIT CORPORATION	2014	022-612-450	PARTS & REPAIRS			RAIN
GAUGE/PCT2	06/09/2014		20.94	--		
		2014 072-673-310	SUPPLIES			
SPRINKLER-ROLLER COVERS/	06/09/2014		103.10	--		

----- CHK#

			124.04	152588		
GOMEZ REBECCA	2014	083-475-430	MISCELLANEOUS VENDORS			
REIMB-OVERPMT/CO ATTY	06/09/2014		5.01	--		

----- CHK#

			5.01	152589		
GRACE PUMP & FARM SUPPLY I	2014	024-614-450	PARTS & REPAIRS			SPRAY
GUN-SPRAY TIP-SCRE	06/09/2014		31.14	--		

----- CHK#

			31.14	152590		
HART INTERCIVIC INC	2014	010-490-310	ELECTION SUPPLIES			EARLY VOTING
KIT/CO CLK	06/09/2014		176.00	--		

----- CHK#

			176.00	152591		
HOCKLEY COUNTY TAX COLLECT	2014	012-560-454	VEHICLE MAINTENANCE			09 FORD
PK-REG/SO	06/09/2014		66.00	--		

----- CHK#

			66.00	152592		
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES			
TOWELS-TISSUE-HND SOAP/S	06/09/2014		249.16	--		
		2014 010-510-332	JANITOR SUPPLIES			CREDIT-EUREKA
PAPER BAG/	06/09/2014		9.60-	--		

----- CHK#

			239.56	152593		
INDIGENT HEALTHCARE SOLUTI	2014	010-409-352	COMPUTER MAINTENANCE			JUL' 14-PROF
SVS/IHC	06/09/2014		1,508.00	--		

----- CHK#

			1,508.00	152594		
KELLEY GREG AND KELLY	2014	010-632-417	RENT & UTILITIES PAUPER CA			PRI SCILLA
RODRIGUEZ/RENT	06/09/2014		150.00	--		

----- CHK#

			150.00	152595		
LEVELLAND & HOCKLEY COUNTY	2014	010-409-431	PUBLICATIONS & ADVERTISING			AD-RENE BATES

AUCTION 06/09/2014 CHECK_REG223484
831.60 --

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831.60 152596
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	AMOUNT	BATCH ACCOUNT NAME	ITEM/REASON
LEVELLAND STEEL DISTRIBUTORS	06/09/2014		2014 024-614-450	39.23	PARTS & REPAIRS	8' X5'
FLAT/PCT4	06/09/2014		2014 025-615-330	5.05	MATERIAL & SUPPLIES	5' FLAT/PCT5

----- CHK#

LITTLEFIELD CARPET SERVICE	06/09/2014		2014 010-510-450	44.28	REPAIRS & REPLACEMENTS	WATER DAMAGED
CARPET-BAS	06/09/2014			250.00		

----- CHK#

LUBBOCK GRADER BLADE INC	06/09/2014		2014 022-612-450	250.00	PARTS & REPAIRS	POSTS-BOX
STAKES/PCT2	06/09/2014			153.00		

----- CHK#

LUBBOCK LOCK & KEY INC	06/09/2014		2014 043-403-488	153.00	MISCELLANEOUS EXPENSES	OPEN SAFE-R/R
KEY PAD LO	06/09/2014			466.95		

----- CHK#

LYNTEGAR ELECTRIC COOPERATIVE	06/09/2014		2014 022-612-441	466.95	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	
	06/09/2014			65.26		

----- CHK#

MACHA AGENCY INC	06/09/2014		2014 010-409-482	65.26	VARIOUS INSURANCE PREMIUMS TAMMY	
BARRON-BOND/TAX OFF	06/09/2014			50.00		
RODRIGUEZ-BOND/TAX OFF	06/09/2014		2014 010-409-482	50.00	VARIOUS INSURANCE PREMIUMS C	

----- CHK#

MCWHORTERS LTD	06/09/2014		2014 012-560-454	100.00	VEHICLE MAINTENANCE	
TIRES-BAL-WTS-DISPOSAL/S	06/09/2014			283.06		
DODGE/SO	06/09/2014		2014 012-560-454	14.90	VEHICLE MAINTENANCE	FLAT-09
TRL/SO	06/09/2014		2014 012-560-454	14.90	VEHICLE MAINTENANCE	FLAT-HORSE
DODGE/SO	06/09/2014		2014 012-560-454	14.50	VEHICLE MAINTENANCE	STATE INSP-09
PK-FLAT/PCT2	06/09/2014		2014 022-612-450	14.90	PARTS & REPAIRS	11 CHEV

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NAPA AUTO & FARM PARTS	2014	021-611-450	PARTS & REPAIRS	342.26	152603		
FLAPS/PCT1	06/09/2014		18.34	--			MUD

----- CHK#

NO-SHANK INC	2014	012-561-590	PRISONER KEEP	18.34	152604		
TOOTHBRUSHES-RAZORS-FLEX	06/09/2014		2,279.42	--			

----- CHK#

OLIBAS LAW FIRM	2014	017-435-408	COURT APPOINTED ATTORNEYS	2,279.42	152605		
CPS/CHRISTOPHER JAIMES	06/09/2014		267.60	--			
CPS-DIAZ/MARTINEZ	06/09/2014		267.60	--			

----- CHK#

OVERMAN ANGELA ATTORNEY AT	2014	017-435-408	COURT APPOINTED ATTORNEYS	535.20	152606		CPS/MARTINEZ
06/09/2014			250.00	--			
CHILDREN	06/09/2014		250.00	--			CPS/MOSLEY
	06/09/2014		250.00	--			CPS/N FLORES
	06/09/2014		250.00	--			CPS/DAVILA
CHILDREN	06/09/2014		250.00	--			CPS/AUSTIN
CPS-BOWMAN/COTTER	06/09/2014		250.00	--			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
CPS-BOWMAN/COTTER	06/09/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	
					250.00	--

----- CHK#

PALMER LOAN COMPANY	2014	083-475-400	PALMER'S	1,750.00	152607		ANTWYN
WEEKS/DEF	06/09/2014		239.85	--			
LECLEAR/DEF	06/09/2014		20.00	--			TIMOTHY

----- CHK#

PAPILLON PUBLISHING	2014	012-450-330	OFFICE SUPPLIES	259.85	152608		TX ATTY'S
HANDBOOKS/DIST	06/09/2014		100.00	--			

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			100.00	152609		
PARAMOUNT LEASING		2014	010-495-330	OFFICE SUPPLIES		
COPIER/AUDITOR	06/09/2014			22.50	--	
		2014	010-485-330	D. A. SUPPLIES		COPIER/DIST
ATTY	06/09/2014			204.50	--	
		2014	010-665-330	SUPPLIES		COPIER/EXT
	06/09/2014			645.00	--	
		2014	010-631-330	SUPPLIES		COPIER/IHC
	06/09/2014			143.01	--	
		2014	010-581-495	COPIER/OFFICE SUPPLIES		COPIER/DPS
	06/09/2014			107.01	--	
		2014	010-409-423	FAX LINE COURTHOUSE		
FAXLINE/COURTHOUSE	06/09/2014			58.00	--	
		2014	012-497-330	SUPPLIES		
COPIER/TREASURER	06/09/2014			22.51	--	
		2014	012-403-330	OFFICE SUPPLIES		COPIER/CLK
	06/09/2014			409.00	--	
		2014	012-475-330	OFFICE SUPPLIES		COPIER/CO
ATTY	06/09/2014			204.50	--	
		2014	012-400-330	OFFICE SUPPLIES		COPIER/CO
JUDGE	06/09/2014			68.02	--	
		2014	012-450-330	OFFICE SUPPLIES		COPIER/DIST
CLK	06/09/2014			270.97	--	
		2014	012-561-531	JAIL EXPENSES		COPIER/JAIL
	06/09/2014			265.96	--	
		2014	012-560-330	OFFICE SUPPLIES		COPIER/SO
	06/09/2014			131.02	--	
		2014	012-499-330	SUPPLIES		COPIER/TAX
OFFICE	06/09/2014			205.02	--	
		2014	017-435-330	SUPPLIES		COPIER/DIST
JUDGE	06/09/2014			78.00	--	
		2014	035-650-310	SUPPLIES		
COPIER/LIBRARY	06/09/2014			82.00	--	
		2014	044-455-500	JP#5 EXPENSES		COPIER/JP5
	06/09/2014			74.99	--	
		2014	072-673-315	OFFICE SUPPLIES		COPIER/MALLET
	06/09/2014			150.00	--	

----- CHK#

				3,142.01	152610	
PETRO PRODUCTS CORP		2014	010-485-426	INVESTIGATION TRAVEL EXPEN		FUEL/DIST
ATTY	06/09/2014			468.42	--	
		2014	010-510-454	EQUIPMENT OPERATION		FUEL/MAINT
	06/09/2014			396.42	--	
		2014	010-610-454	FUEL AND VEHICLE MAINTENAN		FUEL/EMC
	06/09/2014			258.80	--	
		2014	021-611-425	MOTOR FUEL		FUEL/PCT1
	06/09/2014			6,036.99	--	
		2014	022-612-425	MOTOR FUEL		FUEL/PCT2
	06/09/2014			7,566.15	--	
		2014	024-614-425	MOTOR FUEL		FUEL/PCT4
	06/09/2014			5,204.75	--	
		2014	012-560-455	FUEL		FUEL/SO
	06/09/2014			4,591.44	--	
		2014	012-561-450	EQUIPMENT OPERATION		FUEL/JAIL
	06/09/2014			1,024.01	--	
		2014	090-575-426	TRAVEL EXPENSE		
MAY' 14-FUEL/JUV PROB	06/09/2014			223.12	--	

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PHELAN HONORABLE PAT 2014 017-435-333 VARIOUS OTHER JURY EXPENSE
 REIMB/DONUTS-GRAND JURY 06/09/2014 13.50 --

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13.50 152612
 PROFESSIONAL ALARM SYSTEM 2014 043-403-438 SECURITY EXPENSES 3QTR' 14
 MONITORING/CRTHS 06/09/2014 72.00 --
 2014 043-403-438 SECURITY EXPENSES 3QTR' 14
 MONITORING/CSCD 06/09/2014 72.00 --
 2014 043-403-488 MISCELLANEOUS EXPENSES SYNC TV'S
 WITH 1 REMOTE/ 06/09/2014 160.00 --
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		

----- CHK#

			304.00	152613		
QUILL CORPORATION			2014 012-475-330		OFFICE SUPPLIES	
ACROBALL-PENS/CO ATTY	06/09/2014		6.99	--		
			2014 010-485-330		D. A. SUPPLIES	CLASP
ENVEL-BUBBLE MAILE	06/09/2014		82.13	--		
			2014 012-475-330		OFFICE SUPPLIES	BUBBLE
MAILERS-FILE FOLD	06/09/2014		113.56	--		

----- CHK#

			202.68	152614		
RICKER LAW FIRM PC			2014 017-435-408		COURT APPOINTED ATTORNEYS	
CPS-BOWMAN/COTTER	06/09/2014		250.00	--		
	06/09/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/ALDERMAN
			250.00	--		
CHILDREN	06/09/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/DAVILA
			250.00	--		
CPS-DIAZ/MARTINEZ	06/09/2014		2014 017-435-408		COURT APPOINTED ATTORNEYS	
			250.00	--		

----- CHK#

			1,000.00	152615		
ROLEYS AUTOCENTER JOHN			2014 021-611-450		PARTS & REPAIRS	PICKUP
MOLDING/PCT1	06/09/2014		64.24	--		

----- CHK#

			64.24	152616		
SCRIPT OFFICE PRODUCTS INC			2014 012-403-330		OFFICE SUPPLIES	BLUE
INK-REINER MACHINE	06/09/2014		25.53	--		
			2014 010-485-330		D. A. SUPPLIES	FILE
FOLDERS-PENS/DISTA	06/09/2014		82.46	--		
			2014 012-561-330		OFFICE SUPPLIES	NOTARY
STAMP-BOOK/JAIL	06/09/2014		38.32	--		

----- CHK#

			146.31	152617		
SHAW JIM-ATTORNEY			2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/JASON

TORRES 06/09/2014 CHECK_REG223484 250.00 --

----- CHK#

250.00 152618
SKINNER PEGGY PH D 2014 012-570-351 YOUTH COUNSELING
MAY' 14-COUNSELING/JUV PR 06/09/2014 630.00 --

----- CHK#

630.00 152619
SOUTH PLAINS LANDSCAPE SER 2014 072-673-495 GROUNDS MAINTENANCE
MAY' 14-LANDSCAPE MAINT/M 06/09/2014 850.00 --
2014 072-673-495 GROUNDS MAINTENANCE REPL
WINDBREAK TREE/MALL 06/09/2014 150.00 --

----- CHK#

1,000.00 152620
SOUTHWEST FILING & STORAGE 2014 010-690-301 PERMANENT RECORDS ROLLS NUMERIC
LABELS/CO 06/09/2014 214.55 --

----- CHK#

214.55 152621
STERLING COMPUTER PRODUCTS 2014 012-560-330 OFFICE SUPPLIES TONERS/SO
06/09/2014 776.52 --
2014 012-499-330 SUPPLIES TONERS/TAX
OFFICE 06/09/2014 519.08 --
2014 017-435-330 SUPPLIES TONER/DI ST
JUDGE 06/09/2014 134.36 --
2014 010-665-330 SUPPLIES TONER/JP2
06/09/2014 69.33 --

----- CHK#

1,499.29 152622
STRAFACE CHRIS LBSW LPC 2014 012-570-351 YOUTH COUNSELING MAY' 14-YOUTH
COUNSELING/ 06/09/2014 300.00 --

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300.00 152623
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
TASCOSA OFFICE MACHINES			2014 012-475-330		OFFICE SUPPLIES	
RUBBERBANDS/CO ATTY		06/09/2014			6.99 --	
STAMP/DA	06/09/2014		2014 010-485-330	D. A.	SUPPLIES	CUSTOM
STAMP/CA	06/09/2014		2014 012-475-330		OFFICE SUPPLIES	CUSTOM
TABLE/JUV PROB	06/09/2014		2014 090-575-330		OFFICE SUPPLIES	UTILITY

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354.14 152624
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TEINERT COMMERCIAL BUILDIN	2014	070-690-510	RENOVATION OF NEW BUILDING PHASE 2/624	
AVE H BLDG	06/09/2014	78,258.15	--	
		----- CHK#		
		78,258.15	152625	
TEXAS CONFERENCE OF URBAN	2014	010-631-427	SEMINAR & DUES EXPENSE	REG-R
CURRINGTON/AUSTIN	06/09/2014	105.00	--	
		----- CHK#		
		105.00	152626	
THYSSENKRUPP ELEVATOR CORP	2014	010-510-450	REPAIRS & REPLACEMENTS	CRTHSE
ELEVATOR MAINT 6/	06/09/2014	1,457.74	--	
		----- CHK#		
		1,457.74	152627	
TIGER TIRE & RETREADING	2014	024-614-450	PARTS & REPAIRS	TIRE
DSM/MNT-PCT4	06/09/2014	10.00	--	
		----- CHK#		
		10.00	152628	
VENTURE COMMUNICATIONS INC	2014	012-570-420	TELEPHONE	
PHONES/MOVE-ADD-CHANGE/6	06/09/2014	320.00	--	
		----- CHK#		
		320.00	152629	
VERIZON WIRELESS	2014	010-496-420	TELEPHONE/CELL/AIR CARD	AIR CARD/IT
	06/09/2014	38.01	--	
		2014	010-610-426	EOC PHONES & LAPTOP CARDS
	06/09/2014	38.01	--	AIR CARD/EMC
		2014	072-673-421	CELL PHONE EXPENSE
PHONES/MALLET	06/09/2014	159.36	--	I
		----- CHK#		
		235.38	152630	
WAGNER SUPPLY COMPANY INC	2014	072-673-320	JANITORIAL SUPPLIES	
CLNRS-PADS-LINERS-SEALER	06/09/2014	582.18	--	
		2014	072-673-320	JANITORIAL SUPPLIES
BLOCK-URINAL	06/09/2014	130.37	--	TISSUE-DEOD
		----- CHK#		
		712.55	152631	
WALSH BRIAN S	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/PEDRO
CORTEZ	06/09/2014	900.00	--	
		----- CHK#		
		900.00	152632	
WESTERN IMPLEMENT CO	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	AUGER/MALLET
	06/09/2014	4,158.00	--	
		----- CHK#		
		4,158.00	152633	
WHITLEYS OIL CHANGE	2014	012-560-454	VEHICLE MAINTENANCE	13 FORD
INTERCEPTOR-OIL	06/09/2014	41.53	--	

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WILBUR-ELLIS COMPANY	2014	072-673-495	41.53	152634	GROUND MAINTENANCE	CIMARRON
MAX/MALLET	06/09/2014		139.70	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
WILSON ELECTRONICS			2014 083-475-410	WI LSON ELECTRONICS	REBECCA	
GOMEZ/DEF	06/09/2014			144.99 --		
ESCAMILLA/DEF	06/09/2014		2014 083-475-410	WI LSON ELECTRONICS	JAYNE	
				250.00 --		

----- CHK#

WOODS CHRISTINA L	2014	017-435-408	394.99	152636	COURT APPOINTED ATTORNEYS	AG-CHILD
SUPPORT/K B PIP	06/09/2014		250.00	--		

----- CHK#

WTG FUELS INC	2014	072-673-330	250.00	152637	FUEL/OIL	FUEL/MALLET
	06/09/2014		354.54	--		
	06/09/2014	2014 023-613-425	1,926.47	--	MOTOR FUEL	FUEL/PCT3
	06/09/2014	2014 025-615-425	147.65	--	MOTOR FUEL	FUEL/PCT5

----- CHK#

XCEL ENERGY	2014	010-510-440	2,428.66	152638	UTILITIES ELECTRICITY & WA	1202
HOUSTON/SR CITIZEN	06/09/2014		951.93	--		
	06/09/2014	2014 010-510-440	11.95	--	UTILITIES ELECTRICITY & WA	1110 HOUSTON/
HOUSTON/CSCD-EXT	06/09/2014	2014 010-510-440	737.93	--	UTILITIES ELECTRICITY & WA	1212
BLDG	06/09/2014	2014 010-510-440	25.36	--	UTILITIES ELECTRICITY & WA	624 AVE H
TIMMONS/JP1	06/09/2014	2014 012-456-310	21.70	--	JP 1 OFFICE EXPENSE	407
JUSTICE	06/09/2014	2014 012-570-441	57.73	--	UTILITIES / 613 AVE G	613 AVE G/JUV
AUSTIN-MAINT BARN/P	06/09/2014	2014 025-615-441	64.77	--	UTILITIES	1807
AUSTIN-CO SHOP/PCT5	06/09/2014	2014 025-615-441	13.05	--	UTILITIES	1807

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AIM BANK	2014	010-202-100	1,884.42	152639	SALARIES PAYABLE	FIT, FICA,
MED	06/10/2014		4,032.53	99		

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MED	06/10/2014	2014 010-405-201	FICA & MEDI CARE	86.05 99	FIT, FICA,
MED	06/10/2014	2014 010-485-201	FICA & MEDI CARE	561.38 99	FIT, FICA,
MED	06/10/2014	2014 010-495-201	FICA & MEDI ARE	325.99 99	FIT, FICA,
MED	06/10/2014	2014 010-496-201	FICA & MEDI CARE	217.08 99	FIT, FICA,
MED	06/10/2014	2014 010-510-201	FICA & MEDI CARE	223.04 99	FIT, FICA,
MED	06/10/2014	2014 010-581-201	FICA & MEDI CARE	30.60 99	FIT, FICA,
MED	06/10/2014	2014 010-610-201	FICA & MEDI CARE	33.55 99	FIT, FICA,
MED	06/10/2014	2014 010-631-201	FICA & MEDI CARE	145.03 99	FIT, FICA,
MED	06/10/2014	2014 010-665-201	FICA & MEDI CARE	319.45 99	FIT, FICA,
MED	06/10/2014	2014 012-202-100	SALARIES PAYABLE	15,922.41 99	FIT, FICA,
MED	06/10/2014	2014 012-400-201	FICA & MEDI CARE	299.50 99	FIT, FICA,
MED	06/10/2014	2014 012-403-201	FICA & MEDI CARE	555.83 99	FIT, FICA,
MED	06/10/2014	2014 012-450-201	FICA & MEDI CARE	315.01 99	FIT, FICA,
MED	06/10/2014	2014 012-455-201	FICA & MEDI CARE	255.32 99	FIT, FICA,
MED	06/10/2014	2014 012-456-201	FICA & MEDI CARE	88.36 99	FIT, FICA,
MED	06/10/2014	2014 012-475-201	FICA & MEDI CARE	730.37 99	FIT, FICA,
MED	06/10/2014	2014 012-497-201	FICA & MEDI CARE	239.42 99	FIT, FICA,
MED	06/10/2014	2014 012-499-201	FICA & MEDI CARE	671.38 99	FIT, FICA,
MED	06/10/2014	2014 012-560-201	LE FICA & MEDI CARE	1,629.35 99	FIT, FICA,
MED	06/10/2014	2014 012-561-201	FICA & MEDI CARE	1,887.43 99	FIT, FICA,
MED	06/10/2014	2014 012-570-201	FICA & MEDI CARE	289.02 99	FIT, FICA,
MED	06/10/2014	2014 012-572-201	FICA & MEDI CARE	184.79 99	FIT, FICA,
MED	06/10/2014	2014 017-202-100	SALARIES PAYABLE	733.81 99	FIT, FICA,
MED	06/10/2014	2014 017-435-201	FICA & MEDI CARE	254.96 99	FIT, FICA,
MED	06/10/2014	2014 021-202-100	SALARIES PAYABLE	1,747.10 99	FIT, FICA,
MED	06/10/2014	2014 021-611-201	SOCI AL SECURITY	824.91 99	FIT, FICA,

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MED	06/10/2014		2014 022-202-100		SALARIES PAYABLE	FIT, FICA,
					1,894.27 99	
			2014 022-612-201		SOCI AL SECURITY	FIT, FICA,

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MED	06/10/2014		810.44	99	
		2014 023-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		3,251.73	99	
		2014 023-613-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/10/2014		833.59	99	
		2014 024-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		1,743.75	99	
		2014 024-614-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/10/2014		824.33	99	
		2014 025-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		258.60	99	
		2014 025-615-201	SOCI AL SECURI TY		FIT, FICA,
MED	06/10/2014		121.05	99	
		2014 035-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		600.87	99	
		2014 035-650-201	SOCI AL SECURI TY - LEVELLAN		FIT, FICA,
MED	06/10/2014		302.00	99	
		2014 043-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		66.12	99	
		2014 043-403-201	FICA & MEDI CARE		FIT, FICA,
MED	06/10/2014		35.62	99	
		2014 044-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		8.86	99	
		2014 072-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		1,295.03	99	
		2014 072-673-201	FICA/MEDI CARE		FIT, FICA,
MED	06/10/2014		661.79	99	
		2014 079-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		3.55	99	
		2014 082-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		5.36	99	
		2014 082-485-201	SOC SEC & MEDI CARE		FIT, FICA,
MED	06/10/2014		5.36	99	
		2014 090-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		260.39	99	
		2014 090-575-201	FRINGE BENEFITS PROB OFFIC		FIT, FICA,
MED	06/10/2014		126.07	99	
		2014 092-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		1,964.64	99	
		2014 092-570-201	SOCI AL SECURI TY & MEDI CARE		FIT, FICA,
MED	06/10/2014		572.61	99	
		2014 092-571-201	CCP: SOCI AL SECURI TY & MED		FIT, FICA,
MED	06/10/2014		135.87	99	
		2014 094-202-100	SALARI ES PAYABLE		FIT, FICA,
MED	06/10/2014		17.43	99	
		2014 094-476-201	SOCI AL SECURI TY & MEDI CARE		FIT, FICA,
MED	06/10/2014		10.44	99	

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			48,413.44	152643	
BUREAU FOR CHILD SUPPORT E SUPPORT	06/10/2014	2014 012-202-100	SALARI ES PAYABLE		WV CHILD
			142.15	99	

----- CHK#

			142.15	152644	
HOCKLEY CO SCHOOL EMPLOYEE CRED UNI ON	06/10/2014	2014 010-202-100	SALARI ES PAYABLE		HOC CO SCH
			250.00	99	
		2014 022-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/10/2014		100.00	99	
		2014 023-202-100	SALARI ES PAYABLE		HOC CO SCH
CRED UNI ON	06/10/2014		152.06	99	

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CRED UNION	06/10/2014	2014 092-202-100	30.00	99	SALARI ES PAYABLE	HOC CO SCH
----- CHK#						
NATIONAL FARM LIFE INSURAN	06/10/2014	2014 010-202-100	532.06	152645	SALARI ES PAYABLE	NATI ONAL FARM
LIFE			15.12	99		
LIFE	06/10/2014	2014 012-202-100	133.77	99	SALARI ES PAYABLE	NATI ONAL FARM
----- CHK#						
NATIONAL FARM LIFE INSURAN	06/10/2014	2014 010-202-100	148.89	152646	SALARI ES PAYABLE	NATI ONAL FARM
LIFE			61.82	99		
LIFE	06/10/2014	2014 012-202-100	286.28	99	SALARI ES PAYABLE	NATI ONAL FARM
LIFE	06/10/2014	2014 022-202-100	29.36	99	SALARI ES PAYABLE	NATI ONAL FARM
LIFE	06/10/2014	2014 072-202-100	15.77	99	SALARI ES PAYABLE	NATI ONAL FARM
----- CHK#						
NET SALARIES	06/10/2014	2014 010-202-100	393.23	152647	SALARI ES PAYABLE	NET SALARI ES
			19,119.79	99		
	06/10/2014	2014 012-202-100	69,085.53	99	SALARI ES PAYABLE	NET SALARI ES
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
	06/10/2014		2014 017-202-100		SALARI ES PAYABLE	NET SALARI ES
			2,363.57	99		
	06/10/2014		2014 021-202-100		SALARI ES PAYABLE	NET SALARI ES
			7,754.60	99		
	06/10/2014		2014 022-202-100		SALARI ES PAYABLE	NET SALARI ES
			7,590.85	99		
	06/10/2014		2014 023-202-100		SALARI ES PAYABLE	NET SALARI ES
			6,272.78	99		
	06/10/2014		2014 024-202-100		SALARI ES PAYABLE	NET SALARI ES
			8,176.41	99		
	06/10/2014		2014 025-202-100		SALARI ES PAYABLE	NET SALARI ES
			1,191.14	99		
	06/10/2014		2014 035-202-100		SALARI ES PAYABLE	NET SALARI ES
			3,086.92	99		
	06/10/2014		2014 043-202-100		SALARI ES PAYABLE	NET SALARI ES
			398.88	99		
	06/10/2014		2014 044-202-100		SALARI ES PAYABLE	NET SALARI ES
			46.55	99		
	06/10/2014		2014 072-202-100		SALARI ES PAYABLE	NET SALARI ES
			6,818.49	99		
	06/10/2014		2014 079-202-100		SALARI ES PAYABLE	NET SALARI ES
			31.07	99		
	06/10/2014		2014 082-202-100		SALARI ES PAYABLE	NET SALARI ES
			64.64	99		
			2014 090-202-100		SALARI ES PAYABLE	NET SALARI ES

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06/10/2014		1,261.75	99	
	2014	092-202-100	SALARIES PAYABLE	NET SALARIES
06/10/2014		6,567.64	99	
	2014	094-202-100	SALARIES PAYABLE	NET SALARIES
06/10/2014		122.07	99	

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		139,952.68	152648	
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	06/10/2014	812.50	99	
	2014	010-405-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	711.28	99	
	2014	010-485-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	3,857.56	99	
	2014	010-495-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,852.12	99	
	2014	010-496-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	711.28	99	
	2014	010-510-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,818.90	99	
	2014	010-631-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	711.28	99	
	2014	010-665-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	1,554.54	99	
	2014	012-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	06/10/2014	3,012.50	99	
	2014	012-400-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,528.72	99	
	2014	012-403-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	4,266.28	99	
	2014	012-450-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,852.12	99	
	2014	012-455-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,140.84	99	
	2014	012-456-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	1,422.56	99	
	2014	012-475-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	4,564.86	99	
	2014	012-497-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	1,422.56	99	
	2014	012-499-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	9,103.50	99	
	2014	012-560-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	11,230.34	99	
	2014	012-561-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	13,893.00	99	
	2014	012-570-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,265.82	99	
	2014	012-572-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	2,683.54	99	
	2014	017-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	06/10/2014	112.50	99	
	2014	017-435-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	1,975.64	99	
	2014	021-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	06/10/2014	537.50	99	
	2014	021-611-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	7,258.78	99	
	2014	022-202-100	SALARIES PAYABLE	HEALTH
INSURANCE	06/10/2014	425.00	99	
	2014	022-612-204	HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014	5,998.40	99	

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INSURANCE	06/10/2014	2014 023-202-100	SALARIES PAYABLE	200.00	99	HEALTH
INSURANCE	06/10/2014	2014 023-613-204	HEALTH INSURANCE	5,693.45	99	HEALTH
INSURANCE	06/10/2014	2014 024-202-100	SALARIES PAYABLE	287.50	99	HEALTH
INSURANCE	06/10/2014	2014 024-614-204	HEALTH INSURANCE	5,862.44	99	HEALTH
INSURANCE	06/10/2014	2014 025-615-204	HEALTH INSURANCE	711.28	99	HEALTH
INSURANCE	06/10/2014	2014 035-202-100	SALARIES PAYABLE	112.50	99	HEALTH
INSURANCE	06/10/2014	2014 035-650-204	HEALTH INSURANCE	1,975.64	99	HEALTH
INSURANCE	06/10/2014	2014 072-202-100	SALARIES PAYABLE	137.50	99	HEALTH

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
INSURANCE	06/10/2014		2014 072-673-204		HEALTH INSURANCE	HEALTH
INSURANCE	06/10/2014		2014 090-202-100		SALARIES PAYABLE	HEALTH
INSURANCE	06/10/2014		2014 090-575-204		HEALTH INSURANCE	HEALTH

----- CHK#

TEXAS CHILD SUPPORT DISBUR	06/10/2014		2014 012-202-100	112,067.87	152649	SALARIES PAYABLE	CHILD SUPPORT
	06/10/2014		2014 021-202-100	173.08	99	SALARIES PAYABLE	CHILD SUPPORT
	06/10/2014		2014 023-202-100	201.23	99	SALARIES PAYABLE	CHILD SUPPORT
	06/10/2014		2014 023-202-100	345.03	99	SALARIES PAYABLE	CHILD SUPPORT

----- CHK#

TEXAS CHILD SUPPORT DISBUR	06/10/2014		2014 012-202-100	719.34	152650	SALARIES PAYABLE	TX CHILD
SUPPORT				276.92	99		

----- CHK#

CITY OF LEVELLAND	06/16/2014		2014 010-610-426	276.92	152651	EOC PHONES & LAPTOP CARDS	MAY' 14-NTS
PHONE BILL/EM				143.37	--		

----- CHK#

CITY OF LEVELLAND	06/16/2014		2014 072-673-440	143.37	152657	UTILITIES	2320 S HWY
385/MALLET				550.47	--		

----- CHK#

AMERICAN OVERHEAD DOOR INC			2014 072-673-450	550.47	152658	REPAIRS	GARAGE DOOR
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REPAIR/MALLE 06/16/2014

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577.50 --

----- CHK#

		577.50	152659		
ANDERSONS ELECTRIC COMPANY	2014 010-510-450	REPAIRS & REPLACEMENTS			
MATERIALS-FREEZER REPAIR	06/16/2014	470.50	--		
	2014 010-510-450	REPAIRS & REPLACEMENTS			LABOR-FREEZER
REPAIR/SR	06/16/2014	1,100.00	--		

----- CHK#

		1,570.50	152660		
AUTO GLASS COMPANY	2014 012-560-454	VEHICLE MAINTENANCE			13
EXPLORER-WINDSHIELD/S	06/16/2014	415.00	--		

----- CHK#

		415.00	152661		
B E IMPLEMENT LTD	2014 072-347-000	RENTAL DEPOSITS			REF-DEPOSIT
4/14-15 GREE	06/16/2014	300.00	--		

----- CHK#

		300.00	152662		
BAILLEY COUNTY EMS	2014 012-561-408	INMATE MEDICAL			E
BEAUCHAMP/INMATE	06/16/2014	289.99	--		

----- CHK#

		289.99	152663		
BARKER BOB COMPANY INC	2014 012-561-531	JAIL EXPENSES			MOP
HANDLE-WINDOW COVERI	06/16/2014	299.70	--		
	2014 012-561-408	INMATE MEDICAL			ANTI BIOTIC
PKTS/JAIL	06/16/2014	227.40	--		
	2014 012-561-531	JAIL EXPENSES			
FOOTWEAR-LAUNDRY SOAP-SH	06/16/2014	2,316.78	--		
	2014 012-561-531	JAIL EXPENSES			BLEACH/JAIL
06/16/2014		453.90	--		

----- CHK#

		3,297.78	152664		
CHAPMAN HARVEY ARCHITECTS	2014 070-690-510	RENOVATION OF NEW BUILDING			
MAY' 14-ARCHITECT SVS/624	06/16/2014	11,955.00	--		
DATE 07/22/2014 TIME 14:21				CHECK REGISTER	FROM:
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
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			11,955.00	152665		
CITY OF ROPESVILLE	2014 012-456-310	JP 1 OFFICE EXPENSE			405	
TIMMONS-ROPES/JP1	06/16/2014	90.00	--			

----- CHK#

90.00 152666
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 CMG REGIONAL 2014 014-641-405 PHYSICIAN C CORDERO/IHC
 06/16/2014 458.63 --

----- CHK#

458.63 152667
 COVENANT HOSPITAL LEVELLAN 2014 014-641-460 HOSPITAL IN PATIENT C CORDERO/IHC
 06/16/2014 11,327.88 --
 2014 014-641-466 HOSPITAL OUT PATIENT C CORDERO/IHC
 06/16/2014 67.85 --
 2014 012-561-408 INMATE MEDICAL B KOONSMAN-N
 VI LLEGAS/IN 06/16/2014 215.45 --

----- CHK#

11,611.18 152668
 DATA LINE OFFICE SYSTEMS 2014 012-455-330 OFFICE SUPPLIES
 EQ11241-FAX/JP5 06/16/2014 12.00 --
 2014 012-455-330 OFFICE SUPPLIES
 EQ11241-OVERAGE/JP5 06/16/2014 49.44 --
 2014 012-560-330 OFFICE SUPPLIES
 EQ12018-OVERAGE/SO 06/16/2014 7.19 --
 2014 012-560-330 OFFICE SUPPLIES
 EQ12018-COLOR/SO 06/16/2014 42.00 --
 2014 012-499-330 SUPPLIES
 EQ12006-OVERAGE/TAX OFFI 06/16/2014 12.99 --
 2014 072-673-315 OFFICE SUPPLIES
 EQ11671-OVERAGE/MALLET 06/16/2014 9.42 --
 2014 072-673-315 OFFICE SUPPLIES
 EQ11671-COLOR/MALLET 06/16/2014 9.10 --
 2014 010-495-330 OFFICE SUPPLIES
 EQ11390-OVERAGE/AUDI TOR 06/16/2014 4.64 --
 2014 012-497-330 SUPPLIES
 EQ11390-OVERAGE/TREASURE 06/16/2014 4.64 --
 2014 012-475-330 OFFICE SUPPLIES
 EQ12008-OVERAGE/CO ATTY 06/16/2014 25.04 --
 2014 012-475-330 OFFICE SUPPLIES
 EQ12008-COLOR/CO ATTY 06/16/2014 19.40 --
 2014 012-403-330 OFFICE SUPPLIES
 EQ11367-RENTAL/CO CLK 06/16/2014 100.00 --
 2014 012-403-330 OFFICE SUPPLIES
 EQ11367-OVERAGE/CO CLK 06/16/2014 9.82 --
 2014 012-403-330 OFFICE SUPPLIES
 EQ12010-COLOR/CO CLK 06/16/2014 0.50 --
 2014 017-435-330 SUPPLIES
 EQ12014-OVERAGE/DI ST JUD 06/16/2014 22.43 --
 2014 010-581-495 COPIER/OFFICE SUPPLIES
 EQ11392-FAX/DPS 06/16/2014 25.00 --

----- CHK#

353.61 152669
 FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS
 5/29-6/4/14 INMATE 06/16/2014 1,461.60 --

----- CHK#

1,461.60 152670
 FREITAG DOUGLAS H PC 2014 017-435-408 COURT APPOINTED ATTORNEYS
 PRE-INDICT/CASEY BRAZEAL 06/16/2014 100.00 --

----- CHK#

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100.00 152671
GUTIEREZ PEGGY 2014 072-347-000 RENTAL DEPOSITS
REFUND-DEPOSIT/GRADUATIO 06/16/2014 300.00 --

----- CHK#

300.00 152672
HIGH PLAINS WINEGROWERS AS 2014 072-347-000 RENTAL DEPOSITS
REF-DEPOSIT/MALLET WINE- 06/16/2014 300.00 --

----- CHK#

300.00 152673
HOCKLEY COUNTY PCT 3 2014 072-347-000 RENTAL DEPOSITS
REFUND-DEPOSIT 5/14 MSHA 06/16/2014 300.00 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
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HOCKLEY COUNTY SHERIFF TRA	2014	012-561-427	300.00	152674	TRAINING/SEMINAR EXPENSE	MEALS-M
SIMPSON/PHYS SKI	06/16/2014		120.00	--		
CORNISH/PHYS SKI	06/16/2014		120.00	--	TRAINING/SEMINAR EXPENSE	MEALS-J

----- CHK#

HOCKLEY EMERGENCY PHYSICIA	2014	012-561-408	240.00	152675	INMATE MEDICAL	B KOONSMAN-D
MILLS/INMAT	06/16/2014		148.74	--		

----- CHK#

HOLDER MONTE	2014	035-367-101	148.74	152676	DONATIONS	ENTERTAINMENT
FEE 6/18/1	06/16/2014		250.00	--		

----- CHK#

HUCO PRODUCTS INC	2014	010-510-332	250.00	152677	JANITOR SUPPLIES	GLASS
CLNR-TIME MISTS-GL	06/16/2014		206.08	--		
LINERS/STORAGE ROOM	06/16/2014		122.80	--	JANITOR SUPPLIES	LINERS/JOINT
SO-PD	06/16/2014		122.80	--	OFFICE SUPPLIES	

----- CHK#

JOHN DEERE FINANCIAL	2014	024-614-450	451.68	152678	PARTS & REPAIRS	FILLER
CAP/PCT4	06/16/2014		6.92	--		

----- CHK#

6.92 152679
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 KNOCK OUT SPECIALTIES INC 2014 012-561-531 JAIL EXPENSES MESH LAUNDRY
 BAGS-TOWELS 06/16/2014 849.66 --

----- CHK#

849.66 152680
 LAW ENFORCEMENT TARGETS IN 2014 012-560-300 QUALIFICATION SUPPLIES CARDBOARD
 TARGETS-PELTER 06/16/2014 395.36 --

2014 012-560-300 QUALIFICATION SUPPLIES PELTOR
 EARNUF/SO 06/16/2014 16.95 --

----- CHK#

412.31 152681
 LEVELLAND CLINIC NORTH 2014 012-560-405 PRE EMPLOYMENT TESTING
 PHYSICAL-JARED JOHNSON/S 06/16/2014 80.00 --

----- CHK#

80.00 152682
 LEXIS NEXIS 2014 030-655-595 LAW BOOKS ONLINE
 CHARGES/DIST JUDG 06/16/2014 30.00 --

----- CHK#

30.00 152683
 LUBBOCK COUNTY SO 2014 012-561-465 INMATE HOUSING OUT OF COUN MAY' 14-INMATE
 HOUSING/JA 06/16/2014 2,015.00 --

----- CHK#

2,015.00 152684
 LUBBOCK DIAGNOSTIC RADIOLOG 2014 012-561-408 INMATE MEDICAL R
 VILLARREAL/INMATE 06/16/2014 83.13 --

----- CHK#

83.13 152685
 LUPES TIRE REPAIR INC 2014 021-611-450 PARTS & REPAIRS SPARE TIRE
 CHNG/PCT1 06/16/2014 57.50 --

2014 021-611-450 PARTS & REPAIRS TIRE
 DSMT/PCT1 06/16/2014 7.50 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
TIRE-MNT-BAL/PCT1	06/16/2014		2014 021-611-451		TIRES & TUBES	NEW
					182.75 --	
CHNG/PCT1	06/16/2014		2014 021-611-450		PARTS & REPAIRS	TRK TIRE
					35.00 --	
FLAT/PCT1	06/16/2014		2014 021-611-450		PARTS & REPAIRS	MAINTAINER
					105.00 --	
	06/16/2014		2014 021-611-450		PARTS & REPAIRS	PK FLAT/PCT1
					12.50 --	
FLAT/PCT1	06/16/2014		2014 021-611-450		PARTS & REPAIRS	MAINTAINER
					105.00 --	
	06/16/2014		2014 021-611-450		PARTS & REPAIRS	PK FLAT/PCT1
					12.50 --	
			2014 021-611-450		PARTS & REPAIRS	MAINTAINER

			CHECK_REG223484		
FLAT-BOOT REP	06/16/2014		113.95	--	
	06/16/2014	2014	022-612-450	PARTS & REPAIRS	TRK FLAT/PCT2
			80.00	--	
CHNG/PCT3	06/16/2014	2014	023-613-450	PARTS & REPAIRS	TRK TIRE
			80.00	--	
MOUNTED/PCT3	06/16/2014	2014	023-613-450	PARTS & REPAIRS	TRK TIRE
			70.00	--	
			----- CHK#		
			861.70	152686	
MACHA AGENCY INC		2014	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-LANDON
DURHAM RESER	06/16/2014		177.50	--	
			----- CHK#		
			177.50	152687	
MULKEY RANDY		2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT
5/24 STRA TE	06/16/2014		300.00	--	
			----- CHK#		
			300.00	152688	
NTS COMMUNI CATIONS-NTC		2014	010-409-422	INTERNET SERVICE	I NTERNET/SO
	06/16/2014		135.00	--	
	06/16/2014	2014	010-581-410	TELEPHONE EXPENSE	PHONES/DPS
			84.17	--	
	06/16/2014	2014	012-560-420	TELEPHONE	PHONES/SO
			260.50	--	
	06/16/2014	2014	012-561-420	TELEPHONE	PHONES/JAIL
			201.55	--	
I NTERNET/MALLET		2014	072-673-425	INTERNET SERVICE EXPENSE	
	06/16/2014		322.63	--	
	06/16/2014	2014	072-673-420	TELEPHONE	PHONES/MALLET
			205.80	--	
			----- CHK#		
			1,209.65	152689	
O' REILLY AUTO PARTS		2014	012-560-450	EQUI PMENT	DOOR
MOLDI NG/SO	06/16/2014		3.99	--	
	06/16/2014	2014	012-560-450	EQUI PMENT	PRI MARY
WI RE/SO			13.98	--	
			----- CHK#		
			17.97	152690	
OVERMAN ANGELA ATTORNEY AT		2014	017-435-408	COURT APPOI NTED ATTORNEYS	CHI LD
SUPPORT/VI LLEGAS	06/16/2014		250.00	--	
			----- CHK#		
			250.00	152691	
PALMER LOAN COMPANY		2014	083-475-400	PALMER' S	ROBERT
LEAKS/DEF	06/16/2014		25.00	--	
			----- CHK#		
			25.00	152692	
PROFESSIONAL ALARM SYSTEM		2014	010-409-352	COMPUTER MAI NTENANCE	DATA
DROP/AUDI TOR	06/16/2014		190.00	--	
	06/16/2014	2014	010-409-352	COMPUTER MAI NTENANCE	2 NEW DATA
LI NES/SO			285.00	--	

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			475.00	152693			
RUSTYS BUG STOP		2014	072-673-310	SUPPLIES			PEST
CONTROL/MALLET BLDG	06/16/2014			180.00	--		
		2014	072-673-310	SUPPLIES			BAIT BOXES
CK' D/MALLET	06/16/2014			50.00	--		

----- CHK#

			230.00	152694			
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
SANCHEZ FERNANDO			2014 072-347-000		RENTAL DEPOSIT			
REFUND-DEPOSIT/MALLET GR	06/16/2014					300.00	--	

----- CHK#

			300.00	152695			
SERRATO RAMIRO			2014 072-347-000	RENTAL DEPOSIT			
REFUND-DEPOSIT/MALLET-QU	06/16/2014					300.00	--

----- CHK#

			300.00	152696			
SOUTH PLAINS WELDING SUPPL		2014	022-612-450	PARTS & REPAIRS			WELDING
RODS/PCT2	06/16/2014			64.00	--		

----- CHK#

			64.00	152697			
STUEARTS PIT-STOP KWIK LUB		2014	012-560-454	VEHICLE MAINTENANCE			07 FORD
VAN-OIL CHNG-INS	06/16/2014			75.47	--		
		2014	012-560-454	VEHICLE MAINTENANCE			12 TAHOE-OIL
CHNG/SO	06/16/2014			43.98	--		

----- CHK#

			119.45	152698			
TASCOSA OFFICE MACHINES		2014	010-495-330	OFFICE SUPPLIES			GEL WRIST
REST/AUDITOR	06/16/2014			12.99	--		
		2014	035-650-310	SUPPLIES			
BI NDERS-SCI SSORS/LI BRARY	06/16/2014			103.89	--		
		2014	035-650-310	SUPPLIES			
CREDIT-BI NDERS/LI BRARY	06/16/2014			93.75-	--		
		2014	035-650-310	SUPPLIES			
BI NDERS/LI BRARY	06/16/2014			115.35	--		

----- CHK#

			138.48	152699			
TEAM ROPING BENEFIT 2014		2014	072-347-000	RENTAL DEPOSIT			REF-DEPOSIT
5/31-6/1-TIP	06/16/2014			300.00	--		

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TERRY COUNTY SHERIFFS OFFI 2014 012-561-465 INMATE HOUSING OUT OF COUN MAY' 14-INMATE
HOUSING/JA 06/16/2014 10,080.00 --

----- CHK#

TEXAS DEPARTMENT OF STATE 2014 012-403-435 BIRTH CERTIFICATES EXPENSE MAY' 14-REMOTE
BIRTH/CO C 06/16/2014 128.10 --

----- CHK#

TIGER DIRECT INC 2014 010-409-352 COMPUTER MAINTENANCE CISCO 52 PORT
SWITCH/SO 06/16/2014 1,384.47 --

----- CHK#

UPSTART 2014 035-367-101 DONATIONS SPORTS
BAGS-STICKYS-LANY 06/16/2014 750.40 --

----- CHK#

US SCRIPT INC 2014 012-561-408 INMATE MEDICAL RX/25-VARIOUS
INMATES 06/16/2014 3,043.26 --
2014 014-641-392 RX DRUGS
RX/13-PARTICIPANTS/IHC 06/16/2014 1,807.86 --

----- CHK#

WARREN CAT 2014 021-611-450 PARTS & REPAIRS GP HEAD
LAMP-ELEMENTS-FI 06/16/2014 630.97 --
2014 021-611-450 PARTS & REPAIRS
FILTERS-ELEMENT/PCT1 06/16/2014 228.76 --
2014 021-611-450 PARTS & REPAIRS FILTER/PCT1
06/16/2014 42.96 --
2014 023-613-450 PARTS & REPAIRS TUBE FUEL
IN/PCT3 06/16/2014 88.75 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
AS-ELEM/PCT3	06/16/2014		2014 023-613-450		PARTS & REPAIRS	FILTER
EL/PCT3	06/16/2014		2014 023-613-450		PARTS & REPAIRS	SECONDARY
CREDIT-FREIGHT/PCT3	06/16/2014		2014 023-613-450		PARTS & REPAIRS	SECONDARY
EL/PCT3	06/16/2014		2014 023-613-450		PARTS & REPAIRS	SECONDARY

----- CHK#

WILSON ELECTRONICS 2014 083-475-410 WILSON ELECTRONICS ESMERALDA
GONZALES/DEF 06/16/2014 441.57 --

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		----- CHK#			
WI NDSTREAM		441.57	152707		
	06/16/2014	2014 044-455-200	JP#2 EXPENSES		PHONE/JP2
		118.52	--		
		----- CHK#			
XCEL ENERGY		118.52	152708		
H/JAIL	06/16/2014	2014 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE	
		2,269.43	--		
	06/16/2014	2014 010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	
		16.56	--		
385/MALLET	06/16/2014	2014 072-673-440	UTILITIES	2320 S HWY	
		6,895.70	--		
		----- CHK#			
CITI BANK		9,181.69	152709		
CARD/LB-SIGN	06/16/2014	2014 010-401-330	OFFICE SUPPLIES		MAY' 14-CRDT
		113.91	--		
BARNETTE/SPONGE MOP-MURP	06/16/2014	2014 010-495-330	OFFICE SUPPLIES		
		8.66	--		
BARRON/STAMPS-COMBO INK-	06/16/2014	2014 010-665-330	SUPPLIES		
		66.35	--		
FOR EVENTS-MA	06/16/2014	2014 072-673-410	ADVERTISING		BERRY/CAPS
		1,466.58	--		
AMARILLO-E	06/16/2014	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE		BLAIR/MOTEL @
		172.22	--		
BLAIR/PRIORITY MAIL-EXT	06/16/2014	2014 010-665-330	SUPPLIES		
		12.35	--		
BOHANNON/OFFICE FANS-TRE	06/16/2014	2014 012-497-330	SUPPLIES		
		31.76	--		
IN FRESHEN	06/16/2014	2014 010-510-450	REPAIRS & REPLACEMENTS		BOHANNON/PLUG
		26.35	--		
FOOD-SO	06/16/2014	2014 012-560-391	DRUG DOG UPKEEP		BURTON/DOG
		49.99	--		
CAVAZOS/HERNIA BELT-JAIL	06/16/2014	2014 012-561-408	INMATE MEDICAL		
		35.00	--		
CHEV W/S CHIP	06/16/2014	2014 012-561-450	EQUIPMENT OPERATION		CAVAZOS/08
		30.00	--		
CAVAZOS/AUSTIN MOTEL-ONL	06/16/2014	2014 012-561-427	TRAINING/SEMINAR EXPENSE		
		930.00	--		
JONES-ORAL SURGE	06/16/2014	2014 012-561-408	INMATE MEDICAL		CHEEK/S
		1,582.00	--		
ORDER FEE-JP	06/16/2014	2014 012-456-330	JP SUPPLIES		COKER/MONEY
		1.25	--		
DODGE OIL CHNG	06/16/2014	2014 012-560-454	VEHICLE MAINTENANCE		CORDER/09
		41.53	--		
CURRINGTON/LEXIS NEXIS-I	06/16/2014	2014 010-631-330	SUPPLIES		
		50.00	--		
CURRINGTON/PED BATTERIES	06/16/2014	2014 093-405-300	WELLNESS BENEFIT/TAC		
		43.70	--		
DANIEL/SUBSCRIP-NEWSPRES	06/16/2014	2014 035-650-595	PERIODICALS		
		40.00	--		
DANIEL/BOOKS-LIBRARY	06/16/2014	2014 035-650-590	BOOKS		
		410.55	--		
TAHOE OIL CHNG-	06/16/2014	2014 012-560-454	VEHICLE MAINTENANCE		DAVIS/11
		159.43	--		
BOOKS-DA	06/16/2014	2014 030-655-595	LAW BOOKS		DENNIS/LAW
		471.00	--		
		2014 010-510-450	REPAIRS & REPLACEMENTS		

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RANDYS/FILTERS-MOTOR-CEI	06/16/2014	726.45	--		
W/TOP-EXT	06/16/2014	724.49	--	REPAIRS & REPLACEMENTS	RANDYS/VANITY
FOSTER/FUEL-CAR WASHES-0	06/16/2014	305.78	--	INVESTIGATION TRAVEL EXPEN	
CLEANER-FUEL	06/16/2014	85.20	--	EQUIPMENT OPERATION	FOWLER/CARB
FOWLER/HDWE-VALVE BOX/MA	06/16/2014	40.54	--	REPAIRS & REPLACEMENTS	
FRANKLIN/FUEL-PCT4	06/16/2014	202.00	--	MOTOR FUEL	
FRANKLIN/BATTERIES-ELEME	06/16/2014	539.24	--	PARTS & REPAIRS	
BATTERIES/CO	06/16/2014	8.12	--	OFFICE SUPPLIES	GUMULA/9-V
CLASS-CA	06/16/2014	90.00	--	SEMINAR EXPENSE	HORD/ONLINE
CAN-TRASH BA	06/16/2014	44.93	--	OFFICE SUPPLIES	MOORE/TRASH
MOORE/FUEL-MOTEL @ SAN M	06/16/2014	308.20	--	TRAVEL EXPENSE	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
MORAN/FUEL-OIL CHNG-R/R	06/16/2014		277.81		INVESTIGATION TRAVEL EXPEN	
PARKINSON/AMARILLO MOTEL	06/16/2014		90.85		4H AGENT TRAVEL ALLOWANCE	
PARKINSON/MAY' 14 FUEL-EX	06/16/2014		471.32		EQUIPMENT OPERATION	
PRECURE/KEYBOARD-SUBSCRI	06/16/2014		177.32		SUPPLIES	
PRINTERS-S	06/16/2014		769.79		INMATE PHONE/SO RECORDS MA	PRECURE/LASER
RANKIN/FUEL-EMC	06/16/2014		123.00		FUEL AND VEHICLE MAINTENAN	
ANTONIO MOTEL	06/16/2014		530.93		TRAVEL AND TRAINING	RANKIN/SAN
ROBINSON/VACUUM PARTS-FO	06/16/2014		194.81		JAIL EXPENSES	
ROBINSON/DALLAS MOTEL-JA	06/16/2014		953.64		TRAINING/SEMINAR EXPENSE	
FUEL-JAIL	06/16/2014		78.00		PRISONER TRANSPORT	ROSS/TRANSP
SCHULLE/CERTIFIED MAIL-L	06/16/2014		134.94		OFFICE SUPPLIES	
TYE TX-SO	06/16/2014		40.00		FUEL	SEATON/FUEL @
SEATON/NAMEPLATES-TAC LI	06/16/2014		122.22		CLOTHING ALLOWANCE	
STEP BARS-FLAT	06/16/2014		498.33		VEHICLE MAINTENANCE	SEATON/PK
PICKUPS-SUBSC	06/16/2014		52.20		OFFICE SUPPLIES	SEATON/UPS
LIGHTS-RED L	06/16/2014		74.98		EQUIPMENT	SEATON/DOME
SHERIFF/CLEBURN MO	06/16/2014		267.81		TRAINING/SEMINAR EXPENSE	HO CO

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SHERRIFF/FUEL-CLEBU	06/16/2014	2014 012-561-450	EQUIPMENT OPERATI ON	HO CO
			110.00 --	
TEXTING/MALL	06/16/2014	2014 072-673-410	ADVERTISING	SHERRILL/EZ
			49.00 --	
SHERRILL/FABREEZE-BANDAG	06/16/2014	2014 072-673-310	SUPPLIES	
			90.98 --	
ADAPTER-BND	06/16/2014	2014 072-673-315	OFFICE SUPPLIES	SHERRILL/USB
			203.91 --	
SHERRILL/APR' 14-SALES TA	06/16/2014	2014 072-673-699	SALES AND USE TAX	
			553.20 --	
ENGLISH-MAL	06/16/2014	2014 072-673-320	JANITORIAL SUPPLIES	SHERRILL/OLD
			3.47 --	
SHERRILL/FUEL-MALLET	06/16/2014	2014 072-673-330	FUEL/OIL	
			41.18 --	
SULLIVAN/ANTI FREZE-FILTR	06/16/2014	2014 021-611-450	PARTS & REPAIRS	
			1,002.33 --	
UTLEY/FUEL-DIESEL OIL CH	06/16/2014	2014 010-665-454	EQUIPMENT OPERATI ON	
			515.74 --	
UTLEY/AMARILLO MOTEL-EXT	06/16/2014	2014 010-665-424	AG AGENT TRAVEL ALLOWANCE	
			86.11 --	
CAR BATTERY-P	06/16/2014	2014 025-615-428	POOL CAR EXPENSES	YOUNG/POOL
			155.23 --	
YOUNG/FITTINGS-TERRY TOW	06/16/2014	2014 025-615-330	MATERIAL & SUPPLIES	
			166.93 --	

----- CHK#

CITY OF LEVELLAND	06/23/2014	2014 010-544-490	FIRE PREVENTION - LEVELLAN JUL' 14-FIRE
SVS AGREEMEN			60,000.00 --

----- CHK#

CITY OF SUNDOWN	06/23/2014	2014 012-499-150	SUB STATION EXPENSES
DEC' 14-MAY' 14/SUNDOWN SU			689.00 --

----- CHK#

HOCKLEY COUNTY TREASURER	06/23/2014	2014 017-435-485	PETIT JURORS DISTRICT COUR JURY TRIAL
6/24/14			3,560.00 --

----- CHK#

A - CHASE CARD SERV 4246	06/23/2014	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT
FUEL-MEAL/CSCD			77.80 --
SCANNERS/CS	06/23/2014	2014 092-570-330	SUPPLIES & OTHER
			1,732.57 --

----- CHK#

A - CORRECTIONS SOFTWARE S	06/23/2014	2014 092-570-330	SUPPLIES & OTHER
JUL' 14-COMPUTER SVS/CSCD			495.00 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
A - CTSI MAY' 14-SUPPORT SVS/CSCD	06/23/2014		2014 092-570-487	PROFESSIONAL FEES	2,120.10	--	
----- CHK#							
2,120.10 152721							
A - HIGHLAND OFFICE EQUIPME COPIES/CSCD	06/23/2014		2014 092-570-693	EQUIPMENT	347.24	--	JUN' 14-FAX &
----- CHK#							
347.24 152722							
A - REDWOOD TOXICOLOGY LAB TESTS/CSCD	06/23/2014		2014 092-570-486	CONTRACT SERVICES	119.97	--	MAY' 14-DRUG
----- CHK#							
119.97 152723							
A - TEXAS ASSOCIATION OF C 4QTR' 14-PUBLIC OFFICIALS	06/23/2014		2014 092-570-487	PROFESSIONAL FEES	625.25	--	
----- CHK#							
625.25 152724							
ALLEN LYDIA DEC' 13-MAY' 14/ROPES SUB-	06/23/2014		2014 012-499-150	SUB STATION EXPENSES	108.50	--	
----- CHK#							
108.50 152725							
ALLIED COMPLIANCE SERVICES JOHNSON-PRE-EMPL/S	06/23/2014		2014 010-409-405	COMPLIANCE PLUS TESTING	37.00	--	JARED
----- CHK#							
37.00 152726							
BRADLEY INSURANCE AGENCY NOCK-BOND/JP PCT5	06/23/2014		2014 010-409-482	VARIOUS INSURANCE PREMIUMS	177.50	--	BRENDA
----- CHK#							
177.50 152727							
BROOKS & STRIBLING LLP LOCKETT	06/23/2014		2014 012-400-408	COUNTY COURT APPTD. ATTORNI	200.00	--	MI SD/TREY
----- CHK#							
200.00 152728							
CENEX FLEETCARD 06/23/2014			2014 021-611-425	MOTOR FUEL	1,553.97	--	FUEL/PCT1
----- CHK#							
1,553.97 152729							
CITY OF SUNDOWN SLAUGHTER/PCT2	06/23/2014		2014 022-612-441	UTILITIES R&B #2 COUNTY SH	119.12	--	1208 S
----- CHK#							

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COCA COLA REFRESHMENTS 2014 072-673-333 CONCESSION EXPENSES 119.12 152730
SODAS-WATER-ENERGY-POWER 06/23/2014 403.59 --

----- CHK#

COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVICE CORDERO/IHC 403.59 152731
06/23/2014 60.35 --

----- CHK#

COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVICE P CALHOUN-L 60.35 152732
LEAKS-D NATI 06/23/2014 181.05 --

----- CHK#

CSPI/NUTRITION ACTION HEALTH 2014 010-665-590 BOOK ALLOWANCE MAGAZINE 181.05 152733
SUBSCRIPT/EXT 06/23/2014 20.00 --
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AMOUNT CODE

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GOODMAN ANNETTE 2014 017-435-333 VARIOUS OTHER JURY EXPENSE DEFENSE 20.00 152734
ATTY-SOJAK/G JUR 06/23/2014 620.00 --

----- CHK#

HAYS COUNTY TREASURER 2014 090-575-492 SECURE RESIDENTIAL SERVICE MAY' 14/POST 620.00 152735
SECURE INNER 06/23/2014 4,606.00 --
ADJ SECURE I 06/23/2014 2014 090-570-496 GRANT C PLACEMENTS MAY' 14/POST 4,340.00 --
RES SECURE I 06/23/2014 2014 012-570-485 RESIDENTIAL POST ADJUD SER MAY' 14/POST 329.00 --

----- CHK#

HOCKLEY COUNTY APPRAISAL D 2014 010-695-406 HOCKLEY CO APPRAISAL DISTRICT 9,275.00 152736
3QTR' 14-APPRAISAL COST 06/23/2014 35,834.25 --

----- CHK#

HOCKLEY COUNTY LIBRARY 2014 083-475-430 MISCELLANEOUS VENDORS KAREN 35,834.25 152737
GARRETT/DEF 06/23/2014 41.00 --
LUNA/DEF 06/23/2014 2014 083-475-430 MISCELLANEOUS VENDORS ANGI E 98.00 --
STRAFACE/DEF 06/23/2014 2014 083-475-430 MISCELLANEOUS VENDORS JENNI FER 39.40 --

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HUCO PRODUCTS INC		178.40	152738		
PADS/JAIL 06/23/2014	2014 012-561-531	JAIL EXPENSES			TI SSUE-FLOOR
		493.70	--		
PADS-DRIVE 06/23/2014	2014 010-510-332	JANITOR SUPPLIES			BLEACH-FLOOR
		206.36	--		

----- CHK#

INDIGENT HEALTH CARE PROGR		700.06	152739		
RODRIGUEZ 06/23/2014	2014 083-475-430	MISCELLANEOUS VENDORS			LUPE
		20.00	--		

----- CHK#

KEY LAURIE L ATTORNEY AT L		20.00	152740		
CARTER WRIG 06/23/2014	2014 017-435-408	COURT APPOINTED ATTORNEYS			FELONY/TERRY
		300.00	--		

----- CHK#

LEVELLAND EMS CORP		300.00	152741		
VILLARREAL/INM 06/23/2014	2014 012-561-408	INMATE MEDICAL			J JONES-R
		583.24	--		

----- CHK#

LEXIS NEXIS		583.24	152742		
CHARGES/DI 06/23/2014	2014 030-655-595	LAW BOOKS			MAY' 14-ONLINE
		77.00	--		

----- CHK#

LUBBOCK COUNTY COURTHOUSE		77.00	152743		
INNER COUN 06/23/2014	2014 012-570-485	RESIDENTIAL POST ADJUD SER			FEB' 14/SECURE
		10,500.00	--		
INNER COUN 06/23/2014	2014 012-570-485	RESIDENTIAL POST ADJUD SER			APR' 14/SECURE
		300.00	--		

----- CHK#

LUBBOCK COUNTY MEDICAL EXA		10,800.00	152744		
EDWARD-FAC 06/23/2014	2014 010-485-409	AUTOPSY			AUTOPSY/CARL
		3,798.24	--		
HALBROOKS- 06/23/2014	2014 010-485-409	AUTOPSY			AUTOPSY/LLOYD
		3,030.00	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME AMOUNT CODE	ITEM/REASON
LUBBOCK DIGESTIVE DI SEASE	06/23/2014		2014 014-641-405	PHYSICIAN 128.04 --	D NATIONS/IHC

----- CHK#

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128.04 152746
 LYNTGAR ELECTRIC COOPERAT 2014 010-632-417 RENT & UTILITIES PAUPER CA BRANDI
 LARA/ELECTRIC 06/23/2014 75.00 --
 2014 010-632-417 RENT & UTILITIES PAUPER CA DORA
 PENA/ELECTRIC 06/23/2014 75.00 --

----- CHK#

150.00 152747
 MAI LF I NANCE 2014 010-409-311 POSTAGE METER
 JUL' 14-OCT' 14/POSTAGE ME 06/23/2014 873.00 --

----- CHK#

873.00 152748
 MOORE JAMES M 2014 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/JAMES
 GONZALES 06/23/2014 200.00 --

----- CHK#

200.00 152749
 NORMAN KEVIN 2014 072-673-495 GROUNDS MAINTENANCE SOW GRASS-70
 AC/MALLET 06/23/2014 980.00 --

----- CHK#

980.00 152750
 NTS COMMUNI CATIONS-NTC 2014 012-570-441 UTILITIES / 613 AVE G
 I NTERNET/JUVENI LE 06/23/2014 91.68 --

----- CHK#

91.68 152751
 OMNI CARE OF SAN ANTONI O 2014 012-570-480 PSY/PHY/DENTAL/MEDI CAL RX/JUVENI LE
 06/23/2014 49.26 --

----- CHK#

49.26 152752
 OVERMAN ANGELA ATTORNEY AT 2014 017-435-408 COURT APPOINTED ATTORNEYS
 FELONY/HI LARI O GARCIA 06/23/2014 100.00 --

----- CHK#

100.00 152753
 PALMERS RENT TO OWN 2014 083-475-400 PALMER' S TONY L
 GARCIA/DEF 06/23/2014 587.35 --

----- CHK#

587.35 152754
 REEP VANESSA 2014 012-499-150 SUB STATION EXPENSES
 DEC' 13-MAY' 14/ROPES SUB- 06/23/2014 108.50 --

----- CHK#

108.50 152755
 RI CHARDSON LI SA 2014 012-499-150 SUB STATION EXPENSES
 DEC' 13-MAY' 14/ANTON SUBS 06/23/2014 561.00 --
 2014 012-499-150 SUB STATION EXPENSES
 DEC' 13-MAY' 14/ANTON SUBS 06/23/2014 140.00 --

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701.00 152756
 SOUTH PLAINS RURAL HEALTH 2014 012-561-408 INMATE MEDICAL 9-VARIOUS
 INMATES 06/23/2014 1,013.82 --

----- CHK#

1,013.82 152757
 STAPLES ADVANTAGE 2014 010-495-330 OFFICE SUPPLIES COPY
 PAPER/AUDITOR 06/23/2014 91.20 --
 2014 010-401-330 OFFICE SUPPLIES COPY
 PAPER/COMMISSIONERS 06/23/2014 30.40 --
 2014 012-497-330 SUPPLIES COPY
 PAPER/TREASURER 06/23/2014 91.20 --

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
PAPER/DIST CLERK	06/23/2014		2014 012-450-330	OFFICE SUPPLIES	304.00	--	COPY
JUDGE	06/23/2014		2014 012-400-330	OFFICE SUPPLIES	60.80	--	COPY PAPER/CO
PAPER/TAX OFFICE	06/23/2014		2014 012-499-330	SUPPLIES	152.00	--	COPY
PAPER/CO CLER	06/23/2014		2014 012-403-330	OFFICE SUPPLIES	347.39	--	LEGAL COPY
PAPER/LIBRARY	06/23/2014		2014 035-650-310	SUPPLIES	121.60	--	COPY

----- CHK#

1,198.59 152758
 TASCOSA OFFICE MACHINES 2014 017-435-330 SUPPLIES
 PENS-STICKYS/DIST COURT 06/23/2014 20.98 --

----- CHK#

20.98 152759
 TAYLOR RC DISTRIBUTING 2014 072-673-333 CONCESSION EXPENSES
 WEINERS-CANDY-CHIPS/MALL 06/23/2014 341.43 --

----- CHK#

341.43 152760
 TEINERT COMMERCIAL BUILDING 2014 070-690-510 RENOVATION OF NEW BUILDING RETAINAGE/624
 AVE H BLDG 06/23/2014 6,620.75 --

----- CHK#

6,620.75 152761
 TEXAS ASSOCIATION OF COUNT 2014 010-409-204 WORKERS COMPENSATION PREMI
 3QTR' 14-WORKERS COMP/HOC 06/23/2014 20,998.00 --

----- CHK#

20,998.00 152762
 THOMSON REUTERS-WEST 2014 030-655-595 LAW BOOKS '14-'15
 QUINLAN ARREST L 06/23/2014 277.08 --

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----- CHK#

277.08 152763
 THREE BMH INVESTMENTS LLC 2014 090-575-425 VEHICLE INSURANCE& MAINTEN 5/1-6/2 CAR
 WASHES/JUVEN 06/23/2014 19.00 --

----- CHK#

19.00 152764
 WARREN JAMES C 2014 012-560-427 LE TRAINING '14-REG/CHIEF
 DEPU CONF- 06/23/2014 201.00 -- '14 ANNUAL
 MBRSHIP DUES/T 06/23/2014 24.00 -- TCDA CONF
 MOTEL-KERRVILL 06/23/2014 480.25 -- MI LEAGE-TCDA
 CONF/KERRVI 06/23/2014 312.30 --

----- CHK#

1,017.55 152765
 WILSON ELECTRONICS 2014 083-475-410 WILSON ELECTRONICS RAQUEL
 GARZA/DEF 06/23/2014 651.38 --

----- CHK#

651.38 152766
 XCEL ENERGY 2014 010-632-417 RENT & UTILITIES PAUPER CA BEATRICE
 LOPEZ/ELECTRIC 06/23/2014 75.00 --

----- CHK#

75.00 152767
 AIM BANK 2014 010-202-100 SALARIES PAYABLE FIT, FICA,
 MED 06/24/2014 4,117.22 99
 MED 06/24/2014 2014 010-405-201 FICA & MEDI CARE FIT, FICA,
 86.05 99
 MED 06/24/2014 2014 010-485-201 FICA & MEDI CARE FIT, FICA,
 561.38 99
 MED 06/24/2014 2014 010-490-201 FICA & MEDI CARE FIT, FICA,
 3.44 99
 MED 06/24/2014 2014 010-495-201 FICA & MEDI ARE FIT, FICA,
 325.99 99
 MED 06/24/2014 2014 010-496-201 FICA & MEDI CARE FIT, FICA,
 184.70 99
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
MED	06/24/2014		2014 010-510-201		FICA & MEDI CARE	FIT, FICA,
			223.04	99		
MED	06/24/2014		2014 010-581-201		FICA & MEDI CARE	FIT, FICA,
			30.60	99		
MED	06/24/2014		2014 010-610-201		FICA & MEDI CARE	FIT, FICA,
			33.55	99		
MED	06/24/2014		2014 010-631-201		FICA & MEDI CARE	FIT, FICA,
			153.36	99		
MED	06/24/2014		2014 010-665-201		FICA & MEDI CARE	FIT, FICA,

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MED	06/24/2014		319.45	99
		2014 012-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		15,288.30	99
		2014 012-400-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		297.59	99
		2014 012-403-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		568.69	99
		2014 012-450-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		321.04	99
		2014 012-455-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		261.82	99
		2014 012-456-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		88.36	99
		2014 012-475-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		567.88	99
		2014 012-497-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		247.98	99
		2014 012-499-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		681.44	99
		2014 012-560-201	LE FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		1,537.83	99
		2014 012-561-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		1,855.22	99
		2014 012-570-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		289.01	99
		2014 012-572-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		183.76	99
		2014 017-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		722.75	99
		2014 017-435-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		246.40	99
		2014 021-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		1,747.10	99
		2014 021-611-201	SOCI AL SECURI TY	FIT, FICA,
MED	06/24/2014		824.91	99
		2014 022-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		1,894.27	99
		2014 022-612-201	SOCI AL SECURI TY	FIT, FICA,
MED	06/24/2014		810.44	99
		2014 023-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		3,251.73	99
		2014 023-613-201	SOCI AL SECURI TY	FIT, FICA,
MED	06/24/2014		833.59	99
		2014 024-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		1,743.75	99
		2014 024-614-201	SOCI AL SECURI TY	FIT, FICA,
MED	06/24/2014		824.33	99
		2014 025-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		258.60	99
		2014 025-615-201	SOCI AL SECURI TY	FIT, FICA,
MED	06/24/2014		121.05	99
		2014 035-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		573.74	99
		2014 035-650-201	SOCI AL SECURI TY - LEVELLAN	FIT, FICA,
MED	06/24/2014		286.45	99
		2014 043-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		57.90	99
		2014 043-403-201	FICA & MEDI CARE	FIT, FICA,
MED	06/24/2014		28.03	99
		2014 044-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		8.86	99
		2014 072-202-100	SALARI ES PAYABLE	FIT, FICA,
MED	06/24/2014		1,393.22	99

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MED	06/24/2014	2014 072-673-201	FICA/MEDI CARE	FIT, FICA,
		705.65	99	
MED	06/24/2014	2014 079-202-100	SALARIES PAYABLE	FIT, FICA,
		3.55	99	
MED	06/24/2014	2014 082-202-100	SALARIES PAYABLE	FIT, FICA,
		9.87	99	
MED	06/24/2014	2014 082-485-201	SOC SEC & MEDI CARE	FIT, FICA,
		9.87	99	
MED	06/24/2014	2014 090-202-100	SALARIES PAYABLE	FIT, FICA,
		260.39	99	
MED	06/24/2014	2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA,
		126.07	99	
MED	06/24/2014	2014 092-202-100	SALARIES PAYABLE	FIT, FICA,
		1,964.64	99	
MED	06/24/2014	2014 092-570-201	SOCIAL SECURITY & MEDI CARE	FIT, FICA,
		572.61	99	
MED	06/24/2014	2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA,
		135.87	99	
MED	06/24/2014	2014 094-202-100	SALARIES PAYABLE	FIT, FICA,
		1.23	99	
MED	06/24/2014	2014 094-476-201	SOCIAL SECURITY & MEDI CARE	FIT, FICA,
		1.23	99	

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		47,645.80	152772	
AMERICAN FAMILY LIFE & CAN	06/24/2014	2014 010-202-100	SALARIES PAYABLE	AMERICAN
FAMILY LIFE		421.26	99	
FAMILY LIFE	06/24/2014	2014 012-202-100	SALARIES PAYABLE	AMERICAN
		543.01	99	
FAMILY LIFE	06/24/2014	2014 017-202-100	SALARIES PAYABLE	AMERICAN
		30.25	99	

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
FAMILY LIFE	06/24/2014		2014 022-202-100	SALARIES PAYABLE	AMERICAN	
			200.95	99		
FAMILY LIFE	06/24/2014		2014 023-202-100	SALARIES PAYABLE	AMERICAN	
			37.30	99		
FAMILY LIFE	06/24/2014		2014 024-202-100	SALARIES PAYABLE	AMERICAN	
			19.24	99		
FAMILY LIFE	06/24/2014		2014 035-202-100	SALARIES PAYABLE	AMERICAN	
			88.52	99		
FAMILY LIFE	06/24/2014		2014 072-202-100	SALARIES PAYABLE	AMERICAN	
			41.22	99		
FAMILY LIFE	06/24/2014		2014 010-202-100	SALARIES PAYABLE	AMERICAN	
			421.23	99		
FAMILY LIFE	06/24/2014		2014 012-202-100	SALARIES PAYABLE	AMERICAN	
			542.99	99		
FAMILY LIFE	06/24/2014		2014 017-202-100	SALARIES PAYABLE	AMERICAN	
			30.25	99		
FAMILY LIFE	06/24/2014		2014 022-202-100	SALARIES PAYABLE	AMERICAN	
			200.93	99		
FAMILY LIFE	06/24/2014		2014 023-202-100	SALARIES PAYABLE	AMERICAN	
			37.30	99		
FAMILY LIFE	06/24/2014		2014 024-202-100	SALARIES PAYABLE	AMERICAN	
			19.24	99		
FAMILY LIFE	06/24/2014		2014 035-202-100	SALARIES PAYABLE	AMERICAN	

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FAMILY LIFE	06/24/2014		88.52	99			
FAMILY LIFE	06/24/2014	2014 072-202-100	SALARIES	PAYABLE		AMERICAN	
			41.20	99			
		----- CHK#					
			2,763.41	152773			
BUREAU FOR CHILD SUPPORT	06/24/2014	2014 012-202-100	SALARIES	PAYABLE		WV CHILD	
			142.15	99			
		----- CHK#					
			142.15	152774			
CJAD INSURANCE CSCD	06/24/2014	2014 092-202-100	SALARIES	PAYABLE		CJAD	
INSURANCE			714.21	99			
INSURANCE	06/24/2014	2014 092-202-100	SALARIES	PAYABLE		CJAD	
			714.20	99			
		----- CHK#					
			1,428.41	152775			
HOCKLEY CO SCHOOL EMPLOYEE	06/24/2014	2014 010-202-100	SALARIES	PAYABLE		HOC CO SCH	
CRED UNION			250.00	99			
CRED UNION	06/24/2014	2014 022-202-100	SALARIES	PAYABLE		HOC CO SCH	
			150.00	99			
CRED UNION	06/24/2014	2014 023-202-100	SALARIES	PAYABLE		HOC CO SCH	
			152.06	99			
CRED UNION	06/24/2014	2014 092-202-100	SALARIES	PAYABLE		HOC CO SCH	
			30.00	99			
		----- CHK#					
			582.06	152776			
NATIONAL FARM LIFE INSURANCE	06/24/2014	2014 010-202-100	SALARIES	PAYABLE		NATIONAL FARM	
			15.12	99			
LIFE	06/24/2014	2014 012-202-100	SALARIES	PAYABLE		NATIONAL FARM	
			133.77	99			
		----- CHK#					
			148.89	152777			
NATIONAL FARM LIFE INSURANCE	06/24/2014	2014 010-202-100	SALARIES	PAYABLE		NATIONAL FARM	
			61.81	99			
LIFE	06/24/2014	2014 012-202-100	SALARIES	PAYABLE		NATIONAL FARM	
			286.26	99			
LIFE	06/24/2014	2014 022-202-100	SALARIES	PAYABLE		NATIONAL FARM	
			29.37	99			
LIFE	06/24/2014	2014 072-202-100	SALARIES	PAYABLE		NATIONAL FARM	
			15.76	99			
		----- CHK#					
			393.20	152778			
NATIONWIDE RETIREMENT SOLU	06/24/2014	2014 012-202-100	SALARIES	PAYABLE		NACO DEF COMP	
			30.00	99			
	06/24/2014	2014 012-202-100	SALARIES	PAYABLE		NACO DEF COMP	
			30.00	99			
		----- CHK#					
			60.00	152779			
NET SALARIES	06/24/2014	2014 010-202-100	SALARIES	PAYABLE		NET SALARIES	
			18,795.22	99			

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06/24/2014	2014	012-202-100	SALARI ES PAYABLE	66,862.68	99	NET SALARI ES
06/24/2014	2014	017-202-100	SALARI ES PAYABLE	2,262.63	99	NET SALARI ES
06/24/2014	2014	021-202-100	SALARI ES PAYABLE	7,754.60	99	NET SALARI ES

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
	06/24/2014		2014 022-202-100		SALARI ES PAYABLE	NET SALARI ES
			7,540.86	99		
	06/24/2014		2014 023-202-100		SALARI ES PAYABLE	NET SALARI ES
			6,272.78	99		
	06/24/2014		2014 024-202-100		SALARI ES PAYABLE	NET SALARI ES
			8,176.42	99		
	06/24/2014		2014 025-202-100		SALARI ES PAYABLE	NET SALARI ES
			1,191.14	99		
	06/24/2014		2014 035-202-100		SALARI ES PAYABLE	NET SALARI ES
			2,924.15	99		
	06/24/2014		2014 043-202-100		SALARI ES PAYABLE	NET SALARI ES
			314.10	99		
	06/24/2014		2014 044-202-100		SALARI ES PAYABLE	NET SALARI ES
			46.55	99		
	06/24/2014		2014 072-202-100		SALARI ES PAYABLE	NET SALARI ES
			7,293.45	99		
	06/24/2014		2014 079-202-100		SALARI ES PAYABLE	NET SALARI ES
			31.07	99		
	06/24/2014		2014 082-202-100		SALARI ES PAYABLE	NET SALARI ES
			119.13	99		
	06/24/2014		2014 090-202-100		SALARI ES PAYABLE	NET SALARI ES
			1,261.75	99		
	06/24/2014		2014 092-202-100		SALARI ES PAYABLE	NET SALARI ES
			6,567.65	99		
	06/24/2014		2014 094-202-100		SALARI ES PAYABLE	NET SALARI ES
			13.74	99		

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			137,427.92	152780		
TEXAS ASSOCIATION OF COUNT	06/24/2014	2014	010-202-100		SALARI ES PAYABLE	HEALTH
INSURANCE			812.50	99		
INSURANCE	06/24/2014	2014	012-202-100		SALARI ES PAYABLE	HEALTH
			3,012.50	99		
INSURANCE	06/24/2014	2014	017-202-100		SALARI ES PAYABLE	HEALTH
			112.50	99		
INSURANCE	06/24/2014	2014	021-202-100		SALARI ES PAYABLE	HEALTH
			537.50	99		
INSURANCE	06/24/2014	2014	022-202-100		SALARI ES PAYABLE	HEALTH
			425.00	99		
INSURANCE	06/24/2014	2014	023-202-100		SALARI ES PAYABLE	HEALTH
			200.00	99		
INSURANCE	06/24/2014	2014	024-202-100		SALARI ES PAYABLE	HEALTH
			287.50	99		
INSURANCE	06/24/2014	2014	035-202-100		SALARI ES PAYABLE	HEALTH
			112.50	99		
INSURANCE	06/24/2014	2014	072-202-100		SALARI ES PAYABLE	HEALTH
			137.50	99		
INSURANCE	06/24/2014	2014	090-202-100		SALARI ES PAYABLE	HEALTH

INSURANCE 06/24/2014 CHECK_REG223484 87.50 99

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			5,725.00	152781		
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE		CHILD SUPPORT	
06/24/2014			173.08	99		
	2014	021-202-100	SALARIES PAYABLE		CHILD SUPPORT	
06/24/2014			201.23	99		
	2014	023-202-100	SALARIES PAYABLE		CHILD SUPPORT	
06/24/2014			345.03	99		

----- CHK#

			719.34	152782		
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE		TX CHILD	
SUPPORT 06/24/2014			276.92	99		

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			276.92	152783		
TEXAS COUNTY & DISTRICT RE	2014	010-202-100	SALARIES PAYABLE		RETIREMENT	
06/24/2014			1,575.26	99		
	2014	010-405-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			155.58	99		
	2014	010-485-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			1,027.98	99		
	2014	010-495-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			646.74	99		
	2014	010-496-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			377.01	99		
	2014	010-510-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			423.56	99		
	2014	010-581-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			55.32	99		
	2014	010-610-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			55.85	99		
	2014	010-631-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			212.84	99		
	2014	010-665-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			157.41	99		
	2014	012-202-100	SALARIES PAYABLE		RETIREMENT	
06/24/2014			6,643.82	99		
	2014	012-400-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			562.62	99		
	2014	012-403-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			1,009.97	99		
	2014	012-450-203	COUNTY RETIREMENT		RETIREMENT	
06/24/2014			580.43	99		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			2014 012-455-203	COUNTY RETIREMENT		RETIREMENT
	06/24/2014		417.45	99		
			2014 012-456-203	COUNTY RETIREMENT		RETIREMENT
	06/24/2014		134.10	99		
			2014 012-475-203	COUNTY RETIREMENT		RETIREMENT
	06/24/2014		1,355.50	99		

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06/24/2014	2014	012-497-203	COUNTY RETI REMENT	437.25	99	RETI REMENT
06/24/2014	2014	012-499-203	COUNTY RETI REMENT	1,325.72	99	RETI REMENT
06/24/2014	2014	012-560-203	LE COUNTY RETI REMENT	2,997.81	99	RETI REMENT
06/24/2014	2014	012-561-203	COUNTY RETI REMENT	3,502.47	99	RETI REMENT
06/24/2014	2014	012-570-203	COUNTY RETI REMENT	544.44	99	RETI REMENT
06/24/2014	2014	012-572-203	COUNTY RETI REMENT	258.62	99	RETI REMENT
06/24/2014	2014	017-202-100	SALARI ES PAYABLE	235.45	99	RETI REMENT
06/24/2014	2014	017-435-203	COUNTY RETI REMENT	465.19	99	RETI REMENT
06/24/2014	2014	021-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
06/24/2014	2014	021-611-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	022-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
06/24/2014	2014	022-612-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	023-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
06/24/2014	2014	023-613-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	024-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
06/24/2014	2014	024-614-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	025-202-100	SALARI ES PAYABLE	107.73	99	RETI REMENT
06/24/2014	2014	025-615-203	RETI REMENT	212.84	99	RETI REMENT
06/24/2014	2014	035-202-100	SALARI ES PAYABLE	260.15	99	RETI REMENT
06/24/2014	2014	035-650-203	COUNTY RETI REMENT	513.99	99	RETI REMENT
06/24/2014	2014	043-202-100	SALARI ES PAYABLE	35.00	99	RETI REMENT
06/24/2014	2014	043-403-203	COUNTY RETI REMENT	69.15	99	RETI REMENT
06/24/2014	2014	072-202-100	SALARI ES PAYABLE	493.17	99	RETI REMENT
06/24/2014	2014	072-673-203	RETI REMENT	974.33	99	RETI REMENT
06/24/2014	2014	090-202-100	SALARI ES PAYABLE	121.16	99	RETI REMENT
06/24/2014	2014	090-575-203	COUNTY RETI REMENT	239.37	99	RETI REMENT
06/24/2014	2014	092-202-100	SALARI ES PAYABLE	698.24	99	RETI REMENT
06/24/2014	2014	092-570-203	COUNTY RETI REMENT	1,095.05	99	RETI REMENT
06/24/2014	2014	092-571-203	COUNTY RETI REMENT	284.45	99	RETI REMENT
06/24/2014	2014	094-202-100	SALARI ES PAYABLE	10.50	99	RETI REMENT
06/24/2014	2014	094-476-203	COUNTY RETI REMENT	20.74	99	RETI REMENT
	2014	010-202-100	SALARI ES PAYABLE			RETI REMENT

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06/24/2014			1,545.62	99		
	2014	010-405-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			155.58	99		
	2014	010-485-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			1,027.98	99		
	2014	010-495-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			646.74	99		
	2014	010-496-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			318.45	99		
	2014	010-510-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			423.56	99		
	2014	010-581-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			55.32	99		
	2014	010-610-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			55.85	99		
	2014	010-631-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			212.84	99		
	2014	010-665-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			157.41	99		
	2014	012-202-100	SALARI ES	PAYABLE		RETI REMENT
06/24/2014			6,391.22	99		
	2014	012-400-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			562.62	99		
	2014	012-403-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			1,009.97	99		
	2014	012-450-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			580.43	99		
	2014	012-455-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			417.45	99		
	2014	012-456-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			134.10	99		
	2014	012-475-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			1,063.61	99		
	2014	012-497-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			437.25	99		
	2014	012-499-203	COUNTY	RETI REMENT		RETI REMENT
06/24/2014			1,343.92	99		

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			2014 012-560-203	LE COUNTY	RETI REMENT	RETI REMENT
	06/24/2014		2,830.55	99		
			2014 012-561-203	COUNTY	RETI REMENT	RETI REMENT
	06/24/2014		3,444.33	99		
			2014 012-570-203	COUNTY	RETI REMENT	RETI REMENT
	06/24/2014		544.44	99		
			2014 012-572-203	COUNTY	RETI REMENT	RETI REMENT
	06/24/2014		258.62	99		
			2014 017-202-100	SALARI ES	PAYABLE	RETI REMENT
	06/24/2014		235.45	99		
			2014 017-435-203	COUNTY	RETI REMENT	RETI REMENT
	06/24/2014		465.19	99		
			2014 021-202-100	SALARI ES	PAYABLE	RETI REMENT
	06/24/2014		731.18	99		
			2014 021-611-203	RETI REMENT		RETI REMENT
	06/24/2014		1,444.58	99		
			2014 022-202-100	SALARI ES	PAYABLE	RETI REMENT
	06/24/2014		731.18	99		

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06/24/2014	2014	022-612-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	023-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
06/24/2014	2014	023-613-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	024-202-100	SALARI ES PAYABLE	731.18	99	RETI REMENT
06/24/2014	2014	024-614-203	RETI REMENT	1,444.58	99	RETI REMENT
06/24/2014	2014	025-202-100	SALARI ES PAYABLE	107.73	99	RETI REMENT
06/24/2014	2014	025-615-203	RETI REMENT	212.84	99	RETI REMENT
06/24/2014	2014	035-202-100	SALARI ES PAYABLE	246.63	99	RETI REMENT
06/24/2014	2014	035-650-203	COUNTY RETI REMENT	487.26	99	RETI REMENT
06/24/2014	2014	043-202-100	SALARI ES PAYABLE	28.00	99	RETI REMENT
06/24/2014	2014	043-403-203	COUNTY RETI REMENT	55.32	99	RETI REMENT
06/24/2014	2014	072-202-100	SALARI ES PAYABLE	493.17	99	RETI REMENT
06/24/2014	2014	072-673-203	RETI REMENT	974.33	99	RETI REMENT
06/24/2014	2014	090-202-100	SALARI ES PAYABLE	121.16	99	RETI REMENT
06/24/2014	2014	090-575-203	COUNTY RETI REMENT	239.37	99	RETI REMENT
06/24/2014	2014	092-202-100	SALARI ES PAYABLE	698.24	99	RETI REMENT
06/24/2014	2014	092-570-203	COUNTY RETI REMENT	1,095.05	99	RETI REMENT
06/24/2014	2014	092-571-203	COUNTY RETI REMENT	284.45	99	RETI REMENT
06/24/2014	2014	094-202-100	SALARI ES PAYABLE	1.13	99	RETI REMENT
06/24/2014	2014	094-476-203	COUNTY RETI REMENT	2.22	99	RETI REMENT

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WASHI NGTON	NATI ONAL I NS CO	2014	012-202-100	SALARI ES PAYABLE	77,065.74	152784	CONSECO
06/24/2014		2014	024-202-100	SALARI ES PAYABLE	559.43	99	CONSECO
06/24/2014		2014	012-202-100	SALARI ES PAYABLE	29.68	99	CONSECO
06/24/2014		2014	024-202-100	SALARI ES PAYABLE	504.27	99	CONSECO
06/24/2014		2014	024-202-100	SALARI ES PAYABLE	29.67	99	CONSECO

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BLUE LAYER I T	HOST-EMAIL FI LTER/CR	06/30/2014	2014	010-409-352	COMPUTER MAI NTENANCE	1,123.05	152785	WEB
						121.00	--	

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BLUE LAYER I T		2014	072-673-425	INTERNET SERVI CE EXPENSE	121.00	152791	WAVE
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ROUTER-MONITORING/M 06/30/2014 95.00 --

----- CHK#

95.00 152792
CITY OF LEVELLAND 2014 048-403-355 CITY OF LEVELLAND AF MAY' 14-CO CLK
ARREST FEE 06/30/2014 100.00 --

----- CHK#

100.00 152793
HOCKLEY COUNTY TREASURER 2014 017-435-488 GRAND JURORS JUL' 14-GRAND
JURY SELECT 06/30/2014 1,250.00 --

----- CHK#

1,250.00 152794
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BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
TEXAS DEPT OF LICENSING & 2014 010-510-450 REPAIRS & REPLACEMENTS ' 14-ELEVATOR
INSP/CRTHSE 06/30/2014 20.00 --

----- CHK#

20.00 152795
TEXAS DEPT OF LICENSING & 2014 010-510-450 REPAIRS & REPLACEMENTS ' 14-ELEVATOR
INSP/LE-131 06/30/2014 20.00 --

----- CHK#

20.00 152796
ADVANCED BUSINESS SOLUTION 2014 010-409-311 POSTAGE METER DBL STRIP
LABELS/POSTAGE 06/30/2014 65.15 --

----- CHK#

65.15 152797
ALLIED COMPLIANCE SERVICES 2014 010-409-405 COMPLIANCE PLUS TESTING PRE EMPL-T
MORRIS/MALLET 06/30/2014 37.00 --
2014 010-409-405 COMPLIANCE PLUS TESTING PRE EMPL-H
ARRINGTON/MAL 06/30/2014 37.00 --

----- CHK#

74.00 152798
ALLISON BASS & MAGEE LLP 2014 010-409-606 CETRZ EXPENSES CETRZ
ADMINISTRATION-HOC 06/30/2014 5,000.00 --

----- CHK#

5,000.00 152799
ATMOS ENERGY 2014 072-673-440 UTILITIES 2320 S HWY
385/MALLET 06/30/2014 176.17 --
2014 012-570-441 UTILITIES / 613 AVE G 613 AVE
G/JUVENILE 06/30/2014 38.77 --
2014 025-615-441 UTILITIES 1800
HOUSTON/PCT5 06/30/2014 111.36 --

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H/JAIL	06/30/2014	2014	010-510-440	UTILITIES	ELECTRICITY & WA	1310 AVE
				332.25	--	
HOUSTON/CSCD-EXT	06/30/2014	2014	010-510-440	UTILITIES	ELECTRICITY & WA	1212
				109.38	--	
HOUSTON/CRTHSE	06/30/2014	2014	010-510-440	UTILITIES	ELECTRICITY & WA	802
				119.30	--	
HOUSTON/SR CITIZEN	06/30/2014	2014	010-510-440	UTILITIES	ELECTRICITY & WA	1202
				249.59	--	

----- CHK#

BAILLEY COUNTY SHERIFFS OFF	06/30/2014	2014	012-561-408	INMATE MEDICAL		MAY' 14-INMATE
PRESCRIPTI				1,136.82	152800	
				162.40	--	

----- CHK#

BOBBITT RACHEL	06/30/2014	2014	072-673-410	ADVERTISING		WEBSITE
EDITING/MALLET				162.40	152801	
				252.50	--	

----- CHK#

BRADLEY INSURANCE AGENCY	06/30/2014	2014	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-JALISA	
SALAZAR/JP5				252.50	152802	
				50.00	--	

----- CHK#

CHAPMAN HARVEY ARCHITECTS	06/30/2014	2014	070-690-510	RENOVATION OF NEW BUILDING		
MAY' 14-STRUCTURAL SVS/62				50.00	152803	
				2,800.00	--	

----- CHK#

CLARINDA ACADEMY	06/30/2014	2014	090-577-492	RESIDENTIAL SERVICES		NON-SECURE
POST ADJ SVS/				2,800.00	152804	
				949.00	--	
RES POST ADJ	06/30/2014	2014	090-575-492	SECURE RESIDENTIAL SERVICE		NON-SECURE
				3,391.00	--	

----- CHK#

CLEAN CAN PORTABLE TOILETS	06/30/2014	2014	023-613-480	EQUIPMENT RENTAL		PORTABLE
TOILET/PCT3				4,340.00	152805	
				150.00	--	
DATE 07/22/2014 TIME 14:21						CHECK REGISTER FROM:
01/01/2014 TO: 06/30/2014						ALL CHECKS BANK

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

COCA COLA REFRESHMENTS	06/30/2014	2014	072-673-333	CONCESSION EXPENSES		
SODAS-POWERADE-CUPS-LIDS				150.00	152806	
				392.48	--	

----- CHK#

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COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC L HONESTO/IHC
 06/30/2014 392.48 152807 94.35 --

----- CHK#

COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC D NATIONS/IHC
 06/30/2014 94.35 152808 60.35 --

----- CHK#

COVENANT HOSPITAL LEVELLAN 2014 014-641-395 LABORATORY & X-RAY L LEAKS/IHC
 06/30/2014 60.35 152809 16.31 --
 2014 014-641-460 HOSPITAL IN PATIENT D NATIONS/IHC
 06/30/2014 4,201.99 --
 LEAKS-V LIKO 06/30/2014 2014 014-641-466 HOSPITAL OUT PATIENT P CALHOUN-L
 860.69 --
 INMATES 06/30/2014 2014 012-561-408 INMATE MEDICAL 8-VARIOUS
 4,314.76 --

----- CHK#

COVENANT MEDICAL CENTER 2014 014-641-466 HOSPITAL OUT PATIENT D NATIONS/IHC
 06/30/2014 9,393.75 152810 275.56 --

----- CHK#

CRONE MICHAEL MD 2014 014-641-405 PHYSICIAN J
 KNI GHTEN/IHC 06/30/2014 275.56 152811 129.24 --

----- CHK#

DATA LINE OFFICE SYSTEMS 2014 010-485-330 D. A. SUPPLIES
 EQ10176-OVERAGE/DI ST ATT 06/30/2014 129.24 152812 1.36 --
 EQ12012-COLOR/DI ST CLK 06/30/2014 2014 012-450-330 OFFICE SUPPLIES
 4.40 --
 COLOR/EXTENSION 06/30/2014 2014 010-665-330 SUPPLIES EQ12020
 4.80 --
 EQ11394-OVERAGE/LI BRARY 06/30/2014 2014 035-650-310 SUPPLIES
 13.89 --
 EQ12016-FAX/JAIL CONTROL 06/30/2014 2014 012-561-330 OFFICE SUPPLIES
 25.00 --
 EQ12016-COLOR/JAIL CONTR 06/30/2014 2014 012-561-330 OFFICE SUPPLIES
 46.50 --
 EQ10014-FAX/CO ATTY 06/30/2014 2014 012-475-330 OFFICE SUPPLIES
 10.00 --
 EQ12016-OVERAGE/JAIL CON 06/30/2014 2014 012-561-330 OFFICE SUPPLIES
 28.08 --

----- CHK#

DISTRICT 7 TAE4-HA 2014 010-665-426 4H AGENT TRAVEL ALLOWANCE REG/A
 PARKINSON-CONF SAN 06/30/2014 134.03 152813 175.00 --

----- CHK#

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FERGUSON RAYMOND	2014	072-673-495	676.42	--	GROUND S MAI NTENANCE	ELECTRI CI TY
SURGES-SVS R 06/30/2014						
FIL TERS-DRIP ZON 06/30/2014	2014	072-673-495	132.84	--	GROUND S MAI NTENANCE	RAI NI ER
WON' T OPEN-SV 06/30/2014	2014	072-673-495	80.00	--	GROUND S MAI NTENANCE	STATI ON #2

----- CHK#

FIVE STAR CORRECTIONAL SER	2014	012-561-590	889.26	152815	PRI SONER KEEP	MEALS
6/5-11/14 JAIL INM 06/30/2014			1,365.60	--		
6/12-18/14 JAIL IN 06/30/2014	2014	012-561-590	1,424.40	--	PRI SONER KEEP	MEALS
DATE 07/22/2014 TIME 14:21						
01/01/2014 TO: 06/30/2014		CHK100	PAGE	218	CHECK REGI STER	FROM:

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ACCOUNT: ALL

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

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FORD PHILIP	2014		2,790.00	152816	DONATI ONS	SUMMER
READING PROG-6/25 06/30/2014			75.00	--		

----- CHK#

GRACE CLINIC OF LUBBOCK	2014		75.00	152817	PHYSI CI AN	S MI LLS/IHC
06/30/2014			46.73	--		

----- CHK#

HOCKLEY COUNTY SHERIFF TRA	2014		46.73	152818	LE TRAI NING	MEALS-CHI EF
DEPUTY CONF/ 06/30/2014			180.00	--		

----- CHK#

HOCKLEY EMERGENCY PHYSI CIA	2014		180.00	152819	PHYSI CI AN	V LI KOURI S-D
NATI ONS/IHC 06/30/2014			186.89	--		
FLORES-GUNN-JONES-VI LLAR	2014				INMATE MEDI CAL	
06/30/2014					370.30	--

----- CHK#

HUCO PRODUCTS INC	2014		557.19	152820	JANI TOR SUPPLI ES	
TOWELS-GLOVES/SR CITI ZEN	06/30/2014		110.31	--		
DR BLOCK-CLU 06/30/2014	2014		111.08	--	JANI TOR SUPPLI ES	CRD-PLASTI C
TI SSUE-BROOM-TOWELS/JAI L	06/30/2014		481.28	--	JAI L EXPENSES	
TI SSUE-LI NERS-TOWELS/STO	06/30/2014		311.50	--	JANI TOR SUPPLI ES	

----- CHK#

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JUSTICE OF THE PEACE PCT 5 2014 047-403-480 REFUNDS FINES &
FEES-251933 06/30/2014 256.00 --

----- CHK#

256.00 152822
K-BAR TEXAS ELECTRIC INC 2014 023-613-445 MINING OPERATION EXPENSES RUN
ELECTRICAL TO RV/PCT 06/30/2014 5,540.37 --

----- CHK#

5,540.37 152823
KENNEDY B J 2014 072-673-495 GROUNDS MAINTENANCE SPRAY FOR
GRASS-W SIDE/M 06/30/2014 1,293.00 --

----- CHK#

1,293.00 152824
KIECHLER LAW FIRM PLLC THE 2014 012-400-408 COUNTY COURT APPTD. ATTORN
REV-MISD/ALICE BAKER 06/30/2014 200.00 --

----- CHK#

200.00 152825
LABORATORY CORPORATION OF 2014 014-641-395 LABORATORY & X-RAY L HONESTO/IHC
06/30/2014 48.67 --

----- CHK#

48.67 152826
LAMB COUNTY ELECTRIC COOP 2014 024-614-441 UTILITIES & TELEPHONE EXPE
OFFICE-LIGHTS-WELL/PCT4 06/30/2014 95.47 --
2014 023-613-425 MOTOR FUEL
WELL-BOOSTER-CRUSHER/PCT 06/30/2014 788.25 --

----- CHK#

883.72 152827
LEVELLAND EMS CORP 2014 012-561-408 INMATE MEDICAL E
TIENDA-INMATE 06/30/2014 289.99 --
DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

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

----- CHK#

289.99 152828
LEVELLAND POLICE DEPARTMEN 2014 089-483-400 DISBURSEMENT OF FUNDS TO L JOSHUA
CARDONA FORFEITUR 06/30/2014 1,710.00 --
2014 089-483-400 DISBURSEMENT OF FUNDS TO L JOSHUA
CARDONA FORF/INTE 06/30/2014 6.14 --

----- CHK#

1,716.14 152829
LEVELLAND WELDING & SHEET 2014 010-510-450 REPAIRS & REPLACEMENTS 48X41 SHEET
METAL/JAIL 06/30/2014 150.00 --

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			-----	CHK#	
		150.00	152830		
LUBBOCK DIAGNOSTIC RADIOLOGICAL	2014 014-641-395	LABORATORY & X-RAY			L LEAKS-V
LI KOURI S-D NAT 06/30/2014		118.95	--		
	2014 012-561-408	INMATE MEDICAL			D FLORES-J
JONES/INMATES 06/30/2014		55.07	--		
			-----	CHK#	
		174.02	152831		
LUBBOCK DIGESTIVE DISEASE	2014 014-641-405	PHYSICIAN			D NATIONS/IHC
06/30/2014		113.60	--		
			-----	CHK#	
		113.60	152832		
MENDEZ ELVIRA	2014 017-435-408	COURT APPOINTED ATTORNEYS			CPS/TALLULAH
TIJERINA 06/30/2014		250.00	--		
			-----	CHK#	
		250.00	152833		
MENDOZA ERIKA	2014 047-403-480	REFUNDS			REF-N MONTOYA
CASH BOND- 06/30/2014		244.00	--		
			-----	CHK#	
		244.00	152834		
NARDIS PUBLIC SAFETY	2014 012-560-205	CLOTHING ALLOWANCE			
SHIRT-PANTS-PATCHES/JOHN	06/30/2014	438.77	--		
	2014 012-560-205	CLOTHING ALLOWANCE			PATCHES/SO
06/30/2014		335.00	--		
			-----	CHK#	
		773.77	152835		
NDA	2014 010-485-427	D. A. SEMINAR EXPENSE			' 14-C
DENNIS-DUES/NDAA M	06/30/2014	168.00	--		
			-----	CHK#	
		168.00	152836		
NET DATA	2014 044-455-100	JP#1 EXPENSES			
MAY' 14-TICKET/JP1	06/30/2014	36.00	--		
	2014 044-455-200	JP#2 EXPENSES			
MAY' 14-TICKET/JP2	06/30/2014	28.00	--		
	2014 044-455-400	JP#4 EXPENSES			
MAY' 14-TICKET/JP4	06/30/2014	6.00	--		
	2014 044-455-500	JP#5 EXPENSES			
MAY' 14-TICKET/JP5	06/30/2014	328.00	--		
			-----	CHK#	
		398.00	152837		
NOCKS PRINT SHOP	2014 012-561-330	OFFICE SUPPLIES			BUSINESS
CARDS-K SIMPSON 06/30/2014		59.00	--		
	2014 012-499-330	SUPPLIES			ENVELOPES/TAX
OFFICE 06/30/2014		157.00	--		
			-----	CHK#	

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ORTEGA MARIA
& 6/19-613 06/30/2014

216.00 152838
2014 010-510-115 JANITORIAL SERVICE CONTRAC CLEANED 6/12
85.00 --

----- CHK#

85.00 152839

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
OVERMAN ANGELA ATTORNEY AT CHILDREN	06/30/2014		2014 017-435-408	250.00	COURT APPOINTED ATTORNEYS	CPS/SCOTT

----- CHK#

250.00 152840

PRICE HONORABLE DENNIS REIMB/HOTEL-FRISCO CONF/	06/30/2014		2014 012-450-427	360.08	SEMINAR EXPENSE	--
REIMB/MEALS-FRISCO CONF/	06/30/2014		2014 012-450-427	150.00	SEMINAR EXPENSE	--

----- CHK#

510.08 152841

PROFESSIONAL ALARM SYSTEM CAT-6/LIBR	06/30/2014		2014 010-409-352	1,931.05	COMPUTER MAINTENANCE	18 DATA DROPS
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----- CHK#

1,931.05 152842

RICKER LAW FIRM PC KISKILA	06/30/2014		2014 017-435-408	250.00	COURT APPOINTED ATTORNEYS	CPS/BRODY
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----- CHK#

250.00 152843

SAMS CLUB DIRECT-0402 4353 06/30/2014			2014 012-561-330	16.72	OFFICE SUPPLIES	FOLDERS/JAIL
COFFEE-LINERS-TOWELS/JAI	06/30/2014		2014 012-561-531	337.72	JAIL EXPENSES	--
SAUSAGE-CHEESE-CHILI/MAL	06/30/2014		2014 072-673-333	636.68	CONCESSION EXPENSES	--

----- CHK#

991.12 152844

SOUTH PLAINS COMMUNICATION 06/30/2014			2014 021-611-350	96.00	RADIOS	RADIOS/PCT1
--	--	--	------------------	-------	--------	-------------

----- CHK#

96.00 152845

SOUTH PLAINS EMERGENCY MED EMSCO ASS	06/30/2014		2014 010-409-604	3,500.00	SOUTH PLAINS EMERGENCY	FY13/14 SPEMS
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----- CHK#

3,500.00 152846

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 SOUTH PLAINS ENDOSCOPY CEN 2014 014-641-405 PHYSICIAN D NATIONS/IHC
 06/30/2014 113.60 --

----- CHK#

113.60 152847
 SOUTH PLAINS RURAL HEALTH 2014 014-641-415 OPTIONAL SERVICES L HONESTO/IHC
 06/30/2014 623.52 --

2014 012-561-408 INMATE MEDICAL 5-VARIOUS
 INMATES 06/30/2014 1,195.21 --

----- CHK#

1,818.73 152848
 SPADE COOP GIN 2014 024-614-425 MOTOR FUEL FUEL/PCT4
 06/30/2014 491.20 --

2014 012-560-455 FUEL FUEL/SO
 06/30/2014 41.89 --

----- CHK#

533.09 152849
 STATEWIDE ELEVATOR INSPECT 2014 010-510-450 REPAIRS & REPLACEMENTS ANNUAL
 TEST-ELEVATOR/131 06/30/2014 253.67 --

2014 010-510-450 REPAIRS & REPLACEMENTS ANNUAL
 TEST-ELEVATOR/802 06/30/2014 253.67 --

----- CHK#

507.34 152850
 TASCOSA OFFICE MACHINES 2014 012-455-330 OFFICE SUPPLIES NOTE PADS/JP5
 06/30/2014 6.49 --

----- CHK#

6.49 152851
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
TAYLOR RC DISTRIBUTING			2014 072-673-333		CONCESSION EXPENSES	BEEF
PATTIES/MALLET	06/30/2014			199.89	--	

----- CHK#

199.89 152852
 TIGER DIRECT INC 2014 010-409-352 COMPUTER MAINTENANCE CISCO SMALL
 BUS PRO SERV 06/30/2014 71.58 --

2014 010-409-352 COMPUTER MAINTENANCE CISCO
 SMARTNET EXTENDED 06/30/2014 180.30 --

2014 010-496-330 SUPPLIES CABLE/IT
 06/30/2014 111.68 --

----- CHK#

363.56 152853
 UNITED SUPERMARKETS LLC 2014 072-673-320 JANITORIAL SUPPLIES DISTILLED
 WATER-JANITORI 06/30/2014 9.90 --

2014 072-673-333 CONCESSION EXPENSES CHIPS

CHI LI -BUNS/MALLET	06/30/2014	CHECK_REG223484	145.64	--	
		-----	CHK#		
VERIZON WIRELESS	06/30/2014	2014 090-575-422	155.54 152854	--	(CINGULAR DIGITAL CELL
PHONES/JUV PROB			239.05	--	
		-----	CHK#		
WESTEX DOCUMENT INC	06/30/2014	2014 041-680-462	239.05 152855	--	SHREDDING/SO
& CRTHSE			138.00	--	
		-----	CHK#		
WINDSTREAM	06/30/2014	2014 010-409-422	138.00 152856	--	INTERNET T1
			1,520.00	--	
PHONE/COMMUNIS ONERS CRT	06/30/2014	2014 010-401-420		--	TELEPHONE
				--	160.72
	06/30/2014	2014 010-631-420		--	TELEPHONE
				--	40.18
PHONE/EXTENSION	06/30/2014	2014 010-665-420		--	TELEPHONE
				--	160.53
OUTREACH	06/30/2014	2014 010-409-421		--	FAMILY OUTREACH TELEPHONE
				--	80.36
	06/30/2014	2014 010-495-420		--	TELEPHONE EXPENSE
				--	40.18
ATTY	06/30/2014	2014 010-485-420		--	D. A. TELEPHONE EXPENSE
				--	120.54
	06/30/2014	2014 010-409-423		--	FAX LINE COURTHOUSE
				--	40.06
	06/30/2014	2014 010-496-420		--	TELEPHONE/CELL/AIR CARD
				--	40.35
	06/30/2014	2014 010-409-352		--	COMPUTER MAINTENANCE
				--	30.60
	06/30/2014	2014 012-571-420		--	TELEPHONE & INTERNET
				--	464.24
	06/30/2014	2014 012-455-420		--	TELEPHONE
				--	80.36
	06/30/2014	2014 012-403-420		--	TELEPHONE
				--	122.53
	06/30/2014	2014 012-475-420		--	TELEPHONE
				--	122.75
CLK	06/30/2014	2014 012-450-420		--	TELEPHONE
				--	120.54
PROB	06/30/2014	2014 012-570-420		--	TELEPHONE
				--	120.54
OFFICE	06/30/2014	2014 012-499-420		--	TELEPHONE
				--	200.90
	06/30/2014	2014 012-497-420		--	TELEPHONE
				--	40.18
	06/30/2014	2014 017-435-420		--	TELEPHONE
				--	80.53
	06/30/2014	2014 025-615-441		--	UTILITIES
				--	40.18
	06/30/2014	2014 035-650-420		--	TELEPHONE
				--	40.18
	06/30/2014	2014 041-409-352		--	EQUIPMENT PURCHASES
				--	40.18
		-----	CHK#		

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			3,706.63	152857		
WOODS CHRISTINA L		2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY	
CHILDREN	06/30/2014		250.00	--		
FERDIN	06/30/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHEYENNE	
CHILDREN	06/30/2014		250.00	--		
CHILD	06/30/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/SEARSY	
			317.05	--		
		2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DI SMUKE	
			250.00	--		
	06/30/2014	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/C CRUZ	
			250.00	--		
DATE 07/22/2014	TIME 14:21				CHECK REGISTER	FROM:
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		BATCH			
VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
CHILDREN	06/30/2014		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/AUSTIN
			250.00	--	

----- CHK#

			1,567.05	152858	
XCEL ENERGY		2014	010-510-440	UTILITIES ELECTRICITY & WA	802
HOUSTON/COURTHOUSE	06/30/2014		3,643.02	--	
BLDG/FAIRGROUNDS	06/30/2014	2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS
			13.84	--	
ARMORY/FAIRGROUNDS	06/30/2014	2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	
			11.60	--	
BLACKGOLD RD/FAIRGR	06/30/2014	2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921
			42.35	--	
	06/30/2014	2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS
			11.60	--	
TIMMONS/JP1	06/30/2014	2014	012-456-310	JP 1 OFFICE EXPENSE	407
			24.06	--	

----- CHK#

			3,746.47	152859	
XCEL ENERGY		2014	010-632-417	RENT & UTILITIES PAUPER CA	MANUELA
LOPEZ/ELECTRIC	06/30/2014		75.00	--	

----- CHK#

			75.00	152860	
XEROX CORPORATION		2014	090-575-395	PRINTING SERVICES	
MAY' 14-COPIER/JUV PROB	06/30/2014		155.32	--	

----- CHK#

			155.32	152861	
CLEARING FUND ACCOUNT		2014	092-201-000	VOUCHERS PAYABLE	JAN
2014/CHECK RUN	01/06/2014		1,800.00	--	

----- CHK#

			1,800.00	150840	
CLEARING FUND ACCOUNT		2014	092-201-000	VOUCHERS PAYABLE	ALL
DEDS/LONGEVITY	01/06/2014		8,353.95	--	

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CLEARING FUND ACCOUNT 2014 8,353.95 150844 ALL DEDS/NET
SALARIES 01/08/2014 092-201-000 VOUCHERS PAYABLE
9,270.76 --

----- CHK#

CLEARING FUND ACCOUNT 2014 9,270.76 150856 JAN
2014/CHECK RUN 01/13/2014 092-201-000 VOUCHERS PAYABLE
1,827.16 --

----- CHK#

CLEARING FUND ACCOUNT 2014 1,827.16 150929 JAN
2014/CHECK RUN 01/20/2014 092-201-000 VOUCHERS PAYABLE
358.81 --

----- CHK#

CLEARING FUND ACCOUNT 2014 358.81 151022 ALL DEDS/NET
SALARIES 01/22/2014 092-201-000 VOUCHERS PAYABLE
16,583.55 --

----- CHK#

CLEARING FUND ACCOUNT 2014 16,583.55 151038 JAN
2014/CHECK RUN 01/27/2014 092-201-000 VOUCHERS PAYABLE
1,601.00 --

----- CHK#

CLEARING FUND ACCOUNT 2014 1,601.00 151081 FEB
2014/CHECK RUN 02/03/2014 092-201-000 VOUCHERS PAYABLE
372.28 --

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VENDOR NAME BATCH
ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
CLEARING FUND ACCOUNT 2014 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET
SALARIES 02/05/2014 9,270.76 --

----- CHK#

CLEARING FUND ACCOUNT 2014 9,270.76 151183 FEB
2014/CHECK RUN 02/18/2014 092-201-000 VOUCHERS PAYABLE
968.08 --

----- CHK#

CLEARING FUND ACCOUNT 2014 968.08 151350 ALL DEDS/NET
SALARIES 02/19/2014 092-201-000 VOUCHERS PAYABLE
14,854.66 --

----- CHK#

CHECK_REG223484

CLEARING FUND ACCOUNT	2014	14,854.66	151366	092-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/24/2014		1,737.76			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	1,737.76	151437	092-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014		858.21			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	858.21	151529	092-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	03/05/2014		9,270.76			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	9,270.76	151538	092-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/10/2014		1,468.95			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	1,468.95	151623	092-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/17/2014		196.58			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	196.58	151691	092-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	03/18/2014		14,854.66			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	14,854.66	151707	092-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/31/2014		5,445.60			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	5,445.60	151806	092-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		9,270.76			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	9,270.76	151819	092-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/07/2014		902.26			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	902.26	151923	092-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/14/2014		138.47			--	
		-----		CHK#			
CLEARING FUND ACCOUNT	2014	138.47	151991	092-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET

SALARIES 04/16/2014 CHECK_REG223484
 DATE 07/22/2014 TIME 14:21 14,854.66 --
 01/01/2014 TO: 06/30/2014 CHK100 PAGE 224 CHECK REGISTER FROM:
 ACCOUNT: ALL ALL CHECKS BANK

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	14,854.66	152009	
2014/CHECK RUN	04/21/2014		092-201-000	3,440.45	VOUCHERS PAYABLE --	APR
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	3,440.45	152075	
SALARIES	04/30/2014		092-201-000	10,201.77	VOUCHERS PAYABLE --	ALL DEDS/NET
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	10,201.77	152152	
2014/CHECK RUN	05/05/2014		092-201-000	1,012.80	VOUCHERS PAYABLE --	MAY
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	1,012.80	152232	
2014/CHECK RUN	05/12/2014		092-201-000	1,441.00	VOUCHERS PAYABLE --	MAY
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	1,441.00	152336	
SALARIES	05/14/2014		092-201-000	9,933.40	VOUCHERS PAYABLE --	ALL DEDS/NET
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	9,933.40	152349	
2014/CHECK RUN	05/19/2014		092-201-000	5,065.25	VOUCHERS PAYABLE --	MAY
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	5,065.25	152412	
SALARIES	05/28/2014		092-201-000	18,031.00	VOUCHERS PAYABLE --	ALL DEDS/NET
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	18,031.00	152482	
2014/CHECK RUN	06/02/2014		092-201-000	487.32	VOUCHERS PAYABLE --	JUN
				-----	CHK#	
CLEARING FUND ACCOUNT			2014	487.32	152566	
SALARIES	06/10/2014		092-201-000	9,270.76	VOUCHERS PAYABLE --	ALL DEDS/NET

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----- CHK#
 9,270.76 152655
 CLEARING FUND ACCOUNT 2014 092-201-000 VOUCHERS PAYABLE JUN
 2014/CHECK RUN 06/23/2014 5,517.93 --

----- CHK#
 5,517.93 152771
 CLEARING FUND ACCOUNT 2014 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 06/24/2014 14,854.66 --

----- CHK#
 14,854.66 152788
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 01/08/2014 34.62 --

----- CHK#
 34.62 150854
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 01/22/2014 34.62 --

----- CHK#
 34.62 151036
 DATE 07/22/2014 TIME 14:21 CHECK REGISTER FROM:
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ACCOUNT: ALL

BATCH
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON
 DATE PO NO AMOUNT CODE
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 02/05/2014 34.62 --

----- CHK#
 34.62 151181
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 04/02/2014 34.62 --

----- CHK#
 34.62 151817
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 04/16/2014 34.62 --

----- CHK#
 34.62 152007
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 04/30/2014 34.62 --

----- CHK#
 34.62 152150
 CLEARING FUND ACCOUNT 2014 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 05/14/2014 34.62 --

CHECK_REG223484

----- CHK#

CLEARING FUND ACCOUNT 2014 079-201-000 34.62 152347 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 05/28/2014 34.62 --

----- CHK#

CLEARING FUND ACCOUNT 2014 079-201-000 34.62 152480 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 06/10/2014 34.62 --

----- CHK#

CLEARING FUND ACCOUNT 2014 079-201-000 34.62 152653 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 06/24/2014 34.62 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 34.62 152786 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 01/08/2014 2,612.19 --

----- CHK#

MOORE NORMAN O 2014 090-575-426 2,612.19 150855 TRAVEL EXPENSE MEALS/HAYS CO
 BOOT CAMP- 01/13/2014 72.00 --
 MEAL-JUVENILE/HUNT CO -1 01/13/2014 2014 090-575-495 12.00 -- NON: RES MEDICAL/MEALS/PHSY

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 84.00 150860 VOUCHERS PAYABLE DEC' 13/CREDIT
 CARD RUN 01/16/2014 542.05 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 542.05 150934 VOUCHERS PAYABLE JAN
 2014/CHECK RUN 01/20/2014 986.54 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 986.54 151021 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 01/22/2014 2,456.77 --

----- CHK#

DATE 07/22/2014 TIME 14:21 2,456.77 151037 CHECK REGISTER FROM:
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 ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
MOORE NORMAN O			2014 090-575-426		TRAVEL EXPENSE	
MEALS/14-CHIEF SUMMIT-1/	01/24/2014				108.00 --	

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			-----	CHK#		
		108.00	151040			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/27/2014	912.87	--			
			-----	CHK#		
		912.87	151080			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN	02/03/2014	1,274.00	--			
			-----	CHK#		
		1,274.00	151170			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARIES	02/05/2014	2,612.19	--			
			-----	CHK#		
		2,612.19	151182			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN	02/10/2014	564.38	--			
			-----	CHK#		
		564.38	151270			
MOORE NORMAN O	2014	090-575-426	TRAVEL EXPENSE			REIMB
MEALS/TRANS HAYS C	02/12/2014	72.00	--			
			-----	CHK#		
		72.00	151271			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN	02/18/2014	558.00	--			
			-----	CHK#		
		558.00	151349			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARIES	02/19/2014	2,456.77	--			
			-----	CHK#		
		2,456.77	151365			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN	02/20/2014	707.17	--			
			-----	CHK#		
		707.17	151371			
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN	02/24/2014	8,166.98	--			
			-----	CHK#		
		8,166.98	151436			
MOORE NORMAN O	2014	090-575-426	TRAVEL EXPENSE			PI D#1707
PICKUP HAYS CO	02/25/2014	72.00	--			
			-----	CHK#		

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CLEARING FUND ACCOUNT 2014 090-201-000 72.00 151439 VOUCHERS PAYABLE MAR
2014/CHECK RUN 03/03/2014 35.00 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 35.00 151528 VOUCHERS PAYABLE ALL DEDS/NET
SALARIES 03/05/2014 2,612.19 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 2,612.19 151539 VOUCHERS PAYABLE MAR
2014/CHECK RUN 03/17/2014 13,280.33 --
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ACCOUNT: ALL

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

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 13,280.33 151690 VOUCHERS PAYABLE ALL DEDS/NET
SALARIES 03/18/2014 2,456.77 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 2,456.77 151706 VOUCHERS PAYABLE FEB
2014/CREDIT CARD RUN 03/19/2014 611.72 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 611.72 151712 VOUCHERS PAYABLE MAR
2014/CHECK RUN 03/24/2014 1,837.52 --

----- CHK#

CLEARING FUND ACCOUNT 2014 090-201-000 1,837.52 151758 VOUCHERS PAYABLE ALL DEDS/NET
SALARIES 04/02/2014 2,612.19 --

----- CHK#

MOORE NORMAN O 2014 090-575-426 2,612.19 151818 TRAVEL EXPENSE MEALS/CPS
TRANSP/CLEBURN 04/02/2014 1715 72.00 --

----- CHK#

WINN SCOTT 2014 090-575-426 72.00 151821 TRAVEL EXPENSE MEALS/CPS
TRANSP/CLEBURN 04/02/2014 1715 72.00 --

----- CHK#

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CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/07/2014		673.27	--	
			----- CHK#		
			673.27	151922	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/16/2014		2,456.77	--	
			----- CHK#		
			2,456.77	152008	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	MAR
2014/CREDIT CARD RUN	04/16/2014		412.80	--	
			----- CHK#		
			412.80	152014	
MOORE NORMAN O	2014	090-575-426	TRAVEL EXPENSE		REI MB
MEALS/4-8-14/BC TR	04/25/2014		72.00	--	
			----- CHK#		
			72.00	152014	
MEALS/4-22-14/BC	04/25/2014		72.00	--	REI MB
			----- CHK#		
			144.00	152076	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/28/2014		8,470.88	--	
			----- CHK#		
			8,470.88	152139	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/30/2014		2,612.19	--	
			----- CHK#		
			2,612.19	152151	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/05/2014		505.32	--	
DATE 07/22/2014 TIME 14:21					CHECK REGISTER FROM:
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ACCOUNT: ALL				ALL CHECKS	

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
					----- CHK#		
					505.32	152231	
MOORE NORMAN O			2014	090-575-495	NON: RES	MEDI CAL/MEALS/PHSY	REI MB
JUVENILE MEAL	05/09/2014				7.57	--	
					----- CHK#		
			2014	090-575-495	NON: RES	MEDI CAL/MEALS/PHSY	REI MB
JUVENILE MEAL	05/09/2014				7.99	--	
					----- CHK#		
			2014	090-575-495	NON: RES	MEDI CAL/MEALS/PHSY	REI MB
JUVENILE MEAL	05/09/2014				10.89	--	
					----- CHK#		
					26.45	152233	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	MAY		

2014/CHECK RUN	05/12/2014	CHECK_REG223484	7,780.25	--	
		-----	CHK#		
			7,780.25	152335	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014		1,735.71	--	
		-----	CHK#		
			1,735.71	152348	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	APR' 14/CREDIT
CARD RUN	05/15/2014		1,688.98	--	
		-----	CHK#		
			1,688.98	152354	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/27/2014		1,651.94	--	
		-----	CHK#		
			1,651.94	152468	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/28/2014		2,823.64	--	
		-----	CHK#		
			2,823.64	152481	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		3,452.92	--	
		-----	CHK#		
			3,452.92	152642	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/10/2014		2,612.19	--	
		-----	CHK#		
			2,612.19	152654	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	MAY
2014/CREDIT CARD RUN	06/16/2014		353.13	--	
		-----	CHK#		
			353.13	152715	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		8,965.00	--	
		-----	CHK#		
			8,965.00	152770	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/24/2014		2,456.77	--	
		-----	CHK#		
			2,456.77	152787	
CLEARING FUND ACCOUNT	2014	090-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		4,734.37	--	
		-----	CHK#		

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4,734.37 152864
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME	ITEM/REASON
CLEARING FUND ACCOUNT			2014 010-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			271,379.21 --		
2014/CHECK RUN	01/06/2014		2014 012-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			12,804.22 --		
2014/CHECK RUN	01/06/2014		2014 017-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			5,355.64 --		
2014/CHECK RUN	01/06/2014		2014 021-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			1,057.16 --		
2014/CHECK RUN	01/06/2014		2014 022-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			89.92 --		
2014/CHECK RUN	01/06/2014		2014 023-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			699.29 --		
2014/CHECK RUN	01/06/2014		2014 024-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			424.93 --		
2014/CHECK RUN	01/06/2014		2014 025-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			912.20 --		
2014/CHECK RUN	01/06/2014		2014 030-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			359.60 --		
2014/CHECK RUN	01/06/2014		2014 035-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			870.83 --		
2014/CHECK RUN	01/06/2014		2014 041-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			32.83 --		
2014/CHECK RUN	01/06/2014		2014 043-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			72.00 --		
2014/CHECK RUN	01/06/2014		2014 044-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			137.54 --		
2014/CHECK RUN	01/06/2014		2014 081-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			750.00 --		
2014/CHECK RUN	01/06/2014		2014 083-201-000	VOUCHERS PAYABLE	JAN	
2014/CHECK RUN	01/06/2014			57.50 --		

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CLEARING FUND ACCOUNT			295,002.87 150838			
DEDS/LONGEVITY	01/06/2014		2014 010-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			17,764.73 --		
DEDS/LONGEVITY	01/06/2014		2014 012-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			27,074.85 --		
DEDS/LONGEVITY	01/06/2014		2014 017-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			2,856.45 --		
DEDS/LONGEVITY	01/06/2014		2014 021-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			4,831.20 --		
DEDS/LONGEVITY	01/06/2014		2014 022-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			2,516.25 --		
DEDS/LONGEVITY	01/06/2014		2014 023-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			7,850.70 --		
DEDS/LONGEVITY	01/06/2014		2014 024-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			6,944.85 --		
DEDS/LONGEVITY	01/06/2014		2014 025-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			2,516.25 --		
DEDS/LONGEVITY	01/06/2014		2014 035-201-000	VOUCHERS PAYABLE	ALL	
DEDS/LONGEVITY	01/06/2014			2,214.30 --		

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			74,569.58	150845			
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			38,781.99	--			
	2014	012-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			155,751.19	--			
	2014	017-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			5,440.48	--			
	2014	021-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			17,771.04	--			
	2014	022-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			16,848.32	--			
	2014	023-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			16,748.64	--			
	2014	024-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			17,052.93	--			
	2014	025-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			2,282.07	--			
	2014	035-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			5,744.38	--			
	2014	043-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			199.72	--			
	2014	044-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			73.88	--			
	2014	094-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES 01/08/2014			149.94	--			

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			276,844.58	150857			
TEXAS ASSOCIATION OF COUNT	2014	010-409-202	RETI REES	HEALTH INSURANCE		EMPLOYEE	
HEALTH INS/1-14 01/10/2014			2,468.70	--			

----- CHK#

			2,468.70	150858			
REVENUE SECTION TCEQ	2014	023-613-445	MINING OPERATI ON	EXPENSES		REG-AIR	
STANDARD PERMI T/ 01/10/2014			900.00	--			

----- CHK#

DATE 07/22/2014 TIME 14: 21	900.00	150859		
01/01/2014 TO: 06/30/2014	CHK100	PAGE 230	CHECK REGISTER	FROM:
ACCOUNT: ALL			ALL CHECKS	BANK

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/13/2014		13,043.84	--		
	2014	012-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/13/2014		25,018.97	--		
	2014	017-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/13/2014		2,339.98	--		
	2014	021-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/13/2014		2,878.56	--		
	2014	022-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/13/2014		5,074.55	--		
	2014	023-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/13/2014		5,541.95	--		

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		2014	024-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			51,916.11	--	
		2014	025-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			112.36	--	
		2014	030-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			82.50	--	
		2014	035-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			98.25	--	
		2014	044-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			193.30	--	
		2014	070-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			28,816.00	--	
		2014	081-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			3,025.00	--	
		2014	083-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/13/2014			495.00	--	

----- CHK#

				138,636.37	150927	
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				2,666.55	--	
	2014	012-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				4,848.22	--	
	2014	017-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				107.46	--	
	2014	021-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				573.40	--	
	2014	024-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				137.00	--	
	2014	030-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				306.99	--	
	2014	035-201-000	VOUCHERS	PAYABLE	DEC' 13/CREDIT	
CARD RUN 01/16/2014				125.00	--	

----- CHK#

				8,764.62	150932	
HOCKLEY COUNTY TREASURER TRIAL 1/14	2014	017-435-485	PETIT JURORS DISTRICT COUR	EXTRA \$-CIVIL		
01/17/2014				880.00	--	

----- CHK#

				880.00	150935	
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			122,886.05	--	
	2014	012-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			20,173.90	--	
	2014	014-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			18,713.31	--	
	2014	017-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			2,142.04	--	
	2014	022-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			328.37	--	
	2014	023-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			166.00	--	
	2014	030-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			349.73	--	
	2014	041-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			1,295.64	--	
	2014	043-201-000	VOUCHERS	PAYABLE	JAN	
2014/CHECK RUN	01/20/2014			2,715.50	--	
	2014	048-201-000	VOUCHERS	PAYABLE	JAN	

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2014/CHECK RUN	01/20/2014	210.30	--		
	2014	070-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/20/2014	11,424.75	--		
	2014	089-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/20/2014	356.00	--		

----- CHK#

		180,761.59	151019		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	38,918.68	--		
	2014	012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	144,724.46	--		
	2014	017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	5,397.21	--		
	2014	021-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	16,416.70	--		
	2014	022-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	16,124.09	--		
	2014	023-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	17,106.05	--		
	2014	024-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014	16,911.92	--		
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE	
SALARIES	01/22/2014		2,732.68	025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014		6,338.02	035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014		283.51	043-201-000 VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014		73.88	044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	01/22/2014		31.24	094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET

----- CHK#

		265,058.44	151039		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	34,949.56	--		
	2014	012-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	4,246.91	--		
	2014	017-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	552.35	--		
	2014	021-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	4,903.43	--		
	2014	023-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	759.07	--		
	2014	024-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	278.21	--		
	2014	025-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	146.92	--		
	2014	035-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	140.53	--		
	2014	041-201-000	VOUCHERS	PAYABLE	JAN
2014/CHECK RUN	01/27/2014	295.00	--		

			CHECK_REG223484			
2014/CHECK RUN	01/27/2014	2014 081-201-000	VOUCHERS PAYABLE	3,638.00	--	JAN
			----- CHK#			
				49,909.98	151078	
WARREN CAT	01/27/2014	2014 021-611-573	CAPITAL OUTLAY OVER \$5000	900.00	--	SHORTAGE/' 14
MOTORGRADER			----- CHK#			
				900.00	151083	
HOCKLEY COUNTY TREASURER	01/28/2014	2014 017-435-485	PETIT JURORS DISTRICT COUR	3,355.00	--	JURY-DIST CT
TRIAL-1/28/			----- CHK#			
				3,355.00	151084	
CLEARING FUND ACCOUNT	02/03/2014	2014 010-201-000	VOUCHERS PAYABLE	77,767.38	--	FEB
2014/CHECK RUN			----- CHK#			
				10,520.80	--	FEB
2014/CHECK RUN	02/03/2014	2014 012-201-000	VOUCHERS PAYABLE	18,486.08	--	FEB
			----- CHK#			
				1,452.84	--	FEB
2014/CHECK RUN	02/03/2014	2014 017-201-000	VOUCHERS PAYABLE	2,593.10	--	FEB
			----- CHK#			
				3,211.54	--	FEB
2014/CHECK RUN	02/03/2014	2014 021-201-000	VOUCHERS PAYABLE	598.74	--	FEB
			----- CHK#			
				1,461.21	--	FEB
2014/CHECK RUN	02/03/2014	2014 022-201-000	VOUCHERS PAYABLE	882.11	--	FEB
			----- CHK#			
				750.04	--	FEB
2014/CHECK RUN	02/03/2014	2014 023-201-000	VOUCHERS PAYABLE	32.83	--	FEB
			----- CHK#			
				167.74	--	FEB
2014/CHECK RUN	02/03/2014	2014 024-201-000	VOUCHERS PAYABLE	120.00	--	FEB
			----- CHK#			
				118,044.41	151168	
FRESNO COUNTY SHERIFF OFFI	02/03/2014	2014 012-475-330	OFFICE SUPPLIES	35.00	--	CIVIL
CITATION/ANGELO CR			----- CHK#			
				35.00	151172	
CLEARING FUND ACCOUNT	02/05/2014	2014 010-201-000	VOUCHERS PAYABLE	41,341.54	--	ALL DEDS/NET
SALARIES			----- CHK#			
				151,310.42	--	ALL DEDS/NET
SALARIES	02/05/2014	2014 012-201-000	VOUCHERS PAYABLE	5,319.92	--	ALL DEDS/NET
			----- CHK#			
				18,324.12	--	ALL DEDS/NET
SALARIES	02/05/2014	2014 017-201-000	VOUCHERS PAYABLE			
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
SALARI ES	02/05/2014		2014 022-201-000	16,848.32	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 023-201-000	16,748.64	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 024-201-000	17,052.93	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 025-201-000	2,282.07	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 035-201-000	6,234.50	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 043-201-000	350.25	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 044-201-000	73.88	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 082-201-000	131.88	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 085-201-000	1,064.29	VOUCHERS PAYABLE --	ALL DEDS/NET
SALARI ES	02/05/2014		2014 094-201-000	149.94	VOUCHERS PAYABLE --	ALL DEDS/NET

----- CHK#

277,232.70 151184

MORAN GARY			2014 082-485-495	700.00	MI SCELLANEOUS EXPENSES --	COVERT OPS
BUY MONEY	02/07/2014					

----- CHK#

CLEARING FUND ACCOUNT	DATE	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
2014/CHECK RUN	02/10/2014	2014 010-201-000	14,175.46	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 012-201-000	17,763.80	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 014-201-000	30,737.44	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 017-201-000	5,516.98	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 021-201-000	1,880.43	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 022-201-000	4,482.06	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 023-201-000	4,177.42	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 024-201-000	672.24	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 025-201-000	823.66	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 035-201-000	110.37	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 041-201-000	69.00	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 043-201-000	115.50	VOUCHERS PAYABLE --	FEB
2014/CHECK RUN	02/10/2014	2014 044-201-000	134.98	VOUCHERS PAYABLE --	FEB

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		80,659.34 151268			
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		15,894.53	--	
	2014	012-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		39,494.23	--	
	2014	017-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		7,532.84	--	
	2014	021-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		474.61	--	
	2014	022-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		4.46	--	
	2014	023-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		29.98	--	
	2014	024-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		329.08	--	
	2014	035-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		1,937.42	--	
	2014	044-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		119.42	--	
	2014	070-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		14,883.85	--	
	2014	081-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		4,330.70	--	
	2014	083-201-000	VOUCHERS	PAYABLE	FEB
2014/CHECK RUN	02/18/2014		60.00	--	

----- CHK#

		85,091.12 151347			
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		33,210.46	--	
	2014	012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		134,811.72	--	
	2014	017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		4,806.06	--	
	2014	021-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		15,416.86	--	
	2014	022-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		15,603.34	--	
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
SALARIES	02/19/2014		2014 023-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				15,481.31	--	
SALARIES	02/19/2014		2014 024-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				15,474.65	--	
SALARIES	02/19/2014		2014 025-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				2,211.93	--	
SALARIES	02/19/2014		2014 035-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				6,019.33	--	
SALARIES	02/19/2014		2014 043-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				314.41	--	
SALARIES	02/19/2014		2014 044-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				73.88	--	
SALARIES	02/19/2014		2014 082-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET

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SALARIES	02/19/2014		64.59	--		
		2014	085-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		80.11	--		
		2014	094-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	02/19/2014		31.24	--		

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			243,599.89	151367		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			4,950.33	--		
	2014	012-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			6,174.95	--		
	2014	024-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			688.71	--		
	2014	025-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			320.80	--		
	2014	030-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			237.14	--		
	2014	035-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			2,437.42	--		
	2014	082-201-000	VOUCHERS	PAYABLE		JAN' 14/CREDIT
CARD RUN 02/20/2014			130.00	--		

----- CHK#

			14,939.35	151369		
AMERICAN FAMILY LIFE & CAN	2014	010-409-555	RETI REES	INSURANCE	PAYMENT	
ACCT#OXBD1/RETI REES INS	02/20/2014		745.70	--		

----- CHK#

			745.70	151372		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			17,265.74	--		
	2014	012-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			10,025.23	--		
	2014	014-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			24,527.04	--		
	2014	017-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			5,735.25	--		
	2014	022-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			949.93	--		
	2014	024-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			291.46	--		
	2014	030-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			107.00	--		
	2014	035-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			771.61	--		
	2014	070-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			5,575.00	--		
	2014	083-201-000	VOUCHERS	PAYABLE		FEB
2014/CHECK RUN 02/24/2014			1,283.50	--		

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			66,531.76	151434		
ATCHISON CONSTRUCTION	2014	070-690-402	MAJOR REPAIRS AND PURCHASE	DP/PETITION		
WALL-FORMICA/ 02/25/2014			3,600.00	--		

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3,600.00 151438
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CLEARING FUND ACCOUNT	DATE	2014	010-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	99,751.56		--		
2014/CHECK RUN	03/03/2014	15,522.89	012-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	16,418.78	014-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	1,493.65	017-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	108.50	021-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	612.96	022-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	1,725.22	023-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	5,099.74	024-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	784.33	025-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014	866.50	035-201-000	VOUCHERS	PAYABLE	MAR

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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
2014/CHECK RUN	03/03/2014		041-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014		070-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014		081-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/03/2014		083-201-000	VOUCHERS	PAYABLE	MAR

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CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	03/05/2014	34,786.99	--		
SALARIES	03/05/2014	148,451.39	012-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	5,354.36	017-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	18,324.12	021-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	16,848.32	022-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	16,748.64	023-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	17,052.93	024-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	2,282.07	025-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	5,770.72	035-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	299.87	043-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014	73.88	044-201-000	VOUCHERS	PAYABLE
SALARIES	03/05/2014		082-201-000	VOUCHERS	PAYABLE

				CHECK_REG223484		
SALARIES	03/05/2014			69.97	--	
SALARIES	03/05/2014	2014	094-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
				149.94	--	

----- CHK#

				266,213.20	151541	
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		MAR
2014/CHECK RUN	03/10/2014			179,459.63	--	
2014/CHECK RUN	03/10/2014	2014	012-201-000	VOUCHERS	PAYABLE	MAR
				14,971.43	--	
2014/CHECK RUN	03/10/2014	2014	016-201-000	VOUCHERS	PAYABLE	MAR
				453.97	--	
2014/CHECK RUN	03/10/2014	2014	017-201-000	VOUCHERS	PAYABLE	MAR
				7,295.94	--	
2014/CHECK RUN	03/10/2014	2014	021-201-000	VOUCHERS	PAYABLE	MAR
				6,726.02	--	
2014/CHECK RUN	03/10/2014	2014	022-201-000	VOUCHERS	PAYABLE	MAR
				27,020.54	--	
2014/CHECK RUN	03/10/2014	2014	023-201-000	VOUCHERS	PAYABLE	MAR
				35,248.15	--	
2014/CHECK RUN	03/10/2014	2014	024-201-000	VOUCHERS	PAYABLE	MAR
				9,317.70	--	
2014/CHECK RUN	03/10/2014	2014	025-201-000	VOUCHERS	PAYABLE	MAR
				637.43	--	
2014/CHECK RUN	03/10/2014	2014	035-201-000	VOUCHERS	PAYABLE	MAR
				20.83	--	
2014/CHECK RUN	03/10/2014	2014	041-201-000	VOUCHERS	PAYABLE	MAR
				138.00	--	
2014/CHECK RUN	03/10/2014	2014	043-201-000	VOUCHERS	PAYABLE	MAR
				144.00	--	
2014/CHECK RUN	03/10/2014	2014	044-201-000	VOUCHERS	PAYABLE	MAR
				172.13	--	
2014/CHECK RUN	03/10/2014	2014	055-201-000	VOUCHERS	PAYABLE	MAR
				60.00	--	
2014/CHECK RUN	03/10/2014	2014	083-201-000	VOUCHERS	PAYABLE	MAR
				1,345.24	--	

----- CHK#

				283,011.01	151621	
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		MAR
2014/CHECK RUN	03/17/2014			16,050.59	--	
2014/CHECK RUN	03/17/2014	2014	012-201-000	VOUCHERS	PAYABLE	MAR
				30,674.62	--	
2014/CHECK RUN	03/17/2014	2014	016-201-000	VOUCHERS	PAYABLE	MAR
				773.04	--	
2014/CHECK RUN	03/17/2014	2014	017-201-000	VOUCHERS	PAYABLE	MAR
				1,852.35	--	
2014/CHECK RUN	03/17/2014	2014	021-201-000	VOUCHERS	PAYABLE	MAR
				1,173.18	--	
2014/CHECK RUN	03/17/2014	2014	022-201-000	VOUCHERS	PAYABLE	MAR
				85.00	--	
2014/CHECK RUN	03/17/2014	2014	023-201-000	VOUCHERS	PAYABLE	MAR
				2,852.93	--	
2014/CHECK RUN	03/17/2014	2014	024-201-000	VOUCHERS	PAYABLE	MAR
				436.46	--	
2014/CHECK RUN	03/17/2014	2014	030-201-000	VOUCHERS	PAYABLE	MAR
				107.00	--	
2014/CHECK RUN	03/17/2014	2014	035-201-000	VOUCHERS	PAYABLE	MAR
				82.00	--	
2014/CHECK RUN	03/17/2014	2014	044-201-000	VOUCHERS	PAYABLE	MAR
				254.46	--	

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2014/CHECK RUN 03/17/2014 2014 048-201-000 VOUCHERS PAYABLE MAR
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT CODE	ACCOUNT NAME	ITEM/REASON
2014/CHECK RUN	03/17/2014		2014 070-201-000	VOUCHERS PAYABLE	MAR	
2014/CHECK RUN	03/17/2014		2014 083-201-000	VOUCHERS PAYABLE	MAR	
----- CHK#						
			61,402.77	151688		
CLEARING FUND ACCOUNT	03/18/2014		2014 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
SALARIES			34,471.15	--		
SALARIES	03/18/2014		2014 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			136,863.64	--		
SALARIES	03/18/2014		2014 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			4,866.34	--		
SALARIES	03/18/2014		2014 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			15,416.86	--		
SALARIES	03/18/2014		2014 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			15,603.34	--		
SALARIES	03/18/2014		2014 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			15,481.31	--		
SALARIES	03/18/2014		2014 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			15,474.65	--		
SALARIES	03/18/2014		2014 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			2,211.93	--		
SALARIES	03/18/2014		2014 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			5,927.26	--		
SALARIES	03/18/2014		2014 043-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			546.09	--		
SALARIES	03/18/2014		2014 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			55.41	--		
SALARIES	03/18/2014		2014 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET	
			31.24	--		

----- CHK#						
			246,949.22	151708		
CLEARING FUND ACCOUNT	03/19/2014		2014 010-201-000	VOUCHERS PAYABLE	FEB	
2014/CREDIT CARD RUN			8,693.02	--		
2014/CREDIT CARD RUN	03/19/2014		2014 012-201-000	VOUCHERS PAYABLE	FEB	
			1,734.07	--		
2014/CREDIT CARD RUN	03/19/2014		2014 021-201-000	VOUCHERS PAYABLE	FEB	
			762.06	--		
2014/CREDIT CARD RUN	03/19/2014		2014 023-201-000	VOUCHERS PAYABLE	FEB	
			150.90	--		
2014/CREDIT CARD RUN	03/19/2014		2014 024-201-000	VOUCHERS PAYABLE	FEB	
			931.71	--		
2014/CREDIT CARD RUN	03/19/2014		2014 025-201-000	VOUCHERS PAYABLE	FEB	
			55.84	--		
2014/CREDIT CARD RUN	03/19/2014		2014 030-201-000	VOUCHERS PAYABLE	FEB	
			434.00	--		
2014/CREDIT CARD RUN	03/19/2014		2014 094-201-000	VOUCHERS PAYABLE	FEB	
			259.32	--		

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			13,020.92	151710		
KINNEY EDITH J	2014	016-552-427	CONSTABLE #4-SEMI NARE	EXPE		
MI LEAGE/CONSTABLE SCHOOL	03/19/2014		237.60	--		
	2014	016-552-427	CONSTABLE #4-SEMI NARE	EXPE		
MEALS/CONSTABLE SCHOOL	03/19/2014		120.00	--		

----- CHK#

			357.60	151713		
SMITH SOUTH PLAINS	2014	010-690-570	CAPITAL OUTLAY OVER 5000		2014	FORD
F-150 PK/SO-1F	03/19/2014		27,200.00	--		
	2014	010-690-570	CAPITAL OUTLAY OVER 5000		2014	FORD
F-150 PK/SO-1F	03/19/2014		27,200.00	--		

----- CHK#

			54,400.00	151714		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		37,494.01	--		
	2014	012-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		5,247.99	--		
	2014	014-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		1,968.55	--		
	2014	016-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		815.00	--		
	2014	017-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		5,033.48	--		
	2014	022-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		311.96	--		
	2014	023-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		40.26	--		
	2014	024-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		214.81	--		
	2014	025-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		633.96	--		
	2014	035-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		743.14	--		
	2014	047-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		500.00	--		
	2014	070-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/24/2014		5,992.46	--		

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			2014 083-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/24/2014			200.00	--	

----- CHK#

			59,195.62	151756		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/31/2014		12,062.82	--		
	2014	012-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/31/2014		8,598.39	--		
	2014	016-201-000	VOUCHERS PAYABLE		MAR	
2014/CHECK RUN	03/31/2014		505.00	--		

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2014/CHECK RUN	03/31/2014	2014 017-201-000	VOUCHERS	PAYABLE	MAR
			1,557.73	--	
2014/CHECK RUN	03/31/2014	2014 021-201-000	VOUCHERS	PAYABLE	MAR
			96.00	--	
2014/CHECK RUN	03/31/2014	2014 022-201-000	VOUCHERS	PAYABLE	MAR
			2,607.14	--	
2014/CHECK RUN	03/31/2014	2014 023-201-000	VOUCHERS	PAYABLE	MAR
			1,962.34	--	
2014/CHECK RUN	03/31/2014	2014 024-201-000	VOUCHERS	PAYABLE	MAR
			262.50	--	
2014/CHECK RUN	03/31/2014	2014 025-201-000	VOUCHERS	PAYABLE	MAR
			434.34	--	
2014/CHECK RUN	03/31/2014	2014 035-201-000	VOUCHERS	PAYABLE	MAR
			32.84	--	
2014/CHECK RUN	03/31/2014	2014 041-201-000	VOUCHERS	PAYABLE	MAR
			170.84	--	
2014/CHECK RUN	03/31/2014	2014 044-201-000	VOUCHERS	PAYABLE	MAR
			1,028.00	--	
2014/CHECK RUN	03/31/2014	2014 045-201-000	VOUCHERS	PAYABLE	MAR
			1,000.00	--	

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			30,317.94	151804	
CLEARING FUND ACCOUNT		2014 010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		38,510.72	--	
		2014 012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		155,754.94	--	
		2014 017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		5,319.92	--	
		2014 021-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		18,324.12	--	
		2014 022-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		16,848.32	--	
		2014 023-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		16,748.64	--	
		2014 024-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		16,894.43	--	
		2014 025-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		2,282.07	--	
		2014 035-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		6,104.08	--	
		2014 044-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		55.41	--	
		2014 094-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		149.94	--	

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			276,992.59	151820	
FOSTER JEFF		2014 016-476-427	DI STRICT ATTORNEY	- SEMI NA	MEALS/CRIME
AGNST WOMEN	04/02/2014		100.00	--	

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			100.00	151823	
CLEARING FUND ACCOUNT		2014 010-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/07/2014		92,368.73	--	
		2014 012-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/07/2014		13,586.72	--	
		2014 014-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/07/2014		5,054.76	--	
		2014 016-201-000	VOUCHERS	PAYABLE	APR

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2014/CHECK RUN	04/07/2014		1, 412. 03	--		
	2014	017-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		5, 309. 30	--		
	2014	021-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		4, 426. 05	--		
	2014	022-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		720. 02	--		
	2014	023-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		3, 466. 41	--		
	2014	024-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		4, 844. 99	--		
	2014	025-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		483. 15	--		
	2014	035-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		1, 133. 33	--		
	2014	041-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		250. 00	--		
	2014	044-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		63. 00	--		
	2014	051-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		60. 00	--		
	2014	070-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/07/2014		3, 750. 00	--		
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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
2014/CHECK RUN	04/07/2014		2014 083-201-000	1, 175. 17	VOUCHERS PAYABLE	APR
					--	
				-----	CHK#	
			138, 103. 66	151920		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		42, 741. 14	--		
	2014	012-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		19, 057. 66	--		
	2014	016-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		150. 00	--		
	2014	017-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		2, 505. 39	--		
	2014	021-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		9, 985. 36	--		
	2014	022-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		5, 680. 71	--		
	2014	023-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		175. 47	--		
	2014	024-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		58, 224. 25	--		
	2014	025-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		111. 91	--		
	2014	030-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		107. 00	--		
	2014	035-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		82. 00	--		
	2014	043-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		3, 032. 00	--		
	2014	044-201-000	VOUCHERS	PAYABLE		APR
2014/CHECK RUN	04/14/2014		195. 07	--		

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2014/CHECK RUN	04/14/2014	2014 048-201-000	VOUCHERS	PAYABLE	285.81	--	APR
2014/CHECK RUN	04/14/2014	2014 070-201-000	VOUCHERS	PAYABLE	22,228.20	--	APR
2014/CHECK RUN	04/14/2014	2014 083-201-000	VOUCHERS	PAYABLE	796.00	--	APR

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CLEARING FUND ACCOUNT	2014 010-201-000	VOUCHERS	PAYABLE	165,357.97	151989		ALL DEDS/NET
SALARIES 04/16/2014	35,727.39	--					
SALARIES 04/16/2014	2014 012-201-000	VOUCHERS	PAYABLE	135,927.37	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 017-201-000	VOUCHERS	PAYABLE	4,806.06	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 021-201-000	VOUCHERS	PAYABLE	15,416.86	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 022-201-000	VOUCHERS	PAYABLE	15,603.34	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 023-201-000	VOUCHERS	PAYABLE	15,481.31	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 024-201-000	VOUCHERS	PAYABLE	15,481.35	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 025-201-000	VOUCHERS	PAYABLE	2,211.93	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 035-201-000	VOUCHERS	PAYABLE	5,947.00	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 043-201-000	VOUCHERS	PAYABLE	483.74	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 044-201-000	VOUCHERS	PAYABLE	55.41	--		ALL DEDS/NET
SALARIES 04/16/2014	2014 094-201-000	VOUCHERS	PAYABLE	31.24	--		ALL DEDS/NET

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CLEARING FUND ACCOUNT	2014 010-201-000	VOUCHERS	PAYABLE	247,173.00	152010		APR
2014/CREDIT CARD RUN 04/16/2014	7,330.82	--					
2014/CREDIT CARD RUN 04/16/2014	2014 012-201-000	VOUCHERS	PAYABLE	4,995.15	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 016-201-000	VOUCHERS	PAYABLE	326.12	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 021-201-000	VOUCHERS	PAYABLE	157.34	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 023-201-000	VOUCHERS	PAYABLE	23.56	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 024-201-000	VOUCHERS	PAYABLE	295.09	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 025-201-000	VOUCHERS	PAYABLE	580.21	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 030-201-000	VOUCHERS	PAYABLE	92.50	--		MAR
2014/CREDIT CARD RUN 04/16/2014	2014 035-201-000	VOUCHERS	PAYABLE	1,684.98	--		MAR

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CLEARING FUND ACCOUNT	2014 010-201-000	VOUCHERS	PAYABLE	15,485.77	152012		APR
2014/CHECK RUN 04/21/2014	5,265.00	--					
	2014 012-201-000	VOUCHERS	PAYABLE				APR

2014/CHECK RUN 04/21/2014 CHECK_REG223484 18,653.32 --
 2014/CHECK RUN 04/21/2014 014-201-000 VOUCHERS PAYABLE APR
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ACCOUNT: ALL

VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH AMOUNT	ACCOUNT NAME CODE	ITEM/REASON
2014/CHECK RUN	04/21/2014		2014 017-201-000	VOUCHERS	PAYABLE	APR
				2,666.66	--	
2014/CHECK RUN	04/21/2014		2014 021-201-000	VOUCHERS	PAYABLE	APR
				981.16	--	
2014/CHECK RUN	04/21/2014		2014 022-201-000	VOUCHERS	PAYABLE	APR
				415.77	--	
2014/CHECK RUN	04/21/2014		2014 023-201-000	VOUCHERS	PAYABLE	APR
				159.50	--	
2014/CHECK RUN	04/21/2014		2014 024-201-000	VOUCHERS	PAYABLE	APR
				145.00	--	
2014/CHECK RUN	04/21/2014		2014 030-201-000	VOUCHERS	PAYABLE	APR
				93.75	--	
2014/CHECK RUN	04/21/2014		2014 083-201-000	VOUCHERS	PAYABLE	APR
				283.23	--	

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				36,560.53	152073	
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	APR	
2014/CHECK RUN	04/28/2014			96,114.57	--	
2014/CHECK RUN	04/28/2014	012-201-000	VOUCHERS	PAYABLE	APR	
				8,364.81	--	
2014/CHECK RUN	04/28/2014	014-201-000	VOUCHERS	PAYABLE	APR	
				12,219.99	--	
2014/CHECK RUN	04/28/2014	017-201-000	VOUCHERS	PAYABLE	APR	
				4,445.97	--	
2014/CHECK RUN	04/28/2014	023-201-000	VOUCHERS	PAYABLE	APR	
				450.00	--	
2014/CHECK RUN	04/28/2014	024-201-000	VOUCHERS	PAYABLE	APR	
				1,317.32	--	
2014/CHECK RUN	04/28/2014	025-201-000	VOUCHERS	PAYABLE	APR	
				32.61	--	
2014/CHECK RUN	04/28/2014	035-201-000	VOUCHERS	PAYABLE	APR	
				122.54	--	
2014/CHECK RUN	04/28/2014	041-201-000	VOUCHERS	PAYABLE	APR	
				32.61	--	
2014/CHECK RUN	04/28/2014	070-201-000	VOUCHERS	PAYABLE	APR	
				7,970.11	--	
2014/CHECK RUN	04/28/2014	083-201-000	VOUCHERS	PAYABLE	APR	
				100.00	--	
2014/CHECK RUN	04/28/2014	093-201-000	VOUCHERS	PAYABLE	APR	
				150.00	--	

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				131,320.53	152137	
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
SALARIES	04/30/2014			38,742.48	--	
SALARIES	04/30/2014	012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
				151,183.87	--	
SALARIES	04/30/2014	017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
				5,319.92	--	

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SALARI ES	04/30/2014	2014	021-201-000	VOUCHERS	PAYABLE	18,324.12	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	022-201-000	VOUCHERS	PAYABLE	16,848.32	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	023-201-000	VOUCHERS	PAYABLE	16,748.64	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	024-201-000	VOUCHERS	PAYABLE	16,894.43	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	025-201-000	VOUCHERS	PAYABLE	2,282.07	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	035-201-000	VOUCHERS	PAYABLE	5,919.48	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	043-201-000	VOUCHERS	PAYABLE	400.13	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	044-201-000	VOUCHERS	PAYABLE	55.41	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	082-201-000	VOUCHERS	PAYABLE	67.29	--	ALL DEDS/NET
SALARI ES	04/30/2014	2014	094-201-000	VOUCHERS	PAYABLE	149.94	--	ALL DEDS/NET

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272,936.10 152153

CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE				MAY
2014/CHECK RUN	05/05/2014				73,126.39	--		
2014/CHECK RUN	05/05/2014	2014	012-201-000	VOUCHERS	PAYABLE	5,606.54	--	MAY
2014/CHECK RUN	05/05/2014	2014	017-201-000	VOUCHERS	PAYABLE	891.98	--	MAY
2014/CHECK RUN	05/05/2014	2014	021-201-000	VOUCHERS	PAYABLE	2,419.28	--	MAY
2014/CHECK RUN	05/05/2014	2014	022-201-000	VOUCHERS	PAYABLE	280.72	--	MAY
2014/CHECK RUN	05/05/2014	2014	023-201-000	VOUCHERS	PAYABLE	13,828.24	--	MAY
2014/CHECK RUN	05/05/2014	2014	024-201-000	VOUCHERS	PAYABLE	1,678.71	--	MAY
2014/CHECK RUN	05/05/2014	2014	025-201-000	VOUCHERS	PAYABLE	422.93	--	MAY
2014/CHECK RUN	05/05/2014	2014	030-201-000	VOUCHERS	PAYABLE	254.00	--	MAY
2014/CHECK RUN	05/05/2014	2014	035-201-000	VOUCHERS	PAYABLE	833.33	--	MAY
2014/CHECK RUN	05/05/2014	2014	040-201-000	VOUCHERS	PAYABLE	320.00	--	MAY
2014/CHECK RUN	05/05/2014	2014	043-201-000	VOUCHERS	PAYABLE	2,263.80	--	MAY

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
2014/CHECK RUN	05/05/2014		2014 044-201-000	VOUCHERS	PAYABLE	146.82	--	MAY
2014/CHECK RUN	05/05/2014		2014 070-201-000	VOUCHERS	PAYABLE	1,673.13	--	MAY
2014/CHECK RUN	05/05/2014		2014 081-201-000	VOUCHERS	PAYABLE	95.00	--	MAY
2014/CHECK RUN	05/05/2014		2014 083-201-000	VOUCHERS	PAYABLE			MAY

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2014/CHECK RUN 05/05/2014 21.50 --

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		103,862.37	152229		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	18,273.20	--		
	2014	012-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	21,092.52	--		
	2014	014-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	8,832.95	--		
	2014	016-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	100.00	--		
	2014	017-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	10,864.37	--		
	2014	021-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	3,350.03	--		
	2014	022-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	8,802.96	--		
	2014	023-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	9,524.37	--		
	2014	024-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	2,259.51	--		
	2014	025-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	358.73	--		
	2014	030-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	30.00	--		
	2014	035-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	3,066.94	--		
	2014	041-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	138.00	--		
	2014	044-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	193.23	--		
	2014	070-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	49,737.97	--		
	2014	083-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	540.50	--		
	2014	089-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014	555.91	--		

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		137,721.19	152333		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	26,370.32	--		
	2014	012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	95,619.52	--		
	2014	017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	3,344.28	--		
	2014	021-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	11,065.34	--		
	2014	022-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	10,849.94	--		
	2014	023-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	11,055.19	--		
	2014	024-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	11,032.00	--		
	2014	025-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	1,570.79	--		
	2014	035-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	4,190.97	--		
	2014	044-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014	55.41	--		

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SALARIES	05/14/2014	2014 082-201-000	VOUCHERS PAYABLE	83.43	--	ALL DEDS/NET
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CLEARING FUND ACCOUNT		2014 010-201-000	VOUCHERS PAYABLE	175,237.19	152350	APR' 14/CREDIT
CARD RUN	05/15/2014			5,771.11	--	
CARD RUN	05/15/2014	2014 012-201-000	VOUCHERS PAYABLE	7,897.67	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 017-201-000	VOUCHERS PAYABLE	109.88	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 021-201-000	VOUCHERS PAYABLE	35.26	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 023-201-000	VOUCHERS PAYABLE	765.94	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 024-201-000	VOUCHERS PAYABLE	685.37	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 025-201-000	VOUCHERS PAYABLE	227.66	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 035-201-000	VOUCHERS PAYABLE	423.49	--	APR' 14/CREDIT
CARD RUN	05/15/2014	2014 082-201-000	VOUCHERS PAYABLE	179.88	--	APR' 14/CREDIT

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16,096.26 152352

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CLEARING FUND ACCOUNT			2014 010-201-000	VOUCHERS PAYABLE			MAY
2014/CHECK RUN	05/19/2014				5,584.90	--	
2014/CHECK RUN	05/19/2014		2014 012-201-000	VOUCHERS PAYABLE	25,556.72	--	MAY
2014/CHECK RUN	05/19/2014		2014 014-201-000	VOUCHERS PAYABLE	9,828.11	--	MAY
2014/CHECK RUN	05/19/2014		2014 017-201-000	VOUCHERS PAYABLE	1,029.43	--	MAY
2014/CHECK RUN	05/19/2014		2014 021-201-000	VOUCHERS PAYABLE	243.39	--	MAY
2014/CHECK RUN	05/19/2014		2014 022-201-000	VOUCHERS PAYABLE	6,832.27	--	MAY
2014/CHECK RUN	05/19/2014		2014 023-201-000	VOUCHERS PAYABLE	567.50	--	MAY
2014/CHECK RUN	05/19/2014		2014 024-201-000	VOUCHERS PAYABLE	408.81	--	MAY
2014/CHECK RUN	05/19/2014		2014 035-201-000	VOUCHERS PAYABLE	3,000.00	--	MAY
2014/CHECK RUN	05/19/2014		2014 044-201-000	VOUCHERS PAYABLE	146.00	--	MAY
2014/CHECK RUN	05/19/2014		2014 070-201-000	VOUCHERS PAYABLE	4,445.00	--	MAY
2014/CHECK RUN	05/19/2014		2014 083-201-000	VOUCHERS PAYABLE	40.00	--	MAY

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57,682.13 152413

CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/27/2014		9,941.37	--	
2014/CHECK RUN	05/27/2014	012-201-000	17,800.76	--	MAY
2014/CHECK RUN	05/27/2014	014-201-000	1,995.48	--	MAY
2014/CHECK RUN	05/27/2014	022-201-000	922.09	--	MAY
2014/CHECK RUN	05/27/2014	023-201-000	150.00	--	MAY
2014/CHECK RUN	05/27/2014	024-201-000	101.22	--	MAY
2014/CHECK RUN	05/27/2014	025-201-000	108.83	--	MAY
2014/CHECK RUN	05/27/2014	030-201-000	77.00	--	MAY
2014/CHECK RUN	05/27/2014	035-201-000	390.06	--	MAY
2014/CHECK RUN	05/27/2014	048-201-000	171.78	--	MAY
2014/CHECK RUN	05/27/2014	083-201-000	361.50	--	MAY

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32,020.09 152466

CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/28/2014		41,543.78	--	
SALARIES	05/28/2014	012-201-000	158,077.77	--	ALL DEDS/NET
SALARIES	05/28/2014	017-201-000	5,547.86	--	ALL DEDS/NET
SALARIES	05/28/2014	021-201-000	17,618.44	--	ALL DEDS/NET
SALARIES	05/28/2014	022-201-000	18,020.32	--	ALL DEDS/NET
SALARIES	05/28/2014	023-201-000	17,711.02	--	ALL DEDS/NET
SALARIES	05/28/2014	024-201-000	17,731.76	--	ALL DEDS/NET
SALARIES	05/28/2014	025-201-000	2,532.50	--	ALL DEDS/NET
SALARIES	05/28/2014	035-201-000	6,856.95	--	ALL DEDS/NET
SALARIES	05/28/2014	043-201-000	690.71	--	ALL DEDS/NET
SALARIES	05/28/2014	044-201-000	55.41	--	ALL DEDS/NET
SALARIES	05/28/2014	094-201-000	31.24	--	ALL DEDS/NET

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286,417.76 152483

CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/02/2014		67,307.87	--	
2014/CHECK RUN	06/02/2014	012-201-000	8,992.33	--	JUN
2014/CHECK RUN	06/02/2014	014-201-000	1,012.67	--	JUN
2014/CHECK RUN	06/02/2014	017-201-000	2,931.74	--	JUN

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2014/CHECK RUN	06/02/2014	2014 021-201-000	VOUCHERS	PAYABLE	96.00	--	JUN
2014/CHECK RUN	06/02/2014	2014 022-201-000	VOUCHERS	PAYABLE	237.11	--	JUN
2014/CHECK RUN	06/02/2014	2014 023-201-000	VOUCHERS	PAYABLE	8,460.51	--	JUN
2014/CHECK RUN	06/02/2014	2014 024-201-000	VOUCHERS	PAYABLE	2,020.02	--	JUN
2014/CHECK RUN	06/02/2014	2014 025-201-000	VOUCHERS	PAYABLE	301.12	--	JUN

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2014/CHECK RUN	06/02/2014		2014 035-201-000	VOUCHERS	954.77	PAYABLE	JUN
2014/CHECK RUN	06/02/2014		2014 041-201-000	VOUCHERS	235.37	PAYABLE	JUN
2014/CHECK RUN	06/02/2014		2014 043-201-000	VOUCHERS	2,263.80	PAYABLE	JUN
2014/CHECK RUN	06/02/2014		2014 044-201-000	VOUCHERS	536.76	PAYABLE	JUN
2014/CHECK RUN	06/02/2014		2014 081-201-000	VOUCHERS	655.00	PAYABLE	JUN

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CLEARING FUND ACCOUNT	DATE	PO NO	ACCOUNT NUMBER	BATCH ACCOUNT NAME	AMOUNT	CODE	ITEM/REASON
2014/CHECK RUN	06/09/2014		2014 010-201-000	VOUCHERS	15,030.95	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 012-201-000	VOUCHERS	19,592.09	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 017-201-000	VOUCHERS	5,767.06	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 021-201-000	VOUCHERS	6,119.57	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 022-201-000	VOUCHERS	7,820.25	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 023-201-000	VOUCHERS	2,346.62	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 024-201-000	VOUCHERS	5,580.11	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 025-201-000	VOUCHERS	230.52	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 035-201-000	VOUCHERS	387.03	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 043-201-000	VOUCHERS	770.95	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 044-201-000	VOUCHERS	74.99	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 055-201-000	VOUCHERS	120.00	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 070-201-000	VOUCHERS	78,258.15	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 083-201-000	VOUCHERS	659.85	PAYABLE	JUN
2014/CHECK RUN	06/09/2014		2014 093-201-000	VOUCHERS	264.00	PAYABLE	JUN

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CLEARING FUND ACCOUNT	2014	143,022.14	152640		
SALARIES 06/10/2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		39,450.89	--		
SALARIES 06/10/2014	012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		154,552.56	--		
SALARIES 06/10/2014	017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		5,440.48	--		
SALARIES 06/10/2014	021-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		18,324.12	--		
SALARIES 06/10/2014	022-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		16,848.32	--		
SALARIES 06/10/2014	023-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		16,748.64	--		
SALARIES 06/10/2014	024-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		16,894.43	--		
SALARIES 06/10/2014	025-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		2,282.07	--		
SALARIES 06/10/2014	035-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		6,077.93	--		
SALARIES 06/10/2014	043-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		500.62	--		
SALARIES 06/10/2014	044-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		55.41	--		
SALARIES 06/10/2014	082-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		75.36	--		
SALARIES 06/10/2014	094-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET	
		149.94	--		

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CLEARING FUND ACCOUNT	2014	277,400.77	152656		
2014/CHECK RUN 06/16/2014	010-201-000	VOUCHERS	PAYABLE	JUN	
		6,627.51	--		
2014/CHECK RUN 06/16/2014	012-201-000	VOUCHERS	PAYABLE	JUN	
		23,855.31	--		
2014/CHECK RUN 06/16/2014	014-201-000	VOUCHERS	PAYABLE	JUN	
		13,662.22	--		
2014/CHECK RUN 06/16/2014	017-201-000	VOUCHERS	PAYABLE	JUN	
		372.43	--		
2014/CHECK RUN 06/16/2014	021-201-000	VOUCHERS	PAYABLE	JUN	
		1,534.39	--		
2014/CHECK RUN 06/16/2014	022-201-000	VOUCHERS	PAYABLE	JUN	
		144.00	--		
2014/CHECK RUN 06/16/2014	023-201-000	VOUCHERS	PAYABLE	JUN	
		480.60	--		
2014/CHECK RUN 06/16/2014	024-201-000	VOUCHERS	PAYABLE	JUN	
		6.92	--		
2014/CHECK RUN 06/16/2014	030-201-000	VOUCHERS	PAYABLE	JUN	
		30.00	--		
2014/CHECK RUN 06/16/2014	035-201-000	VOUCHERS	PAYABLE	JUN	
		1,125.89	--		
2014/CHECK RUN 06/16/2014	044-201-000	VOUCHERS	PAYABLE	JUN	
		118.52	--		

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2014/CHECK RUN	06/16/2014	2014 070-201-000	VOUCHERS	PAYABLE	JUN
			11,955.00	--	
2014/CHECK RUN	06/16/2014	2014 083-201-000	VOUCHERS	PAYABLE	JUN
			466.57	--	

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		60,379.36	152710		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	JUN
2014/CREDIT CARD RUN	06/16/2014		5,375.17	--	
		2014 012-201-000	VOUCHERS	PAYABLE	JUN
2014/CREDIT CARD RUN	06/16/2014		5,486.01	--	
		2014 021-201-000	VOUCHERS	PAYABLE	JUN
2014/CREDIT CARD RUN	06/16/2014		1,002.33	--	
		2014 024-201-000	VOUCHERS	PAYABLE	JUN
2014/CREDIT CARD RUN	06/16/2014		741.24	--	
		2014 025-201-000	VOUCHERS	PAYABLE	JUN
2014/CREDIT CARD RUN	06/16/2014		322.16	--	
		2014 030-201-000	VOUCHERS	PAYABLE	MAY
2014/CREDIT CARD RUN	06/16/2014		471.00	--	
		2014 035-201-000	VOUCHERS	PAYABLE	MAY
2014/CREDIT CARD RUN	06/16/2014		450.55	--	
		2014 093-201-000	VOUCHERS	PAYABLE	MAY
2014/CREDIT CARD RUN	06/16/2014		43.70	--	

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		13,892.16	152713		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		125,320.95	--	
		2014 012-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		17,340.64	--	
		2014 014-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		369.44	--	
		2014 017-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		4,600.98	--	
		2014 021-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		1,553.97	--	
		2014 022-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		119.12	--	
		2014 030-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		354.08	--	
		2014 035-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		121.60	--	
		2014 070-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		6,620.75	--	
		2014 083-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/23/2014		1,437.13	--	

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		157,838.66	152768		
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/24/2014		36,102.82	--	
		2014 012-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/24/2014		134,074.69	--	
		2014 017-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/24/2014		4,806.06	--	
		2014 021-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/24/2014		15,416.86	--	
		2014 022-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	06/24/2014		15,603.34	--	
		2014 023-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET

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SALARI ES	06/24/2014	15,481.31	--			
		2014 024-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	15,481.35	--			
		2014 025-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	2,211.93	--			
		2014 035-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	5,581.91	--			
		2014 043-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	587.50	--			
		2014 044-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	55.41	--			
		2014 082-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	138.87	--			
		2014 094-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARI ES	06/24/2014	50.79	--			

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		245,592.84	152789			
CLEARING FUND ACCOUNT	2014	010-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	19,388.44	--			
		2014 012-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	13,390.53	--			
		2014 014-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	6,890.45	--			
		2014 017-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	3,647.58	--			
		2014 021-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	96.00	--			
		2014 023-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	6,478.62	--			
		2014 024-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	586.67	--			
		2014 025-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	151.54	--			

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
			2014 035-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		129.07	--		
			2014 041-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		178.18	--		
			2014 044-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		398.00	--		
			2014 047-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		500.00	--		
			2014 048-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		100.00	--		
			2014 070-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		2,800.00	--		
			2014 089-201-000	VOUCHERS	PAYABLE	JUN
2014/CHECK RUN	06/30/2014		1,716.14	--		

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		56,451.22	152862			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JAN
2014/CHECK RUN	01/06/2014	5,886.30	--			

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			5,886.30	150839			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		ALL	
DEDS/LONGEVITY	01/06/2014		402.60	--			
			402.60	150843			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES	01/08/2014		11,960.77	--			
			11,960.77	150853			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JAN	
2014/CHECK RUN	01/13/2014		5,900.13	--			
			5,900.13	150928			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		DEC' 13/CREDIT	
CARD RUN	01/16/2014		1,048.26	--			
			1,048.26	150933			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JAN	
2014/CHECK RUN	01/20/2014		7,485.89	--			
			7,485.89	151020			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES	01/22/2014		12,341.99	--			
			12,341.99	151035			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JAN	
2014/CHECK RUN	01/27/2014		225.31	--			
			225.31	151079			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		FEB	
2014/CHECK RUN	02/03/2014		10,081.44	--			
			10,081.44	151169			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET	
SALARIES	02/05/2014		12,987.57	--			
			12,987.57	151180			
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		FEB	
2014/CHECK RUN	02/10/2014		4,139.23	--			

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4, 139. 23 151269

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
CLEARING FUND ACCOUNT 2014/CHECK RUN	02/18/2014		2014 072-201-000	151348	VOUCHERS PAYABLE 15, 350. 72 --	FEB
				-----	CHK#	
CLEARING FUND ACCOUNT SALARIES	02/19/2014		2014 072-201-000	151348	VOUCHERS PAYABLE 13, 744. 56 --	ALL DEDS/NET
				-----	CHK#	
CLEARING FUND ACCOUNT CARD RUN	02/20/2014		2014 072-201-000	151364	VOUCHERS PAYABLE 368. 66 --	JAN' 14/CREDIT
				-----	CHK#	
CLEARING FUND ACCOUNT 2014/CHECK RUN	02/24/2014		2014 072-201-000	151370	VOUCHERS PAYABLE 368. 66 1, 138. 75 --	FEB
				-----	CHK#	
CLEARING FUND ACCOUNT 2014/CHECK RUN	03/03/2014		2014 072-201-000	151435	VOUCHERS PAYABLE 1, 138. 75 6, 936. 48 --	MAR
				-----	CHK#	
CLEARING FUND ACCOUNT SALARIES	03/05/2014		2014 072-201-000	151527	VOUCHERS PAYABLE 6, 936. 48 13, 176. 00 --	ALL DEDS/NET
				-----	CHK#	
CLEARING FUND ACCOUNT 2014/CHECK RUN	03/10/2014		2014 072-201-000	151540	VOUCHERS PAYABLE 13, 176. 00 2, 107. 65 --	MAR
				-----	CHK#	
CLEARING FUND ACCOUNT 2014/CHECK RUN	03/17/2014		2014 072-201-000	151622	VOUCHERS PAYABLE 2, 107. 65 7, 399. 14 --	MAR
				-----	CHK#	
CLEARING FUND ACCOUNT SALARIES	03/18/2014		2014 072-201-000	151689	VOUCHERS PAYABLE 7, 399. 14 11, 147. 12 --	ALL DEDS/NET
				-----	CHK#	

11, 147. 12 151705
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CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	FEB
2014/CREDIT CARD RUN	03/19/2014		2,061.80	--	
			----- CHK#		
			2,061.80	151711	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/24/2014		961.54	--	
			----- CHK#		
			961.54	151757	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAR
2014/CHECK RUN	03/31/2014		2,938.74	--	
			----- CHK#		
			2,938.74	151805	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/02/2014		13,429.94	--	
			----- CHK#		
			13,429.94	151816	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/07/2014		4,260.49	--	
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			AMOUNT	CODE	
			----- CHK#		
			4,260.49	151921	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/14/2014		1,385.93	--	
			----- CHK#		
			1,385.93	151990	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/16/2014		11,404.25	--	
			----- CHK#		
			11,404.25	152006	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAR
2014/CREDIT CARD RUN	04/16/2014		2,315.05	--	
			----- CHK#		
			2,315.05	152013	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	APR
2014/CHECK RUN	04/21/2014		6,879.38	--	
			----- CHK#		
			6,879.38	152074	

2014/CHECK RUN	04/28/2014	CHECK_REG223484	1,387.72	--	
		-----	CHK#		
			1,387.72	152138	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	04/30/2014		12,328.97	--	
		-----	CHK#		
			12,328.97	152149	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/05/2014		2,239.75	--	
		-----	CHK#		
			2,239.75	152230	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/12/2014		10,230.24	--	
		-----	CHK#		
			10,230.24	152334	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/14/2014		8,624.27	--	
		-----	CHK#		
			8,624.27	152346	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	APR' 14/CREDIT
CARD RUN	05/15/2014		451.86	--	
		-----	CHK#		
			451.86	152353	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/19/2014		6,729.45	--	
		-----	CHK#		
			6,729.45	152411	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	MAY
2014/CHECK RUN	05/27/2014		2,340.36	--	
		-----	CHK#		
			2,340.36	152467	
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE	ALL DEDS/NET
SALARIES	05/28/2014		12,673.41	--	

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VENDOR NAME	DATE	PO NO	ACCOUNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
			AMOUNT	CODE		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/02/2014		2,336.39	--		

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			-----	CHK#		
		2,336.39		152565		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/09/2014	8,446.52	--			
			-----	CHK#		
		8,446.52		152641		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARIES	06/10/2014	13,328.24	--			
			-----	CHK#		
		13,328.24		152652		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/16/2014	11,200.62	--			
			-----	CHK#		
		11,200.62		152711		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		MAY
2014/CREDIT CARD RUN	06/16/2014	2,408.32	--			
			-----	CHK#		
		2,408.32		152714		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/23/2014	1,725.02	--			
			-----	CHK#		
		1,725.02		152769		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		ALL DEDS/NET
SALARIES	06/24/2014	12,563.00	--			
			-----	CHK#		
		12,563.00		152790		
CLEARING FUND ACCOUNT	2014	072-201-000	VOUCHERS	PAYABLE		JUN
2014/CHECK RUN	06/30/2014	4,090.52	--			
			-----	CHK#		
		4,090.52		152863		
WRITTEN		14131,025.09				TOTAL CHECKS
CHECKS		1,653.14				TOTAL VOID

AMOUNT		14129,371.95				TOTAL CHECK

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
CITY OF LEVELLAND	2014	012-570-441	UTILITIES / 613 AVE G	615 AVE G/JUV JUSTICE	7/7/2014			81.19	--	
										CHK#
								81.19		152870
CITY OF ROPESVILLE	2014	012-456-310	JP 1 OFFICE EXPENSE	405 TIMMONS/JP1	7/7/2014			90.00	--	
										CHK#
								90.00		152871
LEVELLAND EMS CORP	2014	012-561-408	INMATE MEDICAL	D VASQUEZ/INMATE	7/7/2014			244.94	--	
										CHK#
								244.94		152872
A - TEXAS PROBATION ASSOCI	2014	092-570-487	PROFESSIONAL FEES	JUL'14-SHARREL BRIDGES/R	7/7/2014			140.00	--	
										CHK#
								140.00		152873
AFFILIATED COMPUTER SERVIC	2014	010-690-301	PERMANENT RECORDS	INDEXING-LAND&VITALS/CO	7/7/2014			3171.60	--	
										CHK#
								3171.60		152874
AMERICAN FAMILY LIFE & CAN	2014	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	7/7/2014			745.70	--	
										CHK#
								745.70		152875
AMERIPRIDE SERVICES INC	2014	072-673-480	EQUIPMENT RENTAL	JEANS-WHT TBCL'S/MALLET	7/7/2014			52.76	--	
	2014	072-673-320	JANITORIAL SUPPLIES	JEANS-SHIRTS-WHT TBCL'S/	7/7/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	RBL TBCL'S-RED TBCL'S/MA	7/7/2014			21.95	--	
	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	7/7/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	7/7/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	RED TBCL'S/MALLET	7/7/2014			19.71	--	
	2014	072-673-320	JANITORIAL SUPPLIES	BLK TBCL'S/MALLET	7/7/2014			15.14	--	
	2014	072-673-480	EQUIPMENT RENTAL	GLD NAPKINS-RBL TBCL'S/M	7/7/2014			9.08	--	
										CHK#
								285.92		152876
ANTHONY MECHANICAL SERVICE	2014	010-510-455	HEAT/AIR CONDITIONER CONTR	JUL'14 A/C-HEATER MAINT	7/7/2014			1813.00	--	
										CHK#
								1813.00		152877
ANTON SENIOR CITIZENS	2014	010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR CITIZE	7/7/2014			500.00	--	
										CHK#
								500.00		152878
BARKER BOB COMPANY INC	2014	012-561-531	JAIL EXPENSES	ORANGESHIRTS/JAIL	7/7/2014			290.71	--	
										CHK#
								290.71		152879
BLAIR MARSHA L	2014	010-665-425	FCS AGENT TRAVEL ALLOWANCE	JUN'14-MILEAGE/EXT	7/7/2014			63.90	--	
										CHK#
								63.90		152880
BROOKS & STRIBLING LLP	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOSE JUSTO FUENTE	7/7/2014			300.00	--	
										CHK#
								300.00		152881

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
BROOKS LISA	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/WEDDING RECE	7/7/2014			300.00	--	
										CHK#
								300.00		152882
CITY OF ANTON	2014	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	7/7/2014			575.00	--	
										CHK#
								575.00		152883
CITY OF LEVELLAND	2014	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE/HOCKLEY COUNTY	7/7/2014			330.24	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	7/7/2014			266.28	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	7/7/2014			260.28	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	7/7/2014			383.97	--	
	2014	025-615-441	UTILITIES	HOUSTON ST/PCT5	7/7/2014			123.78	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	7/7/2014			152.64	--	
										CHK#
								1517.19		152884
CITY OF LITTLEFIELD	2014	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	7/7/2014			1581.25	--	
										CHK#
								1581.25		152885
CITY OF ROPESVILLE	2014	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPESVIL	7/7/2014			575.00	--	
										CHK#
								575.00		152886
CITY OF SUNDOWN	2014	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	7/7/2014			833.33	--	
										CHK#
								833.33		152887
CMG REGIONAL	2014	014-641-405	PHYSICIAN	D NATIONS/IHC	7/7/2014			156.78	--	
										CHK#
								156.78		152888
COCHRAN COUNTY CONSTABLE	2014	051-456-400	COUNTY & STATE SERVICE FEE	#S0035-SERVICE FEE	7/7/2014			60.00	--	
										CHK#
								60.00		152889
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	C WEBB/IHC	7/7/2014			139.40	--	

									-----	CHK#	
										139.40	152890
COVENANT HOSPITAL LEVELLAN	2014 012-561-408	INMATE MEDICAL	E TIENDA-J TORRES/INMATE	7/7/2014						350.54 --	
	2014 014-641-466	HOSPITAL OUT PATIENT	C WEBB/IHC	7/7/2014						220.53 --	
									-----	CHK#	
										571.07	152891
COVENANT MEDICAL CENTER	2014 014-641-466	HOSPITAL OUT PATIENT	D NATIONS/IHC	7/7/2014						2456.98 --	
									-----	CHK#	
										2456.98	152892
FARMERS COOP ELEVATOR	2014 023-613-425	MOTOR FUEL	FUEL/PCT3	7/7/2014						5357.19 --	
	2014 024-614-425	MOTOR FUEL	FUEL/PCT4	7/7/2014						437.28 --	
									-----	CHK#	
										5794.47	152893
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH	
FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRISONER KEEP	MEALS 6/19-25 JAIL INMAT	7/7/2014			1426.80	--		
										-----	CHK#
										1426.80	152894
FLATLAND TIRES INC	2014 023-613-450	PARTS & REPAIRS	PK FLAT/PCT3	7/7/2014				12.50	--		
	2014 023-613-450	PARTS & REPAIRS	PK FLAT/PCT3	7/7/2014				12.50	--		
	2014 010-610-454	FUEL AND VEHICLE MAINTENAN	PK FLAT/EMC	7/7/2014				12.50	--		
										-----	CHK#
										37.50	152895
FREITAG DOUGLAS H PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/VIRENCIA ALLEN	7/7/2014				300.00	--		
										-----	CHK#
										300.00	152896
FRONTIER COMMUNICATIONS LT	2014 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	7/7/2014				250.00	--		
										-----	CHK#
										250.00	152897
G B C INSPECTIONS	2014 021-611-450	PARTS & REPAIRS	STATE INSPECTIONS/PCT1	7/7/2014				29.00	--		
	2014 021-611-450	PARTS & REPAIRS	STATE INSPECTION/PCT1	7/7/2014				14.50	--		
	2014 023-613-450	PARTS & REPAIRS	STATE INSPECTION/PCT3	7/7/2014				14.50	--		
	2014 024-614-450	PARTS & REPAIRS	STATE INSPECTION/PCT4	7/7/2014				14.50	--		
										-----	CHK#
										72.50	152898
GEBO CREDIT CORPORATION	2014 012-560-450	EQUIPMENT	VNYL ANGL-PADLOCK/SO	7/7/2014				11.17	--		
	2014 012-561-531	JAIL EXPENSES	PENETRATING LIQUID/JAIL	7/7/2014				9.98	--		
	2014 022-612-450	PARTS & REPAIRS	40 GAL SPRAYER TANK/PCT2	7/7/2014				449.99	--		
	2014 072-673-310	SUPPLIES	GORILLA TAPE-ELEC FENCE	7/7/2014				337.71	--		
	2014 072-673-450	REPAIRS	STARTER CABLE & SWITCH/M	7/7/2014				17.97	--		
										-----	CHK#
										826.82	152899
HENRY JAMES PAT	2014 090-575-496	NON:RES CSRP	JUN'14-CSR SUPERVISION/J	7/7/2014				525.00	--		
										-----	CHK#
										525.00	152900
HOCKLEY COUNTY LIBRARY	2014 083-475-430	MISCELLANEOUS VENDORS	VICKI MOSQUEDA/DEF	7/7/2014				30.00	--		
										-----	CHK#
										30.00	152901
HOCKLEY COUNTY SENIOR CITI	2014 010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	7/7/2014				1875.00	--		
										-----	CHK#
										1875.00	152902
HOCKLEY COUNTY SOIL & WATE	2014 010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	7/7/2014				225.00	--		
										-----	CHK#
										225.00	152903
HOCKLEY EMERGENCY PHYSICIA	2014 012-561-408	INMATE MEDICAL	Z TODD-D VASQUEZ/INMATES	7/7/2014				178.60	--		
										-----	CHK#
										178.60	152904
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014					CHK100 PAGE		4
		A/P CHECKS	BANK ACCOUNT: ALL								
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH	
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES	LINERS/SR CITIZENS	7/7/2014			41.64	--		
	2014	010-510-332	JANITOR SUPPLIES	TOWELS-LINERS/STORAGE RO	7/7/2014			91.34	--		
										-----	CHK#
										132.98	152905
INDEPENDENT ELECTRIC INC	2014 072-673-450	REPAIRS	INSTALL CORD ENDS-PORTAB	7/7/2014				105.00	--		
	2014 072-673-310	SUPPLIES	FLUORESCENT BULBS-BALLAS	7/7/2014				267.27	--		
										-----	CHK#
										372.27	152906
LEGAL DIRECTORIES PUBLISHI	2014 010-485-330	D.A. SUPPLIES	'14-TX LEGAL DIRECTORY/D	7/7/2014				82.50	--		
										-----	CHK#
										82.50	152907
LEVELLAND EMS CORP	2014 010-485-409	AUTOPSY	BODY TRNSP-KRISTIE WATKI	7/7/2014				175.00	--		
	2014 010-485-409	AUTOPSY	BODY TRNSP-KATHY BRENNER	7/7/2014				175.00	--		
	2014 010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	7/7/2014				5177.08	--		
										-----	CHK#
										5527.08	152908
LEVELLAND STEEL DISTRIBUTO	2014 023-613-445	MINING OPERATION EXPENSES	ANGLE IRON-48X48 PLATE/P	7/7/2014				115.86	--		
	2014 023-613-450	PARTS & REPAIRS	R PANEL WHITE/PCT3	7/7/2014				81.82	--		

										-----	CHK#	
											197.68	152909
LUBBOCK DIAGNOSTIC RADIOLO	2014 012-561-408	INMATE MEDICAL	D VASQUEZ/INMATE	7/7/2014						-----	18.71 --	
											CHK#	
											18.71	152910
LUBBOCK GRADER BLADE INC	2014 021-611-330	MATERIAL & SUPPLIES	20 FT NYLON SLING W/HOOK	7/7/2014						-----	599.97 --	
											CHK#	
											599.97	152911
LUPES TIRE REPAIR INC	2014 021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	7/7/2014						-----	60.00 --	
	2014 021-611-451	TIRES & TUBES	O-RINGS 2 BOXES/PCT1	7/7/2014							192.00 --	
	2014 022-612-450	PARTS & REPAIRS	COMPACTOR FLATS-DSMT TRA	7/7/2014							52.50 --	
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT2	7/7/2014							105.00 --	
	2014 022-612-451	TIRES & TUBES	GRADER TUBE/PCT2	7/7/2014							61.25 --	
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	7/7/2014							149.95 --	
	2014 022-612-451	TIRES & TUBES	COMPACTOR TIRES-FRT TRAC	7/7/2014							914.00 --	
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT2	7/7/2014							105.00 --	
	2014 022-612-451	TIRES & TUBES	GRADER TUBE/PCT2	7/7/2014						-----	61.25 --	
											CHK#	
											1700.95	152912
LYNTEGAR ELECTRIC COOPERAT	2014 022-612-441	UTILITIES R&B #2 COUNTY SH	CO SHOP/PCT2	7/7/2014						-----	74.70 --	
											CHK#	
											74.70	152913
MATTHEW BENDER & CO INC	2014 012-560-330	OFFICE SUPPLIES	TX CIVIL PROCESS 14-15TH	7/7/2014						-----	48.44 --	
											CHK#	
											48.44	152914
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											BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE		
MCWHORTERS LTD	2014 012-560-454		VEHICLE MAINTENANCE	14 FORD PK/DISMOUNT-BAL/	7/7/2014			26.00	--			
	2014 012-560-454		VEHICLE MAINTENANCE	08 CHEV-FLAT/SO	7/7/2014			14.90	--			
											-----	CHK#
											40.90	152915
NATIONAL FARM LIFE INSURAN	2014 010-409-555	RETIREEES INSURANCE PAYMENT	LINDA HOLLAND/LIFE INS	7/7/2014				39.93	--			
											-----	CHK#
											39.93	152916
OLIBAS LAW FIRM	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS-MILLER/PEPPERS	7/7/2014				282.20	--			
											-----	CHK#
											282.20	152917
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/KIISKILA	7/7/2014				250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	7/7/2014				250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/AUSTIN	7/7/2014				250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/BRODY KIISKILA	7/7/2014				250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/FLORES CHILDREN	7/7/2014				250.00	--			
											-----	CHK#
											1250.00	152918
PALMER LOAN COMPANY	2014 083-475-400	PALMER'S	CHELSEA SHERROD/DEF	7/7/2014				58.00	--			
											-----	CHK#
											58.00	152919
PERDUE BRANDON FIELDER COL	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	MAY'14-PERDUE/JP5	7/7/2014				2006.69	--			
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	MAY'14-PERDUE/JP4	7/7/2014				107.97	--			
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	MAY'14-PERDUE/JP2	7/7/2014				69.60	--			
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	MAY'14-PERDUE/JP1	7/7/2014				457.07	--			
											-----	CHK#
											2641.33	152920
PLAINS MOTOR SUPPLY	2014 023-613-445	MINING OPERATION EXPENSES	SPRAY PAINTS-FILTERS/PCT	7/7/2014				48.06	--			
	2014 023-613-450	PARTS & REPAIRS	ORG FLAGGS-HOSE CLAMPS/P	7/7/2014				35.54	--			
	2014 023-613-450	PARTS & REPAIRS	MINI LAMPS/PCT3	7/7/2014				12.70	--			
											-----	CHK#
											96.30	152921
POAGE TREY	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RAMON RODRIGUEZ	7/7/2014				200.00	--			
											-----	CHK#
											200.00	152922
PROFESSIONAL ALARM SYSTEM	2014 010-409-352	COMPUTER MAINTENANCE	BASEMENT/CAT 6-PATCH PAN	7/7/2014				3505.60	--			
											-----	CHK#
											3505.60	152923
QUILL CORPORATION	2014 012-499-330	SUPPLIES	TAPE-RIBBONS-CLASP ENVEL	7/7/2014				185.28	--			
											-----	CHK#
											185.28	152924
RICKER LAW FIRM PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/HAZEL MARTINEZ	7/7/2014				250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/VICTORIA MENDOZA	7/7/2014				250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/JAMES CHILDREN	7/7/2014				250.00	--			
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											BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE		
	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	7/7/2014			250.00	--			
	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/KIISKILA	7/7/2014			250.00	--			
	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/VIERNES	7/7/2014			250.00	--			
											-----	CHK#
											1500.00	152925

SCOTT MERRIMAN INC	2014 012-403-435	BIRTH CERTIFICATES EXPENSE	BANKNOTE PAPER/CO CLK	7/7/2014	910.80 --					
						-----	CHK#			
								910.80	152926	
SCRIPT OFFICE PRODUCTS INC	2014 012-450-330	OFFICE SUPPLIES	INK REFILL/DIST CLK	7/7/2014	5.80 --					
	2014 012-561-330	OFFICE SUPPLIES	STAMP -NOTARY BOOK/SO	7/7/2014	38.42 --					
	2014 010-405-330	SUPPLIES	INK CARTRIDGES-WEEKLY PL	7/7/2014	68.45 --					
	2014 012-561-330	OFFICE SUPPLIES	SELF INK STAMP/SO	7/7/2014	19.38 --					
	2014 010-485-330	D.A. SUPPLIES	FILE GUIDE/DA	7/7/2014	38.78 --					
	2014 023-613-445	MINING OPERATION EXPENSES	WASTE BSKT-PUNCH-HI LITE	7/7/2014	47.53 --					
						-----	CHK#			
								218.36	152927	
SMITH SOUTH PLAINS	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-R/R SENSORS-S	7/7/2014	2983.97 --					
						-----	CHK#			
								2983.97	152928	
SMYER SENIOR CITIZENS	2014 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	7/7/2014	180.00 --					
						-----	CHK#			
								180.00	152929	
SOUTH PLAINS LANDSCAPE SER	2014 072-673-495	GROUNDS MAINTENANCE	JUN'14-LANDSCAPE MAINT/M	7/7/2014	850.00 --					
						-----	CHK#			
								850.00	152930	
SOUTH PLAINS PARTS	2014 022-612-450	PARTS & REPAIRS	GLASS CLNR-CLR MRK-LENS/	7/7/2014	272.23 --					
						-----	CHK#			
								272.23	152931	
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	6-VARIOUS INMATES	7/7/2014	771.83 --					
						-----	CHK#			
								771.83	152932	
STRAFACE CHRIS LBSW LPC	2014 012-570-351	YOUTH COUNSELING	JUN'14-COUNSELING/JUV PR	7/7/2014	600.00 --					
						-----	CHK#			
								600.00	152933	
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	7/7/2014	43.98 --					
	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	7/7/2014	43.98 --					
	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD-INSPECTION/SO	7/7/2014	14.50 --					
						-----	CHK#			
								102.46	152934	
TASCOSA OFFICE MACHINES	2014 012-560-330	OFFICE SUPPLIES	FOLDERS/SO	7/7/2014	31.99 --					
	2014 012-560-330	OFFICE SUPPLIES	CLIPS/SO	7/7/2014	1.99 --					
	2014 010-665-330	SUPPLIES	XEROX PAPER/EXT	7/7/2014	6.79 --					
						-----	CHK#			
								40.77	152935	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
TEXAS ASSOCIATION OF COUNT	2014	010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	7/7/2014			41448.58	--	

										CHK#
								41448.58	152936	
TIGER DIRECT INC	2014	010-409-352	COMPUTER MAINTENANCE	CISCO SVS-MAINT 3YR/IT	7/7/2014			148.23	--	

										CHK#
								148.23	152937	
TIGER TIRE & RETREADING	2014	024-614-450	PARTS & REPAIRS	DSM/MNT-SVS CALL/PCT4	7/7/2014			125.00	--	
	2014	024-614-450	PARTS & REPAIRS	DSM/MNT-SVS CALL/PCT4	7/7/2014			125.00	--	

										CHK#
								250.00	152938	
TIMBERLAKE SHARI	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/FAMILY REUNI	7/7/2014			300.00	--	

										CHK#
								300.00	152939	
UNITED COTTON GROWERS	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/ANNUAL DINNE	7/7/2014			300.00	--	

										CHK#
								300.00	152940	
UNITED OIL AND GREASE-LUBB	2014	023-613-425	MOTOR FUEL	PENNZOIL PLATINUM SYN/PC	7/7/2014			268.05	--	
	2014	024-614-425	MOTOR FUEL	15W40 BULKER DRUM/PCT4	7/7/2014			594.55	--	

										CHK#
								862.60	152941	
V&T PLUMBING	2014	010-510-450	REPAIRS & REPLACEMENTS	R/R P-TRAP & CLEAR FLOOR	7/7/2014			1250.00	--	

										CHK#
								1250.00	152942	
VAN'S JANITORIAL SERVICE	2014	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	7/7/2014			4500.00	--	

										CHK#
								4500.00	152943	
VERIZON WIRELESS	2014	010-496-420	TELEPHONE/CELL/AIR CARD	AIR CARD/IT	7/7/2014			38.01	--	
	2014	010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC	7/7/2014			38.01	--	
	2014	072-673-421	CELL PHONE EXPENSE	I-PHONES/MALLET	7/7/2014			159.36	--	

										CHK#
								235.38	152944	
VIS PROPERTIES LLC	2014	010-632-417	RENT & UTILITIES PAUPER CA	KEMISHA ASBERRY/SHELTER	7/7/2014			150.00	--	

										CHK#
								150.00	152945	
WASHINGTON NATIONAL INS CO	2014	010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC FAMILY	7/7/2014			31.40	--	

										CHK#
								31.40	152946	
WINDSTREAM	2014	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	7/7/2014			61.70	--	

2014 044-455-100	JP#1 EXPENSES	PHONE/JP1-ROPES	7/7/2014	144.76	--
2014 010-405-420	TELEPHONE	PHONE/VA	7/7/2014	81.47	--
				-----	CHK#
				287.93	152947

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
WOOD STEVE	2014	010-632-417	RENT & UTILITIES PAUPER CA	CHRISTIE MUNGUIA/SHELTER	7/7/2014			150.00	--	
								-----	CHK#	
								150.00		152948
WOODS CHRISTINA L	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/B RODRIGUEZ-A RODRIG	7/7/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/N AUSTIN-W AUSTIN CH	7/7/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/CAMERON CRUZ	7/7/2014			250.00	--	
								-----	CHK#	
								750.00		152949
XCEL ENERGY	2014	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	7/7/2014			197.99	--	
	2014	025-615-441	UTILITIES	1807 AUSTIN/PCT5	7/7/2014			12.73	--	
	2014	025-615-441	UTILITIES	1807 AUSTIN/MAINT BARN-P	7/7/2014			85.99	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H	7/7/2014			25.36	--	
								-----	CHK#	
								322.07		152950

YELLOWHOUSE EXCHANGE	2014	022-612-450	PARTS & REPAIRS	FILTERS/PCT2	7/7/2014			1471.90	--	
								-----	CHK#	
								1471.90		152951

AIM BANK	2014	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			4123.75		99
	2014	010-405-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			86.05		99
	2014	010-485-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			561.38		99
	2014	010-495-201	FICA & MEDIARE	FIT, FICA, MED	7/9/2014			325.99		99
	2014	010-496-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			181.08		99
	2014	010-510-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			228.40		99
	2014	010-581-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			30.60		99
	2014	010-610-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			33.55		99
	2014	010-631-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			154.73		99
	2014	010-665-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			319.45		99
	2014	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			15421.30		99
	2014	012-400-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			319.01		99
	2014	012-403-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			568.69		99
	2014	012-450-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			322.26		99
	2014	012-455-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			264.10		99
	2014	012-456-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			88.36		99
	2014	012-475-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			608.52		99
	2014	012-497-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			239.42		99
	2014	012-499-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			694.89		99
	2014	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	7/9/2014			1553.22		99
	2014	012-561-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			1885.28		99
	2014	012-570-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			289.01		99
	2014	012-572-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			182.74		99
	2014	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			744.56		99
	2014	017-435-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			257.11		99
	2014	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			1747.10		99
	2014	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	7/9/2014			824.91		99
	2014	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			1894.27		99
	2014	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	7/9/2014			810.44		99
	2014	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			3251.73		99
	2014	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	7/9/2014			833.59		99
	2014	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			1743.75		99

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	2014	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	7/9/2014			824.33		99
	2014	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			258.60		99
	2014	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	7/9/2014			121.05		99
	2014	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			602.87		99
	2014	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	7/9/2014			302.30		99
	2014	043-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			23.50		99
	2014	043-403-201	FICA & MEDICARE	FIT, FICA, MED	7/9/2014			10.34		99
	2014	044-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			8.86		99
	2014	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			1284.30		99
	2014	072-673-201	FICA/MEDICARE	FIT, FICA, MED	7/9/2014			655.01		99
	2014	079-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			3.55		99
	2014	085-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			310.89		99
	2014	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			260.39		99
	2014	090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	7/9/2014			126.07		99
	2014	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			2051.27		99
	2014	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	7/9/2014			591.74		99
	2014	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	7/9/2014			146.89		99
	2014	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/9/2014			17.43		99
	2014	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	7/9/2014			10.44		99
								-----	CHK#	

BUREAU FOR CHILD SUPPORT E	2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	7/9/2014	48199.07	152956
					142.15	99
					-----	CHK#
					142.15	152957
COLORADO DEPARTMENT OF REV	2014 072-202-100	SALARIES PAYABLE	CO DEPT REV	7/9/2014	468.44	99
					-----	CHK#
					468.44	152958
HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/9/2014	250.00	99
	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/9/2014	100.00	99
	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/9/2014	152.06	99
	2014 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/9/2014	30.00	99
					-----	CHK#
					532.06	152959
NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/9/2014	15.12	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/9/2014	133.77	99
					-----	CHK#
					148.89	152960
NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/9/2014	61.82	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/9/2014	286.28	99
	2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/9/2014	29.36	99
	2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/9/2014	15.77	99
					-----	CHK#
					393.23	152961
NET SALARIES	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014	18787.64	99
	2014 012-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014	66520.94	99
	2014 017-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014	2380.82	99
	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014	7754.60	99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 022-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			7590.85		99
		2014 023-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			6272.78		99
		2014 024-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			8176.41		99
		2014 025-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			1191.14		99
		2014 035-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			3087.31		99
		2014 043-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			116.00		99
		2014 044-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			46.55		99
		2014 072-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			6159.48		99
		2014 079-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			31.07		99
		2014 085-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			1314.00		99
		2014 090-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			1261.75		99
		2014 092-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			6857.52		99
		2014 094-202-100	SALARIES PAYABLE	NET SALARIES	7/9/2014			122.07		99
								-----		CHK#
								137670.93		152962
TEXAS ASSOCIATION OF COUNT		2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			812.50		99
		2014 010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			711.28		99
		2014 010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			3857.56		99
		2014 010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2852.12		99
		2014 010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			711.28		99
		2014 010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2818.90		99
		2014 010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			711.28		99
		2014 010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			1554.54		99
		2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			3012.50		99
		2014 012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2528.72		99
		2014 012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			4264.88		99
		2014 012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2852.12		99
		2014 012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2140.84		99
		2014 012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			1422.56		99
		2014 012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			3853.58		99
		2014 012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			1422.56		99
		2014 012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			9103.50		99
		2014 012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			11228.94		99
		2014 012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			12470.44		99
		2014 012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2265.82		99
		2014 012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			2683.54		99
		2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			112.50		99
		2014 017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			1975.64		99
		2014 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			537.50		99
		2014 021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			7258.78		99
		2014 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			425.00		99
		2014 022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			5998.40		99
		2014 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			200.00		99
		2014 023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			5693.45		99
		2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			287.50		99
		2014 024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			5862.44		99
		2014 025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			711.28		99
		2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			112.50		99
		2014 035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			1975.64		99
		2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/9/2014			250.00		99

2014 072-673-204 HEALTH INSURANCE HEALTH INSURANCE 7/9/2014 4952.74 99
 2014 090-202-100 SALARIES PAYABLE HEALTH INSURANCE 7/9/2014 87.50 99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
		2014 090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	7/9/2014			876.48		99
								110596.81		152963
TEXAS CHILD SUPPORT DISBUR		2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/9/2014			173.08		99
		2014 021-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/9/2014			201.23		99
		2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/9/2014			345.03		99
								719.34		152964
TEXAS CHILD SUPPORT DISBUR		2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	7/9/2014			276.92		99
								276.92		152965
CITY OF LEVELLAND		2014 048-403-355	CITY OF LEVELLAND AF	JUN'14-COUNTY CLERK FEES	7/14/2014			123.72	--	
								123.72		152972
COVENANT HOSPITAL LEVELLAN		2014 014-641-466	HOSPITAL OUT PATIENT	D NATIONS/IHC	7/14/2014			1619.77	--	
								1619.77		152973
PARAMOUNT LEASING		2014 072-673-315	OFFICE SUPPLIES	COPIER/MALLET	7/14/2014			150.00	--	
								150.00		152974
A - CORRECTIONS SOFTWARE S		2014 092-570-330	SUPPLIES & OTHER	AUG'14-PROF SVS/CSCD	7/14/2014			495.00	--	
								495.00		152975
A - HENRY PAT		2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	JUN'14-MILEAGE/CSCD	7/14/2014			87.36	--	
								87.36		152976
A - HOGLAND OFFICE EQUIPME		2014 092-570-693	EQUIPMENT	JUL'14-COPIER FAX & OVER	7/14/2014			197.62	--	
								197.62		152977
A - TEXAS PROBATION ASSOCI		2014 092-570-487	PROFESSIONAL FEES	JUL'14-REG S BRIDGES/NON	7/14/2014			55.00	--	
								55.00		152978
ALLIED COMPLIANCE SERVICES		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/KAILEY LEMMEYER	7/14/2014			37.00	--	
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/MADELINE WATKIN	7/14/2014			37.00	--	
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/FRANKLIN MCMORR	7/14/2014			37.00	--	
								111.00		152979
BAILEY COUNTY SHERIFFS OFF		2014 012-561-408	INMATE MEDICAL	JUN'14-INMATE RX/JAIL	7/14/2014			181.17	--	
		2014 012-561-465	INMATE HOUSING OUT OF COUN	JUN'14-INMATE HOUSING/JA	7/14/2014			9576.00	--	
								957.17		152980

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
BARKER BOB COMPANY INC		2014 012-561-531	JAIL EXPENSES	PROPERTY BAGS-SHEETS-CLI	7/14/2014			823.33	--	
		2014 012-561-531	JAIL EXPENSES	VINYL MATTRESS-CLEAR PRO	7/14/2014			628.75	--	
								1452.08		152981
BIG COUNTRY SUPPLY		2014 012-560-450	EQUIPMENT	INSTALL REAR PARTITION-2	7/14/2014			1416.76	--	
								1416.76		152982
CENEX FLEETCARD		2014 021-611-425	MOTOR FUEL	FUEL/PCT1	7/14/2014			2721.90	--	
								2721.90		152983
CITY OF LEVELLAND		2014 010-610-426	EOC PHONES & LAPTOP CARDS	JUN'14-NTS PHONE/EMC	7/14/2014			143.38	--	
								143.38		152984
CLASSIC COFFEE SERVICE INC		2014 072-673-333	CONCESSION EXPENSES	COFFEE-TEA-SWEETNER/MALL	7/14/2014			239.50	--	
								239.50		152985
CLEAR-VU AUTO GLASS		2014 022-612-450	PARTS & REPAIRS	W/S-2006 CHEV/PCT2	7/14/2014			199.99	--	
		2014 022-612-450	PARTS & REPAIRS	W/S-2007 CHEV/PCT2	7/14/2014			199.99	--	
								399.98		152986
COCA COLA REFRESHMENTS		2014 072-673-333	CONCESSION EXPENSES	SODAS-POWERADE-CO2-WATER	7/14/2014			573.36	--	
								573.36		152987
COVENANT HOSPITAL LEVELLAN		2014 014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	7/14/2014			60.35	--	
								60.35		152988
COVENANT HOSPITAL LEVELLAN		2014 012-561-408	INMATE MEDICAL	J FUENTES/INMATE	7/14/2014			205.87	--	
								205.87		152989
DALLY TIMES INC		2014 072-673-410	ADVERTISING	JUL'14-1/2 PAGE COLOR AD	7/14/2014			325.00	--	

					-----	CHK#	
						325.00	152990
DATA LINE OFFICE SYSTEMS	2014 010-495-330	OFFICE SUPPLIES	EQ11390-OVERAGE/AUDITOR	7/14/2014	6.41 --		
	2014 012-497-330	SUPPLIES	EQ11390-OVERAGE/TREAS	7/14/2014	6.40 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CO ATTY	7/14/2014	14.90 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CO ATTY	7/14/2014	20.07 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CO ATTY	7/14/2014	20.90 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CO ATTY	7/14/2014	3.45 --		
	2014 010-485-330	D.A. SUPPLIES	EQ12008-COLOR/DA	7/14/2014	3.45 --		
	2014 012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CO CLK	7/14/2014	0.10 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	7/14/2014	11.05 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	7/14/2014	0.89 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10094-COLOR/DA	7/14/2014	2.70 --		
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						585.00	152992			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	7/14/2014			7.21 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	7/14/2014			9.18 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	7/14/2014			2.92 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	7/14/2014			4.01 --		
	2014	017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	7/14/2014			19.76 --		
	2014	017-435-330	SUPPLIES	EQ12014-COLOR/DIST JUDGE	7/14/2014			0.40 --		
	2014	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	7/14/2014			25.00 --		
	2014	012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	7/14/2014			12.00 --		
	2014	012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	7/14/2014			54.90 --		
	2014	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	7/14/2014			9.41 --		
	2014	012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFFI	7/14/2014			15.36 --		
	2014	012-561-330	OFFICE SUPPLIES	EQ12018-OVERAGE/JAIL CON	7/14/2014			12.82 --		
	2014	012-561-330	OFFICE SUPPLIES	EQ12018-COLOR/JAIL CONTR	7/14/2014			36.90 --		
	2014	072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	7/14/2014			9.60 --		
	2014	072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	7/14/2014			18.50 --		

					-----	CHK#	
						328.29	152991
DAVIS PHILIP J PHD	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	TCOLE EXAM/JANEA N COLEM	7/14/2014	195.00 --		
	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	TCOLE EXAM/ROMAN HERNAND	7/14/2014	195.00 --		
	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	TCOLE EXAM/HOLLY THEIN 7	7/14/2014	195.00 --		

					-----	CHK#	
						500.00	152993
DAVIS-RINCONES TINA LAW O	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/PENNY HALL DIAZ	7/14/2014	500.00 --		

					-----	CHK#	
						1351.20	152994
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 6/26-7/2 JAIL INMA	7/14/2014	1351.20 --		

					-----	CHK#	
						300.00	152995
GOLDEN SPREAD CLASSIC	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/JUNE 2014 EV	7/14/2014	300.00 --		

					-----	CHK#	
						1085.00	152996
GOODMAN ANNETTE	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DEFENSE ATTY/RETRIAL GER	7/14/2014	1085.00 --		

					-----	CHK#	
						160.65	152997
HIGGINBOTHAM BROS TRUE VAL	2014 010-510-450	REPAIRS & REPLACEMENTS	PAINT-TAPE/EXT-HALLWAY	7/14/2014	160.65 --		
	2014 010-510-450	REPAIRS & REPLACEMENTS	STEP STOOL/EXT	7/14/2014	31.99 --		
	2014 010-510-450	REPAIRS & REPLACEMENTS	HARDWARE/EXT	7/14/2014	2.58 --		
	2014 012-560-330	OFFICE SUPPLIES	KEYS/SO	7/14/2014	6.45 --		
	2014 022-612-450	PARTS & REPAIRS	MOSQUITO REPEL-RV WTR FI	7/14/2014	49.94 --		

					-----	CHK#	
						40.80	152998
HOCKLEY COUNTY LIBRARY	2014 083-475-430	MISCELLANEOUS VENDORS	KAREN PIGG GARRETT/DEF	7/14/2014	40.80 --		
	2014 083-475-430	MISCELLANEOUS VENDORS	IAKEISHIA MOORE/DEF	7/14/2014	34.75 --		

					-----	CHK#	
						75.55	152999
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						272.82	153000			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
HOCKLEY EMERGENCY PHYSICIA	2014	012-561-408	INMATE MEDICAL	R GARCIA-N QUALLS-T REED	7/14/2014			272.82 --		

					-----	CHK#	
						208.90	153001
HOCKLEY 4-H ADULT LEADERS	2014 010-666-335	4-H YOUTH EXPENSES	PARTICIPANT MEALS/4-H @	7/14/2014	208.90 --		

					-----	CHK#	
						242.94	153002
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	BLEACH-GLOVES-LINERS-MOP	7/14/2014	242.94 --		

					-----	CHK#	
						729.90	153003
INDEPENDENT ELECTRIC INC	2014 072-673-310	SUPPLIES	BULBS/MALLET	7/14/2014	729.90 --		

					-----	CHK#	
						1508.00	153004
INDIGENT HEALTHCARE SOLUTI	2014 010-409-352	COMPUTER MAINTENANCE	AUG'14-PROF SVS/IHC	7/14/2014	1508.00 --		

PELLETIER CONSTRUCTION INC	2014 072-673-487	MISCELLANEOUS EXPENSES	BH DIVIDER DOOR KEYS+SHI	7/14/2014	90.00 --					
					-----	CHK#				
										153019
PERDUE BRANDON FIELDER COL	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUN'14-PERDUE/JP2	7/14/2014	199.26 --					
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUN'14-PERDUE/JP4	7/14/2014	375.60 --					
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUN'14-PERDUE/JP1	7/14/2014	303.70 --					
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JUN'14-PERDUE/JP5	7/14/2014	2068.13 --					
					-----	CHK#				
										2946.69
POAGE TREY	2014 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/CINDA MINTER	7/14/2014	300.00 --					153020
					-----	CHK#				
										300.00
PRODUCTION EXPERIENCE INC	2014 072-673-310	SUPPLIES	STAGE LEGS/MALLET	7/14/2014	1325.00 --					153021
					-----	CHK#				
										1325.00
PROFESSIONAL ALARM SYSTEM	2014 072-673-450	REPAIRS	SECURITY CAMERA REPAIR/M	7/14/2014	400.00 --					153022
					-----	CHK#				
										400.00
QUILL CORPORATION	2014 012-499-330	SUPPLIES	STAPLER/TAX OFFICE	7/14/2014	37.59 --					153023
					-----	CHK#				
										37.59
RICKER LAW FIRM PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/KIISKILA CHILDREN	7/14/2014	250.00 --					153024
					-----	CHK#				
										250.00
S & D OIL CHANGE	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD-OIL CHNG/SO	7/14/2014	30.19 --					153025
					-----	CHK#				
										30.19
SAFFIRE	2014 072-673-487	MISCELLANEOUS EXPENSES	WEBSITE SETUP-DESIGNS-LI	7/14/2014	3450.00 --					153026
					-----	CHK#				
										3450.00
SIGN PRO OF LUBBOCK LTD	2014 012-570-330	OFFICE SUPPLIES	ETCHED VINYL DOOR SIGN/J	7/14/2014	256.26 --					153027
					-----	CHK#				
										256.26
SKINNER PEGGY PH D	2014 012-570-351	YOUTH COUNSELING	JUN'14-YOUTH COUNSELING/	7/14/2014	210.00 --					153028
					-----	CHK#				
										210.00
SOJAK DARLON J ATTORNEY	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CONDE CHILDREN	7/14/2014	2992.50 --					153029
					-----	CHK#				
										2992.50
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	B HALL-L HELSLEY-S SCOTT	7/14/2014	473.03 --					153030
					-----	CHK#				
										473.03
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100 PAGE					17
		A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
SWEET SHOP		2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS 7/9-GRAND JURY SE	7/14/2014			11.98	--	
								-----	CHK#	
										11.98
TASCOSA OFFICE MACHINES	2014 035-650-310	SUPPLIES	PENS/LIBRARY		7/14/2014			57.36	--	
	2014 012-497-330	SUPPLIES	LASER TABS/TREASURER		7/14/2014			15.60	--	
								-----	CHK#	
										72.96
TERRY COUNTY SHERIFFS OFFI	2014 012-561-465	INMATE HOUSING OUT OF COUN	JUN'14-INMATE HOUSING/JA		7/14/2014			6176.00	--	
								-----	CHK#	
										6176.00
TEXAS DEPARTMENT OF STATE	2014 012-403-435	BIRTH CERTIFICATES EXPENSE	JUN'14-REMOTE BIRTH/CO C		7/14/2014			206.79	--	
								-----	CHK#	
										206.79
TEXAS PARKS & WILDLIFE DEP	2014 010-349-342	S T A T E	CA# 7076		7/14/2014			17.83	--	
								-----	CHK#	
										17.83
TEXAS TRUCK & EQUIP SALES	2014 024-614-573	CAPITAL OUTLAY OVER \$5000	INSTALL WATER TANK ON PE		7/14/2014			35000.00	--	
	2014 024-614-450	PARTS & REPAIRS	R/R AIR COMPRESSOR ON PE		7/14/2014			1654.10	--	
								-----	CHK#	
										36654.10
THREE BMH INVESTMENTS LLC	2014 090-575-425	VEHICLE INSURANCE& MAINTEN	JUN'14-CAR WASHES/JUV JU		7/14/2014			38.00	--	
								-----	CHK#	
										38.00
TIGER DIRECT INC	2014 010-409-352	COMPUTER MAINTENANCE	CISCO 28 PORT SWITCH/IT		7/14/2014			695.57	--	
	2014 010-409-352	COMPUTER MAINTENANCE	CISCO SMALL BUSINESS SVS		7/14/2014			69.68	--	
			VOID DATE	:07/15/2014				-----	*VOID*	
										765.25
US SCRIPT INC	2014 012-561-408	INMATE MEDICAL	RX-21VARIOUS INMATES		7/14/2014			3434.51	--	
	2014 014-641-392	RX DRUGS	RX/BENTLY-CALDERON-CALHO		7/14/2014			1178.50	--	
								-----	CHK#	
										4613.01
WAGNER SUPPLY COMPANY INC	2014 072-673-450	REPAIRS	DRAIN HOSE-WINDSOR CHARI		7/14/2014			100.90	--	
	2014 072-673-320	JANITORIAL SUPPLIES	FILTER BAG-CHARIOT IGLOS		7/14/2014			24.48	--	
	2014 072-673-320	JANITORIAL SUPPLIES	TISSUE-URINAL SCREEN-TOW		7/14/2014			126.17	--	
	2014 072-673-320	JANITORIAL SUPPLIES	LINERS-TISSUE-GLASS CLNR		7/14/2014			447.00	--	

							-----	CHK#	
WILBUR-ELLIS COMPANY	2014 072-673-495	2014 072-673-495	2014 072-673-495	2014 072-673-495	2014 072-673-495	2014 072-673-495	698.55	153041	
							816.50 --		
							-----	CHK#	
WILSON ELECTRONICS	2014 083-475-410	2014 083-475-410	2014 083-475-410	2014 083-475-410	2014 083-475-410	2014 083-475-410	816.50	153042	
							100.00 --		
							-----	CHK#	
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		100.00	153043	
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							-----	BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
WINDSTREAM	2014	044-455-200	JP#2 EXPENSES	PHONE/JP2	7/14/2014			119.12 --	
								-----	CHK#
WTG FUELS INC	2014	023-613-425	MOTOR FUEL	FUEL/PCT3	7/14/2014			119.12	153044
		2014 025-615-425	MOTOR FUEL	FUEL/PCT5	7/14/2014			1959.62 --	
		2014 072-673-330	FUEL/OIL	FUEL/MALLET	7/14/2014			312.32 --	
								668.34 --	
								-----	CHK#
XCEL ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	7/14/2014			2940.28	153045
		2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	7/14/2014			11.95 --	
		2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	7/14/2014			1357.20 --	
								1012.40 --	
								-----	CHK#
YPS ANESTHESIA SERVICES	2014	014-641-405	PHYSICIAN	D NATIONS/IHC	7/14/2014			2381.55	153046
								113.12 --	
								-----	CHK#
CITIBANK	2014	012-400-330	OFFICE SUPPLIES	JUN'14/CREDIT CARD RUN-B	7/17/2014			113.12	153047
		2014 010-696-495	UNFORESEEN CONTINGENCIES	BALDRIDGE-US FED CONTRAC	7/17/2014			86.20 --	
		2014 010-665-330	SUPPLIES	BARRON/INK CARTRIDGE-TOW	7/17/2014			599.00 --	
		2014 072-673-330	FUEL/OIL	BERRY/FUEL-MALLET	7/17/2014			89.35 --	
		2014 072-673-450	REPAIRS	BERRY/RANGER BATTERIES-M	7/17/2014			74.62 --	
		2014 030-655-595	LAW BOOKS	BRADLEY/FAMILY CODE BOOK	7/17/2014			1443.92 --	
		2014 012-499-427	SEMINAR EXPENSE	BRAMLETT/MOTEL @ FT WORT	7/17/2014			83.00 --	
		2014 012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	7/17/2014			674.95 --	
		2014 012-560-454	VEHICLE MAINTENANCE	BURTON/FORD PK WINDSHIEL	7/17/2014			15.96 --	
		2014 012-560-455	FUEL	BURTON/FUEL-SO	7/17/2014			185.00 --	
		2014 012-561-450	EQUIPMENT OPERATION	CAVAZOS/FLAT-OIL CHNG/JA	7/17/2014			55.41 --	
		2014 012-560-427	LE TRAINING	CHEEK/REG-SHERIFF ASSOC	7/17/2014			57.33 --	
		2014 010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	7/17/2014			300.00 --	
		2014 012-456-330	JP SUPPLIES	COKER/STAMPS-JP1	7/17/2014			50.00 --	
		2014 035-367-101	DONATIONS	DANIEL/SUMMER READNG PRI	7/17/2014			49.00 --	
		2014 035-650-590	BOOKS	DANIEL/BOOKS-LIBRARY	7/17/2014			368.51 --	
		2014 010-485-330	D.A. SUPPLIES	DENNIS/STORAGE BOX-DA	7/17/2014			1620.03 --	
		2014 010-510-495	GROUND UPKEEP	FERGUSON/WEED KILLER-MAI	7/17/2014			16.88 --	
		2014 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/CEILING TILES-S	7/17/2014			70.44 --	
		2014 010-510-332	JANITOR SUPPLIES	FERGUSON/CLEANING SUPPLY	7/17/2014			167.85 --	
		2014 010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-DA	7/17/2014			104.29 --	
		2014 010-485-330	D.A. SUPPLIES	FOSTER/DVDS-FLASHDRIVES-	7/17/2014			159.56 --	
		2014 024-614-425	MOTOR FUEL	FRANKLIN/FUEL-OIL/PCT4	7/17/2014			81.37 --	
		2014 012-403-427	SEMINAR EXPENSE	GUMULA/MOTEL-FRISCO CONF	7/17/2014			401.13 --	
		2014 012-403-330	OFFICE SUPPLIES	GUMULA/INK ROLLER-CDR'S/	7/17/2014			333.84 --	
		2014 012-572-330	SUPPLIES	MCDANIEL/INK CARTRIDGES-	7/17/2014			47.63 --	
		2014 012-570-330	OFFICE SUPPLIES	MOORE/EXT CORDS-FLASHLIG	7/17/2014			31.94 --	
		2014 090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/FUEL-OIL CHNG/JUV	7/17/2014			252.35 --	
		2014 010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/'07 CHEV REPAIR-FU	7/17/2014			45.00 --	
		2014 010-485-330	D.A. SUPPLIES	MORAN/TOOL BOX-STAPLER-G	7/17/2014			652.70 --	
		2014 010-666-335	4-H YOUTH EXPENSES	PARKINSON/KIDS MOTEL @CO	7/17/2014			84.20 --	
		2014 010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/MOTEL-COLEGE S	7/17/2014			2397.23 --	
		2014 010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-FUEL TREA	7/17/2014			717.27 --	
								631.68 --	
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE	19
			A/P CHECKS	BANK ACCOUNT: ALL				-----	BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
	2014	012-570-330	OFFICE SUPPLIES	PREURE/VIDEO CARD-ERGO	7/17/2014			96.97 --	
	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	PREURE/SERVER WALL RACK	7/17/2014			1344.45 --	
	2014	044-455-500	JP#5 EXPENSES	PREURE/500 SONY RW DVD'	7/17/2014			259.80 --	
	2014	010-409-352	COMPUTER MAINTENANCE	PREURE/CISCO-SUPPORT&ET	7/17/2014			739.97 --	
	2014	023-613-445	MINING OPERATION EXPENSES	PREURE/LEXMARK PRINTER-	7/17/2014			425.87 --	
	2014	010-496-330	SUPPLIES	PREURE/SCREWS-WYSE MOUN	7/17/2014			132.64 --	
	2014	010-409-352	COMPUTER MAINTENANCE	PREURE/LENOVA THINK PAD	7/17/2014			748.97 --	
	2014	012-497-330	SUPPLIES	PREURE/ERGO KEYBOARD-10	7/17/2014			79.99 --	
	2014	010-581-495	COPIER/OFFICE SUPPLIES	PREURE/SONY RW DVD'S-SO	7/17/2014			39.76 --	
	2014	012-450-330	OFFICE SUPPLIES	PRICE/OFFICE SUPPLIES-DI	7/17/2014			32.26 --	
	2014	012-450-427	SEMINAR EXPENSE	PRICE/LATE REG-FRISCO CO	7/17/2014			250.00 --	
	2014	012-561-205	CLOTHING ALLOWANCE	ROBINSON/RANK COLLAR INS	7/17/2014			17.00 --	
	2014	012-561-408	INMATE MEDICAL	ROBINSON-O/C INMATE MEDS	7/17/2014			15.79 --	
	2014	012-561-330	OFFICE SUPPLIES	ROBINSON/INDEXES-CLIPS-M	7/17/2014			84.51 --	
	2014	012-561-531	JAIL EXPENSES	ROBINSON-WET/DRY VAC-SPR	7/17/2014			132.88 --	
	2014	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CA	7/17/2014			50.00 --	

2014 012-560-205	CLOTHING ALLOWANCE	SEATON/GOLD PINS & BARS-	7/17/2014	51.67	--
2014 012-560-450	EQUIPMENT	SEATON/SLV RECORDERS-REP	7/17/2014	673.64	--
2014 012-560-330	OFFICE SUPPLIES	SEATON/UPS PICKUP-SO	7/17/2014	7.20	--
2014 012-561-427	TRAINING/SEMINAR EXPENSE	HO CO SHERIFF/MOTEL-JAIL	7/17/2014	562.74	--
2014 012-561-450	EQUIPMENT OPERATION	HO CO SHERIFF/FUEL-JAIL	7/17/2014	114.65	--
2014 072-673-310	SUPPLIES	SHERRILL/MICROWAVE-TAPE-	7/17/2014	402.63	--
2014 072-673-410	ADVERTISING	SHERRILL/E-Z TEXTING/MAL	7/17/2014	49.00	--
2014 072-673-699	SALES AND USE TAX	SHERRILL/SALES TAX-MALLE	7/17/2014	487.33	--
2014 012-456-330	JP SUPPLIES	TRULL/STAMPS-JP2	7/17/2014	49.00	--
2014 010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/FUEL-EXT	7/17/2014	360.52	--
2014 010-665-330	SUPPLIES	UTLEY/PLANTS-PEAT MOSS-P	7/17/2014	69.67	--
2014 090-575-426	TRAVEL EXPENSE	WINN/REG-DRUG IMPACT COM	7/17/2014	235.00	--
2014 025-615-330	MATERIAL & SUPPLIES	YOUNG/BACKPACK SPRAYER-A	7/17/2014	223.22	--

----- CHK#
19684.77 153055

TDCAA-TX DISTRICT & CO ATT 2014 010-485-427 D.A. SEMINAR EXPENSE REG-FOSTER/CRIM-CIVIL LA 7/21/2014 350.00 --
----- CHK#

TDCAA-TX DISTRICT & CO ATT 2014 012-475-427 SEMINAR EXPENSE REG-A HORD/CRIM-CIVIL LA 7/21/2014 350.00 --
----- CHK#

TDCAA-TX DISTRICT & CO ATT 2014 012-475-427 SEMINAR EXPENSE REG-HARVEY/CRIM-CIVIL LA 7/21/2014 350.00 --
----- CHK#

A - AMERICAN PROBATION & P 2014 092-570-486 CONTRACT SERVICES JUL'14-V PINKSTON/LEVEL 7/21/2014 300.00 --
----- CHK#

A - CTSI 2014 092-570-487 PROFESSIONAL FEES JUL'14/SVS BILL-JUN'14/C 7/21/2014 861.13 --
----- CHK#

A - LUBBOCK CSCD 2014 092-570-487 PROFESSIONAL FEES JUL'14-TRAS FEES/PINKSTO 7/21/2014 861.13 153063
DATE 02/27/2015 TIME 09:14 CHECK REGISTER FROM: 07/01/2014 TO : 12/31/2014 CHK100 PAGE 20
A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUN T CODE BATCH
----- CHK#

A - PETRO PRODUCTS CORP 2014 092-570-426 TRAVEL/FURNISHED TRANSPORT JUN'14-FUEL/CSCD 7/21/2014 60.00 153064
----- CHK#

ALLSTAR AUTO GLASS 2014 022-612-450 PARTS & REPAIRS CHIP REPAIR-14 CHEV PK/P 7/21/2014 134.30 --
----- CHK#

BIG COUNTRY SUPPLY 2014 012-560-300 QUALIFICATION SUPPLIES 3-HOLSTERS/FITS GLOCK W- 7/21/2014 40.00 153065
2014 012-560-300 QUALIFICATION SUPPLIES 3-LED WEAPONS LITE W/STR 7/21/2014 444.69 --
----- CHK#

CDCAT 2014 012-450-481 DUES ASSOC DUES/D PRICE-DIST 7/21/2014 292.62 --
----- CHK#

CITY OF LEVELLAND 2014 072-673-440 UTILITIES 2320 S HWY 385/MALLET 7/21/2014 737.31 153067
----- CHK#

CITY OF SUNDOWN 2014 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 S SLAUGHTER/PCT2 7/21/2014 125.00 --
----- CHK#

COMMERCIAL PRINTING COMPAN 2014 010-690-301 PERMANENT RECORDS REQUISITION BOOKS/AUDITO 7/21/2014 125.00 153068
----- CHK#

CORPORATE BILLING LLC 2014 022-612-450 PARTS & REPAIRS HEADLAMP/PCT2 7/21/2014 706.87 --
----- CHK#

COVENANT HOSPITAL LEVELLAN 2014 014-641-410 RURAL HEALTH CLINIC SERVIC D NATIONS/IHC 7/21/2014 706.87 153069
----- CHK#

COVENANT MEDICAL CENTER 2014 012-561-408 INMATE MEDICAL S JONES/INMATE 7/21/2014 135.12 --
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DATA LINE OFFICE SYSTEMS 2014 012-403-330 OFFICE SUPPLIES EQ11367-RENTAL/CO CLK 7/21/2014 135.12 153070
2014 012-403-330 OFFICE SUPPLIES EQ11367-OVRAGE/CO CLK 7/21/2014 380.00 --
----- CHK#

FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS 7/3-9/14 JAIL INMA 7/21/2014 380.00 153071
----- CHK#

FRONTIER BONDING 2014 010-349-305 BAIL BOND FEES 2QTR'14-BAIL BOND FEE RE 7/21/2014 120.47 --
----- CHK#

COVENANT MEDICAL CENTER 2014 012-561-408 INMATE MEDICAL S JONES/INMATE 7/21/2014 120.47 153072
----- CHK#

COVENANT MEDICAL CENTER 2014 012-561-408 INMATE MEDICAL S JONES/INMATE 7/21/2014 60.35 --
----- CHK#

COVENANT MEDICAL CENTER 2014 012-561-408 INMATE MEDICAL S JONES/INMATE 7/21/2014 60.35 153073
----- CHK#

COVENANT MEDICAL CENTER 2014 012-561-408 INMATE MEDICAL S JONES/INMATE 7/21/2014 7835.94 --
----- CHK#

COVENANT MEDICAL CENTER 2014 012-561-408 INMATE MEDICAL S JONES/INMATE 7/21/2014 7835.94 153074
----- CHK#

DATA LINE OFFICE SYSTEMS 2014 012-403-330 OFFICE SUPPLIES EQ11367-RENTAL/CO CLK 7/21/2014 100.00 --
2014 012-403-330 OFFICE SUPPLIES EQ11367-OVRAGE/CO CLK 7/21/2014 16.51 --
----- CHK#

FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS 7/3-9/14 JAIL INMA 7/21/2014 116.51 153075
----- CHK#

FIVE STAR CORRECTIONAL SER 2014 012-561-590 PRISONER KEEP MEALS 7/3-9/14 JAIL INMA 7/21/2014 1387.20 --
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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUN T CODE BATCH
----- CHK#

FRONTIER BONDING 2014 010-349-305 BAIL BOND FEES 2QTR'14-BAIL BOND FEE RE 7/21/2014 15.00 --
----- CHK#

G B C INSPECTIONS	2014 023-613-450	PARTS & REPAIRS	'12 CHEV TAHOE-INSPECTIO	7/21/2014	15.00	153077				
					14.50 --					
					-----	CHK#				
GARCIA BAIL BONDS	2014 010-349-305	BAIL BOND FEES	2QTR'14-BAIL BOND FEE RE	7/21/2014	14.50	153078				
					15.00 --					
					-----	CHK#				
GOODMAN ANNETTE	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DEFENSE ATTY/RE-TRIAL/DI	7/21/2014	15.00	153079				
					915.00 --					
					-----	CHK#				
HAYS COUNTY TREASURER	2014 090-570-496	GRANT C PLACEMENTS	JUN'14-POST ADJ SECURE I	7/21/2014	915.00	153080				
	2014 090-575-492	SECURE RESIDENTIAL SERVICE	JUN'14-POST ADJ SECURE I	7/21/2014	4200.00 --					
	2014 012-570-485	RESIDENTIAL POST ADJUD SER	JUN'14-POST ADJ SECURE L	7/21/2014	2940.00 --					
					210.00 --					
					-----	CHK#				
HEAD DUARTE FUNERAL HOME	2014 010-632-417	RENT & UTILITIES PAUPER CA	BODY TRANS/COVENANT HOSP	7/21/2014	7350.00	153081				
					200.00 --					
					-----	CHK#				
HOCKLEY COUNTY SHERIFF TRA	2014 012-561-425	PRISONER TRANSPORT	TRANSP MEALS/C MINTER-IN	7/21/2014	200.00	153082				
					40.00 --					
					-----	CHK#				
HOCKLEY EMERGENCY PHYSICIA	2014 014-641-405	PHYSICIAN	D NATIONS/IHC	7/21/2014	40.00	153083				
					98.98 --					
					-----	CHK#				
HOOK & HUSEN ATTORNEYS	2014 017-435-408	COURT APPOINTED ATTORNEYS	CHILD SUPPORT/JAYVON CLA	7/21/2014	98.98	153084				
					250.00 --					
					-----	CHK#				
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	LINERS/STORAGE ROOM	7/21/2014	250.00	153085				
	2014 010-510-332	JANITOR SUPPLIES	LINERS/SR CITIZEN	7/21/2014	81.16 --					
	2014 072-673-320	JANITORIAL SUPPLIES	LINERS/MALLET	7/21/2014	81.16 --					
					75.92 --					
					-----	CHK#				
INDEPENDENT ELECTRIC INC	2014 072-673-310	SUPPLIES	70 W CFL BULBS/MALLET	7/21/2014	238.24	153086				
	2014 072-673-450	REPAIRS	TROUBLE SHOOT LIGHTS/MAL	7/21/2014	72.95 --					
					96.00 --					
					-----	CHK#				
LABORATORY CORPORATION OF	2014 012-561-408	INMATE MEDICAL	D GARCIA-B KOONSMAN/INMA	7/21/2014	168.95	153087				
					40.27 --					
					-----	CHK#				
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	40.27	153088				
		A/P CHECKS	BANK ACCOUNT: ALL		CHK100 PAGE	22				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
LAMB COUNTY ELECTRIC COOP	2014	024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	7/21/2014			75.01	--	
								-----		CHK#
LEVELLAND & HOCKLEY COUNTY	2014	010-409-431	PUBLICATIONS & ADVERTISING	AD-DETENTION OFFICER/JAI	7/21/2014			75.01	--	153089
	2014	010-409-431	PUBLICATIONS & ADVERTISING	NOTICE-RED RAIDER WIND L	7/21/2014			158.40	--	
								103.20	--	
								-----		CHK#
LEVELLAND CLINIC NORTH	2014	012-561-405	PSYCHOLOGICAL EVALUATIONS	PHYSICAL-R HERNANDEZ/JAI	7/21/2014			261.60	--	153090
	2014	012-561-405	PSYCHOLOGICAL EVALUATIONS	PHYSICAL-H THEIN/JAIL PR	7/21/2014			80.00	--	
	2014	012-561-405	PSYCHOLOGICAL EVALUATIONS	PHYSICAL-J COLEMAN/PRE-E	7/21/2014			80.00	--	
								-----		CHK#
LEXIS NEXIS	2014	030-655-595	LAW BOOKS	JUN'14-ONLINE CHARGES/DA	7/21/2014			240.00	--	153091
								77.00	--	
								-----		CHK#
LUBBOCK DIAGNOSTIC RADIOLO	2014	014-641-395	LABORATORY & X-RAY	D NATIONS/IHC	7/21/2014			77.00	--	153092
								77.25	--	
								-----		CHK#
MACHA AGENCY INC	2014	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-STEFFANI CANTWELL/M	7/21/2014			77.25	--	153093
								50.00	--	
								-----		CHK#
MOODY DAVID LAW OFFICE OF	2014	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01559	7/21/2014			50.00	--	153094
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01562	7/21/2014			125.00	--	
								125.00	--	
								-----		CHK#
MOORE JAMES M	2014	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01560	7/21/2014			250.00	--	153095
								125.00	--	
								-----		CHK#
NARDIS PUBLIC SAFETY	2014	012-561-205	CLOTHING ALLOWANCE	SIMPSON-CANTU-RODRIGUEZ/	7/21/2014			125.00	--	153096
								925.81	--	
								-----		CHK#
NORTHSTAR ANESTHESIA PA	2014	014-641-405	PHYSICIAN	D NATIONS/IHC	7/21/2014			925.81	--	153097
								181.72	--	
								-----		CHK#
NTS COMMUNICATIONS-NTC	2014	012-570-441	UTILITIES / 613 AVE G	INTERNET/JUV PROB	7/21/2014			181.72	--	153098
								86.60	--	
								-----		CHK#
NTTA	2014	012-561-425	PRISONER TRANSPORT	TOLL ROAD @ DALLAS/JAIL-	7/21/2014			86.60	--	153099
								2.87	--	

						-----	CHK#	
							2.87	153100
OVERMAN ANGELA ATTORNEY AT DATE 02/27/2015 TIME 09:14	2014 017-435-408	COURT APPOINTED ATTORNEYS CHECK REGISTER A/P CHECKS	FELONY/LORI ANN CARDONA FROM: 07/01/2014 TO BANK ACCOUNT: ALL	7/21/2014	300.00 --			
						: 12/31/2014	CHK100 PAGE	23
						-----	BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/FRANK ZAPATA JR		7/21/2014			300.00 --
						-----	CHK#	
								600.00
OXY PERMIAN	2014 023-613-330	MATERIALS & SUPPLIES	BUY-SCRAP POWER POLES @		7/21/2014			90.00 --
						-----	CHK#	153101
								90.00
PALMER BAIL BOND	2014 010-349-305	BAIL BOND FEES	2QTR'14-BAIL BOND FEE RE		7/21/2014			465.00 --
						-----	CHK#	153102
								465.00
PALMER LOAN COMPANY	2014 083-475-400	PALMER'S	CARRIE RICHEISON/DEF		7/21/2014			10.00 --
						-----	CHK#	153103
								10.00
PALMERS RENT TO OWN	2014 083-475-400	PALMER'S	TIMOTHY LECLEAR/DEF		7/21/2014			250.00 --
						-----	CHK#	153104
								250.00
PETRO PRODUCTS CORP	2014 010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMC		7/21/2014			205.13 --
	2014 010-510-454	EQUIPMENT OPERATION	FUEL/MAINT		7/21/2014			306.40 --
	2014 022-612-425	MOTOR FUEL	FUEL/PCT2		7/21/2014			10682.39 --
	2014 023-613-425	MOTOR FUEL	FUEL/PCT3		7/21/2014			4804.75 --
	2014 024-614-425	MOTOR FUEL	FUEL/PCT4		7/21/2014			5450.99 --
	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DIST ATTY		7/21/2014			501.11 --
	2014 090-575-426	TRAVEL EXPENSE	JUN'14-FUEL/JUV JUSTICE		7/21/2014			436.59 --
						-----	CHK#	153105
								22387.36
PROFORMA	2014 012-499-330	SUPPLIES	LASER TAX RECEIPTS/TAX O		7/21/2014			867.45 --
						-----	CHK#	153106
								867.45
S & D OIL CHANGE	2014 012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-OIL CHNG/SO		7/21/2014			42.43 --
						-----	CHK#	153107
								42.43
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	7 VARIOUS INMATES		7/21/2014			843.16 --
						-----	CHK#	153108
								843.16
STATE COMPTRROLLER/CRIMINAL	2014 010-349-330	HB2424/2004 FORWARD FEES	2QTR'14-STATE CRIMINAL C		7/21/2014			23404.40 --
	2014 010-349-331	CCC FEES/2001-2003	2QTR'14-STATE CRIMINAL C		7/21/2014			138.60 --
	2014 010-349-332	CCC FEES/1999-2001	2QTR'14-STATE CRIMINAL C		7/21/2014			76.54 --
	2014 010-349-305	BAIL BOND FEES	2QTR'14-STATE CRIMINAL C		7/21/2014			2605.50 --
	2014 010-349-312	DNA SEX OFFENDER	2QTR'14-STATE CRIMINAL C		7/21/2014			383.97 --
	2014 010-349-407	EMS TRAUMA FUND	2QTR'14-STATE CRIMINAL C		7/21/2014			884.48 --
	2014 010-349-304	JUROR REIMBURSEMENT FEES	2QTR'14-STATE CRIMINAL C		7/21/2014			2045.04 --
	2014 010-349-338	INDIGENT DEFENSE CIDF	2QTR'14-STATE CRIMINAL C		7/21/2014			993.28 --
	2014 010-349-402	MV FEE - MOVING VIOLATION	2QTR'14-STATE CRIMINAL C		7/21/2014			26.89 --
	2014 010-349-405	STATE TRAFFIC FEE	2QTR'14-STATE CRIMINAL C		7/21/2014			8814.21 --
	2014 010-349-311	AF ARREST FEES	2QTR'14-STATE CRIMINAL C		7/21/2014			467.40 --
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO		: 12/31/2014			CHK100 PAGE
								24
						-----	CHK#	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
	2014 010-349-315	WF ARREST WARRANT FEES	2QTR'14-STATE CRIMINAL C		7/21/2014			687.40 --
	2014 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS	2QTR'14-STATE CRIMINAL C		7/21/2014			2406.52 --
	2014 010-349-285	COUNTY CRT JUDICIAL FILING	2QTR'14-STATE CRIMINAL C		7/21/2014			567.16 --
	2014 010-349-343	OGW OVER GROSS WEIGHT FEE(2QTR'14-STATE CRIMINAL C		7/21/2014			1430.50 --
	2014 010-349-605	TP- TIME PAYMENT	2QTR'14-STATE CRIMINAL C		7/21/2014			2071.90 --
	2014 010-349-284	JUDICIAL PAY RAISE FEE	2QTR'14-STATE CRIMINAL C		7/21/2014			2988.36 --
	2014 010-349-346	TPDF - TRUANCY PREVENTION	2QTR'14-STATE CRIMINAL C		7/21/2014			381.58 --
						-----	CHK#	153110
								50373.73
TASCOSA OFFICE MACHINES	2014 012-560-330	OFFICE SUPPLIES	FOLDERS/SO		7/21/2014			128.00 --
	2014 012-560-330	OFFICE SUPPLIES	BATTERIES-ENVELOPES-RCPT		7/21/2014			67.83 --
	2014 010-485-330	D.A. SUPPLIES	STEEL LGL FILE BIN/DA		7/21/2014			47.90 --
	2014 012-475-330	OFFICE SUPPLIES	STEEL LGL FILE BIN/CA		7/21/2014			47.90 --
	2014 010-495-330	OFFICE SUPPLIES	FOLDERS-FORM PAPER/AUDIT		7/21/2014			79.98 --
						-----	CHK#	153111
								371.61
TAYLOR RC DISTRIBUTING	2014 072-673-333	CONCESSION EXPENSES	BEEF PATTIES-CHIPS/MALLE		7/21/2014			455.45 --
						-----	CHK#	153112
								455.45
TEXAS WORKFORCE COMMISSION	2014 010-409-206	UNEMPLOYMENT COMPENSATION	2QTR'14-D J DELEON/UNEMP		7/21/2014			5880.00 --
						-----	CHK#	153113
								5880.00
TIGER DIRECT INC	2014 010-409-352	COMPUTER MAINTENANCE	CISCO 28 PORT SWITCH-3 Y		7/21/2014			790.35 --
						-----	CHK#	153114
								790.35
VERIZON WIRELESS	2014 090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUV PROB		7/21/2014			238.92 --

							-----	CHK#
							238.92	153115
WALSH BRIAN S	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ELIZABETH GUAJARD	7/21/2014			300.00 --	
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ELIZABETH GUAJARD	7/21/2014			300.00 --	
							-----	CHK#
							600.00	153116
WARREN CAT	2014 021-611-450	PARTS & REPAIRS	UNION-NUT-CAP/PCT1	7/21/2014			22.56 --	
	2014 021-611-450	PARTS & REPAIRS	SEAL/PCT1	7/21/2014			1.46 --	
	2014 021-611-450	PARTS & REPAIRS	ELEMENTS-FILTERS/PCT1	7/21/2014			274.98 --	
	2014 021-611-450	PARTS & REPAIRS	REPAIR A/C-LABOR & MILEA	7/21/2014			222.50 --	
	2014 021-611-450	PARTS & REPAIRS	FILTER AS/PCT1	7/21/2014			25.97 --	
	2014 021-611-450	PARTS & REPAIRS	UNION/PCT1	7/21/2014			38.20 --	
	2014 021-611-450	PARTS & REPAIRS	FILTERS/PCT1	7/21/2014			44.32 --	
	2014 022-612-450	PARTS & REPAIRS	ELEMENT ASM-OIL SAMPLE/P	7/21/2014			520.40 --	
	2014 024-614-450	PARTS & REPAIRS	ELEMENTS-FILTERS/PCT4	7/21/2014			447.50 --	
	2014 024-614-450	PARTS & REPAIRS	FILTER AS/PCT4	7/21/2014			34.08 --	
	2014 024-614-450	PARTS & REPAIRS	ELEMENT-FILTERS/PCT4	7/21/2014			266.96 --	
							-----	CHK#
							1898.93	153117
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE	25
		A/P CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
WINN SCOTT	2014	090-575-426	TRAVEL EXPENSE	MEALS/DRUG IMPACT CONF-A	7/21/2014			144.00 --
							-----	CHK#
							144.00	153118
XCEL ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	7/21/2014			4671.17 --
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LN	7/21/2014			16.58 --
	2014	072-673-440	UTILITIES	2320 S HWY 385/MALLET	7/21/2014			10729.90 --
							-----	CHK#
							15417.65	153119
XEROX CORPORATION	2014	090-575-395	PRINTING SERVICES	JUN'14-COPIER/JUV PROB	7/21/2014			155.32 --
							-----	CHK#
							155.32	153120
AIM BANK	2014	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			4113.50
	2014	010-405-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			86.05
	2014	010-485-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			561.38
	2014	010-495-201	FICA & MEDIARE	FIT, FICA, MED	7/22/2014			325.99
	2014	010-496-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			167.65
	2014	010-510-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			229.93
	2014	010-581-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			30.60
	2014	010-610-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			33.55
	2014	010-631-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			154.73
	2014	010-665-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			319.45
	2014	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			15845.15
	2014	012-400-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			297.59
	2014	012-403-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			547.27
	2014	012-450-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			303.90
	2014	012-455-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			268.98
	2014	012-456-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			88.36
	2014	012-475-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			647.08
	2014	012-497-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			239.42
	2014	012-499-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			687.83
	2014	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	7/22/2014			1544.35
	2014	012-561-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			2014.44
	2014	012-570-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			289.01
	2014	012-572-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			183.95
	2014	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			738.76
	2014	017-435-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			257.11
	2014	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			2253.88
	2014	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	7/22/2014			954.54
	2014	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			1894.27
	2014	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	7/22/2014			810.44
	2014	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			3251.73
	2014	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	7/22/2014			833.59
	2014	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			1743.75
	2014	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	7/22/2014			824.33
	2014	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			258.60
	2014	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	7/22/2014			121.05
	2014	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			567.56
	2014	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	7/22/2014			267.12
	2014	043-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			49.79
	2014	043-403-201	FICA & MEDICARE	FIT, FICA, MED	7/22/2014			24.60
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE	26
		A/P CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
	2014	044-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			8.86
	2014	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			1350.25
	2014	072-673-201	FICA/MEDICARE	FIT, FICA, MED	7/22/2014			690.79
	2014	079-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014			3.55

		2014 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014		260.39	99
		2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	7/22/2014		126.07	99
		2014 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	7/22/2014		1997.26	99
		2014 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	7/22/2014		572.61	99
		2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	7/22/2014		146.89	99
							-----	CHK#
							48987.95	153125
AMERICAN FAMILY LIFE & CAN		2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		421.26	99
		2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		543.01	99
		2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		30.25	99
		2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		200.95	99
		2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		37.30	99
		2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		19.24	99
		2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		88.52	99
		2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		41.22	99
		2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		421.23	99
		2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		542.99	99
		2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		30.25	99
		2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		200.93	99
		2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		37.30	99
		2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		19.24	99
		2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		88.52	99
		2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	7/22/2014		41.20	99
							-----	CHK#
							2763.41	153126
BUREAU FOR CHILD SUPPORT E		2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	7/22/2014		142.15	99
							-----	CHK#
							142.15	153127
CJAD INSURANCE CSCD		2014 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	7/22/2014		570.20	99
		2014 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	7/22/2014		570.19	99
							-----	CHK#
							1140.39	153128
COLORADO DEPARTMENT OF REV		2014 072-202-100	SALARIES PAYABLE	CO DEPT REV	7/22/2014		156.56	99
							-----	CHK#
							156.56	153129
HOCKLEY CO SCHOOL EMPLOYEE		2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/22/2014		250.00	99
		2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/22/2014		150.00	99
		2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/22/2014		152.06	99
		2014 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	7/22/2014		30.00	99
							-----	CHK#
							582.06	153130
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/22/2014		15.12	99
		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/22/2014		133.77	99
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		CHK100 PAGE	27
			A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO	NO	AMOUN	BATCH T CODE
							-----	CHK#
							148.89	153131
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/22/2014		61.81	99
		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/22/2014		286.26	99
		2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/22/2014		29.37	99
		2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	7/22/2014		15.76	99
							-----	CHK#
							393.20	153132
NATIONWIDE RETIREMENT SOLU		2014 012-202-100	SALARIES PAYABLE	NACO DEF COMP	7/22/2014		30.00	99
		2014 012-202-100	SALARIES PAYABLE	NACO DEF COMP	7/22/2014		30.00	99
							-----	CHK#
							60.00	153133
NET SALARIES		2014 010-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		18654.71	99
		2014 012-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		68844.61	99
		2014 017-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		2386.62	99
		2014 021-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		9024.85	99
		2014 022-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		7540.86	99
		2014 023-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		6272.78	99
		2014 024-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		8176.42	99
		2014 025-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		1191.14	99
		2014 035-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		2669.36	99
		2014 043-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		275.71	99
		2014 044-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		46.55	99
		2014 072-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		6873.36	99
		2014 079-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		31.07	99
		2014 090-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		1261.75	99
		2014 092-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2014		6679.04	99
							-----	CHK#
							139928.83	153134
TEXAS ASSOCIATION OF COUNT		2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014		812.50	99
		2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014		3012.50	99
		2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014		112.50	99
		2014 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014		537.50	99
		2014 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014		425.00	99

2014 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014	200.00	99
2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014	287.50	99
2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014	112.50	99
2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014	250.00	99
2014 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	7/22/2014	87.50	99

 5837.50 153135
 CHK#

TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/22/2014	173.08	99
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/22/2014	345.03	99

 518.11 153136
 CHK#

TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	7/22/2014	276.92	99
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 276.92 153137
 CHK#

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 A/P CHECKS BANK ACCOUNT: ALL

								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
TEXAS COUNTY & DISTRICT RE		2014 010-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			1542.31	99
		2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			155.58	99
		2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			1027.98	99
		2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			646.74	99
		2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			311.90	99
		2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			423.56	99
		2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			55.32	99
		2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			55.85	99
		2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			212.84	99
		2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			157.41	99
		2014 012-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			6359.38	99
		2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			562.62	99
		2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			1009.97	99
		2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			580.43	99
		2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			417.45	99
		2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			134.10	99
		2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			1135.20	99
		2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			437.25	99
		2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			1368.23	99
		2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	7/22/2014			2859.12	99
		2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			3498.69	99
		2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			544.44	99
		2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			258.62	99
		2014 017-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			235.45	99
		2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			465.19	99
		2014 021-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			731.18	99
		2014 021-611-203	RETIREMENT	RETIREMENT	7/22/2014			1444.58	99
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			731.18	99
		2014 022-612-203	RETIREMENT	RETIREMENT	7/22/2014			1444.58	99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			731.18	99
		2014 023-613-203	RETIREMENT	RETIREMENT	7/22/2014			1444.58	99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			731.18	99
		2014 024-614-203	RETIREMENT	RETIREMENT	7/22/2014			1444.58	99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			107.73	99
		2014 025-615-203	RETIREMENT	RETIREMENT	7/22/2014			212.84	99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			261.43	99
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			516.53	99
		2014 043-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			10.50	99
		2014 043-403-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			20.75	99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			493.17	99
		2014 072-673-203	RETIREMENT	RETIREMENT	7/22/2014			974.33	99
		2014 085-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			122.31	99
		2014 090-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			121.16	99
		2014 090-575-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			239.37	99
		2014 092-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			715.74	99
		2014 092-570-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			1129.63	99
		2014 092-571-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			284.45	99
		2014 094-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			10.50	99
		2014 094-476-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			20.74	99
		2014 010-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014			1530.03	99
		2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			155.58	99
		2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			1027.98	99
		2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			646.74	99

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 A/P CHECKS BANK ACCOUNT: ALL

								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
		2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			287.64	99
		2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			423.56	99
		2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			55.32	99
		2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			55.85	99
		2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			212.84	99
		2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014			157.41	99

2014 012-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	6623.05	99
2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	562.62	99
2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	1009.97	99
2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	580.43	99
2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	417.45	99
2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	134.10	99
2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	1206.79	99
2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	437.25	99
2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	1355.46	99
2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	7/22/2014	2845.95	99
2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	3732.13	99
2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	544.44	99
2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	258.62	99
2014 017-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	235.45	99
2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	465.19	99
2014 021-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	849.79	99
2014 021-611-203	RETIREMENT	RETIREMENT	7/22/2014	1678.92	99
2014 022-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	731.18	99
2014 022-612-203	RETIREMENT	RETIREMENT	7/22/2014	1444.58	99
2014 023-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	731.18	99
2014 023-613-203	RETIREMENT	RETIREMENT	7/22/2014	1444.58	99
2014 024-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	731.18	99
2014 024-614-203	RETIREMENT	RETIREMENT	7/22/2014	1444.58	99
2014 025-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	107.73	99
2014 025-615-203	RETIREMENT	RETIREMENT	7/22/2014	212.84	99
2014 035-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	254.91	99
2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	503.63	99
2014 043-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	24.50	99
2014 043-403-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	48.40	99
2014 072-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	493.17	99
2014 072-673-203	RETIREMENT	RETIREMENT	7/22/2014	974.33	99
2014 090-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	121.16	99
2014 090-575-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	239.37	99
2014 092-202-100	SALARIES PAYABLE	RETIREMENT	7/22/2014	698.24	99
2014 092-570-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	1095.05	99
2014 092-571-203	COUNTY RETIREMENT	RETIREMENT	7/22/2014	284.45	99

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77475.47 153138

WASHINGTON NATIONAL INS CO	2014 012-202-100	SALARIES PAYABLE	CONSECO	7/22/2014	504.31	99
	2014 024-202-100	SALARIES PAYABLE	CONSECO	7/22/2014	29.68	99
	2014 012-202-100	SALARIES PAYABLE	CONSECO	7/22/2014	504.27	99
	2014 024-202-100	SALARIES PAYABLE	CONSECO	7/22/2014	29.67	99

----- CHK#
1067.93 153139

BLUE LAYER IT 2014 010-409-352 COMPUTER MAINTENANCE WEB HOSTING-EMAIL FILTER 7/28/2014 121.00 --
DATE 02/27/2015 TIME 09:14 CHECK REGISTER FROM: 07/01/2014 TO : 12/31/2014 CHK100 PAGE 30
A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
										CHK#
BLUE LAYER IT		2014 072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MAINT/MALLET	7/28/2014			121.00	--	153146
								95.00	--	
								95.00	--	153147
ALLIED COMPLIANCE SERVICES		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/ROMAN HERNANDEZ	7/28/2014			37.00	--	
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/HOLLY THEIN-JAI	7/28/2014			37.00	--	
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/JESSICA PEREZ-C	7/28/2014			37.00	--	
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/JANAE COLEMAN-J	7/28/2014			37.00	--	
								148.00	--	153148
BARBEE DONNY		2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/APACHE LUNCH	7/28/2014			300.00	--	
								300.00	--	153149
BEAR GRAPHICS INC		2014 012-455-330	OFFICE SUPPLIES	CIVIL CASE ENVELOPES/JP5	7/28/2014			346.69	--	
								346.69	--	153150
BROOKS & STRIBLING LLP		2014 012-400-408	COUNTY COURT APPTD. ATTORN	REV-MISD/NATHAN SCHLOSSE	7/28/2014			200.00	--	
								200.00	--	153151
CDCAT		2014 012-403-427	SEMINAR EXPENSE	DUES/I GUMULA-CO CLERK J	7/28/2014			125.00	--	
								125.00	--	153152
CHAPMAN HARVEY ARCHITECTS		2014 070-690-510	RENOVATION OF NEW BUILDING	JUL'14-ARCHITECT SVS/624	7/28/2014			4110.00	--	
								4110.00	--	153153
CHILDREN PROTECTIVE SERVIC		2014 017-435-483	COUNTY CHILD WELFARE JUROR	1-2QTR'14-CHILDREN PROTE	7/28/2014			295.00	--	
								295.00	--	153154
CLARINDA ACADEMY		2014 090-575-493	NON SECURE RESIDENTIAL SER	JUN'14-EXTERNAL CO NON-S	7/28/2014			3098.00	--	
		2014 090-577-492	RESIDENTIAL SERVICES	JUN'14-EXTERNAL CO NON-S	7/28/2014			1102.00	--	

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CLEAN CAN PORTABLE TOILETS	2014 023-613-480	EQUIPMENT RENTAL	PORTABLE TOILET/PCT3	7/28/2014			4200.00	153155			
							150.00 --				
							-----	CHK#			
COMMERCIAL PRINTING COMPAN	2014 012-560-330	OFFICE SUPPLIES	GRAND JURY NOTICES/SO	7/28/2014			150.00	153156			
							291.00 --				
							-----	CHK#			
COVENANT HOSPITAL LEVELLAN	2014 012-561-408	INMATE MEDICAL	T REED/INMATE	7/28/2014			291.00	153157			
							354.73 --				
							-----	CHK#			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			354.73	153158			
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	31			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
DRISKILL & BATES PSYCHOLOG	2014	090-577-494	NON RES: COUNSELING	NON-RES COUNSELING/JUV P	7/28/2014			400.00	--		
	2014	090-577-494	NON RES: COUNSELING	NON-RES COUNSELING/JUV P	7/28/2014			400.00	--		
								-----			CHK#
ECO-DRIP IRRIGATION SUPPLY	2014 072-673-450	REPAIRS	PVC PIPE-FIX A/C RUNOFF-	7/28/2014			800.00	153159			
							152.30 --				
							-----	CHK#			
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 7/10-16 JAIL INMAT	7/28/2014			152.30	153160			
							1425.60 --				
							-----	CHK#			
FREITAG DOUGLAS H PC	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CASSIE RAYE HOLCOMB	7/28/2014			1425.60	153161			
							200.00 --				
							-----	CHK#			
GREASE TRAPPER SERVICE	2014 010-510-445	GREASE TRAPS MAINTENANCE	PUMP GREASE TRAP/JAIL	7/28/2014			200.00	153162			
							190.00 --				
							-----	CHK#			
HENRY JAMES PAT	2014 090-575-496	NON:RES CSR	JUL'14-CSR SUPERVISION/J	7/28/2014			190.00	153163			
							525.00 --				
							-----	CHK#			
HOCKLEY COUNTY SHERIFF TRA	2014 012-561-425	PRISONER TRANSPORT	MEALS/D GARCIA-INMATE TO	7/28/2014			525.00	153164			
							20.00 --				
							-----	CHK#			
HOCKLEY EMERGENCY PHYSICIA	2014 012-561-408	INMATE MEDICAL	J FUENTES-S JONES-N VILL	7/28/2014			20.00	153165			
							225.63 --				
							-----	CHK#			
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	BLEACH-FLASS CLNR/SR CIT	7/28/2014			225.63	153166			
	2014 010-510-332	JANITOR SUPPLIES	TOWELS-TISSUE-HAND SOAP/	7/28/2014			81.48 --				
	2014 012-560-330	OFFICE SUPPLIES	LINERS-TISSUE-TOWELS/JOI	7/28/2014			241.55 --				
							274.96 --				
							-----	CHK#			
INDEPENDENT ELECTRIC INC	2014 072-673-450	REPAIRS	ADD KITCHEN CIRCUIT & GI	7/28/2014			597.99	153167			
	2014 072-673-310	SUPPLIES	BULBS/MALLET	7/28/2014			125.26 --				
							226.80 --				
							-----	CHK#			
JASSO MARIA	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/JASSO GRADUA	7/28/2014			352.06	153168			
	2014 072-347-100	EVENT FEE	REF-OVERPMT/JASSO GRADUA	7/28/2014			300.00 --				
							9.00 --				
							-----	CHK#			
LABORATORY CORPORATION OF	2014 012-561-408	INMATE MEDICAL	A GUILLEN/INMATE	7/28/2014			309.00	153169			
							9.25 --				
							-----	CHK#			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			9.25	153170			
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	32			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
LEVELLAND CHAMBER OF COMME	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/EARLY SETTLE	7/28/2014				300.00	--		
								-----			CHK#
LEVELLAND CLINIC NORTH	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	PHYSICAL-E DAVILA/JAIL P	7/28/2014			300.00	153171			
							80.00 --				
							-----	CHK#			
LEVELLAND COMMUNITY OUTREA	2014 017-435-482	FAMILY OUTREACH JUROR DONA	1-2QTR'14-LEVELLAND COMM	7/28/2014			80.00	153172			
							215.00 --				
							-----	CHK#			
LEVELLAND HIGH SCHOOL REUN	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/LHS REUNION	7/28/2014			215.00	153173			
							300.00 --				
							-----	CHK#			
LUBBOCK DIGESTIVE DISEASE	2014 014-641-405	PHYSICIAN	D NATIONS/IHC	7/28/2014			300.00	153174			
							22.14 --				
							-----	CHK#			
MARA JIM	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/MARA WEDDING	7/28/2014			22.14	153175			
							300.00 --				
							-----	CHK#			
MOODY DAVID LAW OFFICE OF	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01562	7/28/2014			300.00	153176			
							425.00 --				
							-----	CHK#			
MOORE NORMAN O	2014 090-575-426	TRAVEL EXPENSE	MEALS-HAYS CO BOOT CAMP/	7/28/2014			425.00	153177			
							72.00 --				

		2014 090-575-495	NON:RES MEDICAL/MEALS/PHSY	JUV MEAL-P/U @ SAN MARCO	7/28/2014			6.85 --		
								-----	CHK#	
									78.85	153178
OFFICE OF DISPUTE RESOLUTI		2014 010-349-600	ADR ALTERNATIVE DISPUTE RE	JAN'14-JUN'14 ADR	7/28/2014			2500.00 --		
								-----	CHK#	
									2500.00	153179
OMNIBASE SERVICES INC		2014 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS	2QTR'14-OMNIBASE	7/28/2014			721.92 --		
								-----	CHK#	
									721.92	153180
OVERMAN ANGELA ATTORNEY AT		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ARASAI DAWN	7/28/2014			200.00 --		
		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ARASAI DAWN	7/28/2014			200.00 --		
								-----	CHK#	
									400.00	153181
PATTERSON TERESA		2014 012-497-427	SEMINAR EXPENSE	MILES-TREAS CONF/AMARILL	7/28/2014			117.00 --		
		2014 012-497-427	SEMINAR EXPENSE	MEALS-TREAS CONF/AMARILL	7/28/2014			60.00 --		
								-----	CHK#	
									177.00	153182
PETRO PRODUCTS CORP		2014 012-560-455	FUEL	FUEL/SO	7/28/2014			5240.13 --		
		2014 012-561-450	EQUIPMENT OPERATION	FUEL/JAIL	7/28/2014			936.21 --		
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE		33
			A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 021-611-425	MOTOR FUEL	FUEL/PCT1	7/28/2014			9803.17 --		
								-----	CHK#	
									15979.51	153183
POAGE TREY		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/HARLEY GUAJARDO	7/28/2014			200.00 --		
		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MICHAEL ALLEN DIAZ	7/28/2014			200.00 --		
		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOSE DOMINICK FUENT	7/28/2014			200.00 --		
		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CRYSTAL RODRIGUEZ	7/28/2014			200.00 --		
		2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/LINO R PAZ JR	7/28/2014			200.00 --		
								-----	CHK#	
									1000.00	153184
RICKER LAW FIRM PC		2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01547	7/28/2014			125.00 --		
		2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01555	7/28/2014			425.00 --		
								-----	CHK#	
									550.00	153185
S & D OIL CHANGE		2014 012-560-454	VEHICLE MAINTENANCE	13 FORD UT-OIL CHNG/SO	7/28/2014			41.53 --		
								-----	CHK#	
									41.53	153186
SOUTH PLAINS RURAL HEALTH		2014 012-561-408	INMATE MEDICAL	R HALL/INMATE	7/28/2014			23.00 --		
								-----	CHK#	
									23.00	153187
SOUTH PLAINS RURAL HEALTH		2014 014-641-415	OPTIONAL SERVICES	C WEBB/IHC	7/28/2014			68.00 --		
		2014 012-561-408	INMATE MEDICAL	A GUILLEN-E RAMIREZ/INMA	7/28/2014			275.53 --		
								-----	CHK#	
									343.53	153188
STATE COMPROLLER		2014 010-349-336	DRUG COURT PROGRAM FEES	2QTR'14-SPECIALTY COURT	7/28/2014			678.01 --		
								-----	CHK#	
									678.01	153189
STATE COMPROLLER		2014 010-349-612	CIVIL ELECTRONIC FILING FE	2QTR'14-ELECTRONIC FILIN	7/28/2014			2590.00 --		
		2014 010-349-613	CRIMINAL ELECTRONIC FILING	2QTR'14-ELECTRONIC FILIN	7/28/2014			157.86 --		
								-----	CHK#	
									2747.86	153190
STATE COMPROLLER/CIVIL FE		2014 010-349-301	BIRTH CERTIFICATE FEES	2QTR'14-CIVIL FEES	7/28/2014			588.60 --		
		2014 010-349-302	MARRIAGE LICENSE FEES	2QTR'14-CIVIL FEES	7/28/2014			1110.00 --		
		2014 017-435-480	JUROR DONATION/CVC FUND/ST	2QTR'14-CIVIL FEES	7/28/2014			30.00 --		
		2014 010-349-345	ILF-INDIGENT LEGAL FEES	2QTR'14-CIVIL FEES	7/28/2014			361.00 --		
		2014 010-349-285	COUNTY CRT JUDICIAL FILING	2QTR'14-CIVIL FEES	7/28/2014			1560.00 --		
		2014 010-349-286	DIST CRT DIVORCE/FAMILY L	2QTR'14-CIVIL FEES	7/28/2014			1342.50 --		
		2014 010-349-287	DIST CRT OTHER THAN DIV/FA	2QTR'14-CIVIL FEES	7/28/2014			1267.00 --		
		2014 010-349-345	ILF-INDIGENT LEGAL FEES	2QTR'14-CIVIL FEES	7/28/2014			441.75 --		
		2014 010-349-284	JUDICIAL PAY RAISE FEE	2QTR'14-CIVIL FEES	7/28/2014			4003.81 --		
		2014 010-349-345	ILF-INDIGENT LEGAL FEES	2QTR'14-CIVIL FEES	7/28/2014			370.50 --		
								-----	CHK#	
									11075.16	153191
STATE COMPROLLER/SEX ASSL		2014 010-349-342	S T A T E	2QTR'14-SEXUAL ASSAULT/S	7/28/2014			80.00 --		
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE		34
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
								-----	CHK#	
									80.00	153192
STORKS NEST PROGRAM		2014 010-349-316	FAMILY PROTECTION FEES	CHILD ABUSE PREVENTION T	7/28/2014			1000.00 --		
								-----	CHK#	
									1000.00	153193
STUEARTS PIT-STOP KWIK LUB		2014 012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO	7/28/2014			43.98 --		
								-----	CHK#	
									43.98	153194
TDCAA-TX DISTRICT & CO ATT		2014 010-485-427	D.A. SEMINAR EXPENSE	REG-GRIFFIN/CRIM-CIVI LA	7/28/2014			350.00 --		
								-----	CHK#	

TECHSMITH	2014 010-409-352	COMPUTER MAINTENANCE	SNAGIT SINGLE USER LICEN	7/28/2014			350.00	153195	
							42.95 --		
							-----	CHK#	
							42.95	153196	
TELECO INC	2014 010-485-420	D.A. TELEPHONE EXPENSE	MOVE PHONE EXT 155/LEGAL	7/28/2014			90.00 --		
							-----	CHK#	
							90.00	153197	
TEXAS WORKFORCE COMMISSION	2014 010-695-300	TEXAS WORKFORCE COMMISSION	JUN'14-MAY'15/ON-LINE CO	7/28/2014			1500.00 --		
							-----	CHK#	
							1500.00	153198	
TEXAS 4-H YOUTH DEVELOPMEN	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/4-H DIST HOR	7/28/2014			300.00 --		
							-----	CHK#	
							300.00	153199	
UNITED SUPERMARKETS LLC	2014 072-673-333	CONCESSION EXPENSES	CHILI-CHIPS-SUGAR/MALLET	7/28/2014			144.69 --		
							-----	CHK#	
							144.69	153200	
VELASCO ENERGY PARTNERS	2014 021-611-330	MATERIAL & SUPPLIES	HYDRO EXCAVATE @ OPDYKE	7/28/2014			1300.00 --		
							-----	CHK#	
							1300.00	153201	
WALMART COMMUNITY/RFCSLLC	2014 010-581-495	COPIER/OFFICE SUPPLIES	CD/DVD'S-DVD R'S/DPS	7/28/2014			48.82 --		
							-----	CHK#	
							48.82	153202	
WALSH BRIAN S	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ADRIAN CARDONA	7/28/2014			200.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MARCUS JONES	7/28/2014			200.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DANIEL HERNANDEZ	7/28/2014			200.00 --		
							-----	CHK#	
							600.00	153203	
WESTEX DOCUMENT INC	2014 041-680-462	SHREDDING RECORDS	SHREDDING/CRTHSE-SO	7/28/2014			138.00 --		
							-----	CHK#	
							138.00	153204	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
WILSON ELECTRONICS	2014 083-475-410		WILSON ELECTRONICS	JAYME ESCAMILLA/DEF	7/28/2014			259.36 --	
								-----	CHK#
							259.36	153205	
WINDSTREAM	2014 010-409-422	INTERNET SERVICE	INTERNET T1	7/28/2014			1520.00 --		
	2014 010-401-420	TELEPHONE	PHONE/COMMISSIONER CRT	7/28/2014			136.64 --		
	2014 010-631-420	TELEPHONE	PHONE/IHC	7/28/2014			34.16 --		
	2014 010-665-420	TELEPHONE	PHONE/EXTENSION SERV	7/28/2014			115.31 --		
	2014 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	7/28/2014			68.32 --		
	2014 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	7/28/2014			38.66 --		
	2014 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	7/28/2014			102.48 --		
	2014 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	7/28/2014			34.22 --		
	2014 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	7/28/2014			447.30 --		
	2014 012-455-420	TELEPHONE	PHONE/JP5	7/28/2014			68.32 --		
	2014 012-403-420	TELEPHONE	PHONE/CO CLK	7/28/2014			102.48 --		
	2014 012-475-420	TELEPHONE	PHONE/CO ATTY	7/28/2014			102.48 --		
	2014 012-450-420	TELEPHONE	PHONE/DIST CLK	7/28/2014			102.48 --		
	2014 012-570-420	TELEPHONE	PHONE/JUV PROB	7/28/2014			175.91 --		
	2014 012-499-420	TELEPHONE	PHONE/TAX OFFICE	7/28/2014			170.80 --		
	2014 012-497-420	TELEPHONE	PHONE/TREASURER	7/28/2014			34.16 --		
	2014 017-435-420	TELEPHONE	PHONE/JURY	7/28/2014			68.32 --		
	2014 025-615-441	UTILITIES	PHONE/PCT5	7/28/2014			34.16 --		
	2014 035-650-420	TELEPHONE	PHONE/LIBRARY	7/28/2014			34.33 --		
	2014 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	7/28/2014			34.16 --		
	2014 010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	7/28/2014			34.16 --		
	2014 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	7/28/2014			30.60 --		
							-----	CHK#	
							3489.45	153206	
WOODS CHRISTINA L	2014 012-400-408	COUNTY COURT APPTD. ATTORN	REV-MISD/JOSIE VARGAS	7/28/2014			200.00 --		
							-----	CHK#	
							200.00	153207	
1ST CLASS PLUMBING HEATING	2014 012-561-531	JAIL EXPENSES	UNSTOP LINE W/SINK MACHI	7/28/2014			140.00 --		
	2014 012-561-531	JAIL EXPENSES	UNSTOP LINE W/SEWER MACH	7/28/2014			105.00 --		
							-----	CHK#	
							245.00	153208	
CITY OF LEVELLAND	2014 012-570-441	UTILITIES / 613 AVE G	615 AVE G/JUVENILE JUSTI	8/4/2014			85.06 --		
							-----	CHK#	
							85.06	153213	
AFFILIATED COMPUTER SERVIC	2014 010-690-301	PERMANENT RECORDS	INDEXING-LAND&VITALS/CC	8/4/2014			3005.40 --		
							-----	CHK#	
							3005.40	153214	
ALLIED COMPLIANCE SERVICES	2014 010-409-405	COMPLIANCE PLUS TESTING	DOT DRUG TESTING-ALCOHOL	8/4/2014			463.00 --		
							-----	CHK#	
							463.00	153215	
AMERICAN FAMILY LIFE & CAN	2014 010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	8/4/2014			745.70 --		
			VOID DATE	:08/25/2014			-----	*VOID*	
							745.70	153216	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
										CODE
AMERIPRIDE SERVICES INC	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/4/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/4/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/4/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/4/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/4/2014			55.76	--	
	2014	072-673-480	EQUIPMENT RENTAL	PRPL NAPKINS-BLK TBCL'S/	8/4/2014			36.91	--	
								-----		CHK#
								315.71		153217
ANTHONY MECHANICAL SERVICE	2014	010-510-455	HEAT/AIR CONDITIONER CONTR	AUG'14-A/C-HEATER MAINT	8/4/2014			1813.00	--	
								-----		CHK#
								1813.00		153218
ANTON SENIOR CITIZENS	2014	010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR CITIZE	8/4/2014			500.00	--	
								-----		CHK#
								500.00		153219
APPRISS INC	2014	085-485-352	VINE GRANT MAINTENANCE & N	TX VINE SVS-AUG'15	8/4/2014			6203.28	--	
								-----		CHK#
								6203.28		153220
ATMOS ENERGY	2014	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	8/4/2014			44.54	--	
	2014	072-673-440	UTILITIES	2320 S HWY 385/MALLET	8/4/2014			187.26	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/COURTHOUSE	8/4/2014			199.20	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	8/4/2014			153.35	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	8/4/2014			110.65	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	8/4/2014			170.92	--	
	2014	025-615-441	UTILITIES	1800 HOUSTON/PCT5	8/4/2014			120.06	--	
								-----		CHK#
								985.98		153221
BARKER BOB COMPANY INC	2014	012-561-531	JAIL EXPENSES	CAPS-PROPERTY BAGS-CLPPE	8/4/2014			823.33	--	
	2014	012-561-531	JAIL EXPENSES	DUFFEL BAG-SCREENED/JAIL	8/4/2014			15.70	--	
								-----		CHK#
								839.03		153222
CAPROCK TIRE INC	2014	023-613-445	MINING OPERATION EXPENSES	LOADER RE-TREAD TIRE/PCT	8/4/2014			1623.00	--	
								-----		CHK#
								1623.00		153223
CITY OF ANTON	2014	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	8/4/2014			575.00	--	
								-----		CHK#
								575.00		153224
CITY OF LEVELLAND	2014	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	8/4/2014			330.24	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	8/4/2014			351.28	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	8/4/2014			193.44	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	8/4/2014			216.39	--	
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	8/4/2014			224.37	--	
	2014	025-615-441	UTILITIES	HOUSTON ST/PCT5	8/4/2014			123.78	--	
								-----		CHK#
								1439.50		153225
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
										CODE
CITY OF LITTLEFIELD	2014	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	8/4/2014			1581.25	--	
								-----		CHK#
								1581.25		153226
CITY OF ROPESVILLE	2014	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPEVIL	8/4/2014			575.00	--	
								-----		CHK#
								575.00		153227
CITY OF SUNDOWN	2014	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	8/4/2014			833.33	--	
								-----		CHK#
								833.33		153228
COCA COLA REFRESHMENTS	2014	072-673-333	CONCESSION EXPENSES	SODAS-WATER-LIDS/MALLET	8/4/2014			877.71	--	
								-----		CHK#
								877.71		153229
COMMERCIAL PRINTING COMPAN	2014	012-403-330	OFFICE SUPPLIES	ENVELOPES/CC	8/4/2014			256.00	--	
								-----		CHK#
								256.00		153230
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	S MILLS/IHC	8/4/2014			90.95	--	
								-----		CHK#
								90.95		153231
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	8/4/2014			120.70	--	
								-----		CHK#
								120.70		153232
COVENANT HOSPITAL LEVELLAN	2014	012-561-408	INMATE MEDICAL	L HELSLEY/INMATE	8/4/2014			241.78	--	
								-----		CHK#
								241.78		153233
FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRISONER KEEP	MEALS-7/17-23/14 JAIL IN	8/4/2014			1455.60	--	
								-----		CHK#
								1455.60		153234
FLATLAND TIRES INC	2014	023-613-450	PARTS & REPAIRS	FLAT/PCT3	8/4/2014			12.50	--	
	2014	023-613-450	PARTS & REPAIRS	FLAT/PCT3	8/4/2014			12.50	--	
	2014	024-614-450	PARTS & REPAIRS	FLAT/PCT4	8/4/2014			12.50	--	

						-----	CHK#
FRONTIER COMMUNICATIONS LT	2014 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	8/4/2014	250.00 --	-----	153235
						-----	CHK#
GRACE W E	2014 021-611-450	PARTS & REPAIRS	AXLE/PCT1	8/4/2014	535.51 --	-----	153236
						-----	CHK#
HOCKLEY COUNTY INDIGENT HE	2014 083-475-430	MISCELLANEOUS VENDORS	LUPE RODRIGUEZ/DEF	8/4/2014	20.00 --	-----	153237
						-----	CHK#
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						-----	BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO AMOUN T CODE	
HOCKLEY COUNTY LIBRARY	2014	083-475-430	MISCELLANEOUS VENDORS	BRANDIE JOE JACKSON/DEF	8/4/2014	30.00 --	-----
						-----	CHK#
HOCKLEY COUNTY SENIOR CITI	2014	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	8/4/2014	1875.00 --	153239
						-----	CHK#
HOCKLEY COUNTY SHERIFF TRA	2014	012-560-427	LE TRAINING	MEALS/RC CHEEK-SAN ANTON	8/4/2014	130.00 --	153240
						-----	CHK#
HOCKLEY COUNTY SOIL & WATE	2014	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	8/4/2014	225.00 --	153241
						-----	CHK#
HOOK & HUSEN ATTORNEYS	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ROBERT CISNEROS	8/4/2014	300.00 --	153242
						-----	CHK#
HPWD PUBLIC HEARING	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/PUBLIC HEARI	8/4/2014	300.00 --	153243
						-----	CHK#
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES	TOWELS-TISSUE/STORAGE RO	8/4/2014	123.65 --	153244
						-----	CHK#
INGRAM LIBRARY SERVICES	2014	035-650-590	BOOKS	BOOKS/LIBRARY	8/4/2014	93.93 --	153245
						-----	CHK#
LAMB COUNTY ELECTRIC COOP	2014	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT	8/4/2014	565.38 --	153246
						-----	CHK#
LEVELLAND EMS CORP	2014	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	8/4/2014	5177.08 --	153247
						-----	CHK#
LYNTEGAR ELECTRIC COOPERAT	2014	022-612-441	UTILITIES R&B #2 COUNTY SH	CO SHOP/PCT2	8/4/2014	100.92 --	153248
						-----	CHK#
MICHAELS JUDITH	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/QUINCEANERA	8/4/2014	300.00 --	153249
						-----	CHK#
NATIONAL FARM LIFE INSURAN	2014	010-409-555	RETIREEES INSURANCE PAYMENT	LINDA HOLLAND/LIFE INS	8/4/2014	39.93 --	153250
						-----	CHK#
PARKINSON AMBER	2014	010-665-426	4H AGENT TRAVEL ALLOWANCE	JUN'14-MEALS/EXT	8/4/2014	190.00 --	153251
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						-----	BATCH
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PLAINS MOTOR SUPPLY	2014	022-612-450	PARTS & REPAIRS	TRAILER PLUG-CONNECTOR/P	8/4/2014	33.84 --	-----
	2014	023-613-450	PARTS & REPAIRS	ROLL TOWELS-FLAT WASHERS	8/4/2014	129.91 --	-----
	2014	023-613-450	PARTS & REPAIRS	FLAT WASHERS/PCT3	8/4/2014	11.82 --	-----
	2014	023-613-450	PARTS & REPAIRS	FILTER ASM OIL/PCT3	8/4/2014	6.97 --	-----
						-----	CHK#
PRICE BILLY INC	2014	072-673-310	SUPPLIES	OUTLET-GFCI TESTER/MALLE	8/4/2014	13.99 --	153253
						-----	CHK#
PROFESSIONAL ALARM SYSTEM	2014	070-690-402	MAJOR REPAIRS AND PURCHASE	EXIT BUTTONS-MAGLOCK/JUV	8/4/2014	1963.80 --	153254
						-----	CHK#
QUILL CORPORATION	2014	012-403-330	OFFICE SUPPLIES	TAPE-CORRECTION TAPE/CC	8/4/2014	108.90 --	153255
	2014	010-495-330	OFFICE SUPPLIES	POST ITS-CORRECTION TAPE	8/4/2014	44.48 --	-----
	2014	012-497-330	SUPPLIES	ELECTRIC STAPLER/TREASUR	8/4/2014	178.96 --	-----
						-----	CHK#
RHOADES HARLIN	2014	035-367-101	DONATIONS	MAGIC SHOW-BALLOON ANIMA	8/4/2014	300.00 --	153256
						-----	CHK#
						-----	300.00
						-----	153257

ROLEYS AUTOCENTER JOHN	2014 012-560-454	VEHICLE MAINTENANCE	NUT/SO	8/4/2014	13.40	--					
							-----	CHK#			
										13.40	153258
SAMS CLUB DIRECT-0402 4353	2014 012-561-531	JAIL EXPENSES	LINERS-COFFEE-TOWELS/JAI	8/4/2014	488.80	--					
	2014 072-673-333	CONCESSION EXPENSES	SAUSAGE-CHIPS-CANDY/MALL	8/4/2014	1181.24	--					
	2014 072-673-310	SUPPLIES	EMPLOYEE BOTTLED WATER/M	8/4/2014	11.94	--					
							-----	CHK#			
										1681.98	153259
SCOTT MERRIMAN INC	2014 010-690-301	PERMANENT RECORDS	CIVIL DOCKET-PROBATE DOC	8/4/2014	342.51	--					
	2014 010-485-330	D.A. SUPPLIES	MANILLA FOLDERS/DA	8/4/2014	192.00	--					
							-----	CHK#			
										534.51	153260
SMYER SENIOR CITIZENS	2014 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	8/4/2014	180.00	--					
							-----	CHK#			
										180.00	153261
SOJAK DARLON J ATTORNEY	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOE CHAGOYA	8/4/2014	300.00	--					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/PEGGY VALENZUELA	8/4/2014	700.00	--					
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/PEGGY VALENZUELA	8/4/2014	200.00	--					
							-----	CHK#			
										1200.00	153262
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
SOUTH PLAINS COMMUNICATION	2014	021-611-350	RADIOS	RADIOS/PCT1	8/4/2014			96.00	--		
										-----	CHK#
								96.00			153263
SOUTH PLAINS LANDSCAPE SER	2014	072-673-495	GROUNDS MAINTENANCE	JUL'14-LANDSCAPE MAINT/M	8/4/2014			850.00	--		
										-----	CHK#
								850.00			153264
SOUTH PLAINS PARTS	2014	022-612-425	MOTOR FUEL	MOTOR OIL/PCT2	8/4/2014			65.88	--		
	2014	022-612-450	PARTS & REPAIRS	BARRICADE LIGHTS-FILTERS	8/4/2014			272.50	--		
										-----	CHK#
								338.38			153265
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	A CARDONA/INMATE	8/4/2014			68.00	--		
										-----	CHK#
								68.00			153266
SOUTHWEST FILING & STORAGE	2014	012-450-330	OFFICE SUPPLIES	RED TAB & MANILLA TAB CA	8/4/2014			816.03	--		
										-----	CHK#
								816.03			153267
STERLING COMPUTER PRODUCTS	2014	010-485-330	D.A. SUPPLIES	TONER/LEGAL AID-DA	8/4/2014			74.64	--		
	2014	012-400-330	OFFICE SUPPLIES	TONERS/CO JUDGE	8/4/2014			141.28	--		
	2014	012-475-330	OFFICE SUPPLIES	TONER/CO ATTY	8/4/2014			120.64	--		
	2014	012-499-330	SUPPLIES	TONER/TAX OFFICE	8/4/2014			70.64	--		
	2014	012-560-330	OFFICE SUPPLIES	TONER/SO	8/4/2014			124.64	--		
	2014	023-613-445	MINING OPERATION EXPENSES	LEXMARK CARTRIDGES/PCT3	8/4/2014			498.54	--		
										-----	CHK#
								1030.38			153268
STRAFACE CHRIS LBSW LPC	2014	012-570-351	YOUTH COUNSELING	JUL'14-YOUTH COUNSELING/	8/4/2014			960.00	--		
										-----	CHK#
								960.00			153269
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	8/4/2014			48.97	--		
	2014	012-560-454	VEHICLE MAINTENANCE	07 TAHOE-OIL CHNG & AIR	8/4/2014			63.97	--		
	2014	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	8/4/2014			52.46	--		
										-----	CHK#
								165.40			153270
TASCOSA OFFICE MACHINES	2014	035-650-352	EQUIPMENT	CHAIR/LIBRARY	8/4/2014			399.99	--		
	2014	012-455-330	OFFICE SUPPLIES	CORRECTION TAPE-PENS/JP5	8/4/2014			62.44	--		
	2014	012-475-330	OFFICE SUPPLIES	BLNK TAB GUIDE-TAPE/CA	8/4/2014			42.05	--		
										-----	CHK#
								504.48			153271
TAYLOR RC DISTRIBUTING	2014	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-HOT DOGS-NAC	8/4/2014			573.85	--		
	2014	072-673-333	CONCESSION EXPENSES	CHOPPED BBQ/MALLET	8/4/2014			30.50	--		
	2014	072-673-333	CONCESSION EXPENSES	HB PATTIES-CHEESE-CHILI-	8/4/2014			624.07	--		
										-----	CHK#
								1228.42			153272
TEXAS ASSOCIATION OF COUNT	2014	010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	8/4/2014			41448.58	--		
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										-----	CHK#
								41448.58			153273
TREE LOVING CARE	2014	010-510-495	GROUNDS UPKEEP	TREE REMOVAL-TREE TRIMMI	8/4/2014			7490.00	--		
										-----	CHK#
								7490.00			153274
UMC PHYSICIAN NETWORK	2014	014-641-405	PHYSICIAN	D MARCY/IHC	8/4/2014			206.88	--		
										-----	CHK#
								206.88			153275
UNITED OIL AND GREASE-LUBB	2014	021-611-450	PARTS & REPAIRS	PHILLIPS 66 TORQUE FLUID	8/4/2014			613.03	--		
										-----	CHK#

VAN'S JANITORIAL SERVICE	2014 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	8/4/2014	613.03	153276
					4500.00 --	
					-----	CHK#
					4500.00	153277
WASHINGTON NATIONAL INS CO	2014 010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC FAMILY	8/4/2014	31.40 --	
					-----	CHK#
					31.40	153278
WILSON ELECTRONICS	2014 083-475-410	WILSON ELECTRONICS	TIMOTHY DELGADO/DEF	8/4/2014	783.51 --	
					-----	CHK#
					783.51	153279
WINDSTREAM	2014 010-405-420	TELEPHONE	PHONE/VA	8/4/2014	82.41 --	
	2014 010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	8/4/2014	62.65 --	
	2014 044-455-100	JP#1 EXPENSES	PHONE/JP1	8/4/2014	151.30 --	
					-----	CHK#
					296.36	153280
XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	8/4/2014	4094.19 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGROUNDS	8/4/2014	11.60 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	8/4/2014	11.60 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD/FAIRGROUN	8/4/2014	42.11 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS	8/4/2014	13.06 --	
	2014 012-456-310	JP 1 OFFICE EXPENSE	407 TIMMONS/JP1	8/4/2014	26.66 --	
	2014 025-615-441	UTILITIES	1807 AUSTIN-CO SHOP/PCT5	8/4/2014	12.13 --	
	2014 025-615-441	UTILITIES	1807 AUSTIN-MAINT BARN/P	8/4/2014	82.48 --	
	2014 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUVENILE JUSTI	8/4/2014	232.91 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG/MAINT	8/4/2014	25.36 --	
					-----	CHK#
					4552.10	153281
XCEL ENERGY	2014 010-632-417	RENT & UTILITIES PAUPER CA	ROBERTO SANCHEZ-ELECTRIC	8/4/2014	75.00 --	
					-----	CHK#
					75.00	153282
AIM BANK	2014 072-202-100	SALARIES PAYABLE	CHECK: 032869 AUTO VOID	8/6/2014	0.00	99
	2014 072-202-100	SALARIES PAYABLE	CHECK: 032869 AUTO VOID	8/6/2014	2.33	-99
	2014 072-202-100	SALARIES PAYABLE	CHECK: 032869 AUTO VOID	8/6/2014	0.55	-99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 072-673-201	FICA/MEDICARE	CHECK: 032869 AUTO VOID	8/6/2014			2.33		-99
		2014 072-673-201	FICA/MEDICARE	CHECK: 032869 AUTO VOID	8/6/2014			0.55		-99
		2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			4124.74		99
		2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			86.05		99
		2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			561.38		99
		2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	8/6/2014			325.99		99
		2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			181.08		99
		2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			229.91		99
		2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			30.60		99
		2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			33.55		99
		2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			154.04		99
		2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			319.45		99
		2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			15663.64		99
		2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			308.30		99
		2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			547.27		99
		2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			303.90		99
		2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			266.37		99
		2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			88.36		99
		2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			648.12		99
		2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			239.42		99
		2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			689.95		99
		2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	8/6/2014			1561.06		99
		2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			1925.28		99
		2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			289.01		99
		2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			180.85		99
		2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			722.75		99
		2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	8/6/2014			246.40		99
		2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			1427.11		99
		2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	8/6/2014			715.11		99
		2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			1894.27		99
		2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	8/6/2014			810.44		99
		2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			3251.73		99
		2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	8/6/2014			833.59		99
		2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			1743.75		99
		2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	8/6/2014			824.33		99
		2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			258.60		99
		2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	8/6/2014			121.05		99
		2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			613.61		99
		2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	8/6/2014			309.04		99
		2014 044-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			8.86		99
		2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			1389.47		99
		2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	8/6/2014			708.07		99
		2014 079-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			3.55		99
		2014 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014			260.39		99

2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	8/6/2014	126.07	99
2014 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014	2153.86	99
2014 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	8/6/2014	628.07	99
2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	8/6/2014	146.89	99
2014 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/6/2014	17.43	99
2014 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	8/6/2014	10.44	99

 47977.44 153285
 CHK#

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VENDOR NAME		ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	T CODE
BUREAU FOR CHILD SUPPORT E		2014	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	8/6/2014			142.15		99

 142.15 153286
 CHK#

HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/6/2014	250.00	99
	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/6/2014	100.00	99
	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/6/2014	152.06	99
	2014 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/6/2014	30.00	99

 532.06 153287
 CHK#

NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/6/2014	15.12	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/6/2014	133.77	99

 148.89 153288
 CHK#

NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/6/2014	61.82	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/6/2014	286.28	99
	2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/6/2014	29.36	99
	2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/6/2014	15.77	99

 393.23 153289
 CHK#

NET SALARIES	2014 072-202-100	SALARIES PAYABLE	CHECK: 032869 AUTO VOID	8/6/2014	34.72	-99
	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	18797.55	99
	2014 012-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	68265.06	99
	2014 017-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	2262.63	99
	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	6962.79	99
	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	7590.85	99
	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	6272.78	99
	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	8176.41	99
	2014 025-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	1191.14	99
	2014 035-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	3132.18	99
	2014 044-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	46.55	99
	2014 072-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	7216.43	99
	2014 079-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	31.07	99
	2014 090-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	1261.75	99
	2014 092-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	7196.68	99
	2014 094-202-100	SALARIES PAYABLE	NET SALARIES	8/6/2014	122.07	99

 138491.22 153290
 CHK#

TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014	812.50	99
	2014 010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	711.28	99
	2014 010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	3857.56	99
	2014 010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	2852.12	99
	2014 010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	711.28	99
	2014 010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	2818.90	99
	2014 010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	711.28	99
	2014 010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	1554.54	99
	2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014	3012.50	99
	2014 012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	2528.72	99
	2014 012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	4264.88	99

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VENDOR NAME		ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	T CODE
		2014	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			2852.12		99
		2014	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			2140.84		99
		2014	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			1422.56		99
		2014	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			4564.86		99
		2014	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			1422.56		99
		2014	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			9103.50		99
		2014	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			11228.94		99
		2014	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			14604.28		99
		2014	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			2265.82		99
		2014	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			2683.54		99
		2014	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014			112.50		99
		2014	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			1975.64		99
		2014	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014			537.50		99
		2014	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			6547.50		99
		2014	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014			425.00		99
		2014	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014			5998.40		99
		2014	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014			200.00		99

	2014 023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	5693.45	99
	2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014	287.50	99
	2014 024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	5862.44	99
	2014 025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	711.28	99
	2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014	112.50	99
	2014 035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	1975.64	99
	2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014	250.00	99
	2014 072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	4952.74	99
	2014 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/6/2014	87.50	99
	2014 090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	8/6/2014	876.48	99

					-----	CHK#
					112730.65	153291
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/6/2014	173.08	99
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/6/2014	345.03	99

					-----	CHK#
					518.11	153292
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	8/6/2014	276.92	99

					-----	CHK#
					276.92	153293
CITY OF ROPESVILLE	2014 012-456-310	JP 1 OFFICE EXPENSE	405 TIMMONS/JP1	8/11/2014	90.00 --	

					-----	CHK#
					90.00	153299
KEY LAURIE L ATTORNEY AT L	2014 089-430-100	REIMBURSEMENT OF SEIZED FU	JOEL GARZA	8/11/2014	2471.00 --	

					-----	CHK#
					2471.00	153300
KEY LAURIE L ATTORNEY AT L	2014 089-430-100	REIMBURSEMENT OF SEIZED FU	CHARLTON ALTMAN	8/11/2014	8041.00 --	

					-----	CHK#
					8041.00	153301
LEVELLAND & HOCKLEY COUNTY	2014 010-409-431	PUBLICATIONS & ADVERTISING	AD-'14 PROPERTY TAX RATE	8/11/2014	324.00 --	

					-----	CHK#
					324.00	153302
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100 PAGE	45

		A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH

TEXAS A&M AGRILIFE EXTENSI	2014 010-665-424	AG AGENT TRAVEL ALLOWANCE	REG/WES UTLEY-LBK TRAINI	8/11/2014	10.00 --					
					-----	CHK#				
					10.00	153303				

TEXAS A&M AGRILIFE EXTENSI	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	REG/MARSHA BLAIR-LBK TRA	8/11/2014	10.00 --					
					-----	CHK#				
					10.00	153304				

TEXAS A&M AGRILIFE EXTENSI	2014 010-665-426	4H AGENT TRAVEL ALLOWANCE	REG/AMBER PARKINSON-LBK	8/11/2014	10.00 --					
					-----	CHK#				
					10.00	153305				

A - CORRECTIONS SOFTWARE S	2014 092-570-330	SUPPLIES & OTHER	SEPT'14-PROF SVS/CSCD	8/11/2014	495.00 --					
					-----	CHK#				
					495.00	153306				

A - CTSI	2014 092-570-487	PROFESSIONAL FEES	JUL'14-PROF SVS/CSCD	8/11/2014	886.70 --					
	2014 092-570-693	EQUIPMENT	JUL'14-DELL OPTIPLEX 302	8/11/2014	1335.65 --					
					-----	CHK#				
					2222.35	153307				

A - HENRY PAT	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	JUL'14-MILEAGE/CSCD	8/11/2014	232.96 --					
					-----	CHK#				
					232.96	153308				

A - HOGLAND OFFICE EQUIPME	2014 092-570-693	EQUIPMENT	AUG'14-COPIER & OVERAGE/	8/11/2014	270.29 --					
					-----	CHK#				
					270.29	153309				

ALLIED COMPLIANCE SERVICES	2014 010-409-405	COMPLIANCE PLUS TESTING	RANDOM DRUG & ALCOHOL TE	8/11/2014	217.00 --					
	2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/MADISON LADUKE-	8/11/2014	37.00 --					
					-----	CHK#				
					254.00	153310				

AMERICAN OVERHEAD DOOR INC	2014 072-673-450	REPAIRS	OVERHEAD DOOR/MILES-LABO	8/11/2014	370.00 --					
					-----	CHK#				
					370.00	153311				

ASSURED SAFETY	2014 022-612-450	PARTS & REPAIRS	COLD TABS-BURN SPRAY-EYE	8/11/2014	47.75 --					
					-----	CHK#				
					47.75	153312				

BAILEY COUNTY SHERIFFS OFF	2014 012-561-465	INMATE HOUSING OUT OF COUN	JUL'14-INMATE HOUSING/JA	8/11/2014	10222.00 --					
					-----	CHK#				
					10222.00	153313				

BLAIR MARSHA L	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	JUL'14-MILEAGE/EXT	8/11/2014	491.40 --					
	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	JUL'14-MEALS/EXT	8/11/2014	30.00 --					
					-----	CHK#				
					521.40	153314				

BRADLEY INSURANCE AGENCY	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND-JESSICA PERE	8/11/2014	71.00 --					
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND-ELVA DAVILA/	8/11/2014	71.00 --					

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		A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND-ROMAN HERNAN	8/11/2014	71.00 --					

						-----	CHK#	
BROOKS & STRIBLING LLP	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ANGELINA GUILLEN	8/11/2014		213.00	153315	
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/SAMMY JOE ARRIAGA	8/11/2014		300.00 --		
						300.00 --		
						-----	CHK#	
CAPROCK RANCHERS SALE & FU	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CAPROCK RANC	8/11/2014		600.00	153316	
						300.00 --		
						-----	CHK#	
CENTER POINT LARGE PRINT	2014 035-650-590	BOOKS	BOOKS/LIBRARY	8/11/2014		300.00	153317	
						58.57 --		
						-----	CHK#	
CITY OF LEVELLAND	2014 010-695-200	TIF FUNDING TO CITY	TIF #1/OCT'13-JUL'14	8/11/2014		58.57	153318	
	2014 010-695-200	TIF FUNDING TO CITY	TIF #2/OCT'13-JUL'14	8/11/2014		22893.00 --		
						14736.32 --		
						-----	CHK#	
DALLY TIMES INC	2014 072-673-410	ADVERTISING	HALF PAGE ADX6/MALLET	8/11/2014		37629.32	153319	
						325.00 --		
						-----	CHK#	
DATA LINE OFFICE SYSTEMS	2014 010-495-330	OFFICE SUPPLIES	EQ11390-OVERAGE/AUDITOR	8/11/2014		325.00	153320	
	2014 012-497-330	SUPPLIES	EQ11390-OVERAGE/TREAS	8/11/2014		9.67 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10014/FAX-CA	8/11/2014		9.66 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CA	8/11/2014		10.00 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	8/11/2014		15.71 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CA	8/11/2014		21.51 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ12008-OVERAGE/CA	8/11/2014		18.94 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ12008-OVERAGE/CA	8/11/2014		20.60 --		
	2014 012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CA	8/11/2014		16.40 --		
	2014 012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CC	8/11/2014		100.00 --		
	2014 012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CC	8/11/2014		12.56 --		
	2014 012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CC	8/11/2014		0.30 --		
	2014 012-400-330	OFFICE SUPPLIES	EQ11391-OVERAGE/CO JUDGE	8/11/2014		6.51 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	8/11/2014		14.26 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10176-OVERAGE/DA	8/11/2014		2.00 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10094-COLOR/DA	8/11/2014		1.80 --		
	2014 010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	8/11/2014		0.44 --		
	2014 012-450-330	OFFICE SUPPLIES	EQ12012-COLOR/DIST CLK	8/11/2014		1.70 --		
	2014 012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	8/11/2014		21.76 --		
	2014 012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	8/11/2014		10.37 --		
	2014 012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	8/11/2014		2.67 --		
	2014 012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	8/11/2014		1.80 --		
	2014 017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	8/11/2014		13.04 --		
	2014 017-435-330	SUPPLIES	EQ12014-COLOR/DIST JUDGE	8/11/2014		0.30 --		
	2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	8/11/2014		25.00 --		
	2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-OVERAGE/DPS	8/11/2014		1.19 --		
	2014 010-665-330	SUPPLIES	EQ12020-COLOR/EXT	8/11/2014		4.60 --		
	2014 012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	8/11/2014		12.00 --		
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		A/P CHECKS	BANK ACCOUNT: ALL					
						-----	CHK#	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		2014 012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	8/11/2014		47.34 --	
		2014 012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	8/11/2014		10.04 --	
		2014 035-650-310	SUPPLIES	EQ11394-OVERAGE/LIBRARY	8/11/2014		22.58 --	
		2014 012-560-330	OFFICE SUPPLIES	EQ12018-OVERAGE/SO	8/11/2014		9.82 --	
		2014 012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	8/11/2014		41.60 --	
		2014 012-561-330	OFFICE SUPPLIES	EQ12016-FAX/JAIL	8/11/2014		25.00 --	
		2014 012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL	8/11/2014		27.33 --	
		2014 012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL	8/11/2014		78.20 --	
		2014 012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX	8/11/2014		25.40 --	
		2014 072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	8/11/2014		8.30 --	
		2014 072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	8/11/2014		18.70 --	
						-----	CHK#	
DIAZ DEBBIE	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CANCELLED WE	8/11/2014		669.10	153321	
						300.00 --		
						-----	CHK#	
FARMERS COOP ELEVATOR	2014 023-613-425	MOTOR FUEL	JUL'14-FUEL/PCT3	8/11/2014		300.00	153322	
	2014 024-614-425	MOTOR FUEL	JUL'14-FUEL/PCT4	8/11/2014		5111.22 --		
						904.75 --		
						-----	CHK#	
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 7/24-30 JAIL INMAT	8/11/2014		6015.97	153323	
						1522.80 --		
						-----	CHK#	
G B C INSPECTIONS	2014 010-510-454	EQUIPMENT OPERATION	11 FORD-INSPECTION/MAINT	8/11/2014		1522.80	153324	
						14.50 --		
						-----	CHK#	
GEBO CREDIT CORPORATION	2014 072-673-310	SUPPLIES	GFCI VERT/MALLET	8/11/2014		14.50	153325	
	2014 072-673-310	SUPPLIES	GORILLA TAPE-ZIP TIES/MA	8/11/2014		5.39 --		
	2014 072-673-310	SUPPLIES	POLY SPRAYER-TROWEL/MALL	8/11/2014		155.80 --		
	2014 072-673-310	SUPPLIES	WOOD SCREWS/MALLET	8/11/2014		63.95 --		
	2014 010-696-495	UNFORESEEN CONTINGENCIES	ESTRAY-HORSE FEED/SO	8/11/2014		17.16 --		
						12.49 --		

	2014 072-673-450	REPAIRS	PVC PIPE-COUPPLINGS-ELBOS	8/11/2014	41.15	--			
	2014 072-673-310	SUPPLIES	GORILLA TAPE/MALLET	8/11/2014	119.89	--			
	2014 024-614-450	PARTS & REPAIRS	LUBE GEAR-FUEL HOSE/PCT4	8/11/2014	39.16	--			
							-----	CHK#	
GEORGE WAYNE A	2014 010-632-417	RENT & UTILITIES PAUPER CA	BETTY GARCIA/RENT	8/11/2014	150.00	--			153326
							-----	CHK#	
GIPSON YVONNE L	2014 012-499-427	SEMINAR EXPENSE	MEALS/SULPHER SPRINGS TR	8/11/2014	100.00	--			153327
							-----	CHK#	
HARTCO	2014 072-673-450	REPAIRS	DIAGNOSE DRAIN ISSUES-A/	8/11/2014	175.00	--			153328
							-----	CHK#	
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		A/P CHECKS	BANK ACCOUNT: ALL						48
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
HIGGINBOTHAM BROS TRUE VAL	2014	072-673-450	REPAIRS	PVC PIPE/MALLET	8/11/2014			77.37	T CODE
									--

								77.37	CHK#
HIGH GROUND OF TEXAS THE	2014	010-409-550	THE HIGH GROUND MEMBERSHIP	OCT'13-SEP'14/CO MBRSH	8/11/2014			500.00	153330

								500.00	CHK#
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES	LINERS/STORAGE ROOM	8/11/2014			164.32	153331
	2014	010-510-332	JANITOR SUPPLIES	TOWELS-BLEACH-GLOVES/SR	8/11/2014			147.74	--
	2014	025-615-330	MATERIAL & SUPPLIES	TOWELS/PCT5	8/11/2014			74.46	--
	2014	012-561-531	JAIL EXPENSES	TISSUE/JAIL	8/11/2014			392.00	--

								778.52	CHK#
INDIGENT HEALTHCARE SOLUTI	2014	010-409-352	COMPUTER MAINTENANCE	SEPT'14-PROF SVS/IHC	8/11/2014			1508.00	153332

								1508.00	CHK#
INGRAM LIBRARY SERVICES	2014	035-650-590	BOOKS	BOOKS/LIBRARY	8/11/2014			596.06	153333

								596.06	CHK#
INLAND TRUCK PARTS & SERVI	2014	022-612-450	PARTS & REPAIRS	WEASLER 55R/PCT2	8/11/2014			341.04	153334

								341.04	CHK#
JACKSON JAMIE CSR	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	CRT REPORTER-FILLED IN 7	8/11/2014			150.00	153335

								150.00	CHK#
JACOBS COURRY M	2014	047-403-480	REFUNDS	C-04866	8/11/2014			500.00	153336

								500.00	CHK#
JOHN DEERE FINANCIAL	2014	023-613-450	PARTS & REPAIRS	HEADLINER-FILTERS/PCT3	8/11/2014			336.74	153337
	2014	023-613-425	MOTOR FUEL	CREDIT-PLUS 50TM OIL/PCT	8/11/2014			114.30	--
	2014	023-613-425	MOTOR FUEL	PLUS 50TM OIL/PCT3	8/11/2014			457.20	--
	2014	023-613-425	MOTOR FUEL	HY-GARD TM OIL/PCT3	8/11/2014			86.22	--
	2014	023-613-450	PARTS & REPAIRS	SPEAKER-SHOES/PCT3	8/11/2014			196.66	--
	2014	023-613-450	PARTS & REPAIRS	NUTS-BOLTS/PCT3	8/11/2014			7.80	--
	2014	023-613-450	PARTS & REPAIRS	EXCHANGED HEADLINER/PCT3	8/11/2014			182.26	--

								1152.58	CHK#
KLVT RADIO	2014	072-673-410	ADVERTISING	JUL'14-RADIO SPOTS/MALLE	8/11/2014			249.00	153338

								249.00	CHK#
LEVELLAND & HOCKLEY COUNTY	2014	072-673-410	ADVERTISING	JUL'14-BLANKET AD/MALLET	8/11/2014			250.00	153339

								250.00	CHK#
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		A/P CHECKS	BANK ACCOUNT: ALL						49
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
LEVELLAND EMS CORP	2014	010-485-409	AUTOPSY	BODY TRANSPRT/JOHN PHELP	8/11/2014			175.00	T CODE
									--

								175.00	CHK#
LEVELLAND STEEL DISTRIBUTO	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	40X21 BPE PIPE/MALLET-AR	8/11/2014			297.30	153341

								297.30	CHK#
LUBBOCK COUNTY SHERIFFS OF	2014	012-561-465	INMATE HOUSING OUT OF COUN	JUL'14-INMATE HOUSING/JA	8/11/2014			2015.00	153342

								2015.00	CHK#
LUBBOCK GRADER BLADE INC	2014	021-611-330	MATERIAL & SUPPLIES	GRADER BLADE/PCT1	8/11/2014			2135.00	153343
	2014	022-612-330	MATERIAL & SUPPLIES	SIGN-GREEN POSTS/PCT2	8/11/2014			106.00	--
	2014	024-614-330	MATERIAL & SUPPLIES	GRADER BLADE/PCT4	8/11/2014			1067.50	--

								3308.50	CHK#
LUPES TIRE REPAIR INC	2014	021-611-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	8/11/2014			110.00	153344
	2014	021-611-450	PARTS & REPAIRS	DUMP TRK FLAT/PCT1	8/11/2014			35.00	--
	2014	021-611-450	PARTS & REPAIRS	DUMP TRK TIRE CHNG/PCT1	8/11/2014			85.00	--

	2014 021-611-450	PARTS & REPAIRS	TRK FLAT/PCT1	8/11/2014	35.00	--				
	2014 021-611-450	PARTS & REPAIRS	TRK FLAT/PCT1	8/11/2014	35.00	--				
	2014 021-611-450	PARTS & REPAIRS	PK FLAT/PCT1	8/11/2014	12.50	--				
	2014 022-612-450	PARTS & REPAIRS	TRK & TRACTOR TIRE CHNGS	8/11/2014	127.50	--				
	2014 022-612-451	TIRES & TUBES	TRACTOR TIRE-MOUNTED-V S	8/11/2014	234.80	--				
	2014 022-612-451	TIRES & TUBES	TIRE-MOUNTED-BAL/PCT2	8/11/2014	194.91	--				
	2014 022-612-450	PARTS & REPAIRS	TRK FLAT/PCT2	8/11/2014	35.00	--				
	2014 022-612-451	TIRES & TUBES	TIRES-CHANGED-BAL/PCT2	8/11/2014	734.80	--				
	2014 023-613-450	PARTS & REPAIRS	SVS CALL/PCT3	8/11/2014	50.00	--				
	2014 023-613-450	PARTS & REPAIRS	TIRE CHNGS-BAL/PCT3	8/11/2014	40.00	--				
					-----		CHK#			
					1729.51		153345			
MACHA AGENCY INC	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-FE SHAHEEN/RESERVE	8/11/2014	135.00	--				
					-----		CHK#			
					135.00		153346			
MCWHORTERS LTD	2014 012-560-454	VEHICLE MAINTENANCE	09 TAHOE-FLAT/SO	8/11/2014	14.90	--				
	2014 012-560-450	EQUIPMENT	12 TAHOE-FLAT/SO	8/11/2014	14.90	--				
	2014 012-560-454	VEHICLE MAINTENANCE	09 DODGE-FLAT/SO	8/11/2014	14.90	--				
	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-FLAT/SO	8/11/2014	14.90	--				
					-----		CHK#			
					59.60		153347			
MENDEZ JESSE ATTORNEY AT L	2014 017-435-408	COURT APPOINTED ATTORNEYS	FEL-REV FEL/PAUL RAY ZAM	8/11/2014	600.00	--				
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/NICHOLAS ALEXANDE	8/11/2014	300.00	--				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/NICHOLAS CAMPOS	8/11/2014	200.00	--				
					-----		CHK#			
					1100.00		153348			
MOORE HONORABLE KELLY G	2014 017-435-150	VISITING JUDGES EXPENSE	MILEAGE 7/24/14 DIST COU	8/11/2014	33.38	--				
					-----		CHK#			
					33.38		153349			
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							BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE
MOORE JAMES M	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01560	8/11/2014			125.00	--	
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/DESTINIE LEAL	8/11/2014			200.00	--	
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/MARSHEL NIX	8/11/2014			200.00	--	
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/ALIJAH GRANT	8/11/2014			200.00	--	
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/DOMINGO BASQUEZ	8/11/2014			400.00	--	
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01560	8/11/2014			300.00	--	
								-----		CHK#
								1425.00		153350
MOORE NORMAN O	2014 090-575-426	TRAVEL EXPENSE	MEALS-HAYS CO DROP OFF 7	8/11/2014	72.00	--				
	2014 090-575-495	NON:RES MEDICAL/MEALS/PHSY	REIMB-JUV MEALS/HAYS CO	8/11/2014	8.58	--				
								-----		CHK#
								80.58		153351
NET DATA	2014 044-455-100	JP#1 EXPENSES	JUN'14-ITICKET/JP1	8/11/2014	22.00	--				
	2014 044-455-200	JP#2 EXPENSES	JUN'14-ITICKET/JP2	8/11/2014	20.00	--				
	2014 044-455-500	JP#5 EXPENSES	JUN'14-ITICKET/JP5	8/11/2014	282.00	--				
								-----		CHK#
								324.00		153352
NTS COMMUNICATIONS-NTC	2014 010-581-410	TELEPHONE EXPENSE	PHONES/DPS	8/11/2014	84.37	--				
	2014 010-409-422	INTERNET SERVICE	INTERNET	8/11/2014	135.00	--				
	2014 012-560-420	TELEPHONE	PHONES-VIDEO/SO	8/11/2014	251.09	--				
	2014 012-561-420	TELEPHONE	PHONES/JAIL	8/11/2014	194.10	--				
								-----		CHK#
								664.56		153353
O'REILLY AUTO PARTS	2014 012-560-454	VEHICLE MAINTENANCE	48EXT BATTERY/SO	8/11/2014	99.27	--				
	2014 012-560-454	VEHICLE MAINTENANCE	AIR FILTER/SO	8/11/2014	18.89	--				
	2014 012-560-454	VEHICLE MAINTENANCE	FUEL CLEANER/SO	8/11/2014	5.99	--				
								-----		CHK#
								124.15		153354
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER	8/11/2014	250.00	--				
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALICIANA CRUZ	8/11/2014	250.00	--				
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CONDE	8/11/2014	250.00	--				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JAIME TORRES CISNER	8/11/2014	200.00	--				
								-----		CHK#
								950.00		153355
PALMER LOAN COMPANY	2014 083-475-400	PALMER'S	ROBERT LEAKS/DEF	8/11/2014	30.00	--				
								-----		CHK#
								30.00		153356
PARAMOUNT LEASING	2014 010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR	8/11/2014	22.50	--				
	2014 010-485-330	D.A. SUPPLIES	COPIER/DA	8/11/2014	204.50	--				
	2014 010-665-330	SUPPLIES	COPIER/EXT	8/11/2014	645.00	--				
	2014 010-631-330	SUPPLIES	COPIER/IHC	8/11/2014	143.01	--				
	2014 010-581-495	COPIER/OFFICE SUPPLIES	COPIER/DPS	8/11/2014	107.01	--				
	2014 010-409-423	FAX LINE COURTHOUSE	FAXLINE	8/11/2014	58.00	--				
	2014 012-497-330	SUPPLIES	COPIER/TREAS	8/11/2014	22.51	--				
	2014 012-403-330	OFFICE SUPPLIES	COPIER/CO CLK	8/11/2014	409.00	--				
	2014 012-475-330	OFFICE SUPPLIES	COPIER/CA	8/11/2014	204.50	--				
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HOCKLEY COUNTY TREASURER	2014 017-435-488	GRAND JURORS	GRAND JURY 8/19/14	8/18/2014	143.25	153396	
					480.00 --		
					-----	CHK#	
A - BRIDGES SHARREL	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	AUG'14-MILEAGE/CSCD	8/18/2014	480.00	153397	
					507.92 --		
					-----	CHK#	
A - REDWOOD TOXICOLOGY LAB	2014 092-570-486	CONTRACT SERVICES	JUL'14-DRUG TESTS/CSCD	8/18/2014	507.92	153398	
					31.00 --		
					-----	CHK#	
A - TEXAS DEPT OF STATE HE	2014 092-570-487	PROFESSIONAL FEES	AUG'14-JORGE LOPEZ/RENEW	8/18/2014	31.00	153399	
					225.00 --		
					-----	CHK#	
ALLSTAR AUTO GLASS	2014 023-613-450	PARTS & REPAIRS	11 CHEV PK-W/S-PCT3	8/18/2014	225.00	153400	
	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-CHIP REPAIR/SO	8/18/2014	195.00 --		
					30.00 --		
					-----	CHK#	
BAILEY COUNTY SHERIFFS OFF	2014 012-561-408	INMATE MEDICAL	JUL'14-INMATE R/X	8/18/2014	225.00	153401	
					377.32 --		
					-----	CHK#	
BRADLEY INSURANCE AGENCY	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	LANCE SCOTT-BOND/CONSTAB	8/18/2014	377.32	153402	
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	GARY MORAN-BOND/DA INVES	8/18/2014	50.00 --		
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	ALLYSON SHERRILL-BOND/MA	8/18/2014	50.00 --		
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	CODY SALAZAR-BOND/RESERV	8/18/2014	50.00 --		
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	DELIA MONTEZ-BOND/DA-CA	8/18/2014	50.00 --		
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	T CODE
									-----	CHK#
CENEX FLEETCARD	2014 021-611-425	MOTOR FUEL	JUL'14-FUEL/PCT1-LAST IN	8/18/2014				250.00		153403
								177.73 --		
								-----		CHK#
CITY OF LEVELLAND	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	8/18/2014				177.73		153404
								645.67 --		
								-----		CHK#
CITY OF SUNDOWN	2014 022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	8/18/2014				645.67		153405
								141.12 --		
								-----		CHK#
CLERK SEVENTH COURT OF APP	2014 010-349-283	AJSF 7TH CT OF APPEALS FUN	APR-JUNE'14/CHAPTER 22 F	8/18/2014				141.12		153406
								445.00 --		
								-----		CHK#
COCA COLA REFRESHMENTS	2014 072-673-333	CONCESSION EXPENSES	WATER-CUPS & LIDS-SODAS/	8/18/2014				445.00		153407
								282.25 --		
								-----		CHK#
COMMERCIAL PRINTING COMPAN	2014 010-495-330	OFFICE SUPPLIES	LETTERHEAD PAPER/AUDITOR	8/18/2014				282.25		153408
								76.00 --		
								-----		CHK#
CORPORATE BILLING LLC	2014 022-612-450	PARTS & REPAIRS	RELINEDWH28 + CORE/PCT2	8/18/2014				76.00		153409
								892.40 --		
								-----		CHK#
COVENANT HOSPITAL LEVELLAN	2014 014-641-466	HOSPITAL OUT PATIENT	S MILLS/IHC	8/18/2014				892.40		153410
	2014 012-561-408	INMATE MEDICAL	B RODRIGUEZ-C SKAGGS/INM	8/18/2014				153.31 --		
								1284.73 --		
								-----		CHK#
DATA LINE OFFICE SYSTEMS	2014 010-485-330	D.A. SUPPLIES	EQ12008-COPIER STAPLES/D	8/18/2014				1438.04		153411
	2014 012-475-330	OFFICE SUPPLIES	EQ12008-COPIER STAPLES/C	8/18/2014				85.81 --		
								85.80 --		
								-----		CHK#
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	LABOR-BUILD PANEL & GATE	8/18/2014				171.61		153412
								1650.00 --		
								-----		CHK#
FARMERS COOP ELEVATOR	2014 072-347-000	RENTAL DEPOSITS	REF-DEP/ANNUAL DINNER 8/	8/18/2014				1650.00		153413
								300.00 --		
								-----		CHK#
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 7/31-8/06/14 JAIL	8/18/2014				300.00		153414
								1462.80 --		
								-----		CHK#
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									-----	CHK#
HOCKLEY COUNTY LIBRARY	2014 083-475-430	MISCELLANEOUS VENDORS	JANA S JOURDEN/DEF	8/18/2014				31.40		153416
								62.75 --		
								-----		CHK#
HOCKLEY COUNTY TAX COLLECT	2014 012-560-454	VEHICLE MAINTENANCE	REG-07 CHEV TAHOE/SO	8/18/2014				62.75		153417
								123.18 --		
								-----		CHK#
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	GLOVES-TIME MIST-MOP/SR	8/18/2014				123.18		153417

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
									CHK#
ROLEYS AUTOCENTER JOHN	2014	012-560-454	VEHICLE MAINTENANCE	12 TAHOE/TIRE ROTATE-ALI	8/18/2014			250.00	153440
								117.73	--
									CHK#
RUSTYS BUG STOP	2014	010-510-495	GROUNDS UPKEEP	SPRAY/CRTHSE-ANNEX-JUV P	8/18/2014			117.73	153441
	2014	010-510-495	GROUNDS UPKEEP	SPRAY/JAIL & OFFICES	8/18/2014			340.00	--
								180.00	--
									CHK#
SOJAK DARLON J ATTORNEY	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/GERALDO JURADO	8/18/2014			520.00	153442
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01342	8/18/2014			3056.25	--
								425.00	--
									CHK#
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	V CASTLE-J VARGAS/INMATE	8/18/2014			3481.25	153443
								82.48	--
									CHK#
SOUTH PLAINS RURAL HEALTH	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	C WEBB/IHC	8/18/2014			82.48	153444
	2014	012-561-408	INMATE MEDICAL	A DELGADO-B RODRIGUEZ/IN	8/18/2014			172.59	--
								177.10	--
									CHK#
SOUTHERN TIRE MART LLC	2014	023-613-451	TIRES & TUBES	TIRES-O RINGS/PCT3	8/18/2014			349.69	153445
								3353.22	--
									CHK#
TASCOSA OFFICE MACHINES	2014	010-495-330	OFFICE SUPPLIES	PAID STAMP/AUDITOR	8/18/2014			3353.22	153446
								11.90	--
									CHK#
TERRY COUNTY SHERIFFS OFFI	2014	012-561-465	INMATE HOUSING OUT OF COUN	JUL'14-INMATE HOUSING/JA	8/18/2014			11.90	153447
								7392.00	--
									CHK#
TEXAS JUVENILE JUSTICE DEP	2014	090-575-426	TRAVEL EXPENSE	REG-T MOSTELLER/SAN MARC	8/18/2014			7392.00	153448
								50.00	--
									CHK#
THREE BMH INVESTMENTS LLC	2014	090-575-425	VEHICLE INSURANCE& MAINTEN	JUL'14-VEHICLE WASHES/JU	8/18/2014			50.00	153449
								19.00	--
									CHK#
TIGER DIRECT	2014	010-409-352	COMPUTER MAINTENANCE	SANDISK EXTREME PRO 960/	8/18/2014			19.00	153450
								2348.32	--
									CHK#
TIGER TIRE & RETREADING	2014	024-614-450	PARTS & REPAIRS	DSM/MNT-SVS/PCT4	8/18/2014			2348.32	153451
								270.00	--
									CHK#
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
UNIVERSITY MEDICAL CENTER	2014	014-641-466	HOSPITAL OUT PATIENT	R AMARO/IHC	8/18/2014			65.36	--
									CHK#
US SCRIPT INC	2014	014-641-392	RX DRUGS	9-VARIOUS PARTICIPANTS/I	8/18/2014			65.36	153453
	2014	012-561-408	INMATE MEDICAL	22-VARIOUS INMATES/RX	8/18/2014			1466.20	--
								1537.24	--
									CHK#
VERIZON WIRELESS	2014	090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUV PROB	8/18/2014			3003.44	153454
								238.92	--
									CHK#
VULCAN CONSTRUCTION MATERI	2014	022-612-330	MATERIAL & SUPPLIES	LRA PREMIX TY D/PCT1	8/18/2014			238.92	153455
								4760.84	--
									CHK#
WANNER CHRISTOPHER LAW FIR	2014	017-435-408	COURT APPOINTED ATTORNEYS	FEL-REV FEL/DAVID MICHAEL	8/18/2014			4760.84	153456
	2014	017-435-408	COURT APPOINTED ATTORNEYS	FEL-REV FEL/JOE LEWIS ME	8/18/2014			300.00	--
								300.00	--
									CHK#
WEX BANK	2014	021-611-425	MOTOR FUEL	ACCOUNT SETUP FEE/PCT1-A	8/18/2014			600.00	153457
								40.00	--
									CHK#
WILSON ELECTRONICS	2014	083-475-410	WILSON ELECTRONICS	DIANE GREENE/DEF	8/18/2014			40.00	153458
								45.00	--
									CHK#
WINN SCOTT	2014	090-575-426	TRAVEL EXPENSE	MEALS-START CONF 8/26-30	8/18/2014			45.00	153459
								180.00	--
									CHK#
WOLFFORTH CITY OF VFD	2014	010-544-492	FIRE PREVENTION - ROPESVIL	JUL'14-FIRE RUN	8/18/2014			180.00	153460
								100.00	--
									CHK#
WOODS CHRISTINA L	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/BETHANY & AYDEN RODR	8/18/2014			100.00	153461
								250.00	--
									CHK#
XCEL ENERGY	2014	072-673-440	UTILITIES	2320 S HWY 385/MALLET	8/18/2014			250.00	153462
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	8/18/2014			9834.72	--
								16.62	--

					-----	CHK#
					9851.34	153463
CITIBANK	2014 010-665-330	SUPPLIES	JUL'14-CREDIT CARD/BARRO	8/18/2014	221.80 --	
	2014 010-510-332	JANITOR SUPPLIES	BOHANNON/FEBREEZE-MAINT	8/18/2014	18.94 --	
	2014 012-497-330	SUPPLIES	BOHANNON/CLIPS-TREASURER	8/18/2014	6.50 --	
	2014 012-499-427	SEMINAR EXPENSE	BRAMLETT/AUSTIN CONF MOT	8/18/2014	828.00 --	
	2014 012-499-330	SUPPLIES	BRAMLETT/JUL'14-QUICKBOO	8/18/2014	14.97 --	
	2014 012-561-450	EQUIPMENT OPERATION	CAVAZOS/08 CHEV-OIL CHNG	8/18/2014	38.83 --	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
	2014	012-560-427	LE TRAINING	CHEEK/MOTEL-SHERIFF CONF	8/18/2014			767.92	--
	2014	010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	8/18/2014			59.94	--
	2014	035-367-101	DONATIONS	DANIEL/SUMMER READING PR	8/18/2014			550.30	--
	2014	035-650-590	BOOKS	DANIEL/BOOKS-LIBRARY	8/18/2014			1942.38	--
	2014	010-485-330	D.A. SUPPLIES	DENNIS/PRIORITY MAIL-DA	8/18/2014			9.83	--
	2014	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON-A/C COMPRESSOR+	8/18/2014			1170.90	--
	2014	010-510-495	GROUNDS UPKEEP	FERGUSON/LAWN FOOD-CHEMI	8/18/2014			321.43	--
	2014	010-485-427	D.A. SEMINAR EXPENSE	FOSTER/S PADRE CONF FLIG	8/18/2014			932.00	--
	2014	010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-DA	8/18/2014			241.46	--
	2014	010-485-330	D.A. SUPPLIES	FOSTER/USB'S-DA	8/18/2014			38.91	--
	2014	010-485-496	VARIOUS OTHER COURT EXPENS	FOSTER/QUALIFY AMMO-GUN	8/18/2014			623.83	--
	2014	012-475-427	SEMINAR EXPENSE	FOSTER/S PADRE CONF FLIG	8/18/2014			852.00	--
	2014	010-510-450	REPAIRS & REPLACEMENTS	FOWLER/9V BATTERY-PIPE I	8/18/2014			16.48	--
	2014	024-614-450	PARTS & REPAIRS	FRANKLIN/WEED KILLER-ELE	8/18/2014			116.07	--
	2014	024-614-425	MOTOR FUEL	FRANKLIN/FUEL-PCT4	8/18/2014			75.00	--
	2014	012-499-427	SEMINAR EXPENSE	GIPSON/NET DATA TRAINING	8/18/2014			276.00	--
	2014	012-403-427	SEMINAR EXPENSE	GUMULA/CONF CAR RENT-MOT	8/18/2014			384.14	--
	2014	025-615-425	MOTOR FUEL	GUMULA/POOL CAR FUEL/PCT	8/18/2014			58.46	--
	2014	010-490-310	ELECTION SUPPLIES	GUMULA/CORD-NECK BADGE H	8/18/2014			51.95	--
	2014	072-673-315	OFFICE SUPPLIES	JOHNSON/BUSINESS CARDS-M	8/18/2014			109.71	--
	2014	012-570-426	TRAVEL	MOORE/BAL-AUSTIN MOTEL-J	8/18/2014			61.35	--
	2014	090-575-426	TRAVEL EXPENSE	MOORE/MOTELS-FUEL/JUV PR	8/18/2014			817.96	--
	2014	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/MACHINE-BRAKE ROTO	8/18/2014			42.95	--
	2014	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-DA	8/18/2014			71.33	--
	2014	082-485-420	CELL PHONES	MORAN/CELL MINUTES-DA	8/18/2014			130.00	--
	2014	010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/FUEL-EXT	8/18/2014			268.87	--
	2014	012-497-330	SUPPLIES	PATTERSON/WITE OUT-KLEEN	8/18/2014			18.46	--
	2014	010-495-330	OFFICE SUPPLIES	PATTERSON/KLEENEX-AUDITO	8/18/2014			5.68	--
	2014	010-409-352	COMPUTER MAINTENANCE	PRECURE/ACER-MONITOR & D	8/18/2014			407.31	--
	2014	010-496-330	SUPPLIES	PRECURE/SMART BATTERY-LA	8/18/2014			415.83	--
	2014	012-499-330	SUPPLIES	PRECURE/BROTHER PRINTER-	8/18/2014			419.07	--
	2014	010-409-352	COMPUTER MAINTENANCE	PRECURE/SAMSUNG-SERVER H	8/18/2014			1649.60	--
	2014	012-450-330	OFFICE SUPPLIES	PRICE/CERTIFIED MAILER B	8/18/2014			146.20	--
	2014	012-561-450	EQUIPMENT OPERATION	ROBINSON/FUEL-JAIL	8/18/2014			72.00	--
	2014	012-561-427	TRAINING/SEMINAR EXPENSE	ROBINSON/HOUSTON CMIT CO	8/18/2014			225.00	--
	2014	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CA	8/18/2014			71.75	--
	2014	012-560-427	LE TRAINING	SEATON/SPC FIREARM SCHOO	8/18/2014			356.89	--
	2014	012-560-205	CLOTHING ALLOWANCE	SEATON/LIEUTENANT BARS-S	8/18/2014			19.92	--
	2014	012-560-454	VEHICLE MAINTENANCE	SEATON/12 TAHOE-R/R FRON	8/18/2014			58.50	--
	2014	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT	8/18/2014			199.34	--
	2014	072-673-410	ADVERTISING	SHERRILL/E-Z TEXTING/MAL	8/18/2014			49.00	--
	2014	072-673-330	FUEL/OIL	SHERRILL/FUEL-MALLET	8/18/2014			44.56	--
	2014	072-673-320	JANITORIAL SUPPLIES	SHERRILL/DUSTER-TRASH BA	8/18/2014			15.97	--
	2014	072-673-315	OFFICE SUPPLIES	SHERRILL/PAPER-MALLET	8/18/2014			27.58	--
	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	SHERRILL/STAGE LEGS-BRAC	8/18/2014			1056.78	--
	2014	072-673-333	CONCESSION EXPENSES	SHERRILL/FOIL RSTR-UPC'S	8/18/2014			57.02	--
	2014	072-673-310	SUPPLIES	SHERRILL/PENS-ENVELOPES/	8/18/2014			61.58	--
	2014	072-673-699	SALES AND USE TAX	SHERRILL/SALES TAX-MALLE	8/18/2014			858.80	--
	2014	010-510-495	GROUNDS UPKEEP	THRASH/WEED KILLER-MAINT	8/18/2014			210.00	--
	2014	012-456-330	JP SUPPLIES	TRULL/PAPER-JP2	8/18/2014			13.88	--
	2014	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-PK WINDOW TIN	8/18/2014			632.96	--
	2014	010-665-425	FCS AGENT TRAVEL ALLOWANCE	UTLEY/LUFKIN MOTEL-EXT	8/18/2014			384.20	--
	2014	012-570-335	CSR/P/EQUIPMENT & SUPPLIES	WINN/REPELLANT-JUV PROB	8/18/2014			43.84	--
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							BATCH		
					DATE	PO	NO	AMOUN	T CODE
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
	2014	090-575-426	TRAVEL EXPENSE	WINN/FUEL-JUVENILE	8/18/2014			143.35	--
	2014	090-575-425	VEHICLE INSURANCE& MAINTEN	WINN/OIL CHNG-CAR WASHES	8/18/2014			83.98	--
	2014	010-495-330	OFFICE SUPPLIES	PENNER/BINDERS-AUDITOR	8/18/2014			11.28	--
							-----	CHK#	
							18880.54	153468	
AIM BANK	2014	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014			4276.65	99
	2014	010-405-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014			86.05	99
	2014	010-485-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014			584.34	99
	2014	010-495-201	FICA & MEDIARE	FIT, FICA, MED	8/19/2014			325.99	99
	2014	010-496-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014			258.66	99
	2014	010-510-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014			229.88	99
	2014	010-581-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014			30.60	99

2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	33.55	99
2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	158.17	99
2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	319.45	99
2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	15594.60	99
2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	297.59	99
2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	547.27	99
2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	303.90	99
2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	266.37	99
2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	88.36	99
2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	647.08	99
2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	239.42	99
2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	688.48	99
2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	8/19/2014	1515.05	99
2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	1944.53	99
2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	289.01	99
2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	183.52	99
2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	722.75	99
2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	246.40	99
2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	1589.07	99
2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2014	792.99	99
2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	1894.27	99
2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2014	810.44	99
2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	3251.73	99
2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2014	833.59	99
2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	1743.75	99
2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2014	824.33	99
2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	258.60	99
2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2014	121.05	99
2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	607.57	99
2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	8/19/2014	306.67	99
2014 043-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	51.59	99
2014 043-403-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2014	24.44	99
2014 044-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	8.86	99
2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	1239.14	99
2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	8/19/2014	621.51	99
2014 079-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	4.01	99
2014 087-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	94.54	99
2014 087-575-201	FICA/MED/SALARY SUPPLEMENT	FIT, FICA, MED	8/19/2014	34.67	99
2014 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014	269.76	99
2014 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	8/19/2014	126.08	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
		2014 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2014			3145.53	99
		2014 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	8/19/2014			857.57	99
		2014 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	8/19/2014			223.39	99
								-----	CHK#
								49612.82	153472
AMERICAN FAMILY LIFE & CAN		2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			421.26	99
		2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			543.01	99
		2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			30.25	99
		2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			200.95	99
		2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			37.30	99
		2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			19.24	99
		2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			88.52	99
		2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			41.22	99
		2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			421.23	99
		2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			542.99	99
		2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			30.25	99
		2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			200.93	99
		2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			37.30	99
		2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			19.24	99
		2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			88.52	99
		2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2014			41.20	99
								-----	CHK#
								2763.41	153473
BUREAU FOR CHILD SUPPORT E		2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	8/19/2014			142.15	99
								-----	CHK#
								142.15	153474
CJAD INSURANCE CSCD		2014 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	8/19/2014			570.20	99
		2014 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	8/19/2014			570.19	99
								-----	CHK#
								1140.39	153475
HOCKLEY CO SCHOOL EMPLOYEE		2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/19/2014			250.00	99
		2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/19/2014			150.00	99
		2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/19/2014			152.06	99
		2014 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/19/2014			30.00	99
								-----	CHK#
								582.06	153476
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2014			15.12	99

	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2014			133.77	99
							-----	CHK#
							148.89	153477
NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2014			61.81	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2014			286.26	99
	2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2014			29.37	99
	2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2014			15.76	99
							-----	CHK#
							393.20	153478
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								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
NATIONWIDE RETIREMENT SOLU	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	8/19/2014			30.00 99
	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	8/19/2014			30.00 99

								60.00 153479
NET SALARIES	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			19921.10	99
	2014 012-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			67855.12	99
	2014 017-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			2262.63	99
	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			7736.49	99
	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			7540.86	99
	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			6272.78	99
	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			8176.42	99
	2014 025-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			1191.14	99
	2014 035-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			3111.98	99
	2014 043-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			273.91	99
	2014 044-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			46.55	99
	2014 072-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			6234.95	99
	2014 079-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			30.61	99
	2014 087-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			326.92	99
	2014 090-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			1252.38	99
	2014 092-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2014			9925.02	99
							-----	CHK#
							142158.86	153480
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			812.50	99
	2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			3012.50	99
	2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			112.50	99
	2014 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			537.50	99
	2014 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			425.00	99
	2014 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			200.00	99
	2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			287.50	99
	2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			112.50	99
	2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			250.00	99
	2014 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2014			87.50	99
							-----	CHK#
							5837.50	153481
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/19/2014			173.08	99
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/19/2014			345.03	99
							-----	CHK#
							518.11	153482
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	8/19/2014			276.92	99
							-----	CHK#
							276.92	153483
TEXAS COUNTY & DISTRICT RE	2014 010-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			1542.31	99
	2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			155.58	99
	2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1027.98	99
	2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			646.74	99
	2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			311.90	99
	2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			423.56	99
	2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			55.32	99
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		A/P CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
	2014	010-610-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			55.85 99
	2014	010-631-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			212.84 99
	2014	010-665-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			157.41 99
	2014	012-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			6557.74 99
	2014	012-400-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			562.62 99
	2014	012-403-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1009.97 99
	2014	012-450-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			580.43 99
	2014	012-455-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			417.45 99
	2014	012-456-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			134.10 99
	2014	012-475-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1206.79 99
	2014	012-497-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			437.25 99
	2014	012-499-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1359.30 99
	2014	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	8/19/2014			2874.50 99
	2014	012-561-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			3570.88 99
	2014	012-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			544.44 99
	2014	012-572-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			258.62 99

2014 017-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	235.45	99
2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	465.19	99
2014 021-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	633.74	99
2014 021-611-203	RETIREMENT	RETIREMENT	8/19/2014	1252.07	99
2014 022-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	731.18	99
2014 022-612-203	RETIREMENT	RETIREMENT	8/19/2014	1444.58	99
2014 023-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	731.18	99
2014 023-613-203	RETIREMENT	RETIREMENT	8/19/2014	1444.58	99
2014 024-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	731.18	99
2014 024-614-203	RETIREMENT	RETIREMENT	8/19/2014	1444.58	99
2014 025-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	107.73	99
2014 025-615-203	RETIREMENT	RETIREMENT	8/19/2014	212.84	99
2014 035-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	294.04	99
2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	580.94	99
2014 072-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	493.17	99
2014 072-673-203	RETIREMENT	RETIREMENT	8/19/2014	974.33	99
2014 090-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	121.16	99
2014 090-575-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	239.37	99
2014 092-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	748.99	99
2014 092-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	1195.32	99
2014 092-571-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	284.45	99
2014 094-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	10.50	99
2014 094-476-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	20.74	99
2014 010-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	1634.29	99
2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	155.58	99
2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	1069.47	99
2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	646.74	99
2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	452.15	99
2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	423.56	99
2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	55.32	99
2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	55.85	99
2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	212.84	99
2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	157.41	99
2014 012-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014	6532.21	99
2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	562.62	99
2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	1009.97	99
2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014	580.43	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			417.45		99
		2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			134.10		99
		2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1206.79		99
		2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			437.25		99
		2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1356.65		99
		2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	8/19/2014			2791.93		99
		2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			3605.73		99
		2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			544.45		99
		2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			258.62		99
		2014 017-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			235.45		99
		2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			465.19		99
		2014 021-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			703.47		99
		2014 021-611-203	RETIREMENT	RETIREMENT	8/19/2014			1389.84		99
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			731.18		99
		2014 022-612-203	RETIREMENT	RETIREMENT	8/19/2014			1444.58		99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			731.18		99
		2014 023-613-203	RETIREMENT	RETIREMENT	8/19/2014			1444.58		99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			731.18		99
		2014 024-614-203	RETIREMENT	RETIREMENT	8/19/2014			1444.58		99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			107.73		99
		2014 025-615-203	RETIREMENT	RETIREMENT	8/19/2014			212.84		99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			289.20		99
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			571.36		99
		2014 043-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			24.50		99
		2014 043-403-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			48.40		99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			493.17		99
		2014 072-673-203	RETIREMENT	RETIREMENT	8/19/2014			974.33		99
		2014 087-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			31.72		99
		2014 087-575-203	RETIREMENT/D.B./SUPPLEMENT	RETIREMENT	8/19/2014			62.67		99
		2014 090-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			121.16		99
		2014 090-575-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			239.37		99
		2014 092-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2014			1028.99		99
		2014 092-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			1610.22		99
		2014 092-571-203	COUNTY RETIREMENT	RETIREMENT	8/19/2014			422.75		99
								78361.94		153484
WASHINGTON NATIONAL INS CO		2014 012-202-100	SALARIES PAYABLE	CONSECO	8/19/2014			504.31		99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	8/19/2014			29.68		99
		2014 012-202-100	SALARIES PAYABLE	CONSECO	8/19/2014			504.27		99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	8/19/2014			29.67		99

							-----	CHK#	
A - TEXAS ASSOCIATION OF C	2014 092-570-487	PROFESSIONAL FEES	AUG'14-PROPERTY COVERAGE	8/25/2014			1067.93	153485	
							417.00 --		
							-----	CHK#	
A - TEXAS ASSOCIATION OF C	2014 092-570-487	PROFESSIONAL FEES	1QTR-AUG'14/PUBLIC OFFIC	8/25/2014			417.00	153494	
							625.25 --		
							-----	CHK#	
HOCKLEY COUNTY TREASURER DATE 02/27/2015 TIME 09:14	2014 017-435-485	PETIT JURORS DISTRICT COUR CHECK REGISTER A/P CHECKS	JURY TRIAL 8/26/14/DIST FROM: 07/01/2014 TO BANK ACCOUNT: ALL	8/25/2014			625.25	153495	
							3120.00 --		
							: 12/31/2014	CHK100 PAGE 66	
							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
								-----	CHK#
A - CHASE CARD SERVICES 42	2014 092-570-426	TRAVEL/FURNISHED TRANSPORT	AUG'14/MOTEL-FLIGHT/CSCD	8/25/2014				3120.00	153496
	2014 092-570-330	SUPPLIES & OTHER	AUG'14/WEB CAM-STAMPS-CA	8/25/2014				639.45 --	
								125.08 --	
								-----	CHK#
ALLIED COMPLIANCE SERVICES	2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/EVELYN BAKER-JA	8/25/2014				764.53	153497
	2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/NATHAN ASHBY-PC	8/25/2014				37.00 --	
								37.00 --	
								-----	CHK#
ASSURED SAFETY	2014 022-612-450	PARTS & REPAIRS	EYE WASH BOTTLES-STING W	8/25/2014				74.00	153498
								8.25 --	
								-----	CHK#
BARRON TAMMY L	2014 012-499-427	SEMINAR EXPENSE	MILES/ELECTION TRAINING-	8/25/2014				8.25	153499
	2014 012-499-427	SEMINAR EXPENSE	MEALS/ELECTION TRAINING-	8/25/2014				106.38 --	
								20.00 --	
								-----	CHK#
CLARINDA ACADEMY	2014 012-570-485	RESIDENTIAL POST ADJUD SER	NON SECURE RES EXTERNAL/	8/25/2014				126.38	153500
								280.00 --	
								-----	CHK#
CMG REGIONAL	2014 014-641-405	PHYSICIAN	D RIDDLE/IHC	8/25/2014				280.00	153501
								235.78 --	
								-----	CHK#
COCA COLA REFRESHMENTS	2014 072-673-333	CONCESSION EXPENSES	PWRADE-SODAS-LIDS/LESS C	8/25/2014				235.78	153502
								13.73 --	
								-----	CHK#
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS-B MARTINEZ-D NAT	8/25/2014				13.73	153503
								209.95 --	
								-----	CHK#
COVENANT HOSPITAL LEVELLAN	2014 012-561-408	INMATE MEDICAL	A GUILLEN-M MELENDES/INM	8/25/2014				209.95	153504
								338.26 --	
								-----	CHK#
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	LABOR/BUILD PARTITION &	8/25/2014				338.26	153505
								1622.50 --	
								-----	CHK#
DISH NETWORK	2014 010-610-426	EOC PHONES & LAPTOP CARDS	8/6-9/5/14 EMC RECEIVERS	8/25/2014				1622.50	153506
								74.62 --	
								-----	CHK#
EAGLE RUBBER & SUPPLY	2014 023-613-450	PARTS & REPAIRS	R2 HOSE ASSEMBLY/PCT3	8/25/2014				74.62	153507
								89.75 --	
								-----	CHK#
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL					89.75	153508
								: 12/31/2014	CHK100 PAGE 67
							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
ELECTION SYSTEMS & SOFTWARE	2014 010-490-310	ELECTION SUPPLIES	ELECTION LAYOUT CHARGES/	8/25/2014				90.00	153509
								-----	CHK#
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 8/7-13/14 JAIL INM	8/25/2014				90.00	153510
								1513.20 --	
								-----	CHK#
GKS COMMERCIAL INC	2014 070-690-510	RENOVATION OF NEW BUILDING	ROOF REPLACEMENT ON BACK	8/25/2014				1513.20	153511
								7800.00 --	
								-----	CHK#
HAYS COUNTY TREASURER	2014 090-570-496	GRANT C PLACEMENTS	INNER CO SECURE POST ADJ	8/25/2014				7800.00	153512
	2014 090-577-492	RESIDENTIAL SERVICES	INNER CO SECURE POST ADJ	8/25/2014				1269.00 --	
	2014 090-575-492	SECURE RESIDENTIAL SERVICE	INNER CO SECURE POST ADJ	8/25/2014				3071.00 --	
	2014 012-570-485	RESIDENTIAL POST ADJUD SER	INNER CO SECURE POST ADJ	8/25/2014				2646.00 --	
								189.00 --	
								-----	CHK#
HENRY JAMES PAT	2014 090-575-496	NON:RES CSRP	AUG'14-CSR SUPERVISION/J	8/25/2014				7175.00	153513
								525.00 --	
								-----	CHK#
HOCKLEY COUNTY SHERIFF TRA	2014 012-561-425	PRISONER TRANSPORT	MEALS-PU INMATE L WYATT	8/25/2014				525.00	153514
								90.00 --	
								-----	CHK#
HOLGUIN MARGARITO	2014 072-347-000	RENTAL DEPOSITS	REF-DEP/M HOLGUIN QUINCE	8/25/2014				90.00	153514
	2014 072-347-100	EVENT FEE	OVERPMT/M HOLGUIN QUINCE	8/25/2014				300.00 --	
								4.00 --	

						-----	CHK#		
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	TOWELS-LINERS-PAPER BAGS	8/25/2014		304.00	153515		
	2014 010-510-332	JANITOR SUPPLIES	Q-C MOPS/SR CITIZEN	8/25/2014		97.49 --			
	2014 012-560-330	OFFICE SUPPLIES	LINERS/JOINT SO-PD	8/25/2014		36.40 --			
						162.44 --			
						-----	CHK#		
KENDALL ACQUISITION COMPAN	2014 012-561-531	JAIL EXPENSES	CLEANING SUPPLIES/JAIL	8/25/2014		296.33	153516		
						2216.87 --			
						-----	CHK#		
LAMB COUNTY ELECTRIC COOP	2014 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTES-WELL/PCT4	8/25/2014		2216.87	153517		
						68.99 --			
						-----	CHK#		
LASER PRINTERS & MAILING S	2014 012-499-330	SUPPLIES	POSTAGE DEPOSIT-2014 TAX	8/25/2014		68.99	153518		
						9300.00 --			
						-----	CHK#		
LEVELLAND CLINIC NORTH	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	PRE-EMPLY PHYSICAL/EVELY	8/25/2014		9300.00	153519		
						80.00 --			
						-----	CHK#		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		80.00	153520		
		A/P CHECKS	BANK ACCOUNT: ALL			CHK100 PAGE	68		
						BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
LEVELLAND STEEL DISTRIBUTO	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	BPE PIPE/BUILD PARTITIO	8/25/2014			227.65 --	
								-----	CHK#
LEXIS NEXIS	2014	030-655-595	LAW BOOKS	JUL'14-ONLINE CHARGES/DI	8/25/2014			227.65	153521
								30.00 --	
								-----	CHK#
LUBBOCK COUNTY COURTHOUSE	2014 090-575-492	SECURE RESIDENTIAL SERVICE	INNER CO PRE-ADJ DET SEC	8/25/2014				30.00	153522
	2014 012-570-486	PRE-COURT SECURE DETENTION	INNER CO PRE-ADJ DET SEC	8/25/2014				6958.00 --	
								142.00 --	
								-----	CHK#
LUBBOCK COUNTY SHERIFF'S O	2014 055-455-400	COUNTY & STATE SERVICE FEE	CA# S0038/SERVICE FEE	8/25/2014				7100.00	153523
								60.00 --	
								-----	CHK#
LUBBOCK DIAGNOSTIC RADIOLO	2014 012-561-408	INMATE MEDICAL	A GUILLEN-B RODRIGUEZ/IN	8/25/2014				60.00	153524
								36.46 --	
								-----	CHK#
MEDRANO MIKE	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	INTERPRETER SVS-LUIS COR	8/25/2014				36.46	153525
								100.00 --	
								-----	CHK#
OIG*NOW-TEXAS HEALTH & HUM	2014 081-435-406	DEPT OF HUMAN SERVICES	MARGARITA SOLIS/DEF	8/25/2014				100.00	153526
	2014 081-435-406	DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF	8/25/2014				25.00 --	
								150.00 --	
								-----	CHK#
PALMER BILLY MAC	2014 081-435-407	VARIOUS ACCOUNTS	LONNIE STROUD/DEF	8/25/2014				175.00	153527
								10.00 --	
								-----	CHK#
PALMERS	2014 081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	8/25/2014				10.00	153528
								50.00 --	
								-----	CHK#
RANKIN JAMES	2014 010-610-427	TRAVEL AND TRAINING	REIMB MEALS/EMC CONF-SAN	8/25/2014				50.00	153529
								140.00 --	
								-----	CHK#
SOUTH PLAINS COLLEGE	2014 081-435-407	VARIOUS ACCOUNTS	PAIGE ALVARADO/DEF	8/25/2014				140.00	153530
								100.00 --	
								-----	CHK#
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	A SMITH/INMATE	8/25/2014				100.00	153531
								68.00 --	
								-----	CHK#
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	5-VARIOUS INMATES	8/25/2014				68.00	153532
								405.24 --	
								-----	CHK#
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014				405.24	153533
		A/P CHECKS	BANK ACCOUNT: ALL					CHK100 PAGE	69
						BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
SOUTHERN TIRE MART LLC	2014	024-614-451	TIRES & TUBES	PK TIRES-GRADER TIRES/PC	8/25/2014			2270.57 --	
								-----	CHK#
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	8/25/2014				2270.57	153534
								43.98 --	
								-----	CHK#
SWEET SHOP	2014 017-435-408	COURT APPOINTED ATTORNEYS	DONUTS-GRAND JURY+JURY T	8/25/2014				43.98	153535
	2014 017-435-408	COURT APPOINTED ATTORNEYS	DONUTS-JURY TRIAL 8/20/1	8/25/2014				23.96 --	
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-COOKIES/JURY TRIA	8/25/2014				11.98 --	
								18.55 --	
								-----	CHK#
TASCOSA OFFICE MACHINES	2014 012-499-330	SUPPLIES	MBM SHREDDER-CANON SCANN	8/25/2014				54.49	153536
	2014 035-650-352	EQUIPMENT	3-MESH CHAIRS/LIBRARY	8/25/2014				1346.00 --	
								839.97 --	

	2014 035-650-310	SUPPLIES	ADRS LABELS/LIBRARY	8/25/2014	30.99	--			
	2014 012-560-330	OFFICE SUPPLIES	CORRECTION TAPE/SO	8/25/2014	27.99	--			
							-----	CHK#	
					2244.95			153537	
TASER INTERNATIONAL	2014 012-560-450	EQUIPMENT	DPM BATTERY PKS-DATAPORT	8/25/2014	351.66	--			
							-----	CHK#	
					351.66			153538	
TAYLOR RC DISTRIBUTING	2014 072-673-333	CONCESSION EXPENSES	HB PATTIES-BBQ-CHIPS-CAN	8/25/2014	409.08	--			
	2014 072-673-333	CONCESSION EXPENSES	CHEESE SAUCE-CHILI-CANDY	8/25/2014	177.31	--			
							-----	CHK#	
					586.39			153539	
TEXAS ASSOCIATION OF COUNT	2014 010-401-427	SEMINAR EXPENSE -COMMISSIO	REG-CJ&CA CONF/C THRASH-	8/25/2014	225.00	--			
	2014 010-401-427	SEMINAR EXPENSE -COMMISSIO	REG-CJ&CA CONF/L CARTER-	8/25/2014	225.00	--			
	2014 010-401-427	SEMINAR EXPENSE -COMMISSIO	REG-CJ&CA CONF/W BARNETT	8/25/2014	225.00	--			
	2014 010-401-427	SEMINAR EXPENSE -COMMISSIO	REG-CJ&CA CONF/T CLEVENG	8/25/2014	225.00	--			
	2014 012-400-427	SEMINAR EXPENSE	REG-CJ&CA CONF/L SPROWLS	8/25/2014	225.00	--			
							-----	CHK#	
					1125.00			153540	
TEXAS BEST SHOW SERIES	2014 072-347-000	RENTAL DEPOSITS	REF-DEP/TX BEST SHOW-LAM	8/25/2014	300.00	--			
							-----	CHK#	
					300.00			153541	
TEXAS DEPARTMENT OF STATE	2014 012-403-435	BIRTH CERTIFICATES EXPENSE	JUL'14-REMOTE BIRTH/CC	8/25/2014	170.19	--			
							-----	CHK#	
					170.19			153542	
TINT WORLD	2014 010-353-101	HAIL DAMAGE REFUNDS	HAIL DAMAGE & W/S REPAIR	8/25/2014	2923.44	--			
							-----	CHK#	
					2923.44			153543	
UMC RADIOLOGY	2014 014-641-395	LABORATORY & X-RAY	R AMARO/IHC	8/25/2014	23.52	--			
							-----	CHK#	
					23.52			153544	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100	PAGE		70	
		A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
UNIVERSITY MEDICAL CENTER	2014	012-561-408	INMATE MEDICAL	L HELSLEY/INMATE	8/25/2014			65.36	--

								65.36	153545
WALMART COMMUNITY/RFCSLLC	2014	010-581-495	COPIER/OFFICE SUPPLIES	DVD-R/DISC SLEEVES-BINDE	8/25/2014			64.70	--

								64.70	153546
XEROX BUSINESS SERVICES LL	2014	041-403-487	COUNTY CLERK MISCELLANEOUS	PERMALIFE ARCHIVAL RECOR	8/25/2014			250.00	--

								250.00	153547
XEROX CORPORATION	2014	090-575-395	PRINTING SERVICES	JUL'14-COPIER/JUV PROB	8/25/2014			155.32	--

								155.32	153548
5 KNIGHTS CUSTOM ACCESSORI	2014	090-575-425	VEHICLE INSURANCE& MAINTEN	2014 F-150 GRILL GUARD/J	8/25/2014			499.99	--
	2014	090-575-425	VEHICLE INSURANCE& MAINTEN	R/R DIVIDER '14 FORD-X O	8/25/2014			903.95	--
	2014	090-575-425	VEHICLE INSURANCE& MAINTEN	GRILL GUARD-LABOR-2013 F	8/25/2014			550.00	--

								1953.94	153549
BLUE LAYER IT	2014	010-409-352	COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTER/CR	9/2/2014			124.00	--

								124.00	153557
BLUE LAYER IT	2014	072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITOR-MAIN	9/2/2014			95.00	--

								95.00	153558
CITY OF LEVELLAND	2014	012-570-441	UTILITIES / 613 AVE G	615 AVE G/JUVENILE JUSTI	9/2/2014			85.06	--

								85.06	153559
A - MPE SOFTWARE SOLUTIONS	2015	092-570-330	SUPPLIES & OTHER	JUL 14 COMP SOFTWARE SVC	9/2/2014			2842.50	--

								2842.50	153560
ADVANTAGE GLASS & MIRROR C	2014	012-400-330	OFFICE SUPPLIES	COMPUTER DESK GLASS TOP/	9/2/2014			192.00	--

								192.00	153561
AGRI-TEX WOOD SHAVINGS CO	2014	072-673-460	SHAVINGS EXPENSE	MINI-FLAKE SUNCOAST SHAV	9/2/2014			5523.40	--

								5523.40	153562
AMERICAN FAMILY LIFE & CAN	2014	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	9/2/2014			745.70	--
				VOID DATE	:09/25/2014				-----
								745.70	153563
ANTON SENIOR CITIZENS	2014	010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR CITIZE	9/2/2014			500.00	--

								500.00	153564
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100	PAGE		71	
		A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
ATMOS ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON ST/COURTHOUS	9/2/2014			35.13	--
	2014	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	9/2/2014			33.00	--

	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	9/2/2014	191.00	--					
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON ST/SR CITIZ	9/2/2014	247.27	--					
	2014 025-615-441	UTILITIES	1800 HOUSTON/PCT#5 SHOP	9/2/2014	103.68	--					
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	9/2/2014	464.91	--					
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON ST/CSCD	9/2/2014	108.11	--					
							-----	CHK#			
CITY OF ANTON	2014 010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	9/2/2014	1183.10	--		153565			
					575.00	--	-----	CHK#			
CITY OF LEVELLAND	2014 010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	9/2/2014	575.00	--		153566			
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	9/2/2014	330.24	--					
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	9/2/2014	266.28	--					
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	9/2/2014	479.04	--					
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	9/2/2014	212.40	--					
	2014 025-615-441	UTILITIES	HOUSTON ST/PCT5	9/2/2014	204.42	--					
					123.78	--	-----	CHK#			
CITY OF LITTLEFIELD	2014 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	9/2/2014	1616.16	--		153567			
					1581.25	--	-----	CHK#			
CITY OF ROPESVILLE	2014 010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPESVIL	9/2/2014	1581.25	--		153568			
					575.00	--	-----	CHK#			
CITY OF SUNDOWN	2014 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	9/2/2014	575.00	--		153569			
					833.33	--	-----	CHK#			
CLEAN CAN PORTABLE TOILETS	2014 023-613-480	EQUIPMENT RENTAL	PORTABLE TOILET SVS/PCT3	9/2/2014	833.33	--		153570			
					150.00	--	-----	CHK#			
COCA COLA REFRESHMENTS	2014 072-673-333	CONCESSION EXPENSES	SODAS-WATER-PA-CUPS-LIDS	9/2/2014	150.00	--		153571			
					1157.20	--	-----	CHK#			
COMFORT MASTERS PLUMBING H	2014 072-673-450	REPAIRS	REPAIR-PVC TRAP A/C ROOF	9/2/2014	65.00	--		153572			
					65.00	--	-----	CHK#			
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	D DENT/IHC	9/2/2014	60.35	--		153573			
					60.35	--	-----	CHK#			
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	9/2/2014	60.35	--		153574			
					60.35	--	-----	CHK#			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	60.35	--		153575			
		A/P CHECKS	BANK ACCOUNT: ALL		CHK100	PAGE		72			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
DELL MARKETING L P	2014	010-409-352	COMPUTER MAINTENANCE	PRO SUPPORT-DESKTOP WARR	9/2/2014			135.36	--		
										-----	CHK#
DENNIS HONORABLE CHRISTOPH	2014	010-485-330	D.A. SUPPLIES	CONVERT EVIDENCE TO CD	9/2/2014			135.36	--		153576
								24.95	--	-----	CHK#
ECO-DRIP IRRIGATION SUPPLY	2014	072-673-690	CAPITAL OUTLAY OVER \$5000	PARTS-RV PARK EXPANSION/	9/2/2014			24.95	--		153577
								59.43	--	-----	CHK#
FIVE STAR CORRECTIONAL SER	2014	012-561-590	PRISONER KEEP	MEALS 8/14-20 JAIL INMAT	9/2/2014			59.43	--		153578
								1245.60	--	-----	CHK#
FLATLAND TIRES INC	2014	023-613-450	PARTS & REPAIRS	TRACTOR FLAT/PCT3	9/2/2014			1245.60	--		153579
	2014	023-613-451	TIRES & TUBES	TUBE & PATCH/PCT3	9/2/2014			12.50	--		
	2014	024-614-450	PARTS & REPAIRS	FLAT/PCT4	9/2/2014			28.48	--		
	2014	024-614-450	PARTS & REPAIRS	TIRES MOUNTED/PCT4	9/2/2014			12.50	--		
								100.00	--	-----	CHK#
FRONTIER COMMUNICATIONS LT	2014	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	9/2/2014			153.48	--		153580
								250.00	--	-----	CHK#
HOCKLEY COUNTY LIBRARY	2014	083-475-430	MISCELLANEOUS VENDORS	JOSEPH L TREVINO/DEF	9/2/2014			250.00	--		153581
								79.00	--	-----	CHK#
HOCKLEY COUNTY SENIOR CITI	2014	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	9/2/2014			79.00	--		153582
								1875.00	--	-----	CHK#
HOCKLEY COUNTY SOIL & WATE	2014	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	9/2/2014			1875.00	--		153583
								225.00	--	-----	CHK#
HOCKLEY EMERGENCY PHYSICIA	2014	012-561-408	INMATE MEDICAL	T REED-B RODRIGUEZ/INMAT	9/2/2014			225.00	--		153584
								152.93	--	-----	CHK#
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES	TOWELS-BLEACH/SR CITIZEN	9/2/2014			152.93	--		153585
	2014	010-510-332	JANITOR SUPPLIES	ROLL TOWELS/STORAGE ROOM	9/2/2014			99.94	--		
								74.99	--		

			2014 072-673-320 JANITORIAL SUPPLIES	ROLL TOWELS-LINERS/MALLE	9/2/2014			184.84	--		
			2014 012-561-531 JAIL EXPENSES	TISSUE/JAIL	9/2/2014			392.00	--		
							-----			CHK#	
								751.77			153586
INDEPENDENT ELECTRIC INC			2014 072-673-310 SUPPLIES	BALLAST FOR F BAYS/MALLE	9/2/2014			767.21	--		
			2014 072-673-690 CAPITAL OUTLAY OVER \$5000	RV PARK EXPANSION/MALLET	9/2/2014			23050.00	--		
							-----			CHK#	
								23817.21			153587
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			A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
LAMB COUNTY ELECTRIC COOP	2014	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT	9/2/2014			706.14	--		
								-----		CHK#	
								706.14			153588
LEVELLAND & HOCKLEY COUNTY	2014	072-673-410	ADVERTISING	ADV/PART-TIME EMPLOYMENT	9/2/2014			32.00	--		
								-----		CHK#	
								32.00			153589
LEVELLAND EMS CORP	2014	010-485-409	AUTOPSY	BODY-JP#1-D WILLIAMS	9/2/2014			175.00	--		
			2014 010-409-404 AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	9/2/2014			5177.08	--		
								-----		CHK#	
								5352.08			153590
LEVELLAND INDEPENDENT SCHO	2014	091-475-230	DISBURSEMENT OF RESTITUTIO	RESTITUTION-INCIDENT #1R	9/2/2014			16.00	--		
			2014 091-475-230 DISBURSEMENT OF RESTITUTIO	RESTITUTION-INCIDENT #1R	9/2/2014			75.00	--		
								-----		CHK#	
								91.00			153591
LUBBOCK COUNTY MEDICAL EXA	2014	010-485-409	AUTOPSY	AUTOPSY-TOXI-XRAYS/KATHY	9/2/2014			3133.20	--		
								-----		CHK#	
								3133.20			153592
LUBBOCK DIAGNOSTIC RADIOLO	2014	012-561-408	INMATE MEDICAL	M MELENDES/INMATE	9/2/2014			33.42	--		
								-----		CHK#	
								33.42			153593
MOODY DAVID LAW OFFICE OF	2014	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01541	9/2/2014			125.00	--		
								-----		CHK#	
								125.00			153594
NATIONAL FARM LIFE INSURAN	2014	010-409-555	RETIREEES INSURANCE PAYMENT	LINDA HOLLAND/LIFE INS	9/2/2014			39.93	--		
				VOID DATE	:09/05/2014			-----		*VOID*	
								39.93			153595
NET DATA	2014	044-455-100	JP#1 EXPENSES	JULY '14-ITICKETS/JP#1	9/2/2014			28.00	--		
			2014 044-455-200 JP#2 EXPENSES	JULY '14-ITICKETS/JP#2	9/2/2014			4.00	--		
			2014 044-455-500 JP#5 EXPENSES	JULY '14-ITICKETS/JP#5	9/2/2014			224.00	--		
								-----		CHK#	
								256.00			153596
O'REILLY AUTO PARTS	2014	012-560-454	VEHICLE MAINTENANCE	FUEL MODULE/SO	9/2/2014			302.93	--		
								-----		CHK#	
								302.93			153597
PALMER KIRK ATTORNEY	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MARLO SINYARD	9/2/2014			200.00	--		
								-----		CHK#	
								200.00			153598
PHELAN HONORABLE PAT	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB-JURY WATER & SNACK	9/2/2014			46.32	--		
								-----		CHK#	
								46.32			153599
PLAINS MOTOR SUPPLY	2014	023-613-450	PARTS & REPAIRS	FILTEROIL/ELEMENT/VERSAC	9/2/2014			40.72	--		
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE			74
			A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
			2014 023-613-450 PARTS & REPAIRS	3/4 FLAT WASHERS	9/2/2014			11.82	--		
			2014 023-613-450 PARTS & REPAIRS	HANDLE 1/2 DR	9/2/2014			64.16	--		
			2014 022-612-450 PARTS & REPAIRS	CARB CLEANER/D H TRK TIR	9/2/2014			19.52	--		
								-----		CHK#	
								136.22			153600
PRICE BILLY INC	2014	072-673-310	SUPPLIES	HARDWARE	9/2/2014			19.60	--		
								-----		CHK#	
								19.60			153601
QUILL CORPORATION	2014	012-475-330	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	9/2/2014			154.34	--		
			2014 010-485-330 D.A. SUPPLIES	MISC OFFICE SUPPLIES	9/2/2014			170.30	--		
								-----		CHK#	
								324.64			153602
S & D OIL CHANGE	2014	012-560-454	VEHICLE MAINTENANCE	13 INTERCEPTOR-OIL CHNG/	9/2/2014			38.83	--		
			2014 012-560-454 VEHICLE MAINTENANCE	REP FUEL PUMP/2007 TAHOE	9/2/2014			234.00	--		
								-----		CHK#	
								272.83			153603
SAMS CLUB DIRECT-0402 4353	2014	072-673-333	CONCESSION EXPENSES	SAUSAGE-BACON-POTATOES/M	9/2/2014			699.79	--		
								-----		CHK#	
								699.79			153604
SMYER SENIOR CITIZENS	2014	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	9/2/2014			180.00	--		
								-----		CHK#	
								180.00			153605
SOUTH PLAINS COMMUNICATION	2014	021-611-350	RADIOS	RADIOS/PCT #1	9/2/2014			96.00	--		
								-----		CHK#	

								96.00	153606
SOUTH PLAINS PARTS	2014 022-612-330	MATERIAL & SUPPLIES	CAUTION LIGHTS/PCT2	9/2/2014				400.00 --	
	2014 022-612-450	PARTS & REPAIRS	BRK CLNR-AIR TOOL/PCT2	9/2/2014				119.01 --	
	2014 072-673-310	SUPPLIES	FIRE EXTINGUISH INSPECTI	9/2/2014				234.00 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISH INSPECTI	9/2/2014				90.00 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISH INSPECTI	9/2/2014				79.00 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	CO2 UNIT/AUDITOR	9/2/2014				154.75 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISH INSPECTI	9/2/2014				43.00 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISH INSPECTI	9/2/2014				9.00 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISH INSPECTI	9/2/2014				9.00 --	
	2014 010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISH INSPECTI	9/2/2014				128.00 --	
	2014 025-615-330	MATERIAL & SUPPLIES	FIRE EXTINGUISH INSPECTI	9/2/2014				54.00 --	
	2014 021-611-450	PARTS & REPAIRS	FIRE EXTINGUISH INSPECTI	9/2/2014				78.00 --	
	2014 022-612-450	PARTS & REPAIRS	FIRE EXTINGUISH INSPECTI	9/2/2014				63.00 --	
	2014 023-613-450	PARTS & REPAIRS	FIRE EXTINGUISH INSPECTI	9/2/2014				200.00 --	
	2014 024-614-450	PARTS & REPAIRS	FIRE EXTINGUISH INSPECTI	9/2/2014				45.00 --	

----- CHK# 1705.76 153607

SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	A CRAWFORD/INMATE	9/2/2014				57.90 --	
								57.90	153608
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	A CRAWFORD-A GUILLEN-J V	9/2/2014			212.50 --		
	2014	014-641-415	OPTIONAL SERVICES	A LAGUNA-C WEBB/IHC	9/2/2014			232.77 --		

----- CHK# 445.27 153609

SOUTHWEST FILING & STORAGE	2014 010-690-301	PERMANENT RECORDS	DIVORCE CASEBINDERS	9/2/2014				372.72 --	
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----- CHK# 372.72 153610

STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO	9/2/2014				43.98 --	
	2014 010-610-454	FUEL AND VEHICLE MAINTENAN	07 DODGE PK-TX INSPECT/E	9/2/2014				14.50 --	

----- CHK# 58.48 153611

SWEET SHOP	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	JURY TRIAL-CINN ROLLS-CO	9/2/2014				17.98 --	
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	JURY TRIAL-DONUTS 8/27/1	9/2/2014				11.98 --	
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS/JURY TRIAL	9/2/2014				11.98 --	
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-JURY TRIAL-CIVIL	9/2/2014				17.80 --	

----- CHK# 59.74 153612

TASCOSA OFFICE MACHINES	2014 012-456-330	JP SUPPLIES	PAPER/JP1	9/2/2014				34.50 --	
	2014 012-456-330	JP SUPPLIES	TONERS/JP1	9/2/2014				79.98 --	
	2014 012-456-330	JP SUPPLIES	CREDIT-CK#4845 2/28/13 D	9/2/2014				73.58 - --	
	2014 017-435-330	SUPPLIES	CLASP ENVEL/DIST JUDGE	9/2/2014				8.99 --	
	2014 010-690-573	OFFICE FURNITURE PURCHASES	MESH BACK CHAIRS/TAX OFF	9/2/2014				1799.90 --	
	2014 012-499-330	SUPPLIES	LEATHER CHAIR/MISC SUPPL	9/2/2014				485.44 --	

----- CHK# 2335.23 153613

TEXAS ASSOCIATION OF COUNT	2014 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	9/2/2014				40670.50 --	
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----- CHK# 40670.50 153614

UNITED SUPERMARKETS LLC	2014 072-673-333	CONCESSION EXPENSES	WEINERS-BUNS-FLOUR/MALLE	9/2/2014				33.64 --	
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----- CHK# 33.64 153615

VAN'S JANITORIAL SERVICE	2014 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	9/2/2014				4500.00 --	
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----- CHK# 4500.00 153616

WASHINGTON NATIONAL INS CO	2014 010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC FAMILY	9/2/2014				31.40 --	
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----- CHK# 31.40 153617

WESTEX DOCUMENT INC	2014 041-680-462	SHREDDING RECORDS	SHREDDING/CRTHSE-SO	9/2/2014				345.00 --	
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----- CHK# 345.00 153618

WILSON ELECTRONICS	2014 083-475-410	WILSON ELECTRONICS	ROSEMARY MUNIZ/DEF	9/2/2014				100.00 --	
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----- CHK# 100.00 153619

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
WINDSTREAM	2014	010-409-422	INTERNET SERVICE	INTERNET TI	9/2/2014			1520.00 --		
	2014	010-401-420	TELEPHONE	PHONE/COMMISSIONER CRT	9/2/2014			148.12 --		
	2014	010-631-420	TELEPHONE	PHONE/IHC	9/2/2014			37.02 --		
	2014	010-665-420	TELEPHONE	PHONE/EXT SVS	9/2/2014			114.03 --		
	2014	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	9/2/2014			74.04 --		
	2014	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	9/2/2014			37.03 --		
	2014	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	9/2/2014			111.06 --		
	2014	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	9/2/2014			37.02 --		
	2014	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	9/2/2014			37.02 --		

2014 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	9/2/2014	30.60 --
2014 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	9/2/2014	400.12 --
2014 012-455-420	TELEPHONE	PHONE/JP5	9/2/2014	74.04 --
2014 012-403-420	TELEPHONE	PHONE/CO CLK	9/2/2014	111.06 --
2014 012-475-420	TELEPHONE	PHONE/CO ATTY	9/2/2014	111.06 --
2014 012-450-420	TELEPHONE	PHONE/DIST CLK	9/2/2014	111.09 --
2014 012-570-420	TELEPHONE	PHONE/JUV PROB	9/2/2014	129.85 --
2014 012-499-420	TELEPHONE	PHONE/TAX OFFICE	9/2/2014	185.10 --
2014 012-497-420	TELEPHONE	PHONE/TREASURER	9/2/2014	37.02 --
2014 017-435-420	TELEPHONE	PHONE/JURY	9/2/2014	74.04 --
2014 025-615-441	UTILITIES	PHONE/PCTS	9/2/2014	37.02 --
2014 035-650-420	TELEPHONE	PHONE/LIBRARY	9/2/2014	37.70 --
2014 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	9/2/2014	37.02 --

 CHK# 3491.06 153620

XCEL ENERGY

2014 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/COURTHOUSE	9/2/2014	4069.66 --
2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG-FAIRGROUNDS	9/2/2014	11.60 --
2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	9/2/2014	11.60 --
2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG-FAIRGROUNDS	9/2/2014	13.06 --
2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIRGR	9/2/2014	41.97 --
2014 012-456-310	JP 1 OFFICE EXPENSE	407 TIMMONS/JP#1	9/2/2014	28.29 --
2014 025-615-441	UTILITIES	1807 AUSTIN/CO SHOP	9/2/2014	12.04 --
2014 025-615-441	UTILITIES	1807 AUSTIN/CO MAINT BAR	9/2/2014	74.29 --

 CHK# 4262.51 153621

AIM BANK

2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014	4192.76	99
2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	86.05	99
2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	561.38	99
2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	9/3/2014	325.99	99
2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	221.36	99
2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	229.94	99
2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	30.60	99
2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	33.55	99
2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	152.67	99
2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	319.45	99
2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014	15461.02	99
2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	297.59	99
2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	547.27	99
2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	303.90	99
2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	265.08	99
2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	88.36	99
2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014	648.12	99

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							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
	2014	012-497-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		239.42	99
	2014	012-499-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		681.84	99
	2014	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	9/3/2014		1577.61	99
	2014	012-561-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		1818.27	99
	2014	012-570-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		289.06	99
	2014	012-572-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		184.79	99
	2014	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		777.42	99
	2014	017-435-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		273.87	99
	2014	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		1684.45	99
	2014	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	9/3/2014		824.91	99
	2014	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		1894.27	99
	2014	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	9/3/2014		810.44	99
	2014	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		3251.73	99
	2014	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	9/3/2014		833.59	99
	2014	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		1743.75	99
	2014	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	9/3/2014		824.33	99
	2014	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		258.60	99
	2014	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	9/3/2014		121.05	99
	2014	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		628.24	99
	2014	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	9/3/2014		316.74	99
	2014	043-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		99.19	99
	2014	043-403-201	FICA & MEDICARE	FIT, FICA, MED	9/3/2014		53.44	99
	2014	044-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		8.86	99
	2014	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		1430.31	99
	2014	072-673-201	FICA/MEDICARE	FIT, FICA, MED	9/3/2014		732.37	99
	2014	079-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		3.55	99
	2014	082-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		4.97	99
	2014	082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	9/3/2014		4.97	99
	2015	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		270.60	99
	2015	090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	9/3/2014		130.00	99
	2015	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		1990.92	99
	2015	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/3/2014		570.99	99
	2015	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	9/3/2014		146.38	99
	2014	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/3/2014		17.43	99
	2014	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/3/2014		10.44	99

				-----		CHK#
BUREAU FOR CHILD SUPPORT E	2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	9/3/2014	48273.89	153626
					142.15	99
					-----	CHK#
					142.15	153627
HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/3/2014	250.00	99
	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/3/2014	100.00	99
	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/3/2014	152.00	99
	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/3/2014	30.00	99
					-----	CHK#
					532.06	153628
NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/3/2014	15.12	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/3/2014	133.77	99
					-----	CHK#
					148.89	153629
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/3/2014			61.82		99
	2014	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/3/2014			286.28		99
	2014	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/3/2014			29.36		99
	2014	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/3/2014			15.77		99
								-----		CHK#
								393.23		153630
NET SALARIES	2014	010-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			19201.37		99
	2014	012-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			67133.75		99
	2014	017-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			2566.96		99
	2014	021-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			8018.48		99
	2014	022-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			7590.85		99
	2014	023-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			6272.78		99
	2014	024-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			8176.41		99
	2014	025-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			1191.14		99
	2014	035-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			3219.15		99
	2014	043-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			598.31		99
	2014	044-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			46.55		99
	2014	072-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			7493.03		99
	2014	079-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			31.07		99
	2014	082-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			60.03		99
	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			1299.84		99
	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			6657.38		99
	2014	094-202-100	SALARIES PAYABLE	NET SALARIES	9/3/2014			122.07		99
								-----		CHK#
								139679.17		153631

TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			812.50		99
	2014	010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			711.28		99
	2014	010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			3857.56		99
	2014	010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2852.12		99
	2014	010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			711.28		99
	2014	010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2818.90		99
	2014	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			711.28		99
	2014	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			1554.54		99
	2014	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			3012.50		99
	2014	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2528.72		99
	2014	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			4264.88		99
	2014	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2852.12		99
	2014	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2140.84		99
	2014	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			1422.56		99
	2014	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			4564.86		99
	2014	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			1422.56		99
	2014	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			9103.50		99
	2014	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			11394.14		99
	2014	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			13016.52		99
	2014	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2265.82		99
	2014	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			2683.54		99
	2014	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			112.50		99
	2014	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			1975.64		99
	2014	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			537.50		99
	2014	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			7258.78		99
	2014	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			425.00		99
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				-----		CHK#				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			5998.40		99
	2014	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			200.00		99
	2014	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			5693.45		99
	2014	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			287.50		99
	2014	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			5862.44		99
	2014	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	9/3/2014			711.28		99
	2014	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/3/2014			112.50		99

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	T CODE
							-----		CHK#	
								1975.64		99
								250.00		99
								4952.74		99
								87.50		99
								876.48		99
								-----	CHK#	
								112019.37		153632
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/3/2014			173.08		99
								345.03		99
								-----	CHK#	
								518.11		153633
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	9/3/2014			276.92		99
								-----	CHK#	
								276.92		153634
A - CORRECTIONS SOFTWARE S	2015	092-570-330	SUPPLIES & OTHER	OCT'14-PROF SVS/CSCD	9/8/2014			495.00	--	
								-----	CHK#	
								495.00		153641
A - HENRY PAT	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	AUG'14-MILEAGE/CSCD	9/8/2014			145.60	--	
								-----	CHK#	
								145.60		153642
A - LEVELLAND & HOCKLEY CO	2015	092-570-330	SUPPLIES & OTHER	SEPT'14-YR SUBSCRIPT'N-N	9/8/2014			40.00	--	
								-----	CHK#	
								40.00		153643
A - PINKSTON VICKIE	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	JUL-AUG'14-TRAVEL/CSCD	9/8/2014			448.80	--	
								-----	CHK#	
								448.80		153644
ALLIED COMPLIANCE SERVICES	2014	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL TEST/MARY LEAKS	9/8/2014			37.00	--	
								37.00	--	
								-----	CHK#	
								74.00		153645
AMERIPRIDE SERVICES INC	2014	072-673-480	EQUIPMENT RENTAL	JEANS-SHIRT-WHT TBCL/MAL	9/8/2014			55.76	--	
								55.76	--	
								55.76	--	
								55.76	--	
								126.63	--	
								126.63	--	
								33.86	--	
								14.28	--	
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								-----	CHK#	
								524.44		153646
ANTHONY MECHANICAL SERVICE	2014	010-510-455	HEAT/AIR CONDITIONER CONTR	SEPT'14-A/C-HEATER SVS/M	9/8/2014			1813.00	--	
								-----	CHK#	
								1813.00		153647
B E IMPLEMENT COMPANY	2014	072-673-310	SUPPLIES	LUBRICANT-FITTING KIT/MA	9/8/2014			23.90	--	
								-----	CHK#	
								23.90		153648
B E IMPLEMENT PARTNERS LTD	2014	072-673-690	CAPITAL OUTLAY OVER \$5000	JUL'14-'15/2014 JD TRACT	9/8/2014			10000.08	--	
								-----	CHK#	
								10000.08		153649
BASQUEZ BENITO	2014	045-560-480	REFUNDS	IRENE BASQUEZ-NOT FILED	9/8/2014			1000.00	--	
								-----	CHK#	
								1000.00		153650
BLAIR MARSHA L	2014	010-665-425	FCS AGENT TRAVEL ALLOWANCE	AUG'14-MILEAGE/EXT	9/8/2014			38.25	--	
								-----	CHK#	
								38.25		153651
CITY OF ROPESVILLE	2014	012-456-310	JP 1 OFFICE EXPENSE	405 TIMMONS-JP1	9/8/2014			90.00	--	
								-----	CHK#	
								90.00		153652
CMG REGIONAL	2014	014-641-405	PHYSICIAN	J CORDERO-M SANCHEZ/IHC	9/8/2014			761.35	--	
								-----	CHK#	
								761.35		153653
COMMERCIAL PRINTING COMPAN	2014	012-450-330	OFFICE SUPPLIES	JURY SUMMONS/DIST CLK	9/8/2014			554.00	--	
								117.00	--	
								-----	CHK#	
								671.00		153654
CONSTABLE MIKE MITCHELL PC	2014	051-456-400	COUNTY & STATE SERVICE FEE	CASE #0C05007-SERVICE FE	9/8/2014			45.00	--	
								-----	CHK#	
								45.00		153655
COVENANT HOSPITAL LEVELLAN	2014	014-641-466	HOSPITAL OUT PATIENT	R AMARO-J CORDERO-B MART	9/8/2014			416.95	--	
								834.30	--	
								-----	CHK#	
								1251.25		153656
DALLY TIMES INC	2014	072-673-410	ADVERTISING	SEPT'14-1/2 PAGE AD-MALL	9/8/2014			325.00	--	
								-----	CHK#	
								325.00		153657
DATA LINE OFFICE SYSTEMS	2014	010-495-330	OFFICE SUPPLIES	EQ11390-OVERAGE/AUDITOR	9/8/2014			7.80	--	
								7.80	--	

2014 012-475-330 OFFICE SUPPLIES EQ12008-COLOR/CO ATTY 9/8/2014 2.20 --
 2014 010-485-330 D.A. SUPPLIES EQ12008-COLOR/DIST ATTY 9/8/2014 2.20 --
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CO CLK	9/8/2014			1.20	--	
		2014 017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	9/8/2014			6.65	--	
		2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	9/8/2014			25.00	--	
		2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-OVERAGE/DPS	9/8/2014			2.81	--	
		2014 012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	9/8/2014			29.70	--	
		2014 012-560-330	OFFICE SUPPLIES	EQ12018-OVERAGE/SO	9/8/2014			4.99	--	
		2014 012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	9/8/2014			27.30	--	
		2014 012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFFI	9/8/2014			4.68	--	
		2014 072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	9/8/2014			1.00	--	
		2014 072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	9/8/2014			4.28	--	
		2014 012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	9/8/2014			12.00	--	
								-----		CHK#
								139.61		153658
DAVIS TED		2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	SET POSTS-BUILD RAIL/RV	9/8/2014			2450.00	--	
								-----		CHK#
								2450.00		153659
DISH NETWORK		2014 010-610-426	EOC PHONES & LAPTOP CARDS	9/6-10/05-MONTHLY PMT/EM	9/8/2014			81.62	--	
								-----		CHK#
								81.62		153660
EAGLE RUBBER & SUPPLY		2014 024-614-450	PARTS & REPAIRS	NPT SWIVEL/PCT4	9/8/2014			10.61	--	
								-----		CHK#
								10.61		153661
ECO-DRIP IRRIGATION SUPPLY		2014 072-673-310	SUPPLIES	COUPLING-PT CEMENT-PRIME	9/8/2014			59.43	--	
				VOID DATE	:09/19/2014			-----		*VOID*
								59.43		153662
ELECTION SYSTEMS & SOFTWARE		2014 010-490-490	AUTOMARK MAINTENANCE	OCT'14-SEPT'15/AUTOMARK	9/8/2014			11004.23	--	
								-----		CHK#
								11004.23		153663
ENERGY FITNESS		2015 090-575-332	MORAL/HEALTH & WELFARE	FY'15-ANNUAL MBRSHPS/JUV	9/8/2014			390.00	--	
								-----		CHK#
								390.00		153664
FARMERS COOP ELEVATOR		2014 023-613-425	MOTOR FUEL	FUEL/PCT3	9/8/2014			5324.46	--	
		2014 024-614-425	MOTOR FUEL	FUEL/PCT4	9/8/2014			182.81	--	
								-----		CHK#
								5507.27		153665
FIRETROL PROTECTION SYSTEM		2014 072-673-495	GROUNDS MAINTENANCE	BACKFLOW INSPECTION/MALL	9/8/2014			110.00	--	
								-----		CHK#
								110.00		153666
HAYS COUNTY JUVENILE CENTE		2015 090-577-492	INTER CO N/S RES PLACEMENT	FY'14-28 DAYS/JUV PROB	9/8/2014			3920.00	--	
		2015 090-577-492	INTER CO N/S RES PLACEMENT	FY'14-31 DAYS/JUV PROB	9/8/2014			3038.00	--	
		2015 090-575-492	INTER CO SECURE PLACEMENTS	FY'14-25 DAYS/JUV PROB	9/8/2014			2450.00	--	
		2014 012-570-485	RESIDENTIAL POST ADJUD SER	FY'14-6 DAYS/JUV PROB	9/8/2014			588.00	--	
		2014 012-570-485	RESIDENTIAL POST ADJUD SER	FY'14-62 DAYS/JUV PROB	9/8/2014			434.00	--	
								-----		CHK#
								10430.00		153667

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
HCTRA VIOLATIONS		2014 010-696-495	UNFORESEEN CONTINGENCIES	PLATE #358028-TOLL VIOLA	9/8/2014			54.00	--	
								-----		CHK#
								54.00		153668
HOCKLEY COUNTY LIBRARY		2014 083-475-430	MISCELLANEOUS VENDORS	ORTENCIA GONZALES/DEF	9/8/2014			20.00	--	
		2014 083-475-430	MISCELLANEOUS VENDORS	JENNIFER EASLEY JORDAN/D	9/8/2014			51.00	--	
								-----		CHK#
								71.00		153669
HOCKLEY COUNTY SHERIFF TRA		2014 012-560-427	LE TRAINING	MEALS/J JOHNSON K-9 TRAI	9/8/2014			170.00	--	
		2014 012-561-425	PRISONER TRANSPORT	MEAL-P/U M HOUSE-INMATE/	9/8/2014			90.00	--	
								-----		CHK#
								260.00		153670
HUCO PRODUCTS INC		2014 010-510-332	JANITOR SUPPLIES	GLASS CLNR-LINERS/SR CIT	9/8/2014			123.36	--	
		2014 010-510-332	JANITOR SUPPLIES	ROLL TOWELS-TISSUE/STORA	9/8/2014			123.65	--	
								-----		CHK#
								247.01		153671
INDIGENT HEALTHCARE SOLUTI		2014 010-409-352	COMPUTER MAINTENANCE	OCT'14-PROF SVS/IHC	9/8/2014			1508.00	--	
								-----		CHK#
								1508.00		153672
K-BAR TEXAS ELECTRIC INC		2014 023-613-445	MINING OPERATION EXPENSES	ANNUAL GROUND-ELECTRIC G	9/8/2014			175.00	--	
								-----		CHK#
								175.00		153673
KEY LAURIE L ATTORNEY AT L		2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/STEPHEN ALDERMAN	9/8/2014			300.00	--	
								-----		CHK#
								300.00		153674
KLVT RADIO		2014 072-673-410	ADVERTISING	AUG'14-RADIO SPOTS/MALLE	9/8/2014			249.00	--	
								-----		CHK#

										-----	CHK#	
RUSTYS BUG STOP	2014 072-673-310	SUPPLIES	SPRAY BLDG-REPLACE RODEN	9/8/2014						750.00	153691	
										-----	CHK#	
S & D OIL CHANGE	2014 012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-OIL CHNG/SO	9/8/2014						230.00	153692	
										-----	CHK#	
S PLAINS OBEDIENCE TRAININ	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/SPOTC DOG AG	9/8/2014						41.53	153693	
										-----	CHK#	
SAFFIRE	2014 072-673-487	MISCELLANEOUS EXPENSES	BAL-WEBSITE SETUP-DESIGN	9/8/2014						300.00	153694	
										-----	CHK#	
SALINAS ANDREW	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/SALINAS QUIN	9/8/2014						2250.00	153695	
										-----	CHK#	
SCRIPT OFFICE PRODUCTS INC	2014 010-610-330	SUPPLIES	STAMP/EMC	9/8/2014						300.00	153696	
	2014 017-435-330	SUPPLIES	WEEKLY PLANNER/DIST JUDG	9/8/2014						43.57		
	2014 010-610-330	SUPPLIES	RING BINDER/EMC	9/8/2014						19.95		
	2014 012-475-330	OFFICE SUPPLIES	NOTARY BOOK & STAMP/CO A	9/8/2014						6.95		
	2014 010-485-330	D.A. SUPPLIES	PENS/DIST ATTY	9/8/2014						38.23		
										-----	CHK#	
SLATE GROUP	2014 072-673-310	SUPPLIES	BULLETIN BOARD SIGNAGE-M	9/8/2014						194.14	153697	
										-----	CHK#	
SMITH JULIE POTTER COUNTY	2014 010-485-496	VARIOUS OTHER COURT EXPENS	MENTAL HEALTH BILL-RICKY	9/8/2014						178.33	153698	
										-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014						595.48	153699	
		A/P CHECKS	BANK ACCOUNT: ALL							-----	CHK#	85
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH		
SOUTH PLAINS LANDSCAPE SER	2014	072-673-495	GROUNDS MAINTENANCE	AUG'14-LANDSCAPE MAINT/M	9/8/2014			850.00	--			
								-----		CHK#		
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	K FULCHER-A HERNANDEZ/IN	9/8/2014			850.00			153700	
								-----		CHK#		
SOUTH PLAINS WELDING SUPPL	2014	025-615-330	MATERIAL & SUPPLIES	OXYGEN CYL LEASE/PCT5	9/8/2014			185.60	--		153701	
								-----		CHK#		
SPADE COOP GIN	2014	024-614-425	MOTOR FUEL	FUEL/PCT4	9/8/2014			100.00	--		153702	
								-----		CHK#		
STRAFACE CHRIS LBSW LPC	2014	012-570-351	YOUTH COUNSELING	AUG'14-COUNSELING/JUV PR	9/8/2014			100.00			153703	
								-----		CHK#		
STUEARTS PIT-STOP KWIK LUB	2014	010-610-454	FUEL AND VEHICLE MAINTENAN	07 DODGE PK-OIL CHNG/EMC	9/8/2014			276.00	--		153704	
	2014	012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG-AIR	9/8/2014			1380.00	--			
								-----		CHK#		
SWEET SHOP	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-JURY TRIAL 9/2/14	9/8/2014			110.94			153705	
	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-TWISTS/JURY TRIAL	9/8/2014			11.98	--			
	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	CINN ROLLS-COOKIES/JURY	9/8/2014			17.80	--			
								-----		CHK#		
TASCOSA OFFICE MACHINES	2014	012-400-330	OFFICE SUPPLIES	APT BOOK-WALL CALENDAR/C	9/8/2014			48.33			153706	
	2014	035-650-310	SUPPLIES	DUP MONEY REC BOOK/LIBRA	9/8/2014			44.85	--			
	2014	035-650-310	SUPPLIES	CREDIT-DUP MONEY REC BOO	9/8/2014			166.50	--			
	2014	035-650-310	SUPPLIES	XACTO TRIMMER/LIBRARY	9/8/2014			166.50	- --			
	2014	035-650-310	SUPPLIES	CREDIT-XACTO TRIMMER/LIB	9/8/2014			67.45	--			
	2014	035-650-310	SUPPLIES	PENCIL LEAD/LIBRARY	9/8/2014			67.45	- --			
	2014	035-650-310	SUPPLIES	DUP-MONEY RECPT BOOK/LIB	9/8/2014			4.95	--			
								-----		CHK#		
TEI LANDMARK AUDIO	2014	035-650-335	AUDIO VISUAL MATERIALS	AUDIOBOOK CD LEASE-AUG'1	9/8/2014			99.75			153707	
								-----		CHK#		
THYSSENKRUPP ELEVATOR CORP	2014	010-510-450	REPAIRS & REPLACEMENTS	SEPT-NOV'14/ELEVATOR MAI	9/8/2014			1110.00	--		153708	
								-----		CHK#		
TIGER TIRE & RETREADING	2014	024-614-451	TIRES & TUBES	RETREAD TIRES/PCT4	9/8/2014			1457.76	--		153709	
								-----		CHK#		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014				840.00			153710	
		A/P CHECKS	BANK ACCOUNT: ALL					-----		CHK#		86
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH		
UMC EC PHYSICIANS	2014	012-561-408	INMATE MEDICAL	J TUCKER/INMATE	9/8/2014			297.74	--			

							-----	CHK#	
UMC RADIOLOGY	2014 012-561-408	INMATE MEDICAL	J TUCKER/INMATE	9/8/2014			297.74	153711	
							50.26 --		
							-----	CHK#	
UNIVERSITY MEDICAL CENTER	2014 012-561-408	INMATE MEDICAL	J TUCKER/INMATE	9/8/2014			50.26	153712	
							467.53 --		
							-----	CHK#	
VERIZON WIRELESS	2014 010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	9/8/2014			467.53	153713	
	2014 010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMC	9/8/2014			38.01 --		
	2014 023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT3	9/8/2014			38.01 --		
	2014 072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	9/8/2014			159.22 --		
							-----	CHK#	
VULCAN CONSTRUCTION MATERI	2014 024-614-330	MATERIAL & SUPPLIES	LRA PREMIX TY D/PCT4	9/8/2014			273.25	153714	
							2425.50 --		
							-----	CHK#	
WINDSTREAM	2014 010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	9/8/2014			2425.50	153715	
	2014 010-405-420	TELEPHONE	PHONE/VA	9/8/2014			62.19 --		
	2014 044-455-100	JP#1 EXPENSES	PHONE/JP1	9/8/2014			81.95 --		
							146.78 --		
							-----	CHK#	
WOODS CHRISTINA L	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/SEARSY CHILDREN	9/8/2014			290.92	153716	
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MUNGIA CHILDREN	9/8/2014			250.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/SILVAS CHILDREN	9/8/2014			250.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/DISMUKE CHILD	9/8/2014			250.00 --		
							-----	CHK#	
WTG FUELS INC	2014 023-613-425	MOTOR FUEL	FUEL/PCT3	9/8/2014			1000.00	153717	
	2014 025-615-425	MOTOR FUEL	FUEL/PCT5	9/8/2014			2029.81 --		
	2014 072-673-330	FUEL/OIL	FUEL/MALLET	9/8/2014			264.41 --		
							1003.09 --		
							-----	CHK#	
XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	9/8/2014			3297.31	153718	
	2014 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	9/8/2014			25.36 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON	9/8/2014			194.90 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	9/8/2014			11.95 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	9/8/2014			993.63 --		
							1308.66 --		
							-----	CHK#	
1ST CLASS PLUMBING HEATING	2014 012-561-531	JAIL EXPENSES	CUT OUT PLUMBING & REMOV	9/8/2014			2534.50	153719	
							687.46 --		
							-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			687.46	153720	
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	87	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
5 KNIGHTS CUSTOM ACCESSORI	2015 090-575-425		VEHICLE INSURANCE& MAINTEN	FY'14-D MAT F150 PK/JUV	9/8/2014			89.95 --	
								-----	CHK#
HOCKLEY COUNTY TREASURER	2014 017-435-485	PETIT JURORS DISTRICT COUR	JURY TRIAL 9/16/14 DISTR	9/15/2014				89.95	153721
								3600.00 --	
								-----	CHK#
A - CTSI	2015 092-570-487	PROFESSIONAL FEES	AUG'14-PROF SVS/CSCD	9/15/2014				3600.00	153726
	2015 092-570-330	SUPPLIES & OTHER	TRENDCLOUD-PATCH CABLE/C	9/15/2014				1465.95 --	
								24.80 --	
								-----	CHK#
A - PETRO PRODUCTS CORP	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	AUG'14-FUEL/CSCD	9/15/2014				1490.75	153727
								68.55 --	
								-----	CHK#
ASSURED SAFETY	2014 025-615-330	MATERIAL & SUPPLIES	WOUND WIPES-BURN STOP-TY	9/15/2014				68.55	153728
								20.37 --	
								-----	CHK#
BAILEY COUNTY SHERIFFS OFF	2014 012-561-408	INMATE MEDICAL	JUL'14-INMATE MEDICAL BI	9/15/2014				20.37	153729
								101.37 --	
								-----	CHK#
BARNETTE LINDA	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB-HAMILTON 60 CUP CO	9/15/2014				101.37	153730
								94.78 --	
								-----	CHK#
BOGGS DENNIS WELDING WORKS	2014 010-665-330	SUPPLIES	SQUARE TUBING/EXTENSION	9/15/2014				94.78	153731
								157.00 --	
								-----	CHK#
CENTER POINT LARGE PRINT	2014 035-650-590	BOOKS	BOOKS/LIBRARY	9/15/2014				157.00	153732
	2014 035-650-590	BOOKS	BOOKS/LIBRARY	9/15/2014				130.62 --	
	2014 035-650-590	BOOKS	BOOKS/LIBRARY	9/15/2014				20.97 --	
								21.57 --	
								-----	CHK#
CHAPMAN HARVEY ARCHITECTS	2014 070-690-510	RENOVATION OF NEW BUILDING	AUG'14-ARCHITECT SVS/624	9/15/2014				173.16	153733
								3820.00 --	
								-----	CHK#
CITY OF LEVELLAND	2014 010-610-426	EOC PHONES & LAPTOP CARDS	AUG'14-NTS PHONE/EMC	9/15/2014				3820.00	153734
								143.24 --	

						-----	CHK#	
CMG REGIONAL	2014 014-641-405	PHYSICIAN	B MARTINEZ/IHC	9/15/2014		143.24	153735	
						89.77 --		
						-----	CHK#	
COLLEGE AVENUE ANIMAL CLIN	2014 012-560-391	DRUG DOG UPKEEP	IZAK-DRUG DOG/MEDS & FOO	9/15/2014		89.77	153736	
						198.53 --		
						-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		198.53	153737	
		A/P CHECKS	BANK ACCOUNT: ALL			CHK100 PAGE	88	
						BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO	NO	AMOUN T CODE	
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	B MARTINEZ/IHC	9/15/2014		90.95 --	

						90.95	153738	
COVENANT HOSPITAL LEVELLAN	2014 012-561-408	INMATE MEDICAL	C HALL/INMATE	9/15/2014		1390.78 --		
	2014 014-641-460	HOSPITAL IN PATIENT	B MARTINEZ/IHC	9/15/2014		2525.53 --		
	2014 014-641-466	HOSPITAL OUT PATIENT	C CORDERO-J CORDERO-C WE	9/15/2014		404.33 --		
						-----	CHK#	
						4320.64	153739	
COVENANT MEDICAL CENTER	2014 014-641-460	HOSPITAL IN PATIENT	B MARTINEZ/IHC	9/15/2014		9639.65 --		
						-----	CHK#	
						9639.65	153740	
DATA LINE OFFICE SYSTEMS	2014 012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CO CLK	9/15/2014		100.00 --		
	2014 012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CO CLK	9/15/2014		9.54 --		
						-----	CHK#	
						109.54	153741	
DAVIS PHILIP J PHD	2014 010-485-496	VARIOUS OTHER COURT EXPENS	EXPERT WITNESS 8/15/14 D	9/15/2014		900.00 --		
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	COMPETENCY EXAM-EVAL/DIS	9/15/2014		600.00 --		
						-----	CHK#	
						1500.00	153742	
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	EXHAUST FILTER GUARDS-GA	9/15/2014		1155.00 --		
						-----	CHK#	
						1155.00	153743	
FOSTER JEFF	2014 010-485-427	D.A. SEMINAR EXPENSE	MEALS TDCAA CONF-S PADRE	9/15/2014		80.00 --		
						-----	CHK#	
						80.00	153744	
GALE CENGAGE LEARNING	2014 035-650-590	BOOKS	BOOKS/LIBRARY	9/15/2014		161.93 --		
	2014 035-650-590	BOOKS	BOOKS/LIBRARY	9/15/2014		307.53 --		
						-----	CHK#	
						469.46	153745	
GRIFFIN NICOLE A	2014 010-485-427	D.A. SEMINAR EXPENSE	MEALS TDCAA CONF-S PADRE	9/15/2014		80.00 --		
						-----	CHK#	
						80.00	153746	
HIGGINBOTHAM BROS TRUE VAL	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	HDWE-BUILD ARENA GATES/M	9/15/2014		24.93 --		
	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	SAKRETE FOR PARTITION &	9/15/2014		29.52 --		
	2014 072-673-450	REPAIRS	COUPLINGS FOR HORSE BARN	9/15/2014		23.57 --		
	2014 072-673-450	REPAIRS	CONDUIT HANGER-HDWE/MALL	9/15/2014		4.47 --		
						-----	CHK#	
						82.49	153747	
HOCKLEY COUNTY SHERIFF TRA	2014 012-561-425	PRISONER TRANSPORT	MEAL 9/8/14-W FOWLER INM	9/15/2014		6.70 --		
						-----	CHK#	
						6.70	153748	
HOCKLEY EMERGENCY PHYSICIA	2014 012-561-408	INMATE MEDICAL	M MELENDES-J TUCKER/INMA	9/15/2014		371.51 --		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		CHK100 PAGE	89	
		A/P CHECKS	BANK ACCOUNT: ALL					
						BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO	NO	AMOUN T CODE	
	2014	014-641-405	PHYSICIAN	B MARTINEZ/IHC	9/15/2014		98.98 --	

						470.49	153749	
HOOK & HUSEN ATTORNEYS	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JESSICA PEREZ	9/15/2014		449.50 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JESSICA ANN PEREZ	9/15/2014		200.00 --		
						-----	CHK#	
						649.50	153750	
HORD ANNA	2014 012-475-427	SEMINAR EXPENSE	MEALS TDCAA CONF-S PADRE	9/15/2014		80.00 --		
						-----	CHK#	
						80.00	153751	
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	LINERS-GLASS CLNR/STORAG	9/15/2014		163.00 --		
	2014 012-560-330	OFFICE SUPPLIES	WHITE TOWELS/JOINT SO-PD	9/15/2014		84.66 --		
						-----	CHK#	
						247.66	153752	
INDEPENDENT ELECTRIC INC	2014 072-673-450	REPAIRS	REPLACE POWERLINK PANEL/	9/15/2014		1937.68 --		
						-----	CHK#	
						1937.68	153753	
INGRAM LIBRARY SERVICES	2014 035-650-590	BOOKS	BOOKS/LIBRARY	9/15/2014		191.72 --		
						-----	CHK#	
						191.72	153754	
JOHN DEERE FINANCIAL	2014 024-614-450	PARTS & REPAIRS	SHOES-DIPSTICK-CHAIN OIL	9/15/2014		180.50 --		
	2014 023-613-425	MOTOR FUEL	CREDIT-PLUS 50 TM/PCT3	9/15/2014		114.30 - --		
	2014 023-613-425	MOTOR FUEL	PLUS-50 TM OIL/PCT3	9/15/2014		342.90 --		

	2014 021-611-450	PARTS & REPAIRS	GREEN SPRAY PAINT/PCT1	9/15/2014	9.49	--					
	2014 022-612-450	PARTS & REPAIRS	CIRCUIT BREAKER/PCT2	9/15/2014	15.77	--					
	2014 024-614-450	PARTS & REPAIRS	BOLTS-LOCK NUTS/PCT4	9/15/2014	17.28	--					
	2014 022-612-450	PARTS & REPAIRS	SHOE-SUPPORT/PCT2	9/15/2014	514.61	--					
	2014 021-611-450	PARTS & REPAIRS	SAFETY CHAIN ADAPTER KIT	9/15/2014	53.17	--					
	2014 024-614-450	PARTS & REPAIRS	SEAL-O RING/PCT4	9/15/2014	20.12	--					
	2014 021-611-450	PARTS & REPAIRS	R/R CARBUERATOR-SPARK PL	9/15/2014	128.53	--					
	2014 024-614-450	PARTS & REPAIRS	HYDRAULIC CYLINDER/PCT4	9/15/2014	674.58	--					
							-----	CHK#			
JONES MCCLURE PUBLISHING	2014 030-655-595	LAW BOOKS	'14-'15 TX CRIMINAL CODE	9/15/2014	1842.65	--		153755			
					238.10	--					
							-----	CHK#			
JPCA OF TEXAS INC	2014 012-455-427	SEMINAR EXPENSE	DUES-PAULA MOODY/JP 5 CL	9/15/2014	238.10	--		153756			
					35.00	--					
							-----	CHK#			
KIECHLER LAW FIRM PLLC THE	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01534	9/15/2014	35.00	--		153757			
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01550	9/15/2014	425.00	--					
					425.00	--					
							-----	CHK#			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	850.00	--		153758			
		A/P CHECKS	BANK ACCOUNT: ALL		CHK100 PAGE			90			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	
LEVELLAND EMS CORP		2014 012-561-408	INMATE MEDICAL	C HALL/INMATE	9/15/2014			308.87	--		
										-----	CHK#
LEVELLAND STEEL DISTRIBUTO	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	EXPND METAL-SQ TUBE-CR R	9/15/2014	308.87	--				153759	
					222.09	--					
										-----	CHK#
LEXIS NEXIS	2014 030-655-595	LAW BOOKS	AUG'14 ON-LINE CHARGES/D	9/15/2014	222.09	--				153760	
	2014 030-655-595	LAW BOOKS	AUG'14 ON-LINE CHARGES/D	9/15/2014	77.00	--					
					30.00	--					
										-----	CHK#
LOBO EQUIPMENT INC	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	27 JTS USED TUBING/MALLE	9/15/2014	107.00	--				153761	
					1079.73	--					
										-----	CHK#
LUBBOCK DIAGNOSTIC RADIOLO	2014 014-641-395	LABORATORY & X-RAY	B MARTINEZ-C WEBB/IHC	9/15/2014	1079.73	--				153762	
					186.05	--					
										-----	CHK#
MCWHORTERS LTD	2014 012-560-454	VEHICLE MAINTENANCE	09 DODG-FLAT/SO	9/15/2014	186.05	--				153763	
	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-FLAT/SO	9/15/2014	14.90	--					
	2014 012-560-454	VEHICLE MAINTENANCE	12 FORD EXPL-FLAT/SO	9/15/2014	14.90	--					
										-----	CHK#
MOODY DAVID LAW OFFICE OF	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01541	9/15/2014	44.70	--				153764	
					425.00	--					
										-----	CHK#
MOORE JAMES M	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/CHRISTOPHER ARREO	9/15/2014	425.00	--				153765	
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/PRECILLA MUNIZ	9/15/2014	600.00	--					
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOSHUA CLEWIS	9/15/2014	200.00	--					
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BILLY LYNN HALL	9/15/2014	200.00	--					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TOM CANTU	9/15/2014	200.00	--					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TOM CANTU	9/15/2014	300.00	--					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ROSITA ESCARCEGA	9/15/2014	300.00	--					
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01540	9/15/2014	300.00	--					
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01563	9/15/2014	425.00	--					
										-----	CHK#
MOYERS SOUND SOLUTIONS	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	INSTALL RADIO ANTENNA SY	9/15/2014	2950.00	--				153766	
					1355.00	--					
										-----	CHK#
NTS COMMUNICATIONS-NTC	2014 010-409-422	INTERNET SERVICE	INTERNET/SO	9/15/2014	1355.00	--				153767	
	2014 010-581-410	TELEPHONE EXPENSE	PHONE/DPS	9/15/2014	135.00	--					
	2014 012-560-420	TELEPHONE	PHONE/SO	9/15/2014	83.25	--					
	2014 012-561-420	TELEPHONE	PHONE/JAIL	9/15/2014	259.39	--					
					188.35	--					
										-----	CHK#
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	665.99	--				153768	
		A/P CHECKS	BANK ACCOUNT: ALL		CHK100 PAGE					91	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	
O'REILLY AUTO PARTS		2014 012-560-454	VEHICLE MAINTENANCE	BATT CONNECT-CRIMPER-WIR	9/15/2014			43.77	--		
		2014 012-560-454	VEHICLE MAINTENANCE	WIPER BLADES/SO	9/15/2014			32.28	--		
										-----	CHK#
OIG*NOW-TEXAS HEALTH & HUM	2014 081-435-406	DEPT OF HUMAN SERVICES	CHRISTINA POSADAS/DEF	9/15/2014	76.05	--				153769	
					700.00	--					
										-----	CHK#
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER	9/15/2014	700.00	--				153770	
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/KAYLEE VALDEZ	9/15/2014	250.00	--					
					250.00	--					

	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MIRACLE FLORES	9/15/2014	250.00 --					
					-----	CHK#				
					750.00	153771				
PARAMOUNT LEASING	2014 010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR	9/15/2014	22.50 --					
	2014 010-485-330	D.A. SUPPLIES	COPIER/DA	9/15/2014	204.50 --					
	2014 010-665-330	SUPPLIES	COPIER/EXTENSION	9/15/2014	645.00 --					
	2014 010-631-330	SUPPLIES	COPIER/IHC	9/15/2014	143.01 --					
	2014 010-581-495	COPIER/OFFICE SUPPLIES	COPIER/DPS	9/15/2014	107.01 --					
	2014 010-409-423	FAX LINE COURTHOUSE	FAXLINE	9/15/2014	58.00 --					
	2014 012-497-330	SUPPLIES	COPIER/TREASURER	9/15/2014	22.51 --					
	2014 012-403-330	OFFICE SUPPLIES	COPIER/CO CLK	9/15/2014	409.00 --					
	2014 012-475-330	OFFICE SUPPLIES	COPIER/CO ATTY	9/15/2014	204.50 --					
	2014 012-400-330	OFFICE SUPPLIES	COPIER/CO JUDGE	9/15/2014	68.02 --					
	2014 012-450-330	OFFICE SUPPLIES	COPIER/DIST CLK	9/15/2014	270.97 --					
	2014 012-561-531	JAIL EXPENSES	COPIER/JAIL	9/15/2014	265.96 --					
	2014 012-560-330	OFFICE SUPPLIES	COPIER/SO	9/15/2014	131.02 --					
	2014 012-499-330	SUPPLIES	COPIER/TAX OFFICE	9/15/2014	205.02 --					
	2014 017-435-330	SUPPLIES	COPIER/DIST JUDGE	9/15/2014	78.00 --					
	2014 035-650-310	SUPPLIES	COPIER/LIBRARY	9/15/2014	82.00 --					
	2014 044-455-500	JP#5 EXPENSES	COPIER/JP5	9/15/2014	74.99 --					
	2014 072-673-315	OFFICE SUPPLIES	COPIER/MALLET	9/15/2014	150.00 --					
					-----	CHK#				
					3142.01	153772				
PETRO PRODUCTS CORP	2014 012-560-455	FUEL	FUEL/SO	9/15/2014	6749.05 --					
					-----	CHK#				
					6749.05	153773				
PHELAN HONORABLE PAT	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB-JURY LUNCH 9/5/14	9/15/2014	70.00 --					
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB-JURY BREAKFAST 8/2	9/15/2014	13.50 --					
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB-JURY BURRITOS 9/3/	9/15/2014	42.01 --					
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB-JURY WATER 9/2/14-	9/15/2014	8.98 --					
					-----	CHK#				
					134.49	153774				
PRODUCT CENTER THE	2014 012-561-531	JAIL EXPENSES	FINGERPRINT MACHINE TONE	9/15/2014	680.39 --					
					-----	CHK#				
					680.39	153775				
PROFESSIONAL ALARM SYSTEM	2014 010-510-450	REPAIRS & REPLACEMENTS	MEET W/ELEVATOR VENDOR-C	9/15/2014	120.00 --					
	2014 072-673-450	REPAIRS	CAMERA ACTING UP-TECH CK	9/15/2014	120.00 --					
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		A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014 043-403-438		SECURITY EXPENSES	2QTR'14-MONITORING PRO-R	9/15/2014			1.74	--	
	2014 043-403-438		SECURITY EXPENSES	3QTR'14-MONITORING/JUV P	9/15/2014			78.00	--	
	2014 043-403-438		SECURITY EXPENSES	4QTR'14-MONITORING/JUV P	9/15/2014			78.00	--	
								-----	CHK#	
								397.74		153776
REGIONAL PUBLIC DEFENDER-C	2014 017-435-228	JUDICAL WEST TX REGION PUB	FY'15-INTERLOCAL AGREEME	9/15/2014	9149.00 --					
					-----	CHK#		9149.00		153777
RICHARDSON LISA	2014 010-490-489	ELECTION SALARIES	ANTON EARLY VOTING 8/25-	9/15/2014	200.00 --					
					-----	CHK#		200.00		153778
RICKER LAW FIRM PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS-BOWMAN/COTTER	9/15/2014	250.00 --					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MIRACLE FLORES	9/15/2014	250.00 --					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/VICTORIA MENDOZA	9/15/2014	250.00 --					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/HAZEL MARTINEZ	9/15/2014	250.00 --					
					-----	CHK#		1000.00		153779
S & D OIL CHANGE	2014 012-560-454	VEHICLE MAINTENANCE	13 FORD INTERCEPT-OIL CH	9/15/2014	38.83 --					
	2014 012-560-454	VEHICLE MAINTENANCE	07 TAHOE-R/R FUEL PUMP/S	9/15/2014	234.00 --					
	2014 012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-OIL CHNG/SO	9/15/2014	41.53 --					
			VOID DATE	:09/19/2014	-----	*VOID*		314.36		153780
SEHON LINDA	2014 010-490-489	ELECTION SALARIES	SUNDOWN EARLY VOTING 8/2	9/15/2014	200.00 --					
					-----	CHK#		200.00		153781
SEXAUER J A	2014 010-510-450	REPAIRS & REPLACEMENTS	FLEXIBLE HOSE-DIAPHRAGM	9/15/2014	345.68 --					
					-----	CHK#		345.68		153782
SOJAK DARLON J ATTORNEY	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/THOMAS ESTRADA	9/15/2014	300.00 --					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MARLA MARIE DAVIS	9/15/2014	300.00 --					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOHNATHON NICHOLS	9/15/2014	300.00 --					
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JEREMY DALE BANNI	9/15/2014	900.00 --					
					-----	CHK#		1800.00		153783
SOUND INPATIENT PHYSICIAN	2014 014-641-405	PHYSICIAN	B MARTINEZ/IHC	9/15/2014	70.71 --					
					-----	CHK#		70.71		153784
SOUTH PLAINS RURAL HEALTH	2014 014-641-415	OPTIONAL SERVICES	R AMARO-C WEBB/IHC	9/15/2014	254.70 --					
					-----	CHK#		254.70		153785

SPADE COOP GIN	2014 012-560-455	FUEL	FUEL/SO	9/15/2014			176.32	--			
									-----	CHK#	
							176.32				153786
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STATE COMPTROLLER	2014	010-401-330	OFFICE SUPPLIES	'14-'15 TX ANNUAL COOP M	9/15/2014			100.00	--		
									-----	CHK#	
								100.00			153787
STERLING COMPUTER PRODUCTS	2014 012-403-330	OFFICE SUPPLIES	BROTHER TONERS/CO CLK	9/15/2014				376.30	--		
	2014 012-560-330	OFFICE SUPPLIES	DELL TONERS/SO	9/15/2014				439.44	--		
	2014 012-475-330	OFFICE SUPPLIES	H/P LASERJET TONER-CO AT	9/15/2014				130.87	--		
	2014 012-499-330	SUPPLIES	BROTHER TONER/TAX OFFICE	9/15/2014				82.87	--		
									-----	CHK#	
								1029.48			153788
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	9/15/2014				43.98	--		
	2014 012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	9/15/2014				52.46	--		
									-----	CHK#	
								96.44			153789
SULLIVAN GLENDA	2014 010-490-489	ELECTION SALARIES	MILEAGE-ROPES EARLY VOTI	9/15/2014				99.00	--		
									-----	CHK#	
								99.00			153790
TEXAS STATE LIBRARY AND AR	2014 035-650-356	COMPUTERS	FY'15-DATABASE MBRSHF FE	9/15/2014				305.00	--		
									-----	CHK#	
								305.00			153791
WAGNER SUPPLY COMPANY INC	2014 072-673-320	JANITORIAL SUPPLIES	ENVIROX CLNR-LINERS/MALL	9/15/2014				266.82	--		
	2014 072-673-320	JANITORIAL SUPPLIES	HOSE ASMBLY-MALLET	9/15/2014				87.45	--		
	2014 072-673-320	JANITORIAL SUPPLIES	TISSUE-FURN POLISH-DEOD	9/15/2014				186.66	--		
	2014 072-673-320	JANITORIAL SUPPLIES	BUFF PADS-SCRUB PADS-BAG	9/15/2014				78.82	--		
									-----	CHK#	
								619.75			153792
WARREN CAT	2014 021-611-450	PARTS & REPAIRS	FILTERS-ELEMENT/PCT1	9/15/2014				588.90	--		
	2014 021-611-450	PARTS & REPAIRS	FILTERS-ELEMENT ASM/PCT1	9/15/2014				301.37	--		
	2014 021-611-450	PARTS & REPAIRS	ADAPTER-ASH TRAY/PCT1	9/15/2014				53.57	--		
	2014 022-612-330	MATERIAL & SUPPLIES	SMOOTH DRUM RENTAL/PCT2	9/15/2014				5210.64	--		
	2014 022-612-330	MATERIAL & SUPPLIES	SMOOTH DRUM RENTAL/PCT2	9/15/2014				410.00	--		
									-----	CHK#	
								6564.48			153793
WEST TEXAS GAS INC	2014 023-613-425	MOTOR FUEL	BLUE DEF/PCT3	9/15/2014				12.58	--		
									-----	CHK#	
								12.58			153794
WESTEX DOCUMENT INC	2014 041-680-462	SHREDDING RECORDS	SEPT'14 SHREDDING/CRTHSE	9/15/2014				312.00	--		
									-----	CHK#	
								312.00			153795
WEX BANK	2014 021-611-425	MOTOR FUEL	FUEL/PCT1	9/15/2014				345.64	--		
									-----	CHK#	
								345.64			153796
WILSON ELECTRONICS	2014 083-475-410	WILSON ELECTRONICS	ROSEMARY MUNIZ/DEF	9/15/2014				50.00	--		
									-----	CHK#	
								50.00			153797
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN		BATCH T CODE	
WINDSTREAM	2014	044-455-200	JP#2 EXPENSES	PHONE/JP2	9/15/2014			118.57	--		
									-----	CHK#	
								118.57			153798
WITT LISA	2014 010-490-489	ELECTION SALARIES	SUNDOWN EARLY VOTING 8/2	9/15/2014				200.00	--		
									-----	CHK#	
								200.00			153799
WOLFFORTH CITY OF VFD	2014 010-544-492	FIRE PREVENTION - ROPESVIL	AUG'14/FIRE RUNS-ASSISTS	9/15/2014				100.00	--		
									-----	CHK#	
								100.00			153800
XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	9/15/2014				2862.77	--		
	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	9/15/2014				10090.35	--		
									-----	CHK#	
								12953.12			153801
XCEL ENERGY	2014 010-632-417	RENT & UTILITIES PAUPER CA	BEATRICE LOPEZ/ELECTRIC	9/15/2014				75.00	--		
	2014 010-632-417	RENT & UTILITIES PAUPER CA	JOSE GONZALES/ELECTRIC	9/15/2014				75.00	--		
									-----	CHK#	
								150.00			153802
YELLOWHOUSE EXCHANGE	2014 023-613-450	PARTS & REPAIRS	LABOR-MILEAGE/JD 770G-PC	9/15/2014				611.10	--		
	2014 023-613-450	PARTS & REPAIRS	FILTERS-OILSAMP KIT-FILT	9/15/2014				509.95	--		
	2014 023-613-450	PARTS & REPAIRS	FLOODLAMP-STEP/PCT3	9/15/2014				276.46	--		
									-----	CHK#	
								1397.51			153803
CITIBANK	2014 010-401-330	OFFICE SUPPLIES	AUG'14-CREDIT CARD/BALDR	9/16/2014				47.78	--		
	2014 010-665-330	SUPPLIES	BARRON-TABS/EXT	9/16/2014				14.54	--		
	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	BLAIR/MOTEL-TEAFCS MEETI	9/16/2014				319.38	--		
	2014 025-615-428	POOL CAR EXPENSES	BOHANNON/OIL CHNG-AIR FI	9/16/2014				74.47	--		

2014 030-655-595	LAW BOOKS	BRADLEY/TX CRIMINAL CODE	9/16/2014	83.00 --
2014 012-561-450	EQUIPMENT OPERATION	CAVAZOS-MINI LAMP/JAIL	9/16/2014	5.41 --
2014 012-499-330	SUPPLIES	BRAMLETT-QUICKBOOKS/TAX	9/16/2014	14.97 --
2014 012-499-427	SEMINAR EXPENSE	BRAMLETT-REG TAX A/C SCH	9/16/2014	200.00 --
2014 012-456-330	JP SUPPLIES	COKER/STAMPS-DOOR LATCH/	9/16/2014	110.55 --
2014 012-560-454	VEHICLE MAINTENANCE	CORDER/09 DODGE OIL CHNG	9/16/2014	62.19 --
2014 010-690-573	OFFICE FURNITURE PURCHASES	CURRINGTON-OFFICE CHAIRS	9/16/2014	592.00 --
2014 010-631-330	SUPPLIES	CURRINGTON-LEXIS NEXIS/I	9/16/2014	50.00 --
2014 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/STUD FINDER-HDW	9/16/2014	30.85 --
2014 010-510-495	GROUPS UPKEEP	FERGUSON/DBL CHARGED-COR	9/16/2014	332.78 --
2014 010-690-575	MISC CAP OUTLAY UNDER \$500	FERGUSON/GE WASHER-KITCH	9/16/2014	1158.91 --
2014 010-510-454	EQUIPMENT OPERATION	FERGUSON/TIRES-SHOCKS-LI	9/16/2014	661.61 --
2014 010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-OIL CHNG-CAR	9/16/2014	136.26 --
2014 010-485-330	D.A. SUPPLIES	FOSTER/MEMORY CARDS-ENVE	9/16/2014	73.72 --
2014 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/CHAIR MATS-HDWE-P	9/16/2014	331.46 --
2014 025-615-428	POOL CAR EXPENSES	GUMULA-DURANGO FUEL/PCTS	9/16/2014	58.92 --
2014 010-490-310	ELECTION SUPPLIES	GUMULA/BATTERIES-DISPLAY	9/16/2014	14.61 --
2014 012-403-330	OFFICE SUPPLIES	GUMULA/BANDIT-USB/CO CLK	9/16/2014	11.93 --
2014 017-435-427	CONFERENCE EXPENSE	GOODMAN-ONLINE CLASS/DIS	9/16/2014	199.00 --
2014 012-560-454	VEHICLE MAINTENANCE	GARZA/'14 FORD-FLAT/SO	9/16/2014	14.90 --
2014 024-614-425	MOTOR FUEL	FRANKLIN-FUEL/PCT4	9/16/2014	274.00 --

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
	2014	024-614-450	PARTS & REPAIRS	FRANKLIN/ROTORS-PADS-ELE	9/16/2014			163.56 --	
	2014	012-560-391	DRUG DOG UPKEEP	J JOHNSON/NAIL TRIM-FLE	9/16/2014			67.00 --	
	2014	072-673-315	OFFICE SUPPLIES	L JOHNSON-CERTIFIED MAIL	9/16/2014			11.60 --	
	2014	072-673-450	REPAIRS	L JOHNSON/DOOR HANDLE RE	9/16/2014			219.00 --	
	2015	090-575-426	TRAVEL EXPENSE	MOORE/FY'14-FUEL-MOTEL/J	9/16/2014			1018.14 --	
	2015	090-575-330	OFFICE SUPPLIES	MOORE/FY'14-CABLES/JUV P	9/16/2014			39.76 --	
	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/FY'14-OIL CHNG-INS	9/16/2014			66.95 --	
	2014	010-485-427	D.A. SEMINAR EXPENSE	MORAN/S PADRE-MOTEL/DA	9/16/2014			594.82 --	
	2014	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-OIL CHNG-CAR	9/16/2014			430.19 --	
	2014	010-665-330	SUPPLIES	PARKINSON-BATTERIES/EXT	9/16/2014			9.50 --	
	2014	010-665-454	EQUIPMENT OPERATION	PARKINSON-FUEL/EXT	9/16/2014			590.62 --	
	2014	010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON-SAN ANGELO MOT	9/16/2014			100.57 --	
	2014	012-497-427	SEMINAR EXPENSE	PATTERSON/AMARILLO MOTEL	9/16/2014			268.62 --	
	2014	010-496-330	SUPPLIES	PRECURE-PLURALSIGHT SUBS	9/16/2014			49.00 --	
	2014	012-499-330	SUPPLIES	PRECURE-BROTHER HL LASER	9/16/2014			227.98 --	
	2014	010-409-352	COMPUTER MAINTENANCE	PRECURE-4 SAMSUNG 850 PR	9/16/2014			1614.24 --	
	2014	012-561-425	PRISONER TRANSPORT	ROBINSON-TRANSPORT FUEL/	9/16/2014			449.84 --	
	2014	022-612-450	PARTS & REPAIRS	RODRIGUEZ-CO BARN TIN/PC	9/16/2014			263.18 --	
	2014	012-475-330	OFFICE SUPPLIES	SCHULLE-LEXIS NEXIS/CA	9/16/2014			50.00 --	
	2014	012-560-454	VEHICLE MAINTENANCE	SEATON-J CASE FUSES/SO	9/16/2014			4.49 --	
	2014	012-560-391	DRUG DOG UPKEEP	SEATON-DRUG DOG BADGE/SO	9/16/2014			100.99 --	
	2014	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF-TRANSPORT	9/16/2014			93.11 --	
	2014	072-673-699	SALES AND USE TAX	SHERRILL/JUL'14-SALES TA	9/16/2014			769.14 --	
	2014	072-673-320	JANITORIAL SUPPLIES	SHERRILL-CLEANING SUPPLI	9/16/2014			53.46 --	
	2014	072-673-410	ADVERTISING	SHERRILL-EZ TEXTING/MALL	9/16/2014			49.00 --	
	2014	072-673-333	CONCESSION EXPENSES	SHERRILL/TORTILLAS-BUNS-	9/16/2014			44.21 --	
	2014	072-673-427	TRAINING AND EDUCATION	SHERRILL/LBK-FRED PRYOR	9/16/2014			49.00 --	
	2014	072-673-310	SUPPLIES	SHERRILL-CORK BOARDS/MAL	9/16/2014			362.84 --	
	2014	072-673-315	OFFICE SUPPLIES	SHERRILL/SIGN HOLDERS-ST	9/16/2014			257.54 --	
	2014	021-611-450	PARTS & REPAIRS	SULLIVAN/ELEMENT-SEALS-T	9/16/2014			123.68 --	
	2014	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY-FUEL/EXT	9/16/2014			329.67 --	
	2015	090-575-426	TRAVEL EXPENSE	WINN-FY'14 AUSTIN MOTEL/	9/16/2014			372.60 --	
	2015	090-575-330	OFFICE SUPPLIES	WINN-FY'14 BATTERIES-TIS	9/16/2014			53.41 --	
	2014	025-615-330	MATERIAL & SUPPLIES	YOUNG/BIT SET-BRKLLEN-BO	9/16/2014			153.93 --	

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
	2014	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014			4371.66	99
	2014	010-405-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			86.05	99
	2014	010-485-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			561.38	99
	2014	010-490-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			25.48	99
	2014	010-495-201	FICA & MEDIARE	FIT, FICA, MED	9/17/2014			325.99	99
	2014	010-496-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			267.60	99
	2014	010-510-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			229.93	99
	2014	010-581-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			30.60	99
	2014	010-610-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			33.55	99
	2014	010-631-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			124.44	99
	2014	010-665-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			319.45	99
	2014	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014			15286.26	99
	2014	012-400-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			297.59	99
	2014	012-403-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			547.27	99
	2014	012-450-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			303.90	99
	2014	012-455-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014			258.57	99

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2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	88.36	99
2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	647.08	99
2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	244.78	99
2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	703.80	99
2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	9/17/2014	1559.58	99
2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	1718.15	99
2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	289.06	99
2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	180.85	99
2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	722.75	99
2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	9/17/2014	246.40	99
2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	1684.45	99
2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	9/17/2014	824.91	99
2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	1894.27	99
2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	9/17/2014	810.44	99
2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	3251.73	99
2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	9/17/2014	833.59	99
2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	1743.75	99
2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	9/17/2014	824.33	99
2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	258.60	99
2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	9/17/2014	121.05	99
2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	616.27	99
2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	9/17/2014	311.72	99
2014 044-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	8.86	99
2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	1207.62	99
2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	9/17/2014	591.29	99
2014 079-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	3.55	99
2014 082-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	4.79	99
2014 082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	9/17/2014	4.79	99
2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	270.60	99
2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	9/17/2014	130.00	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/17/2014	1990.92	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/17/2014	570.99	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	9/17/2014	146.38	99

 CHK#
 47575.43 153812

AMERICAN FAMILY LIFE & CAN	2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	421.26	99
	2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	543.01	99
	2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	30.25	99
	2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	200.95	99
	2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	37.30	99
	2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	19.24	99
	2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	88.52	99
	2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	41.22	99
	2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	421.23	99
	2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	542.99	99
	2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	30.25	99
	2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	200.93	99
	2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	37.30	99
	2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	19.24	99
	2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	88.52	99
	2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/17/2014	41.20	99

 CHK#
 2763.41 153813

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
BUREAU FOR CHILD SUPPORT E	2014	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	9/17/2014			142.15		99

 CHK#
 142.15 153814

CJAD INSURANCE CSCD	2015	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	9/17/2014			598.19		99
	2015	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	9/17/2014			598.19		99

 CHK#
 1196.38 153815

HOCKLEY CO SCHOOL EMPLOYEE	2014	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/17/2014			250.00		99
	2014	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/17/2014			150.00		99
	2014	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/17/2014			152.06		99
	2015	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/17/2014			30.00		99

 CHK#
 582.06 153816

NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/17/2014			15.12		99
	2014	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/17/2014			205.17		99

 CHK#
 220.29 153817

NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/17/2014			61.81		99
	2014	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/17/2014			286.26		99
	2014	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/17/2014			14.97		99
	2014	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/17/2014			15.76		99

 CHK#
 378.80 153818

NATIONWIDE RETIREMENT SOLU	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	9/17/2014			30.00		99
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	2014 012-202-100	SALARIES PAYABLE	NACO DEF COMP	9/17/2014	30.00	99
					-----	CHK#
					60.00	153819
NET SALARIES	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	19548.70	99
	2014 012-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	66059.22	99
	2014 017-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	2262.63	99
	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	8018.48	99
	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	7555.26	99
	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	6272.78	99
	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	8176.42	99
	2014 025-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	1191.14	99
	2014 035-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	3166.84	99
	2014 044-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	46.55	99
	2014 072-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	5871.59	99
	2014 079-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	31.07	99
	2014 082-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	57.71	99
	2015 090-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	1299.84	99
	2015 092-202-100	SALARIES PAYABLE	NET SALARIES	9/17/2014	6657.38	99

					-----	CHK#
					136215.61	153820
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014	812.50	99
	2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014	2912.50	99
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							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
		2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			112.50	99
		2014 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			537.50	99
		2014 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			425.00	99
		2014 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			200.00	99
		2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			287.50	99
		2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			112.50	99
		2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			250.00	99
		2015 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/17/2014			87.50	99

								-----	CHK#
								5737.50	153821
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/17/2014				173.08	99
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/17/2014				345.03	99

								-----	CHK#
								518.11	153822
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	9/17/2014				276.92	99

								-----	CHK#
								276.92	153823
TEXAS COUNTY & DISTRICT RE	2014 010-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				1579.17	99
	2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				155.58	99
	2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				1027.98	99
	2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				646.74	99
	2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				384.73	99
	2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				423.56	99
	2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				55.32	99
	2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				55.85	99
	2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				212.84	99
	2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				157.41	99
	2014 012-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				6467.57	99
	2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				562.62	99
	2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				1009.97	99
	2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				580.43	99
	2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				417.45	99
	2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				134.10	99
	2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				1206.79	99
	2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				437.25	99
	2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				1344.64	99
	2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	9/17/2014				2916.47	99
	2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				3365.41	99
	2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				544.43	99
	2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				258.62	99
	2014 017-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				235.45	99
	2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014				465.19	99
	2014 021-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				731.18	99
	2014 021-611-203	RETIREMENT	RETIREMENT	9/17/2014				1444.58	99
	2014 022-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				731.18	99
	2014 022-612-203	RETIREMENT	RETIREMENT	9/17/2014				1444.58	99
	2014 023-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				731.18	99
	2014 023-613-203	RETIREMENT	RETIREMENT	9/17/2014				1444.58	99
	2014 024-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014				731.18	99
	2014 024-614-203	RETIREMENT	RETIREMENT	9/17/2014				1444.58	99

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							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014			107.73	99

2014 025-615-203	RETIREMENT	RETIREMENT	9/17/2014	212.84	99
2014 035-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	292.91	99
2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	578.70	99
2014 043-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	52.50	99
2014 043-403-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	103.73	99
2014 072-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	493.17	99
2014 072-673-203	RETIREMENT	RETIREMENT	9/17/2014	974.33	99
2015 090-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	124.79	99
2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	246.56	99
2015 092-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	698.24	99
2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	1095.05	99
2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	284.45	99
2014 094-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	10.50	99
2014 094-476-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	20.74	99
2014 010-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	1621.48	99
2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	155.58	99
2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	1027.98	99
2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	646.74	99
2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	468.32	99
2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	423.56	99
2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	55.32	99
2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	55.85	99
2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	212.84	99
2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	157.41	99
2014 012-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	6372.53	99
2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	562.62	99
2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	1009.97	99
2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	580.43	99
2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	417.45	99
2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	134.10	99
2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	1206.79	99
2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	437.25	99
2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	1370.50	99
2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	9/17/2014	2883.91	99
2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	3184.34	99
2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	544.43	99
2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	258.62	99
2014 017-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	235.45	99
2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	465.19	99
2014 021-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	731.18	99
2014 021-611-203	RETIREMENT	RETIREMENT	9/17/2014	1444.58	99
2014 022-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	731.18	99
2014 022-612-203	RETIREMENT	RETIREMENT	9/17/2014	1444.58	99
2014 023-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	731.18	99
2014 023-613-203	RETIREMENT	RETIREMENT	9/17/2014	1444.58	99
2014 024-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	731.18	99
2014 024-614-203	RETIREMENT	RETIREMENT	9/17/2014	1444.58	99
2014 025-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	107.73	99
2014 025-615-203	RETIREMENT	RETIREMENT	9/17/2014	212.84	99
2014 035-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	291.72	99
2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014	576.36	99
2014 072-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014	493.17	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 072-673-203	RETIREMENT	RETIREMENT	9/17/2014			974.33		99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014			124.79		99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014			246.56		99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	9/17/2014			698.24		99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014			1095.05		99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	9/17/2014			284.45		99
								-----	CHK#	
								76941.79		153824
WASHINGTON NATIONAL INS CO		2014 012-202-100	SALARIES PAYABLE	CONSECO	9/17/2014			483.75		99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	9/17/2014			29.68		99
		2014 012-202-100	SALARIES PAYABLE	CONSECO	9/17/2014			483.71		99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	9/17/2014			29.67		99
								-----	CHK#	
								1026.81		153825
HOCKLEY COUNTY TREASURER		2014 017-435-485	PETIT JURORS DISTRICT COUR	JURY TRIAL-9/25/14 DIST	9/22/2014			3600.00 --		
								-----	CHK#	
								3600.00		153833
A - CHASE CARD SERV 4246 3		2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	FY'14-AUG'14/FLIGHTS-MEA	9/22/2014			803.59 --		
		2015 092-570-330	SUPPLIES & OTHER	FY'14-AUG'14/ENVELOPES-C	9/22/2014			1830.10 --		
		2015 092-570-693	EQUIPMENT	FY'14-AUG'14/SURFACE PRO	9/22/2014			1524.91 --		
								-----	CHK#	
								4158.60		153834
A - HOGLAND OFFICE EQUIPME		2015 092-570-693	EQUIPMENT	FY'14-SEPT'14/COPIER MAI	9/22/2014			254.78 --		
								-----	CHK#	
								254.78		153835

ALDACO CHRISTINE	2014 010-490-489	ELECTION SALARIES	PCT44-SPECIAL ELECTION	9/22/2014			112.05	--			
									-----	CHK#	
							112.05				153836
BAILEY COUNTY DETENTION CE	2014 012-561-465	INMATE HOUSING OUT OF COUN	AUG'14-INMATE HOUSING/JA	9/22/2014			13224.00	--			
									-----	CHK#	
							13224.00				153837
BAILEY COUNTY SHERIFFS OFF	2014 012-561-408	INMATE MEDICAL	AUG'14-INMATE PRESCRIPTI	9/22/2014			141.69	--			
									-----	CHK#	
							141.69				153838
BUTLER CONNIE	2014 010-490-489	ELECTION SALARIES	PCT44-SPECIAL ELECTION	9/22/2014			119.70	--			
	2014 010-490-489	ELECTION SALARIES	PCT44-SPECIAL ELECTION	9/22/2014			25.00	--			
									-----	CHK#	
							144.70				153839
CITY OF LEVELLAND	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	9/22/2014			795.27	--			
									-----	CHK#	
							795.27				153840
CITY OF SUNDOWN	2014 022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	9/22/2014			167.64	--			
									-----	CHK#	
							167.64				153841
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
CMG REGIONAL	2014	014-641-405	PHYSICIAN	B MARTINEZ/IHC	9/22/2014			193.26	--		
										-----	CHK#
								193.26			153842
COBARRUBIA LUPE	2014 010-490-489	ELECTION SALARIES	7 PCT'S-SPECIAL ELECTION	9/22/2014			126.00	--			
									-----	CHK#	
							126.00				153843
COLLEGE AVENUE ANIMAL CLIN	2014 012-560-391	DRUG DOG UPKEEP	DOG-PET PILLER/CORRECTED	9/22/2014			2.50	--			
									-----	CHK#	
							2.50				153844
CORPORATE BILLING LLC	2014 021-611-450	PARTS & REPAIRS	BATTERIES/PCT1	9/22/2014			288.00	--			
	2014 021-611-450	PARTS & REPAIRS	LATCH-SOCKET/PCT1	9/22/2014			39.00	--			
									-----	CHK#	
							327.00				153845
COVENANT HOSPITAL LEVELLAN	2014 014-641-405	PHYSICIAN	D MARCY/IHC	9/22/2014			33.27	--			
									-----	CHK#	
							33.27				153846
COVENANT HOSPITAL LEVELLAN	2014 014-641-405	PHYSICIAN	P CALHOUN/IHC	9/22/2014			33.27	--			
									-----	CHK#	
							33.27				153847
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	WELDED CHAINS-STALL BARN	9/22/2014			357.50	--			
									-----	CHK#	
							357.50				153848
DAVIS-RINCONES TINA LAW O	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/BENJAMIN OCANAS	9/22/2014			300.00	--			
									-----	CHK#	
							300.00				153849
DOBROVOLNY CHELSEY	2014 010-490-489	ELECTION SALARIES	PCT43-SPECIAL ELECTION	9/22/2014			112.05	--			
	2014 010-490-489	ELECTION SALARIES	PCT43-SPECIAL ELECTION	9/22/2014			25.00	--			
									-----	CHK#	
							137.05				153850
ELECTION SYSTEMS & SOFTWARE	2014 010-490-310	ELECTION SUPPLIES	BALLOTS/CO CLK	9/22/2014			1863.18	--			
	2014 010-490-310	ELECTION SUPPLIES	AUTOMARK-TABULATOR/CO CL	9/22/2014			1392.82	--			
	2014 010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN COLLECT SUR	9/22/2014			58.00	--			
									-----	CHK#	
							3198.00				153851
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 8/21-27/14 JAIL IN	9/22/2014			1459.20	--			
	2014 012-561-590	PRISONER KEEP	MEALS 8/28-9/3/14 JAIL I	9/22/2014			1467.60	--			
									-----	CHK#	
							2926.80				153852
GARZA SAN JUANITA	2014 010-490-489	ELECTION SALARIES	PCT24-SPECIAL ELECTION	9/22/2014			112.05	--			
									-----	CHK#	
							112.05				153853
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL	: 12/31/2014			CHK100 PAGE				102
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
GEBO CREDIT CORPORATION	2014	022-612-450	PARTS & REPAIRS	FIRE ANT KILLER/PCT2	9/22/2014			52.97	--		
	2014	023-613-450	PARTS & REPAIRS	GLOVES-FUEL NOZZLE/PCT3	9/22/2014			31.96	--		
	2014	072-673-310	SUPPLIES	CLAMPS-MASKING TAPE/MALL	9/22/2014			27.75	--		
	2014	072-673-330	FUEL/OIL	TRACTOR REFRIGERANT/MALL	9/22/2014			27.97	--		
	2014	072-673-450	REPAIRS	FAUCET-GAS VALVE/MALLET	9/22/2014			17.17	--		
	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	CONCRETE-MARKING TAPE/MA	9/22/2014			325.00	--		
									-----	CHK#	
							482.82				153854
GREENLEE CHRISTI	2014 010-490-489	ELECTION SALARIES	PCT14-SPECIAL ELECTION	9/22/2014			127.35	--			
	2014 010-490-489	ELECTION SALARIES	PCT14-SPECIAL ELECTION	9/22/2014			25.00	--			
									-----	CHK#	
							152.35				153855
HENRY JAMES PAT	2015 090-575-496	EXT CO COM BASE CSRS	FY'15-SEPT CSR SUPERVISI	9/22/2014			525.00	--			

							-----	CHK#			
HERNANDEZ MARY	2014 010-490-489	ELECTION SALARIES	PCT 46-SPECIAL ELECTION	9/22/2014			525.00	153856			
							120.60 --				
							-----	CHK#			
HOCKLEY COUNTY INDIGENT HE	2014 083-475-430	MISCELLANEOUS VENDORS	LUPE RODRIGUEZ/DEF	9/22/2014			120.60	153857			
							25.00 --				
							-----	CHK#			
HOLTZMAN JANIENE	2014 010-490-489	ELECTION SALARIES	7 PCT'S-SPECIAL ELECTION	9/22/2014			25.00	153858			
							126.00 --				
							-----	CHK#			
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	TOWELS-TISSUE/STORAGE RO	9/22/2014			126.00	153859			
	2014 010-510-332	JANITOR SUPPLIES	GLOVES-BLEACH-LINERS/SR	9/22/2014			123.65 --				
							263.75 --				
							-----	CHK#			
HUNT NADINE	2014 010-490-489	ELECTION SALARIES	PCT44-SPECIAL ELECTION	9/22/2014			387.40	153860			
							112.05 --				
							-----	CHK#			
LABORATORY CORPORATION OF	2014 012-561-408	INMATE MEDICAL	A GONZALES/INMATE	9/22/2014			112.05	153861			
							73.23 --				
							-----	CHK#			
LAMB COUNTY ELECTRIC COOP	2014 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	9/22/2014			73.23	153862			
							75.89 --				
							-----	CHK#			
LAWSON PRODUCTS INC	2014 025-615-330	MATERIAL & SUPPLIES	FLAT WASHERS-SUPERBUTT C	9/22/2014			75.89	153863			
	2014 025-615-330	MATERIAL & SUPPLIES	HONDA HOOD INSUL RETAIN	9/22/2014			71.75 --				
							20.50 --				
							-----	CHK#			
LEVELLAND & HOCKLEY COUNTY	2014 010-409-431	PUBLICATIONS & ADVERTISING	NOTICE-GENERAL ELECTION/	9/22/2014			92.25	153864			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			206.00 --				
		A/P CHECKS	BANK ACCOUNT: ALL				-----	CHK#			
							CHK100 PAGE	103			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
	2014 010-409-431		PUBLICATIONS & ADVERTISING	PUBLIC NOTICE-TEST AUTO	9/22/2014			57.20	--		
								-----		CHK#	
LIBERTY MARKETING COMPANY	2014 072-673-410	ADVERTISING	7.5"X3" DISPLAY/MALLET	9/22/2014				263.20		153865	
								989.50 --			
								-----		CHK#	
LUBBOCK COUNTY COURTHOUSE	2014 012-570-486	PRE-COURT SECURE DETENTION	AUG'14-INTER CO SECURE R	9/22/2014				989.50		153866	
								700.00 --			
								-----		CHK#	
LUBBOCK COUNTY SHERIFFS OF	2014 012-561-465	INMATE HOUSING OUT OF COUN	AUG'14-INMATE HOUSING/JA	9/22/2014				700.00		153867	
								2015.00 --			
								-----		CHK#	
LUBBOCK DIAGNOSTIC RADIOLO	2014 014-641-395	LABORATORY & X-RAY	B MARTINEZ/IHC	9/22/2014				2015.00		153868	
								28.07 --			
								-----		CHK#	
MAILFINANCE	2014 010-409-311	POSTAGE METER	OCT'14-JAN'15/LEASE POST	9/22/2014				28.07		153869	
								873.00 --			
								-----		CHK#	
MELTON STEVAN L	2014 010-490-489	ELECTION SALARIES	7 PCT'S-SPECIAL ELECTION	9/22/2014				873.00		153870	
	2014 010-490-489	ELECTION SALARIES	7 PCT'S-SPECIAL ELECTION	9/22/2014				128.70 --			
								25.00 --			
								-----		CHK#	
MOORE JAMES M	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JUANITA SOLIS	9/22/2014				153.70		153871	
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ADAM GARCIA	9/22/2014				200.00 --			
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RACHEL JOHNSON	9/22/2014				200.00 --			
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ADAME VALDERAS	9/22/2014				200.00 --			
								-----		CHK#	
NET DATA	2014 010-409-352	COMPUTER MAINTENANCE	OCT'14-SEPT'15/HARDWARE	9/22/2014				800.00		153872	
								10000.00 --			
								-----		CHK#	
NTS COMMUNICATIONS-NTC	2014 012-570-441	UTILITIES / 613 AVE G	INTERNET/JUV JUSTICE	9/22/2014				10000.00		153873	
								86.60 --			
								-----		CHK#	
OMNICARE OF SAN ANTONIO	2014 012-570-480	PSY/PHY/DENTAL/MEDICAL	AUG'14-MEDICATION/JUV PR	9/22/2014				86.60		153874	
								11.64 --			
								-----		CHK#	
OVERMAN ANGELA ATTORNEY AT	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01546	9/22/2014				11.64		153875	
								125.00 --			
								-----		CHK#	
PALMER KIRK ATTORNEY	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CARMEN SALINAS	9/22/2014				125.00		153876	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014				200.00 --			
		A/P CHECKS	BANK ACCOUNT: ALL					-----		CHK#	
								CHK100 PAGE		104	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/RAFAEL COBOS	9/22/2014			200.00	--		
	2014 012-340-400		FEES - COUNTY CLERK	REF-OVERPD CIVIL #C04920	9/22/2014			89.00	--		
								-----		CHK#	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	T CODE
PORTILLO ESMERALDA	2014 010-490-489		ELECTION SALARIES	PCT43-SPECIAL ELECTION	9/22/2014			489.00		153877
								112.05 --	-----	CHK#
RICKER LAW FIRM PC	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01565	9/22/2014			112.05		153878
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01515	9/22/2014			425.00 --		
								125.00 --	-----	CHK#
SANCHEZ SUSIE	2014 010-490-489		ELECTION SALARIES	PCT14-SPECIAL ELECTION	9/22/2014			550.00		153879
								121.50 --	-----	CHK#
SCOTT DEREK	2014 010-632-417		RENT & UTILITIES PAUPER CA	JOANA FLORES-SHELTER	9/22/2014			121.50		153880
								150.00 --	-----	CHK#
SOJAK DARLON J ATTORNEY	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/DANIEL TORRES	9/22/2014			150.00		153881
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/ARNOLDO LUNA	9/22/2014			200.00 --		
								200.00 --	-----	CHK#
SPAG-SOUTH PLAINS ASSOC OF	2014 010-401-427		SEMINAR EXPENSE -COMMISSIO	SPAG MEETING/TOMMY & JAN	9/22/2014			400.00		153882
								50.00 --	-----	CHK#
								50.00		153883
ST CLAIR LYNDA	2014 010-490-489		ELECTION SALARIES	PCT 46-SPECIAL ELECTION	9/22/2014			120.60 --		
	2014 010-490-489		ELECTION SALARIES	PCT 46-SPECIAL ELECTION	9/22/2014			25.00 --	-----	CHK#
STERLING COMPUTER PRODUCTS	2014 010-581-495		COPIER/OFFICE SUPPLIES	DELL TONERS/DPS	9/22/2014			145.60		153884
								660.14 --	-----	CHK#
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454		VEHICLE MAINTENANCE	08 CHEV PK-INSPECTION ST	9/22/2014			660.14		153885
								14.50 --	-----	CHK#
TASCOSA OFFICE MACHINES	2014 035-650-310		SUPPLIES	RULER-ORGANIZER PCKT-DES	9/22/2014			14.50		153886
								87.99 --	-----	CHK#
TAYLOR RHONDA	2014 010-490-489		ELECTION SALARIES	PCT24-SPECIAL ELECTION	9/22/2014			87.99		153887
	2014 010-490-489		ELECTION SALARIES	PCT24-SPECIAL ELECTION	9/22/2014			112.05 --		
								25.00 --	-----	CHK#
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			137.05		153888
			A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE		105
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	T CODE
TCCA-TEXAS COURT CLERKS AS	2014 012-455-427		SEMINAR EXPENSE	NEW '14 MBRSHIP/P MOODY-	9/22/2014			40.00 --		
								40.00	-----	CHK#
TERRY COUNTY SHERIFFS OFFI	2014 012-561-465		INMATE HOUSING OUT OF COUN	AUG'14-INMATE HOUSING/JA	9/22/2014			19232.00 --		153889
								19232.00	-----	CHK#
TEXAS DEPARTMENT OF STATE	2014 012-403-435		BIRTH CERTIFICATES EXPENSE	AUG'14-REMOTE BIRTH/CO C	9/22/2014			186.66 --		153890
								186.66	-----	CHK#
TEXAS DEPT OF LICENSING &	2014 010-510-450		REPAIRS & REPLACEMENTS	'14-BOILER INSPECTION/LI	9/22/2014			110.00 --		153891
								110.00	-----	CHK#
THREE BMH INVESTMENTS LLC	2015 090-575-425		VEHICLE INSURANCE& MAINTEN	FY'14-CAR WASHES/JUV PRO	9/22/2014			19.50 --		153892
								19.50	-----	CHK#
US SCRIPT INC	2014 014-641-392		RX DRUGS	PRESCRIPTION DRUGS/IHC	9/22/2014			1268.14 --		153893
	2014 012-561-408		INMATE MEDICAL	PRESCRIPTION DRUGS/INMAT	9/22/2014			1800.31 --		
								3068.45	-----	CHK#
VERIZON WIRELESS	2015 090-575-422		TELEPHONE (CINGULAR DIGITA	FY'15-CELL PHONES/JUV PR	9/22/2014			239.04 --		153894
								239.04	-----	CHK#
WALSH BRIAN S	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01564	9/22/2014			425.00 --		153895
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/JOSEPHINE GARCIA	9/22/2014			200.00 --		
								625.00	-----	CHK#
WINN SCOTT	2015 090-575-426		TRAVEL EXPENSE	FY'15-MEALS/DROP-OFF VER	9/22/2014			36.00 --		153896
								36.00	-----	CHK#
XCEL ENERGY	2014 010-510-440		UTILITIES ELECTRICITY & WA	1000 A&M LANE	9/22/2014			16.65 --		153897
								16.65	-----	CHK#
XEROX BUSINESS SERVICES LL	2014 010-690-301		PERMANENT RECORDS	LAND&VITALS-INDEXING/CO	9/22/2014			3492.72 --		153898
								3492.72	-----	CHK#
BLUE LAYER IT	2014 010-409-352		COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTER/CR	9/29/2014			125.00 --		153899
								125.00	-----	CHK#
BLUE LAYER IT	2014 072-673-425		INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITORING-M	9/29/2014			95.00 --		153906

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
A - CONCHO VALLEY CSCD	2015	092-570-487	PROFESSIONAL FEES	FY'15-BENEFITS COORDINAT	9/29/2014			1035.00	--		
ADVANCED BUSINESS SOLUTION	2014	010-409-311	POSTAGE METER	DBL STRIP LABELS/POSTAGE	9/29/2014			69.40	--		
AJRA 2014	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/AJRA-4/25-27	9/29/2014			300.00	--		
ALLIED COMPLIANCE SERVICES	2014	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/N MORENO-MALLET	9/29/2014			37.00	--		
ATMOS ENERGY	2014	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	9/29/2014			45.56	--		
BOXCAR RANCH AND ARENA	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/TEAM ROPING	9/29/2014			300.00	--		
BRADLEY INSURANCE AGENCY	2014	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-MARY FRESCAZ/CO CLK	9/29/2014			140.00	--		
CHAMBER OF COMMERCE	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/TAILGATE LUN	9/29/2014			300.00	--		
CLEAN CAN PORTABLE TOILETS	2014	023-613-480	EQUIPMENT RENTAL	SEPT'14-PORTABLE TOILETS	9/29/2014			150.00	--		
CMG REGIONAL	2014	014-641-405	PHYSICIAN	B MARTINEZ/IHC	9/29/2014			136.16	--		
COVENANT HOSPITAL LEVELLAN	2014	014-641-405	PHYSICIAN	D NATIONS/IHC	9/29/2014			33.27	--		
COVENANT HOSPITAL LEVELLAN	2014	012-561-408	INMATE MEDICAL	R KINDRICK/INMATES	9/29/2014			539.53	--		
COVENANT MEDICAL CENTER	2014	014-641-466	HOSPITAL OUT PATIENT	B MARTINEZ/IHC	9/29/2014			90.19	--		
CROP PRODUCTION SERVICES	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CROP PROD LU	9/29/2014			300.00	--		

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
CURRINGTON REBECCA	2014	010-631-427	SEMINAR & DUES EXPENSE	MILES/THCA CONF-AUSTIN	9/29/2014			347.40	--		
	2014	010-631-427	SEMINAR & DUES EXPENSE	MEALS-TIHCA CONF AUSTIN-	9/29/2014			50.00	--		
DATA LINE OFFICE SYSTEMS	2014	012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CO ATTY	9/29/2014			10.00	--		
	2014	012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CO ATTY	9/29/2014			7.54	--		
	2014	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CO ATTY	9/29/2014			11.70	--		
	2014	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CO ATTY	9/29/2014			14.22	--		
	2014	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	9/29/2014			10.03	--		
	2014	010-485-330	D.A. SUPPLIES	EQ10176-OVERAGE/DA	9/29/2014			2.00	--		
	2014	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	9/29/2014			0.22	--		
	2014	012-450-330	OFFICE SUPPLIES	EQ12012-COLOR/DIST CLERK	9/29/2014			0.30	--		
	2014	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DISTRICT	9/29/2014			13.58	--		
	2014	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DISTRICT	9/29/2014			7.79	--		
	2014	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLE	9/29/2014			2.47	--		
	2014	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DISTRICT	9/29/2014			0.72	--		
	2014	010-665-330	SUPPLIES	EQ12020-EXTENSION OFFICE	9/29/2014			25.00	--		
	2014	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	9/29/2014			5.33	--		
	2014	035-650-310	SUPPLIES	EQ11394-OVERAGE/LIBRARY	9/29/2014			2.35	--		
	2014	012-561-330	OFFICE SUPPLIES	EQ12016-FAX/JAIL	9/29/2014			25.00	--		
	2014	012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL	9/29/2014			3.11	--		
	2014	012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL	9/29/2014			48.90	--		
DEECO RUBBER CO INC	2014	022-612-450	PARTS & REPAIRS	HYD HOSE-FITTINGS/PCT2	9/29/2014			29.00	--		
DERSTINE DEBRA D	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	INTERPRETER #14-08-23966	9/29/2014			240.00	--		

FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 9/11-17 JAIL INMAT	9/29/2014			240.00	153925	
							1284.00 --		
							-----	CHK#	
							1284.00	153926	
FLATLAND TIRES INC	2014 010-510-454	EQUIPMENT OPERATION	TIRES-MOUNT-BAL/MAINT	9/29/2014			750.76 --		
	2014 023-613-450	PARTS & REPAIRS	FLAT/PCT3	9/29/2014			12.50 --		
	2014 024-614-451	TIRES & TUBES	TUBE/PCT4	9/29/2014			29.26 --		
	2014 024-614-450	PARTS & REPAIRS	FLAT/PCT4	9/29/2014			12.50 --		
							-----	CHK#	
							805.02	153927	
FRAIRE GABINO	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/FRAIRE QUINC	9/29/2014			300.00 --		
							-----	CHK#	
							300.00	153928	
HART INTERCIVIC INC DATE 02/27/2015 TIME 09:14	2014 010-490-310	ELECTION SUPPLIES CHECK REGISTER A/P CHECKS	NOV'14-ELECTION DAY KITS FROM: 07/01/2014 TO BANK ACCOUNT: ALL	9/29/2014			710.50 --		
							: 12/31/2014	CHK100 PAGE 108	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
		2014 010-490-310	ELECTION SUPPLIES	SPECIAL ELECTION-COMBINA	9/29/2014			2176.79 --	
								-----	CHK#
								2887.29	153929
HIGH POINT VILLAGE	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CANCELLED BU	9/29/2014			150.00 --		
							-----	CHK#	
							150.00	153930	
HOCKLEY COUNTY ADULT LEADE	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/4H BANQUET 8	9/29/2014			300.00 --		
							-----	CHK#	
							300.00	153931	
HOCKLEY COUNTY APPRAISAL D	2014 010-695-406	HOCKLEY CO APPRAISAL DISTR	4QTR'14-APPRAISAL COST	9/29/2014			35834.25 --		
							-----	CHK#	
							35834.25	153932	
HOCKLEY COUNTY SHERIFF TRA	2014 012-560-427	LE TRAINING	MEALS-D LAWLESS CLASS @	9/29/2014			90.00 --		
							-----	CHK#	
							90.00	153933	
HOCKLEY EMERGENCY PHYSICIA	2014 012-561-408	INMATE MEDICAL	C HALL-C SKAGGS/INMATES	9/29/2014			174.53 --		
							-----	CHK#	
							174.53	153934	
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	URINAL SCREEN-URINAL MAT	9/29/2014			118.24 --		
							-----	CHK#	
							118.24	153935	
LABORATORY CORPORATION OF	2014 012-561-408	INMATE MEDICAL	S MARTINEZ/INMATE	9/29/2014			73.23 --		
							-----	CHK#	
							73.23	153936	
LEVELLAND EMS CORP	2014 012-561-408	INMATE MEDICAL	M SALINAS/INMATE	9/29/2014			308.87 --		
							-----	CHK#	
							308.87	153937	
LUBBOCK COUNTY SHERIFF'S O	2014 055-455-400	COUNTY & STATE SERVICE FEE	SVS FEES-#S0046	9/29/2014			60.00 --		
							-----	CHK#	
							60.00	153938	
LUBBOCK DIAGNOSTIC RADIOLO	2014 014-641-395	LABORATORY & X-RAY	B MARTINEZ/IHC	9/29/2014			39.03 --		
	2014 012-561-408	INMATE MEDICAL	HALL-KINDRICK-SALINAS-TU	9/29/2014			143.42 --		
							-----	CHK#	
							182.45	153939	
MATHEWS LAND AND CATTLE	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/TEAM ROPING	9/29/2014			300.00 --		
							-----	CHK#	
							300.00	153940	
MCWHORTERS LTD	2014 023-613-450	PARTS & REPAIRS	TRK TIRE MNT/DSMT-PCTG3	9/29/2014			18.50 --		
	2014 023-613-450	PARTS & REPAIRS	TRK FLAT/PCT3	9/29/2014			40.00 --		
	2014 023-613-450	PARTS & REPAIRS	PK TIRE MNT/DSMT-BAL/PCT	9/29/2014			54.00 --		
	2014 023-613-450	PARTS & REPAIRS	TRK FLAT/PCT3	9/29/2014			20.00 --		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL				: 12/31/2014	CHK100 PAGE 109	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
		2014 023-613-450	PARTS & REPAIRS	TRACTOR-TRL/TIRE SVS-PCT	9/29/2014			50.00 --	
		2014 023-613-450	PARTS & REPAIRS	GRADER FLAT/PCT3	9/29/2014			90.00 --	
								-----	CHK#
								272.50	153941
MOORE JAMES M	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/TOM CANTU	9/29/2014			300.00 --		
							-----	CHK#	
							300.00	153942	
NET DATA	2014 044-455-100	JP#1 EXPENSES	AUG'14-ITICKET/JP1	9/29/2014			34.00 --		
	2014 044-455-200	JP#2 EXPENSES	AUG'14-ITICKET/JP2	9/29/2014			14.00 --		
	2014 044-455-400	JP#4 EXPENSES	AUG'14-ITICKET/JP4	9/29/2014			2.00 --		
	2014 044-455-500	JP#5 EXPENSES	AUG'14-ITICKET/JP5	9/29/2014			332.00 --		
							-----	CHK#	
							382.00	153943	
NOCKS PRINT SHOP	2014 035-650-310	SUPPLIES	LIBRARY CARDS/LIBRARY	9/29/2014			50.00 --		
							-----	CHK#	
							50.00	153944	
O'REILLY AUTO PARTS	2014 012-560-454	VEHICLE MAINTENANCE	PLUGS-WIRES/SO	9/29/2014			80.43 --		
	2014 012-560-454	VEHICLE MAINTENANCE	RETURN-TAX ON PLUGS-WIRE	9/29/2014			80.43 --		

	2014 012-560-454	VEHICLE MAINTENANCE	PLUGS-WIRE SET/SO	9/29/2014	74.30 --	-----	CHK#		
					74.30			153945	
OVERMAN ANGELA ATTORNEY AT	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOHN NICHOLAS RODRI	9/29/2014	200.00 --				
	2014 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/JOHN NICHOLAS RO	9/29/2014	300.00 --	-----	CHK#		
					500.00			153946	
PALMER LOAN COMPANY	2014 083-475-400	PALMER'S	TIMOTHY LECLEAR/DEF	9/29/2014	315.97 --	-----	CHK#		
					315.97			153947	
PALMERS RENT TO OWN	2014 083-475-400	PALMER'S	RICHARD JACKSON/DEF	9/29/2014	770.56 --	-----	CHK#		
					770.56			153948	
PROFESSIONAL ALARM SYSTEM	2014 012-560-450	EQUIPMENT	TRAVEL-LABOR/MONITOR WA	9/29/2014	160.00 --	-----	CHK#		
					160.00			153949	
RICKER LAW FIRM PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY-ANGELA CRAWFORD	9/29/2014	600.00 --	-----	CHK#		
					600.00			153950	
S & D OIL CHANGE	2014 012-560-454	VEHICLE MAINTENANCE	07 TAHOE-R/R PLUGS & WIR	9/29/2014	189.00 --	-----	CHK#		
					189.00			153951	
SOJAK DARLON J ATTORNEY	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ERICK FERNANDEZ	9/29/2014	300.00 --	-----	CHK#		
					300.00			153952	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL	: 12/31/2014	CHK100 PAGE			110	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
SOUND INPATIENT PHYSICIAN	2014	014-641-405	PHYSICIAN	B MARTINEZ/IHC	9/29/2014			237.64 --	-----
								237.64	CHK#
								1755.14 --	153953
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	11 VARIOUS INMATES	9/29/2014	1755.14 --	-----	CHK#		
					1755.14			48.97 --	153954
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	9/29/2014	48.97 --			125.90 --	
	2014 010-665-454	EQUIPMENT OPERATION	14 CHEV PK-OIL CHNG-AIR	9/29/2014	125.90 --			43.98 --	
	2014 012-560-454	VEHICLE MAINTENANCE	07 TAHOE-OIL CHNG/SO	9/29/2014	43.98 --			51.46 --	
	2014 012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	9/29/2014	51.46 --	-----	CHK#		
					270.31			11.98 --	153955
SWEET SHOP	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-JURY TRIAL 9/24/1	9/29/2014	11.98 --	-----	CHK#		
					11.98			24.69 --	153956
TASCOSA OFFICE MACHINES	2014 017-435-330	SUPPLIES	REFILL CALENDAR & WALL M	9/29/2014	24.69 --			124.17 --	
	2014 012-560-330	OFFICE SUPPLIES	CORR TAPE-BINDRS-STICKYS	9/29/2014	124.17 --			51.30 --	
	2014 035-650-310	SUPPLIES	MAGNIFIER RULERS/LIBRARY	9/29/2014	51.30 --			68.48 --	
	2014 035-650-310	SUPPLIES	CORR TAPE-MAGNIFIER RULE	9/29/2014	68.48 --			164.93 --	
	2014 010-495-330	OFFICE SUPPLIES	MLA FOLDERS-FORM PAPER/A	9/29/2014	164.93 --	-----	CHK#		
					433.57			20998.00 --	153957
TEXAS ASSOCIATION OF COUNT	2014 010-409-204	WORKERS COMPENSATION PREMI	4QTR'14-WORKERS COMP	9/29/2014	20998.00 --	-----	CHK#		
					20998.00			1225.05 --	153958
UNITED OIL AND GREASE-LUBB	2014 021-611-425	MOTOR FUEL	15W40 BULKER DRUM/PCT1	9/29/2014	1225.05 --			30.00 - --	
	2014 021-611-425	MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT1	9/29/2014	30.00 - --			707.11 --	
	2014 023-613-425	MOTOR FUEL	15W40 BULKER DRUM-SYN OW	9/29/2014	707.11 --			15.00 - --	
	2014 023-613-425	MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT3	9/29/2014	15.00 - --	-----	CHK#		
					1887.16			1.00 --	153959
UNITED SUPERMARKETS LLC	2014 072-673-315	OFFICE SUPPLIES	ERASER/MALLET	9/29/2014	1.00 --			44.15 --	
	2014 072-673-333	CONCESSION EXPENSES	CLEANING PADS-BUNS-SOUR	9/29/2014	44.15 --	-----	CHK#		
					45.15			600.00 --	153960
WALSH BRIAN S	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/NICHOLAS HERNANDE	9/29/2014	600.00 --			300.00 --	
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOSE FUENTES	9/29/2014	300.00 --	-----	CHK#		
					900.00			500.00 --	153961
WHEELER RONA CAROL	2014 046-352-100	FORFEITURES BAIL BONDS	REFUND CASH BOND #38289	9/29/2014	500.00 --	-----	CHK#		
					500.00			80.85 --	153962
WILSON ELECTRONICS	2014 083-475-410	WILSON ELECTRONICS	PATRICK WHITE/DEF	9/29/2014	80.85 --			FROM: 07/01/2014 TO	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	BANK ACCOUNT: ALL	: 12/31/2014	CHK100 PAGE				111
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
	2014	083-475-410	WILSON ELECTRONICS	PATRICK WHITE/DEF	9/29/2014			80.85 --	-----
								161.70	CHK#
								1520.00 --	153963
WINDSTREAM	2014 010-409-422	INTERNET SERVICE	INTERNET T1-CRTHOUSE	9/29/2014	1520.00 --			148.77 --	
	2014 010-401-420	TELEPHONE	PHONE-COMMISSIONERS CRT	9/29/2014	148.77 --				

2014 010-631-420	TELEPHONE	PHONE-IHC	9/29/2014	37.15 --	
2014 010-665-420	TELEPHONE	PHONE-EXTENSION SERV	9/29/2014	114.29 --	
2014 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE-FAMILY OUTREACH	9/29/2014	74.30 --	
2014 010-495-420	TELEPHONE EXPENSE	PHONE-AUDITOR	9/29/2014	37.15 --	
2014 010-485-420	D.A. TELEPHONE EXPENSE	PHONE-DISTRICT ATTY	9/29/2014	111.45 --	
2014 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	9/29/2014	37.17 --	
2014 010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	9/29/2014	37.15 --	
2014 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	9/29/2014	30.60 --	
2014 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	9/29/2014	400.60 --	
2014 012-455-420	TELEPHONE	PHONE/JP5	9/29/2014	74.30 --	
2014 012-403-420	TELEPHONE	PHONE-COUNTY CLERK	9/29/2014	111.45 --	
2014 012-475-420	TELEPHONE	PHONE-COUNTY ATTY	9/29/2014	111.45 --	
2014 012-450-420	TELEPHONE	PHONE-DISTRICT CLERK	9/29/2014	111.45 --	
2014 012-570-420	TELEPHONE	PHONE-JUVENILE PROB	9/29/2014	129.34 --	
2014 012-499-420	TELEPHONE	PHONE-TAX OFFICE	9/29/2014	185.75 --	
2014 012-497-420	TELEPHONE	PHONE-TREASURER	9/29/2014	37.15 --	
2014 017-435-420	TELEPHONE	PHONE-JURY	9/29/2014	74.30 --	
2014 025-615-441	UTILITIES	PHONE-PRECINCT 5	9/29/2014	37.15 --	
2014 035-650-420	TELEPHONE	PHONE-LIBRARY	9/29/2014	37.49 --	
2014 041-409-352	EQUIPMENT PURCHASES	PHONE-RMO	9/29/2014	37.15 --	

----- CHK#
3495.61 153964

WOODS CHRISTINA L	2014 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/TAMISHA SMITH	9/29/2014	300.00 --	
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/JAMACCEO EDWARDS	9/29/2014	250.00 --	

----- CHK#
550.00 153965

XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	9/29/2014	4084.94 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIRGR	9/29/2014	42.42 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS	9/29/2014	13.15 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	9/29/2014	11.60 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGROUNDS	9/29/2014	15.62 --	

----- CHK#
4167.73 153966

AIM BANK	2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014	4461.57	99
	2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	86.05	99
	2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	561.38	99
	2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	10/1/2014	325.44	99
	2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	275.05	99
	2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	229.90	99
	2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	30.60	99
	2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	33.55	99
	2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	176.08	99
	2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014	319.45	99
	2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014	15160.14	99

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							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	CODE
		2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		302.95	99
		2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		544.93	99
		2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		303.90	99
		2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		263.13	99
		2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		86.07	99
		2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		634.10	99
		2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		239.42	99
		2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		686.98	99
		2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	10/1/2014		1558.40	99
		2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		1739.61	99
		2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		288.33	99
		2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		185.18	99
		2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		722.75	99
		2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		246.40	99
		2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		1658.98	99
		2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	10/1/2014		816.31	99
		2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		1867.14	99
		2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	10/1/2014		801.28	99
		2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		3247.31	99
		2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	10/1/2014		832.10	99
		2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		1743.75	99
		2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	10/1/2014		824.33	99
		2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		258.60	99
		2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	10/1/2014		121.05	99
		2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		636.52	99
		2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/1/2014		320.70	99
		2014 043-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		89.30	99
		2014 043-403-201	FICA & MEDICARE	FIT, FICA, MED	10/1/2014		50.18	99
		2014 044-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		8.70	99
		2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		1190.32	99
		2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	10/1/2014		605.49	99
		2014 079-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		3.55	99
		2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014		269.94	99

2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	10/1/2014	129.78	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014	2169.12	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/1/2014	631.87	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/1/2014	148.61	99
2014 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/1/2014	17.43	99
2014 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/1/2014	10.44	99

 47914.16 CHK#
 153970

BUREAU FOR CHILD SUPPORT E	2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	10/1/2014	142.15	99
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 142.15 CHK#
 153971

HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/1/2014	250.00	99
	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/1/2014	100.00	99
	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/1/2014	152.06	99
	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/1/2014	30.00	99

 532.06 CHK#
 153972

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/1/2014			15.12		99
	2014	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/1/2014			205.18		99

 220.30 CHK#
 153973

NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/1/2014	61.82	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/1/2014	286.28	99
	2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/1/2014	14.97	99
	2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/1/2014	15.77	99

 378.84 CHK#
 153974

NET SALARIES	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	19883.70	99
	2014 012-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	66094.33	99
	2014 017-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	2262.63	99
	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	8131.45	99
	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	7512.59	99
	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	6277.20	99
	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	8176.41	99
	2014 025-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	1191.14	99
	2014 035-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	3262.68	99
	2014 043-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	561.70	99
	2014 044-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	46.71	99
	2014 072-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	6187.03	99
	2014 079-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	31.07	99
	2015 090-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	1300.50	99
	2015 092-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	7246.43	99
	2014 094-202-100	SALARIES PAYABLE	NET SALARIES	10/1/2014	122.07	99

 138287.64 CHK#
 153975

TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	812.50	99
	2014 010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	747.84	99
	2014 010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	4100.48	99
	2014 010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	3036.74	99
	2014 010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	747.84	99
	2014 010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	3019.08	99
	2014 010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	747.84	99
	2014 010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	1666.02	99
	2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	2962.50	99
	2014 012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	2706.12	99
	2014 012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	4484.98	99
	2014 012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	3036.74	99
	2014 012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	2288.90	99
	2014 012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	1495.68	99
	2014 012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	5033.38	99
	2014 012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	1495.68	99
	2014 012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	8988.30	99
	2014 012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	12103.59	99
	2014 012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	12870.12	99
	2014 012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	2413.86	99
	2014 012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	2846.24	99
	2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	112.50	99

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 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014			2100.90		99
	2014	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014			450.00		99
	2014	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014			7551.50		99
	2014	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014			475.00		99
	2014	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014			7119.56		99
	2014	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014			200.00		99

	2014 023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	6025.31	99				
	2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	287.50	99				
	2014 024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	6216.10	99				
	2014 025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	747.84	99				
	2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	112.50	99				
	2014 035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	2100.90	99				
	2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	250.00	99				
	2014 072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	5262.60	99				
	2015 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/1/2014	87.50	99				
	2015 090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	10/1/2014	935.84	99				
					-----	CHK#				
					117639.98	153976				
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/1/2014	173.08	99				
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/1/2014	345.03	99				
					-----	CHK#				
					518.11	153977				
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	10/1/2014	276.92	99				
					-----	CHK#				
					276.92	153978				
CITY OF LEVELLAND	2014 048-403-355	CITY OF LEVELLAND AF	AUG'14-ARREST FEES/CO CL	10/6/2014	80.98 --					
					-----	CHK#				
					80.98	153984				
CITY OF LEVELLAND	2014 081-435-407	VARIOUS ACCOUNTS	LANCE KELLER-DEFENDANT	10/6/2014	5092.08 --					
					-----	CHK#				
					5092.08	153985				
A - HENRY PAT	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	SEPT 2014 MILEAGE REIMB	10/6/2014	145.60 --					
					-----	CHK#				
					145.60	153986				
A - PINKSTON VICKIE	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	SEPT 2014 MILEAGE REIMB	10/6/2014	63.84 --					
					-----	CHK#				
					63.84	153987				
AIM BANK	2014 081-435-407	VARIOUS ACCOUNTS	CATHY MORIN/DEF/FORGERY	10/6/2014	220.00 --					
					-----	CHK#				
					220.00	153988				
AMERICAN FAMILY LIFE & CAN	2014 010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	10/6/2014	666.56 --					
					-----	CHK#				
					666.56	153989				
ANTHONY MECHANICAL SERVICE DATE 02/27/2015 TIME 09:14	2014 010-510-455	HEAT/AIR CONDITIONER CONTR CHECK REGISTER A/P CHECKS	OCT'14-A/C & HEAT MAINT FROM: 07/01/2014 TO BANK ACCOUNT: ALL	10/6/2014 : 12/31/2014	1813.00 -- CHK100 PAGE	115				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH

										CHK#
								1813.00		153990
ANTON SENIOR CITIZENS	2014 010-409-471	ANTON SENIOR CITIZENS	DONATION-ANTON SR CITIZE		10/6/2014			500.00 --		
								-----		CHK#
								500.00		153991
ATMOS ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL		10/6/2014			297.33 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS		10/6/2014			212.12 --		
	2014 025-615-441	UTILITIES	1800 HOUSTON/PCT5		10/6/2014			112.40 --		
	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET		10/6/2014			237.49 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/EXT-CSCD		10/6/2014			109.38 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/COURTHOUSE		10/6/2014			117.83 --		
								-----		CHK#
								1086.55		153992
BLAIR MARSHA L	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	SEPT'14 MILEAGE		10/6/2014			138.60 --		
	2014 010-665-425	FCS AGENT TRAVEL ALLOWANCE	2015 ASSOC DUES/FEAFCS		10/6/2014			160.00 --		
								-----		CHK#
								298.60		153993
BRUCE THORNTON AIR CONDITI	2014 010-510-450	REPAIRS & REPLACEMENTS	REPL WATER HEATER/JAIL		10/6/2014			1493.00 --		
								-----		CHK#
								1493.00		153994
CITY OF ANTON	2014 010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON		10/6/2014			575.00 --		
								-----		CHK#
								575.00		153995
CITY OF LEVELLAND	2014 025-615-441	UTILITIES	HOUSTON ST/PCT 5		10/6/2014			123.78 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE		10/6/2014			330.24 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE		10/6/2014			334.28 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN		10/6/2014			190.04 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	SR CITIZENS		10/6/2014			268.26 --		
	2014 010-510-440	UTILITIES ELECTRICITY & WA	CSCD/EXTENSION		10/6/2014			687.21 --		
	2014 012-570-441	UTILITIES / 613 AVE G	JUVENILE		10/6/2014			81.19 --		
								-----		CHK#
								2015.00		153996
CITY OF LITTLEFIELD	2014 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD		10/6/2014			1581.25 --		
								-----		CHK#
								1581.25		153997
CITY OF ROPESVILLE	2014 012-456-310	JP 1 OFFICE EXPENSE	405 TIMMONS-JP1		10/6/2014			90.00 --		
	2014 010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPEVIL		10/6/2014			575.00 --		
								-----		CHK#
								665.00		153998

CITY OF SUNDOWN	2014 035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	10/6/2014			833.33 --			
							-----	CHK#		
							833.33		153999	
CMG REGIONAL	2014 012-561-408	INMATE MEDICAL	MARY SALINAS/INMATE	10/6/2014			51.48 --			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE		116	
		A/P CHECKS	BANK ACCOUNT: ALL							
								BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
	2014	014-641-405	PHYSICIAN	BETTY JO MARTINEZ/IHC	10/6/2014			108.67 --		
								-----	CHK#	
							160.15		154000	
COMMERCIAL PRINTING COMPAN	2014	010-485-330	D.A. SUPPLIES	BUSINESS CARDS/FOSTER-GR	10/6/2014			83.00 --		
								-----	CHK#	
							83.00		154001	
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	DELORIS ANN DENT/IHC	10/6/2014			60.35 --		
								-----	CHK#	
							60.35		154002	
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	J ALMAGER/L LEAKS-IHC	10/6/2014			120.70 --		
								-----	CHK#	
							120.70		154003	
COVENANT HOSPITAL LEVELLAN	2014	014-641-466	HOSPITAL OUT PATIENT	J ALMAGER/P CALHOUN-IHC	10/6/2014			390.94 --		
								-----	CHK#	
							390.94		154004	
COX ALTON	2014	012-561-531	JAIL EXPENSES	RAN MACHINE-UNSTOP FLOOR	10/6/2014			325.00 --		
								-----	CHK#	
							325.00		154005	
DATA LINE OFFICE SYSTEMS	2014	035-650-310	SUPPLIES	EQ11394-OVERAGE/LIBRARY	10/6/2014			24.90 --		
	2014	012-475-330	OFFICE SUPPLIES	EQ10014-BASE RATE/CO ATT	10/6/2014			10.00 --		
	2014	012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CO ATTY	10/6/2014			26.03 --		
	2014	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CO ATTY	10/6/2014			21.06 --		
	2014	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CO ATTY	10/6/2014			18.75 --		
	2014	012-475-330	OFFICE SUPPLIES	EQ12008-OVERAGE/CO ATTY	10/6/2014			16.90 --		
	2014	012-400-330	OFFICE SUPPLIES	EQ11391-OVERAGE/CO JUDGE	10/6/2014			4.80 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ12012-OVERAGE/DIST CLK	10/6/2014			4.30 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	10/6/2014			6.29 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	10/6/2014			8.26 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	10/6/2014			2.67 --		
	2014	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	10/6/2014			3.51 --		
	2014	012-455-330	OFFICE SUPPLIES	EQ11241-BASE RATE/JP5	10/6/2014			12.00 --		
	2014	012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	10/6/2014			44.42 --		
	2014	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	10/6/2014			2.84 --		
	2014	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	10/6/2014			13.31 --		
	2014	010-485-330	D.A. SUPPLIES	EQ10176-OVERAGE/DA	10/6/2014			3.28 --		
	2014	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	10/6/2014			2.29 --		
	2014	012-403-330	OFFICE SUPPLIES	EQ12010-OVERAGE/CO CLK	10/6/2014			13.10 --		
	2014	017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	10/6/2014			54.44 --		
	2014	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-BASE RATE/DPS	10/6/2014			25.00 --		
	2014	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-OVERAGE/DPS	10/6/2014			14.02 --		
	2014	012-561-330	OFFICE SUPPLIES	EQ12016-BASE RATE/SO	10/6/2014			25.00 --		
	2014	012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL	10/6/2014			41.38 --		
	2014	012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL	10/6/2014			58.90 --		
	2014	012-560-330	OFFICE SUPPLIES	EQ12018-OVERAGE/SO	10/6/2014			12.85 --		
	2014	012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	10/6/2014			37.50 --		
	2014	012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFF	10/6/2014			25.98 --		
	2014	072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	10/6/2014			1.20 --		
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE		117
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									BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
	2014	072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	10/6/2014			13.00 --		
	2014	010-495-330	OFFICE SUPPLIES	EQ11390-OVERAGE/TREASURE	10/6/2014			8.62 --		
	2014	012-497-330	SUPPLIES	EQ11390-OVERAGE/TREASURE	10/6/2014			8.62 --		
								-----	CHK#	
							565.22		154006	
DAVIS PHILIP J PHD	2014	012-560-405	PRE EMPLOYMENT TESTING	TCOLE EXAM-GLIMMER FORBU	10/6/2014			195.00 --		
								-----	CHK#	
							195.00		154007	
DAVIS-RINCONES TINA LAW O	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/EMILY DELGADO	10/6/2014			300.00 --		
								-----	CHK#	
							300.00		154008	
DISH NETWORK	2014	010-610-426	EOC PHONES & LAPTOP CARDS	SEPT'14-DISH RECEIVERS/E	10/6/2014			74.62 --		
								-----	CHK#	
							74.62		154009	
FARMERS COOP ELEVATOR	2014	024-614-425	MOTOR FUEL	FUEL/PCT #4	10/6/2014			481.62 --		
	2014	023-613-425	MOTOR FUEL	FUEL/PCT #3	10/6/2014			416.45 --		
								-----	CHK#	
							898.07		154010	
FERGUSON RAYMOND	2014	010-510-450	REPAIRS & REPLACEMENTS	BACK FLOW TEST/LIBRARY-B	10/6/2014			225.00 --		
	2014	010-510-450	REPAIRS & REPLACEMENTS	BAK FLOW TST/FIRE RM-WTR	10/6/2014			300.00 --		
								-----	CHK#	
							525.00		154011	

FIREROL PROTECTION SYSTEM	2014 072-673-450	REPAIRS	R/R RUSTED PULL STATION	10/6/2014	818.00 --	-----	CHK#			
					818.00		154012			
FRONTIER COMMUNICATIONS LT	2014 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	10/6/2014	250.00 --	-----	CHK#			
					250.00		154013			
G B C INSPECTIONS	2014 010-510-454	EQUIPMENT OPERATION	STATE INSP/2006 CHEV	10/6/2014	14.50 --	-----	CHK#			
					14.50		154014			
GRANITE INDUSTRIES INC	2014 072-673-690	CAPITAL OUTLAY OVER \$5000	2 BLEACHERS/MALLET	10/6/2014	17900.00 --	-----	CHK#			
					17900.00		154015			
HILLIARD PLUMBING	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	RV PARK SEWER REPAIRS/MA	10/6/2014	235.00 --	-----	CHK#			
					235.00		154016			
HOCKLEY COUNTY SENIOR CITI	2014 010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	10/6/2014	1875.00 --	-----	CHK#			
					1875.00		154017			
HOCKLEY COUNTY SOIL & WATE DATE 02/27/2015 TIME 09:14	2014 010-409-415	SOIL & WATER CONSERVATION CHECK REGISTER A/P CHECKS	SOIL/WATER CONSERV-HOCKL FROM: 07/01/2014 TO BANK ACCOUNT: ALL	10/6/2014 : 12/31/2014	225.00 --	CHK100 PAGE	118			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
								-----	CHK#	
HOCKLEY EMERGENCY PHYSICIA	2014 014-641-405	PHYSICIAN	RICARDO AMARO/IHC	10/6/2014	225.00			54.41 --		154018
								-----	CHK#	
HPJRA	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/HPJRA APR'14	10/6/2014	54.41			300.00 --		154019
								-----	CHK#	
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	ROLL TOWELS-TISSUE/STORA	10/6/2014	300.00			123.65 --		154020
	2014 010-510-332	JANITOR SUPPLIES	GLOVES-BLEACH-TOWELS/SR	10/6/2014	123.84 --					
	2014 012-561-531	JAIL EXPENSES	TISSUE/JAIL	10/6/2014	67.00 --					
	2014 012-561-531	JAIL EXPENSES	TISSUE/JAIL	10/6/2014	325.00 --					
								-----	CHK#	
								639.49		154021
INDEPENDENT ELECTRIC INC	2014 072-673-310	SUPPLIES	10-BALLASTS FOR ARENA	10/6/2014	767.21 --					
	2014 072-673-690	CAPITAL OUTLAY OVER \$5000	BAL-RV PARK EXPANSION	10/6/2014	12479.44 --					
								-----	CHK#	
								13246.65		154022
INGRAM LIBRARY SERVICES	2014 035-367-101	DONATIONS	BOOKS/LIBRARY	10/6/2014	819.10 --					
								-----	CHK#	
								819.10		154023
JANES R E GRAVEL CO	2014 022-612-330	MATERIAL & SUPPLIES	GRADE 4 GRAVEL/PCT #2	10/6/2014	1399.03 --					
	2014 022-612-330	MATERIAL & SUPPLIES	GRADE 4 GRAVEL/PCT #2	10/6/2014	2298.57 --					
	2014 022-612-330	MATERIAL & SUPPLIES	GRADE 4 GRAVEL/PCT #2	10/6/2014	1846.55 --					
	2014 022-612-330	MATERIAL & SUPPLIES	GRADE 4 GRAVEL/PCT #2	10/6/2014	1866.74 --					
	2014 022-612-330	MATERIAL & SUPPLIES	GRADE 4 GRAVEL/PCT #2	10/6/2014	919.52 --					
								-----	CHK#	
								8330.41		154024
LEVELLAND & HOCKLEY COUNTY	2014 072-673-410	ADVERTISING	SEPT'14 BLANKET AD/MALLE	10/6/2014	250.00 --					
	2014 072-673-410	ADVERTISING	PART TIME ARENA WORKERS	10/6/2014	158.40 --					
	2014 010-409-431	PUBLICATIONS & ADVERTISING	EMPLOYMENT AD/JAILER	10/6/2014	228.00 --					
								-----	CHK#	
								636.40		154025
LEVELLAND EMS CORP	2014 010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	10/6/2014	5177.08 --					
								-----	CHK#	
								5177.08		154026
LITTLEFIELD CARPET SERVICE	2014 010-510-450	REPAIRS & REPLACEMENTS	BASEMENT HALL-WATER EXTR	10/6/2014	240.00 --					
								-----	CHK#	
								240.00		154027
LUBBOCK GRADER BLADE INC	2014 021-611-330	MATERIAL & SUPPLIES	2-R CURVE SYMBOL/4-POSTS	10/6/2014	154.00 --					
								-----	CHK#	
								154.00		154028
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
LUBBOCK SURGICAL ASSOCIATE	2014 014-641-405	PHYSICIAN	DANNY RAE NATIONS/IHC	10/6/2014	1079.41 --					
								-----	CHK#	
								1079.41		154029
LYNTEGAR ELECTRIC COOPERAT	2014 022-612-441	UTILITIES R&B #2 COUNTY SH	SHOP/PCT2	10/6/2014	83.24 --					
								-----	CHK#	
								83.24		154030
MCWHORTERS LTD	2014 012-560-454	VEHICLE MAINTENANCE	2012 TAHOE/TIRES-BAL-REP	10/6/2014	392.46 --					
	2014 012-560-454	VEHICLE MAINTENANCE	2012 TAHOE/TIRES-BALANCE	10/6/2014	290.56 --					
	2014 012-560-454	VEHICLE MAINTENANCE	2014 FORD PK/FLAT REPAIR	10/6/2014	14.90 --					
	2014 012-560-454	VEHICLE MAINTENANCE	2012 EXPLORER/FLAT REPAI	10/6/2014	14.90 --					
	2014 012-560-454	VEHICLE MAINTENANCE	2008 CHEV/TIRES-BALANCE	10/6/2014	590.20 --					
								-----	CHK#	

MOLEND LARRY D DDS	2014 012-570-480	PSY/PHY/DENTAL/MEDICAL	DENTAL EXAM 9-18-14/JUV	10/6/2014			1303.02	154031	
							35.00 --		
							-----	CHK#	
							35.00	154032	
MOORE HONORABLE KELLY G	2014 017-435-150	VISITING JUDGES EXPENSE	MILES/BROWNFIELD-LEVELLN	10/6/2014			33.38 --		
							-----	CHK#	
							33.38	154033	
NET DATA	2014 010-409-352	COMPUTER MAINTENANCE	COCHRAN/COVERT REAL/MIN	10/6/2014			1500.00 --		
	2014 010-409-352	COMPUTER MAINTENANCE	LAMB/COVERT REAL/MIN	10/6/2014			1500.00 --		
							-----	CHK#	
							3000.00	154034	
NINTH ADMINISTRATIVE JUDIC	2014 017-435-229	ASSESSMENT-NINTH JUDICIAL	SEPT'14 CO ASSESSMENT	10/6/2014			2425.91 --		
							-----	CHK#	
							2425.91	154035	
O'REILLY AUTO PARTS	2014 012-561-450	EQUIPMENT OPERATION	BRAKE ROTORS-PADS-ANTIFR	10/6/2014			335.33 --		
	2014 012-561-450	EQUIPMENT OPERATION	RETURN/PADS-ROTORS/GOT C	10/6/2014			45.61 - --		
							-----	CHK#	
							289.72	154036	
OIG*NOW-TEXAS HEALTH & HUM	2014 081-435-406	DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF	10/6/2014			100.00 --		
	2014 081-435-406	DEPT OF HUMAN SERVICES	ROSA MEDRANO/DEF	10/6/2014			100.00 --		
							-----	CHK#	
							200.00	154037	
OVERMAN ANGELA ATTORNEY AT	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/LISA HERRINGTON	10/6/2014			200.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01546	10/6/2014			125.00 --		
							-----	CHK#	
							325.00	154038	
PALMERS	2014 081-435-407	VARIOUS ACCOUNTS	PAT STEVENS/DEF	10/6/2014			100.00 --		
	2014 081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	10/6/2014			25.00 --		
							-----	CHK#	
							125.00	154039	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE	120	
		A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
PALMERS RENT TO OWN	2014	083-475-400	PALMER'S	CHRISTOPHER ANDERSON/DEF	10/6/2014			800.60 --	
								-----	CHK#
								800.60	154040
PETRO PRODUCTS CORP	2014 022-612-425	MOTOR FUEL	FUEL/PCT #2	10/6/2014			9325.20 --		
	2014 023-613-425	MOTOR FUEL	FUEL/PCT #3	10/6/2014			4770.09 --		
	2014 024-614-425	MOTOR FUEL	FUEL/PCT #4	10/6/2014			5996.94 --		
	2014 021-611-425	MOTOR FUEL	FUEL/PCT #1	10/6/2014			5751.23 --		
	2014 010-510-454	EQUIPMENT OPERATION	FUEL/MAINTENANCE	10/6/2014			319.01 --		
	2014 010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMERGENCY MGMNT	10/6/2014			190.61 --		
	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DIST ATTY	10/6/2014			209.93 --		
	2014 012-560-455	FUEL	FUEL/SO	10/6/2014			6598.76 --		
	2015 090-575-426	TRAVEL EXPENSE	FUEL/JUVENILE	10/6/2014			302.14 --		
							-----	CHK#	
							33463.91	154041	
PRICE BILLY INC	2014 072-673-310	SUPPLIES	PAINT NEW ARENA GATES/MA	10/6/2014			49.26 --		
	2014 072-673-310	SUPPLIES	WIRE BRUSH-ACID BRUSH-HA	10/6/2014			50.44 --		
	2014 072-673-310	SUPPLIES	DOUBLE SIDED TAPE/MALLET	10/6/2014			15.97 --		
	2014 072-673-310	SUPPLIES	ADDT'L TRASH CANS FOR EV	10/6/2014			107.94 --		
							-----	CHK#	
							223.61	154042	
PUBLIC SAFETY CENTER	2014 012-560-450	EQUIPMENT	MARIJ TEST-METH REAGENT/	10/6/2014			144.08 --		
							-----	CHK#	
							144.08	154043	
PURYEAR HONORABLE CECIL	2014 017-435-150	VISITING JUDGES EXPENSE	MILES/LBK-LEVELLAND 9/19	10/6/2014			33.83 --		
	2014 017-435-150	VISITING JUDGES EXPENSE	MEAL-LEVELLAND 9/19/14-D	10/6/2014			5.41 --		
							-----	CHK#	
							39.24	154044	
QUILL CORPORATION	2014 012-403-330	OFFICE SUPPLIES	INVISIBLE TAPE	10/6/2014			26.28 --		
							-----	CHK#	
							26.28	154045	
ROLEYS AUTOCENTER JOHN	2014 012-560-454	VEHICLE MAINTENANCE	REPAIR 2012CHEV TAHOE	10/6/2014			757.21 --		
							-----	CHK#	
							757.21	154046	
SAMS CLUB DIRECT-0402 4353	2014 012-561-531	JAIL EXPENSES	COFFEE-TRASHBAGS-TOWELS/	10/6/2014			374.09 --		
	2014 072-673-310	SUPPLIES	STAFF WATER/MALLET	10/6/2014			11.94 --		
	2014 072-673-333	CONCESSION EXPENSES	SAUSAGE-TORTILLAS-LIDS/M	10/6/2014			284.74 --		
							-----	CHK#	
							670.77	154047	
SCRIPT OFFICE PRODUCTS INC	2014 012-560-330	OFFICE SUPPLIES	TWISTOP PHONE/LABEL	10/6/2014			121.29 --		
	2014 012-403-330	OFFICE SUPPLIES	POST-IT FLAGS	10/6/2014			16.74 --		
							-----	CHK#	
							138.03	154048	
SMITTYS MUFFLER & BRAKE	2014 012-561-450	EQUIPMENT OPERATION	09 FORD PK-R/R FRONT-REA	10/6/2014			253.00 --		
							-----	CHK#	
							253.00	154049	
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		A/P CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
SMYER SENIOR CITIZENS	2014	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	10/6/2014			180.00	--
								180.00	CHK#
								180.00	154050
SOLORZANO ISAIAS J LAW OFF	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MODESTA ANDREA HY	10/6/2014			300.00	--
								300.00	CHK#
								300.00	154051
SOUTH PLAINS COMMUNICATION	2014	021-611-350	RADIOS	SEPT'14-RADIOS/PCT1	10/6/2014			96.00	--
								96.00	CHK#
								96.00	154052
SOUTH PLAINS LANDSCAPE SER	2014	072-673-495	GROUNDS MAINTENANCE	SEPT '14 LANDSCAPE MAINT	10/6/2014			850.00	--
								850.00	CHK#
								850.00	154053
SOUTH PLAINS PARTS	2014	022-612-450	PARTS & REPAIRS	6-VOLT BATTERY-S-FILTERS-	10/6/2014			217.50	--
								217.50	CHK#
								217.50	154054
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	TOM CANTU/INMATE	10/6/2014			102.36	--
	2014	014-641-415	OPTIONAL SERVICES	A LAGUNA/C WEBB-IHC	10/6/2014			359.85	--
								359.85	CHK#
								462.21	154055
SOUTHERN TIRE MART LLC	2014	021-611-451	TIRES & TUBES	MAINTAINER TIRES/PCT1	10/6/2014			3572.10	--
	2014	024-614-451	TIRES & TUBES	MAINTAINER TIRES/PCT4	10/6/2014			4167.45	--
								4167.45	CHK#
								7739.55	154056
SPADE COOP GIN	2014	024-614-425	MOTOR FUEL	FUEL PCT #4	10/6/2014			381.44	--
	2014	012-560-455	FUEL	FUEL/SO	10/6/2014			233.69	--
								233.69	CHK#
								615.13	154057
STANLEY JAMES	2014	010-632-417	RENT & UTILITIES PAUPER CA	SARAH ESCOBAR/SHELTER	10/6/2014			150.00	--
								150.00	CHK#
								150.00	154058
STRAFACE CHRIS LBSW LPC	2014	012-570-351	YOUTH COUNSELING	SEPT'14 YOUTH COUNSELING	10/6/2014			1140.00	--
								1140.00	CHK#
								1140.00	154059
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	10/6/2014			48.97	--
	2014	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-STATE INSPECT	10/6/2014			14.50	--
								14.50	CHK#
								63.47	154060
TASCOSA OFFICE MACHINES	2014	012-560-330	OFFICE SUPPLIES	HANG FOLDERS-CLASS FOLDE	10/6/2014			78.42	--
	2014	012-560-330	OFFICE SUPPLIES	MLA LTR FOLDERS/SO	10/6/2014			18.49	--
								18.49	CHK#
								96.91	154061
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			A/P CHECKS	BANK ACCOUNT: ALL					122
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
TAYLOR RC DISTRIBUTING	2014	072-673-333	CONCESSION EXPENSES	HB PATTIES-WEINERS-BBQ-C	10/6/2014			1919.79	--
								1919.79	CHK#
								1919.79	154062
TEXAS ASSOCIATION OF COUNT	2014	010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	10/6/2014			8449.86	--
								8449.86	CHK#
								8449.86	154063
TEXAS CAR TITLE AND PAY DA	2014	081-435-407	VARIOUS ACCOUNTS	COURTNEY DAVIDSON/DEF	10/6/2014			1000.00	--
								1000.00	CHK#
								1000.00	154064
TEXAS DISTRICT COURT ALLIA	2014	012-450-427	SEMINAR EXPENSE	REG-D PRICE/WRKSH-P-10/14	10/6/2014			50.00	--
								50.00	CHK#
								50.00	154065
TEXAS LAWYERS INSURANCE EX	2014	010-409-482	VARIOUS INSURANCE PREMIUMS	JUDGE'S PROF LIAB INS	10/6/2014			1500.00	--
								1500.00	CHK#
								1500.00	154066
TIGER TIRE & RETREADING	2014	024-614-450	PARTS & REPAIRS	SERV CALL/O'RINGS/REPAIR	10/6/2014			525.00	--
	2014	024-614-450	PARTS & REPAIRS	CREDIT	10/6/2014			40.00	--
								40.00	CHK#
								485.00	154067
VAN'S JANITORIAL SERVICE	2014	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	10/6/2014			4500.00	--
								4500.00	CHK#
								4500.00	154068
VERIZON WIRELESS	2014	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	10/6/2014			159.22	--
	2014	023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT #3	10/6/2014			38.01	--
	2014	010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	10/6/2014			38.01	--
	2014	010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMC	10/6/2014			38.01	--
								38.01	CHK#
								273.25	154069
WAGNER SUPPLY COMPANY INC	2014	072-673-320	JANITORIAL SUPPLIES	5-WAX CLARION /MALLET	10/6/2014			525.00	--
	2014	072-673-320	JANITORIAL SUPPLIES	TISSUE/LINERS/CLEANER	10/6/2014			427.89	--
								427.89	CHK#
								952.89	154070
WANNER CHRISTOPHER LAW FIR	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/CHARLES LORENZ	10/6/2014			300.00	--
								300.00	CHK#

LABORATORY CORPORATION OF	2014 014-641-395	LABORATORY & X-RAY	A LAGUNA-C WEBB/IHC	10/13/2014	63.81 --			-----	CHK#	
									63.81	154115
LEVELLAND CLINIC NORTH	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	PRE-EMPL PHY/GLIMMER C F	10/13/2014	80.00 --				80.00	
	2014 012-561-405	PHYSCHOLOGICAL EVALUATIONS	PRE-EMPL PHY/RICHARD HER	10/13/2014	80.00 --			-----	CHK#	
									160.00	154116
LEXIS NEXIS	2014 030-655-595	LAW BOOKS	SEPT'14-ONLINE CHARGES/D	10/13/2014	31.00 --				31.00	
	2014 030-655-595	LAW BOOKS	SEPT'14-ONLINE CHRGS/DA	10/13/2014	77.00 --			-----	CHK#	
									108.00	154117
LUBBOCK COUNTY MEDICAL EXA	2014 010-485-409	AUTOPSY	AUTOPSY-KRISTIE WATKINS/	10/13/2014	3000.00 --			-----	CHK#	
									3000.00	154118
LUBBOCK COUNTY SHERIFFS OF	2014 012-561-465	INMATE HOUSING OUT OF COUN	SEPT'14-INMATE HOUSING/J	10/13/2014	1950.00 --			-----	CHK#	
									1950.00	154119
LUBBOCK DIAGNOSTIC RADIOLO	2014 012-561-408	INMATE MEDICAL	B TAYLOR/INMATE	10/13/2014	6.95 --				6.95	
	2014 014-641-395	LABORATORY & X-RAY	L LEAKS-D NATIONS/IHC	10/13/2014	19.78 --			-----	CHK#	
									26.73	154120
LUPES TIRE REPAIR INC	2014 021-611-450	PARTS & REPAIRS	PK FLAT/PCT1	10/13/2014	12.50 --				12.50	
	2014 021-611-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	10/13/2014	110.00 --				110.00	
	2014 021-611-450	PARTS & REPAIRS	MAINTAINER FLATS/PCT1	10/13/2014	165.00 --				165.00	
	2014 021-611-451	TIRES & TUBES	O-RING/PCT1	10/13/2014	10.95 --				10.95	
	2014 021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	10/13/2014	105.00 --				105.00	
	2014 021-611-450	PARTS & REPAIRS	PK FLATS/PCT1	10/13/2014	25.00 --				25.00	
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	10/13/2014	142.90 --				142.90	
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT-TRK FLAT	10/13/2014	175.00 --			-----	CHK#	
									746.35	154121
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
MENDEZ JESSE ATTORNEY AT L	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MARIO MELENDEZ	10/13/2014			300.00	--	

										300.00
										154122
MIKES SUPPLIES	2014	025-615-330	MATERIAL & SUPPLIES	KEYS/PCT5	10/13/2014			10.00	--	

										10.00
										154123
MOODY DAVID LAW OFFICE OF	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BEVERLY RODIRGUEZ	10/13/2014			200.00	--	

										200.00
										154124
MOORE JAMES M	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/EDDIE CERDA	10/13/2014			200.00	--	
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DELTON HAYES	10/13/2014			200.00	--	

										400.00
										154125
MOORE NORMAN O	2015	090-575-426	TRAVEL EXPENSE	MEALS/JJAT CONF-S PADRE	10/13/2014			180.00	--	

										180.00
										154126
MYATT BLUME & FIDALEO LTD	2014	010-695-401	OUT-SIDE AUDITOR	PARTIAL-2013 ANNUAL AUDI	10/13/2014			20000.00	--	

										20000.00
										154127
NORTHSTAR ANESTHESIA PA	2014	014-641-405	PHYSICIAN	B MARTINEZ/IHC	10/13/2014			237.08	--	

										237.08
										154128
NTS COMMUNICATIONS-NTC	2014	010-409-422	INTERNET SERVICE	INTERNET/SO	10/13/2014			135.00	--	
		2014	010-581-410	TELEPHONE EXPENSE	PHONE/DPS	10/13/2014		84.62	--	
			2014	012-560-420	TELEPHONE	PHONE/SO	10/13/2014	253.90	--	
				2014	012-561-420	TELEPHONE	PHONE/JAIL	193.54	--	
					2014	072-673-420	TELEPHONE	SEPT'14-PHONE/MALLET LES	2.89	--

										669.95
										154129
O'REILLY AUTO PARTS	2014	012-560-454	VEHICLE MAINTENANCE	AIR FILTER/SO	10/13/2014			12.57	--	

										12.57
										154130
OLIBAS LAW FIRM	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHRISTOPHER XAVIER J	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MARTINEZ CHILDREN	10/13/2014			286.00	--	

										536.00
										154131
OVERMAN ANGELA ATTORNEY AT	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS-ADOPTION/THOMAS	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DENEA ROSHAWN SCOTT	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MARTINEZ	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/PIGG	10/13/2014			250.00	--	
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/SHANNAN SHEPPARD	10/13/2014			200.00	--	

										1450.00
										154132
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
										CODE
PALMER KIRK ATTORNEY	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ANGELA ZAMORA	10/13/2014			400.00	--	
										CHK#
								400.00		154133
PALMERS	2014	081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	10/13/2014			25.00	--	
										CHK#
								25.00		154134
PARAMOUNT LEASING	2014	072-673-315	OFFICE SUPPLIES	COPIER/MALLET	10/13/2014			150.00	--	
	2014	010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR	10/13/2014			22.50	--	
	2014	010-485-330	D.A. SUPPLIES	COPIER/DIST ATTY	10/13/2014			204.50	--	
	2014	010-665-330	SUPPLIES	COPIER/EXTENSION	10/13/2014			645.00	--	
	2014	010-631-330	SUPPLIES	COPIER/IHC	10/13/2014			143.01	--	
	2014	010-581-495	COPIER/OFFICE SUPPLIES	COPIER/DPS	10/13/2014			107.01	--	
	2014	010-409-423	FAX LINE COURTHOUSE	FAXLINE	10/13/2014			58.00	--	
	2014	012-497-330	SUPPLIES	COPIER/TREASURER	10/13/2014			22.51	--	
	2014	012-403-330	OFFICE SUPPLIES	COPIER/CO CLK	10/13/2014			409.00	--	
	2014	012-475-330	OFFICE SUPPLIES	COPIER/CO ATTY	10/13/2014			204.50	--	
	2014	012-400-330	OFFICE SUPPLIES	COPIER/CO JUDGE	10/13/2014			68.02	--	
	2014	012-450-330	OFFICE SUPPLIES	COPIER/DIST CLK	10/13/2014			270.97	--	
	2014	012-561-531	JAIL EXPENSES	COPIER/JAIL	10/13/2014			265.96	--	
	2014	012-560-330	OFFICE SUPPLIES	COPIER/SO	10/13/2014			131.02	--	
	2014	012-499-330	SUPPLIES	COPIER/TAX OFFICE	10/13/2014			205.02	--	
	2014	017-435-330	SUPPLIES	COPIER/DIST JUDGE	10/13/2014			78.00	--	
	2014	035-650-310	SUPPLIES	COPIER/LIBRARY	10/13/2014			82.00	--	
	2014	044-455-500	JP#5 EXPENSES	COPIER/JP5	10/13/2014			74.99	--	
										CHK#
								3142.01		154135
PLAINS MOTOR SUPPLY	2014	023-613-450	PARTS & REPAIRS	SPRAY PAINT-ELEMENT-FILT	10/13/2014			73.28	--	
										CHK#
								73.28		154136
QUILL CORPORATION	2014	012-499-330	SUPPLIES	CORR TAPE-DUSTER-BINDER	10/13/2014			46.55	--	
	2014	012-499-330	SUPPLIES	DUST OFF MONITOR WIPES/T	10/13/2014			8.54	--	
	2014	012-499-330	SUPPLIES	CLASP ENVEL-TAPE-STICKYS	10/13/2014			131.75	--	
	2014	012-570-330	OFFICE SUPPLIES	DESKPAD-WALL CALENDAR/JU	10/13/2014			73.89	--	
										CHK#
								260.73		154137
RADIUS DISPLAY PRODUCTS	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	PIPE & DRAPE/MALLET	10/13/2014			864.16	--	
										CHK#
								864.16		154138
RICKER LAW FIRM PC	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/AUGUSTINE REY	10/13/2014			300.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS-DIAZ/MARTINEZ	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ROBINSON	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALDERMAN	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MUNGIA	10/13/2014			250.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/PIGG	10/13/2014			250.00	--	
										CHK#
								1800.00		154139
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
										CODE
SHAW JIM-ATTORNEY	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/TORRES	10/13/2014			250.00	--	
										CHK#
								250.00		154140
SOUTH PLAINS WELDING SUPPL	2014	022-612-450	PARTS & REPAIRS	SOAPSTONE-TAPE MEASURE/P	10/13/2014			61.27	--	
	2014	025-615-330	MATERIAL & SUPPLIES	ACE CYL LEASE/PCT5	10/13/2014			50.00	--	
										CHK#
								111.27		154141
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	10/13/2014			52.46	--	
										CHK#
								52.46		154142
TASCOSA OFFICE MACHINES	2014	010-495-330	OFFICE SUPPLIES	STICKYS/AUDITOR	10/13/2014			29.98	--	
										CHK#
								29.98		154143
TEXAS CAR TITLE AND PAY DA	2014	081-435-407	VARIOUS ACCOUNTS	COURTNEY DAVIDSON/DEF	10/13/2014			700.00	--	
										CHK#
								700.00		154144
TEXAS 4-H FOUNDATION	2014	010-665-426	4H AGENT TRAVEL ALLOWANCE	REG-AMBER PARKINSON/TX 4	10/13/2014			195.00	--	
										CHK#
								195.00		154145
TTU UNDERGRADUATE ADMISSIO	2014	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/RECEPTION 9/	10/13/2014			300.00	--	
										CHK#
								300.00		154146
VULCAN CONSTRUCTION MATERI	2014	023-613-496	CONSTRUCTION CONTRACTS	LRA PREMIX TY D/PCT3	10/13/2014			2444.12	--	
										CHK#
								2444.12		154147
WARREN CAT	2014	024-614-450	PARTS & REPAIRS	FILTERS-ELEMENTS/PCT4	10/13/2014			841.51	--	
	2014	024-614-450	PARTS & REPAIRS	FILTER AS/PCT4	10/13/2014			65.38	--	
	2014	021-611-450	PARTS & REPAIRS	FILTERS/PCT1	10/13/2014			261.57	--	

	2014 021-611-450	PARTS & REPAIRS	WARNING LIGHT-PART-LABOR	10/13/2014	1129.70	--		
	2014 021-611-450	PARTS & REPAIRS	CRDT/WARNING LIGHT-PART-	10/13/2014	1129.70	--		
	2014 021-611-450	PARTS & REPAIRS	REPAIR-WARNING LIGHT/PCT	10/13/2014	539.00	--		
					-----		CHK#	
					1707.46			154148
WEX BANK	2014 021-611-425	MOTOR FUEL	SEPT'14-FUEL/PCT1	10/13/2014	735.29	--		
					-----		CHK#	
					735.29			154149
WINDSTREAM	2014 044-455-200	JP#2 EXPENSES	PHONE/JP2	10/13/2014	118.78	--		
					-----		CHK#	
					118.78			154150
WINN SCOTT	2015 090-575-426	TRAVEL EXPENSE	MEALS/JJAT CONF-S PADRE	10/13/2014	180.00	--		
					-----		CHK#	
					180.00			154151
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
WOODS CHRISTINA L		2014 017-435-408	COURT APPOINTED ATTORNEYS	AG CASE/VIDALOS CHILDREN	10/13/2014			250.00	--	
								-----		CHK#
								250.00		154152
WTG FUELS INC		2014 023-613-425	MOTOR FUEL	FUEL/PCT3	10/13/2014			2599.57	--	
		2014 025-615-425	MOTOR FUEL	FUEL/PCT5	10/13/2014			206.08	--	
		2014 072-673-330	FUEL/OIL	FUEL/MALLET	10/13/2014			755.51	--	
								-----		CHK#
								3561.16		154153
XCEL ENERGY		2014 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	10/13/2014			2361.64	--	
		2014 072-673-440	UTILITIES	2320 S HWY 352/MALLET	10/13/2014			7648.84	--	
								-----		CHK#
								10010.48		154154
XEROX BUSINESS SERVICES LL		2014 010-690-301	PERMANENT RECORDS	LAND&VITALS-INDEXING/CC	10/13/2014			2904.76	--	
								-----		CHK#
								2904.76		154155
XEROX CORPORATION		2015 090-575-395	PRINTING SERVICES	SEPT'14-COPIER/JUV PROB	10/13/2014			155.32	--	
								-----		CHK#
								155.32		154156
YELLOWHOUSE MACHINERY CO		2014 023-613-450	PARTS & REPAIRS	FILTERS/PCT3	10/13/2014			369.03	--	
								-----		CHK#
								369.03		154157
1ST CLASS PLUMBING HEATING		2014 012-561-531	JAIL EXPENSES	UNSTOP LINE W/SEWER MACH	10/13/2014			105.00	--	
								-----		CHK#
								105.00		154158
AIM BANK		2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			4142.82		99
		2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			86.05		99
		2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			557.31		99
		2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	10/15/2014			325.44		99
		2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			218.68		99
		2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			225.89		99
		2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			30.60		99
		2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			30.90		99
		2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			151.26		99
		2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			316.63		99
		2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			15514.07		99
		2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			297.59		99
		2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			544.93		99
		2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			308.49		99
		2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			251.96		99
		2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			83.24		99
		2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			633.06		99
		2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			239.42		99
		2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			680.20		99
		2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	10/15/2014			1581.41		99
		2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			1838.51		99
		2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			288.33		99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			176.62		99
		2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			722.75		99
		2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	10/15/2014			246.40		99
		2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			1635.11		99
		2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	10/15/2014			807.86		99
		2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			1842.04		99
		2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	10/15/2014			792.80		99
		2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			3220.85		99
		2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	10/15/2014			822.26		99
		2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			1715.29		99
		2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	10/15/2014			814.65		99
		2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014			254.42		99
		2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	10/15/2014			119.64		99

2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014	440.91	99
2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/15/2014	246.56	99
2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014	1497.25	99
2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	10/15/2014	804.97	99
2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014	269.94	99
2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	10/15/2014	129.78	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/15/2014	1990.92	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/15/2014	570.99	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/15/2014	146.38	99

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47615.18 154163

BUREAU FOR CHILD SUPPORT E	2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	10/15/2014	142.15	99
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142.15 154164

HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2014	250.00	99
	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2014	150.00	99
	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2014	152.06	99
	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/15/2014	30.00	99

----- CHK#
582.06 154165

NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2014	15.12	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2014	206.17	99

----- CHK#
221.29 154166

NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2014	61.81	99
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2014	286.26	99
	2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2014	14.97	99
	2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/15/2014	15.76	99

----- CHK#
378.80 154167

NET SALARIES	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014	19244.43	99
	2014 012-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014	67197.12	99
	2014 017-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014	2262.63	99
	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014	8155.32	99
	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014	7487.71	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 023-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			6303.66		99
		2014 024-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			8204.88		99
		2014 025-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			1195.32		99
		2014 035-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			2563.87		99
		2014 044-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			55.41		99
		2014 072-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			8457.57		99
		2014 079-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			34.62		99
		2015 090-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			1300.50		99
		2015 092-202-100	SALARIES PAYABLE	NET SALARIES	10/15/2014			6657.38		99

----- CHK#
139120.42 154168

TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	812.50					99
	2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	2962.50					99
	2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	112.50					99
	2014 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	450.00					99
	2014 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	475.00					99
	2014 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	200.00					99
	2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	287.50					99
	2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	112.50					99
	2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	250.00					99
	2015 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/15/2014	87.50					99

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5750.00 154169

TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/15/2014	173.08					99
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/15/2014	345.03					99
	2014 072-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/15/2014	30.00					99

----- CHK#
548.11 154170

TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	10/15/2014	276.92					99
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276.92 154171

CITIBANK	2014 010-665-330	SUPPLIES	SEPT 2014/CREDIT CARD RU	10/15/2014	107.25	--				
	2014 010-665-330	SUPPLIES	BLAIR/POP NOTES-BINDERS/	10/15/2014	24.61	--				
	2014 012-497-330	SUPPLIES	BOHANNON/KEYBOARD PAD-TR	10/15/2014	32.98	--				
	2014 012-572-330	SUPPLIES	BOHANNON/BUSINESS CARDS-	10/15/2014	61.21	--				
	2014 012-499-330	SUPPLIES	BRAMLETT/SEPT'14 QUICKBO	10/15/2014	14.97	--				
	2014 012-560-454	VEHICLE MAINTENANCE	CARDONA/REPAIR W/S CHIPS	10/15/2014	74.00	--				
	2014 024-614-450	PARTS & REPAIRS	CLEVENER/SHOP TOWELS-PC	10/15/2014	87.90	--				
	2014 012-456-330	JP SUPPLIES	COKER/BLEACH-BROOM-MOP/J	10/15/2014	13.13	--				
	2014 010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	10/15/2014	50.00	--				
	2014 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/WATER HEATER-JA	10/15/2014	3750.00	--				
	2014 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/EXT CORD-CEILIN	10/15/2014	274.69	--				

2014 010-510-495	GROUNDS UPKEEP	FERGUSON/TAX CREDIT AG P	10/15/2014	345.96	--
2014 010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-DA	10/15/2014	299.21	--
2014 010-485-427	D.A. SEMINAR EXPENSE	FOSTER/CONF MOTEL-DA	10/15/2014	519.91	--
2014 030-655-595	LAW BOOKS	FOSTER/LAW BOOKS-DA	10/15/2014	36.00	--
2014 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/WASHER FLUID-SWIF	10/15/2014	59.98	--
2014 024-614-425	MOTOR FUEL	FRANKLIN/FUEL-MOTOR OIL/	10/15/2014	172.70	--
2014 024-614-450	PARTS & REPAIRS	FRANKLIN/ELEMENT-OIL BAT	10/15/2014	109.06	--

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								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T	CODE
	2014	012-499-427	SEMINAR EXPENSE	GIPSON/TRAINING MOTEL-CA	10/15/2014		899.24	--	
	2014	017-435-427	CONFERENCE EXPENSE	GOODMAN/ON-LINE LICENSE	10/15/2014		210.00	--	
	2014	012-403-427	SEMINAR EXPENSE	GUMULA/REG TPHA-CO CLK	10/15/2014		400.00	--	
	2014	010-490-310	ELECTION SUPPLIES	GUMULA/MAILING TAPE-COLU	10/15/2014		95.01	--	
	2014	012-475-427	SEMINAR EXPENSE	HORD/CONF MOTEL-CO ATTY	10/15/2014		279.93	--	
	2014	010-485-427	D.A. SEMINAR EXPENSE	HORD/CONF MOTEL-DA	10/15/2014		279.93	--	
	2014	012-560-391	DRUG DOG UPKEEP	J JOHNSON/BADGE HOLDR-CO	10/15/2014		145.76	--	
	2014	012-560-455	FUEL	J JOHNSON/FUEL-SO	10/15/2014		252.27	--	
	2014	072-673-310	SUPPLIES	L JOHNSON/BLADES-TIPS FO	10/15/2014		913.60	--	
	2014	072-673-310	SUPPLIES	L JOHNSON/EXPO FLAGS-MAL	10/15/2014		71.83	--	
	2014	012-560-427	LE TRAINING	LAWLESS/CHILD ABUSE CLAS	10/15/2014		248.37	--	
	2014	012-560-450	EQUIPMENT	LAWLESS/SANDISKS-SO	10/15/2014		45.94	--	
	2014	012-570-330	OFFICE SUPPLIES	MOORE/BINDER CLIPS-JUV P	10/15/2014		26.91	--	
	2015	090-575-426	TRAVEL EXPENSE	MOORE/FUEL-MOTEL/JUV PRO	10/15/2014		458.32	--	
	2015	090-575-426	TRAVEL EXPENSE	MOORE/REG JAAT CONF-MOOR	10/15/2014		260.00	--	
	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/OIL CHNG-JUV PROB	10/15/2014		34.98	--	
	2014	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-OIL CHNG/DA	10/15/2014		273.35	--	
	2014	010-485-330	D.A. SUPPLIES	MORAN/6' ST PLUGS-MAIL P	10/15/2014		48.28	--	
	2015	090-575-426	TRAVEL EXPENSE	MOSTELLER/CONF MOTEL-JUV	10/15/2014		227.70	--	
	2014	010-665-330	SUPPLIES	PARKINSON/BLADES SHARPEN	10/15/2014		156.37	--	
	2014	010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-OIL CHNG/	10/15/2014		178.49	--	
	2014	010-409-352	COMPUTER MAINTENANCE	PRECURE/4 INTERNAL SSD'S	10/15/2014		1603.80	--	
	2014	010-401-330	OFFICE SUPPLIES	PRECURE/POWER SUPPLY-COM	10/15/2014		74.96	--	
	2014	010-496-330	SUPPLIES	PRECURE/SUBSCRIPT-EXT DR	10/15/2014		203.46	--	
	2014	035-650-356	COMPUTERS	PRECURE/4 WIRELESS MOUSE	10/15/2014		72.73	--	
	2014	010-485-330	D.A. SUPPLIES	PRECURE/PORTABE DVD-DA	10/15/2014		41.23	--	
	2014	010-690-572	OFFICE EQUIP & MACH PURCHA	PRECURE/WIRELESS LASER P	10/15/2014		291.97	--	
	2014	010-405-427	SEMINAR EXPENSE	RANKIN/CONF FUEL-MOTEL/V	10/15/2014		773.74	--	
	2014	012-561-425	PRISONER TRANSPORT	ROBINSON/TRANSPORT FUEL-	10/15/2014		71.55	--	
	2014	012-561-531	JAIL EXPENSES	ROBINSON/OVEN MITTS-JAIL	10/15/2014		23.97	--	
	2014	012-560-330	OFFICE SUPPLIES	ROSS/THUMB DRIVE-SO	10/15/2014		12.97	--	
	2014	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CLOR	10/15/2014		111.97	--	
	2014	012-560-300	QUALIFICATION SUPPLIES	SEATON/AMMO-SO	10/15/2014		774.49	--	
	2014	012-560-205	CLOTHING ALLOWANCE	SEATON/INCORRECT BADGE	10/15/2014		100.99	--	
	2014	012-560-330	OFFICE SUPPLIES	SEATON/CHAIR MAT-UPS PIC	10/15/2014		210.04	--	
	2014	012-561-425	PRISONER TRANSPORT	SEATON/TRANSPORT FUEL-JA	10/15/2014		54.23	--	
	2014	012-560-450	EQUIPMENT	SEATON/HARDWARE-SO	10/15/2014		12.90	--	
	2014	012-561-425	PRISONER TRANSPORT	H C SHERIFF/TRANSP FUEL-	10/15/2014		99.46	--	
	2014	072-673-410	ADVERTISING	SHERRILL/EZ TEXT-MAGAZIN	10/15/2014		1226.25	--	
	2014	072-673-450	REPAIRS	SHERRILL/CEILING TILES-M	10/15/2014		444.60	--	
	2014	072-673-699	SALES AND USE TAX	SHERRILL/SALES & USE TAX	10/15/2014		1232.69	--	
	2014	072-673-427	TRAINING AND EDUCATION	SHERRILL/REG CONF @ TEMP	10/15/2014		550.00	--	
	2014	072-673-310	SUPPLIES	SHERRILL/SEWING ITEMS-MA	10/15/2014		91.86	--	
	2014	072-673-315	OFFICE SUPPLIES	SHERRILL/BINDERS-SIGNS-T	10/15/2014		216.22	--	
	2014	072-673-330	FUEL/OIL	SHERRILL/FUEL-MALLET	10/15/2014		73.73	--	
	2014	072-673-320	JANITORIAL SUPPLIES	SHERRILL/GROUT BRUSH-BOW	10/15/2014		9.52	--	
	2014	021-611-450	PARTS & REPAIRS	SULLIVAN/BEARING-FILTER-	10/15/2014		172.77	--	
	2014	012-456-330	JP SUPPLIES	THRASH/FOLDING CHAIRS &	10/15/2014		166.92	--	
	2014	010-665-330	SUPPLIES	UTLEY/HDWE-PLYWOOD-HORSE	10/15/2014		250.29	--	
	2014	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL/EXT	10/15/2014		677.04	--	
	2014	012-570-339	FIRE ARM QUALIFING	WINN/STAPLE GUN-STAPLES/	10/15/2014		21.43	--	
	2014	025-615-330	MATERIAL & SUPPLIES	YOUNG/SCANNER ASSEM-FLOO	10/15/2014		732.93	--	

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								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T	CODE
UNITED HEALTH CARE INS CO	2014	010-409-202	RETIREEES HEALTH INSURANCE	OCT-NOV'14/SUPPLEMENT-RE	10/20/2014		18983.70	--	
								-----	CHK#
								18983.70	154182
A - CHASE CARD SERV 4246 3	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	FY'15-MEALS-MOTEL-CAR RE	10/20/2014		897.35	--	
	2015	092-570-330	SUPPLIES & OTHER	FY'15-HP LASER PRINTER-C	10/20/2014		489.86	--	
	2015	092-570-487	PROFESSIONAL FEES	FY'15-REG V PINKSTON/CHI	10/20/2014		175.00	--	
								-----	CHK#
								1562.21	154183
A - CORRECTIONS SOFTWARE S	2015	092-570-330	SUPPLIES & OTHER	FY15-NOV'14 COMPUTER SOF	10/20/2014		495.00	--	
								-----	CHK#
								495.00	154184
A - PETRO PRODUCTS CORP	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	FY'15-SEPT'14/FUEL-CSCD	10/20/2014		158.21	--	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
ALLIED COMPLIANCE SERVICES	2014	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/8 MALLET & 2 JA	10/20/2014			158.21	CHK# 154185
								370.00	CHK# 154186
ALLSTAR AUTO GLASS	2014	012-560-454	VEHICLE MAINTENANCE	09 FORD PK-R/R WINDSHIEL	10/20/2014			180.00	
	2014	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-R/R WINDSHIEL	10/20/2014			180.00	
	2014	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-R/R WINDSHIELD/	10/20/2014			180.00	
	2014	012-560-454	VEHICLE MAINTENANCE	11 TAHOE-R/R WINDSHIELD/	10/20/2014			180.00	
	2014	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-R/R WINDSHIELD/	10/20/2014			180.00	
	2014	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-R/R WINDSHIEL	10/20/2014			180.00	
ANTHONY MECHANICAL SERVICE	2014	010-510-450	REPAIRS & REPLACEMENTS	R/R BAD PIPEING ABOVE TA	10/20/2014			1080.00	CHK# 154187
								938.94	CHK# 154188
ARIS	2014	012-561-408	INMATE MEDICAL	J CAMACHO/INMATE	10/20/2014			10.16	CHK# 154189
								10.16	CHK# 154190
BAILEY COUNTY SHERIFFS OFF	2014	012-561-408	INMATE MEDICAL	SEPT'14-INMATE PRESC'S/J	10/20/2014			75.97	CHK# 154191
								75.97	CHK# 154192
BRADLEY INSURANCE AGENCY	2014	010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND-JAMES CORNIS	10/20/2014			71.00	
	2014	010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND/JUAN QUINTAN	10/20/2014			71.00	
BROOKS LAW LLP	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY-ROCKY DESHAWN ORO	10/20/2014			142.00	CHK# 154193
								600.00	CHK# 154194
CHAPMAN HARVEY ARCHITECTS	2014	070-690-510	RENOVATION OF NEW BUILDING	SEPT'14-ARCHITECT SVS/62	10/20/2014			600.00	
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CITY OF LEVELLAND	2014	072-673-440	UTILITIES	2320 S HWY 385/MALLET	10/20/2014			5330.00	CHK# 154193
								649.07	CHK# 154194
CITY OF SUNDOWN	2014	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2	10/20/2014			649.07	CHK# 154195
								163.12	CHK# 154196
COBAN TECHNOLOGIES INC	2014	012-560-450	EQUIPMENT	LAPEL MICROPHONE KT/SO	10/20/2014			163.12	CHK# 154197
								45.00	CHK# 154198
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	10/20/2014			45.00	CHK# 154199
								60.35	CHK# 154200
COVENANT HOSPITAL LEVELLAN	2014	014-641-460	HOSPITAL IN PATIENT	A GREEN/IHC	10/20/2014			60.35	CHK# 154201
	2014	014-641-466	HOSPITAL OUT PATIENT	J ALMAGER-D DENT-A GREEN	10/20/2014			3707.36	
	2014	012-561-408	INMATE MEDICAL	S SCOTT/INMATE	10/20/2014			635.14	
								58.01	CHK# 154202
COX ALTON	2014	012-561-531	JAIL EXPENSES	UNSTOP SEWER LINE THRU C	10/20/2014			4400.51	CHK# 154203
								105.00	CHK# 154204
DAVIS PHILIP J PHD	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	EXPERT WITNESS/RE:STEVEN	10/20/2014			105.00	CHK# 154205
	2014	012-561-405	PHYSCHOLOGICAL EVALUATIONS	VANESSA A CASTILLO-TCOLE	10/20/2014			600.00	
	2014	012-560-405	PRE EMPLOYMENT TESTING	ROWDEE J EDWARDS-TCOLE 1	10/20/2014			195.00	
								195.00	CHK# 154206
DAVIS TED	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	RV PEDESTAL GUARDS-MALLE	10/20/2014			990.00	CHK# 154207
								1517.80	CHK# 154208
ELECTION SYSTEMS & SOFTWARE	2014	010-490-310	ELECTION SUPPLIES	GEN ELECTION 11/4-AUTOMA	10/20/2014			1517.80	CHK# 154209
	2014	010-490-310	ELECTION SUPPLIES	GEN ELECTION 11/4-ELEC B	10/20/2014			3841.67	
								2394.52	CHK# 154210
GOODMAN ANNETTE	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	DEF ATTY & DA/TRANSCRIPT	10/20/2014			6236.19	CHK# 154211
								116.00	CHK# 154212
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES	TISSUE-ROLL TOWELS-LINER	10/20/2014			116.00	CHK# 154213
	2014	010-510-332	JANITOR SUPPLIES	STEEL POLISH-BLEACH-GLOV	10/20/2014			370.12	
	2014	012-560-330	OFFICE SUPPLIES	TISSUE-LINERS/JOINT SO-P	10/20/2014			184.91	
	2014	072-673-320	JANITORIAL SUPPLIES	ROLL TOWELS-LINERS/MALLE	10/20/2014			196.32	
								232.96	CHK# 154214
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE

INDIGENT HEALTHCARE SOLUTI	2014 010-409-352	COMPUTER MAINTENANCE	NOV'14-PROF SVS/IHC	10/20/2014	1508.00 --	-----	CHK#		
					1508.00			154205	
JONES MCCLURE PUBLISHING	2014 030-655-595	LAW BOOKS	'14-TX FAMILY LAW FORMS/	10/20/2014	158.00 --	-----	CHK#		
					158.00			154206	
LEVELLAND CHRISTIAN SCHOOL	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/LCS FISH FRY	10/20/2014	300.00 --	-----	CHK#		
					300.00			154207	
LUBBOCK GLASS & MIRROR CO	2014 072-673-450	REPAIRS	MIRROR-BANQUET HALL/MALL	10/20/2014	685.00 --	-----	CHK#		
					685.00			154208	
MALLET EVENT CENTER & AREN	2014 010-666-300	EVENT RENTAL EXPENSES	RENTAL/HOCKLEY CO EXT- A	10/20/2014	812.00 --	-----	CHK#		
					812.00			154209	
MOORE JAMES M	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01568	10/20/2014	425.00 --	-----	CHK#		
					425.00			154210	
NTS COMMUNICATIONS-NTC	2014 012-570-441	UTILITIES / 613 AVE G	INTERNET/JUV JUSTICE	10/20/2014	86.60 --	-----	CHK#		
					86.60			154211	
O'REILLY AUTO PARTS	2014 012-560-454	VEHICLE MAINTENANCE	CERAMIC PADS/SO	10/20/2014	37.91 --				
	2014 012-560-454	VEHICLE MAINTENANCE	RETURN-CERAMIC PADS/SO	10/20/2014	37.91 - --				
	2014 012-560-454	VEHICLE MAINTENANCE	CONTROL ARMS/SO	10/20/2014	272.34 --	-----	CHK#		
					272.34			154212	
OLIVAS PATRICIA	2014 072-347-000	RENTAL DEPOSITS	REF-DEP/RUIZ BABY SHOWER	10/20/2014	300.00 --	-----	CHK#		
					300.00			154213	
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ASHLEY NICOLE SMI	10/20/2014	300.00 --				
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ASHLEY NICOLE SMI	10/20/2014	300.00 --	-----	CHK#		
					300.00			154214	
PANHANDLE PUMP & IRRIGATIO	2014 023-613-450	PARTS & REPAIRS	GOULDS 5HP PUMP END-5HP	10/20/2014	3868.05 --	-----	CHK#		
					3868.05			154215	
PROFESSIONAL ALARM SYSTEM	2014 072-673-450	REPAIRS	R/R HDMI CABLE/MALLET	10/20/2014	230.00 --	-----	CHK#		
					230.00			154216	
RING OF SUCCESS	2014 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/RING OF SUCC	10/20/2014	300.00 --	-----	CHK#		
					300.00			154217	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
S & D OIL CHANGE	2014	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-R/R A FRAMES-	10/20/2014			337.50	--
								337.50	-----
								337.50	CHK#
								337.50	154218
SIMS AARON	2014	010-349-342	S T A T E	LORENZ-CRAWFORD-TREVINO	10/20/2014			344.25	--
								344.25	-----
								344.25	CHK#
								344.25	154219
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	K FULCHER-T TYSON/INMATE	10/20/2014			170.32	--
								170.32	-----
								170.32	CHK#
								170.32	154220
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	11-VARIOUS INMATES/MEDIC	10/20/2014			1608.81	--
								1608.81	-----
								1608.81	CHK#
								1608.81	154221
STERLING COMPUTER PRODUCTS	2014	012-560-330	OFFICE SUPPLIES	LEXMARK COLOR TONERS/SO	10/20/2014			389.52	--
								389.52	-----
								389.52	CHK#
								389.52	154222
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO	10/20/2014			43.98	--
		2014	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	10/20/2014		43.98	--
								43.98	-----
								43.98	CHK#
								43.98	154223
TASCOSA OFFICE MACHINES	2014	012-455-330	OFFICE SUPPLIES	5-TAB INDEX/JP5	10/20/2014			26.00	--
		2014	010-495-330	OFFICE SUPPLIES	ERASER REFILLS-FOLDERS/A	10/20/2014		35.89	--
								35.89	-----
								35.89	CHK#
								35.89	154224
TDCAA-TX DISTRICT & CO ATT	2014	012-475-427	SEMINAR EXPENSE	REG FEE/S SCHULLE-SAN AN	10/20/2014			175.00	--
		2014	012-475-427	SEMINAR EXPENSE	ASSOC FEE/S SCHULLE-SAN	10/20/2014		175.00	--
								175.00	-----
								175.00	CHK#
								175.00	154225
TERRY COUNTY SHERIFFS OFFI	2014	012-561-465	INMATE HOUSING OUT OF COUN	SEPT'14-INMATE HOUSING/J	10/20/2014			16096.00	--
								16096.00	-----
								16096.00	CHK#
								16096.00	154226
TEXAS ASSOCIATION OF COUNT	2014	012-497-427	SEMINAR EXPENSE	REG-D BOHANNON/HOUSTON 1	10/20/2014			160.00	--
								160.00	-----
								160.00	CHK#
								160.00	154227
TEXAS DEPARTMENT OF STATE	2014	012-403-435	BIRTH CERTIFICATES EXPENSE	SEPT'14-REMOTE BIRTH/CC	10/20/2014			106.14	--
								106.14	-----
								106.14	CHK#

TEXAS JUVENILE JUSTICE DEP	2015 090-575-690	REFUND TJPC UNEXPENDED BAL	GRANT A UNEXPENDED BALAN	10/20/2014			106.14		154228
	2015 090-575-690	REFUND TJPC UNEXPENDED BAL	GRANT N UNEXPENDED BALAN	10/20/2014			8179.05 --		
							1270.31 --		
							-----	CHK#	
							9449.36		154229
TEXAS WORKFORCE COMMISSION	2014 010-409-206	UNEMPLOYMENT COMPENSATION	3QTR'14/D J DELEON	10/20/2014			231.00 --		
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	2014	010-409-206	UNEMPLOYMENT COMPENSATION	3QTR'14/C C BIRMINGHAM	10/20/2014			1429.19 --	
								-----	CHK#
							1660.19		154230
UNITED HEALTH CARE INS CO	2014 010-409-202	RETIREEES HEALTH INSURANCE	OCT-NOV'14/RX-RETIREEES	10/20/2014			16685.10 --		
							-----	CHK#	
							16685.10		154231
UNITED OIL AND GREASE-LUBB	2014 021-611-425	MOTOR FUEL	PHILLIPS 66 TORQUE FLD/P	10/20/2014			613.03 --		
							-----	CHK#	
							613.03		154232
XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	10/20/2014			16.54 --		
							-----	CHK#	
							16.54		154233
XCEL ENERGY	2014 010-632-417	RENT & UTILITIES PAUPER CA	JENNIFER STAGGS/ELECTRIC	10/20/2014			75.00 --		
							-----	CHK#	
							75.00		154234
CITY OF LEVELLAND	2014 048-403-355	CITY OF LEVELLAND AF	CO CLK SEPT ARREST FEES	10/27/2014			72.48 --		
							-----	CHK#	
							72.48		154241
ADVANCED BUSINESS SOLUTION	2014 010-409-311	POSTAGE METER	SEALING SOL/POSTAGE METE	10/27/2014			40.45 --		
	2014 010-409-311	POSTAGE METER	INK CARTRIDGE/POSTAGE ME	10/27/2014			437.50 --		
							-----	CHK#	
							477.95		154242
AMARILLO COLLEGE	2014 012-560-427	LE TRAINING	TRAINING/D LAWLESS	10/27/2014			70.00 --		
							-----	CHK#	
							70.00		154243
ARMADILLO CAMERA SALES & S	2014 010-409-408	INMATE PHONE/SO RECORDS MA	4 CANNON CAMERAS/SO	10/27/2014			2799.96 --		
							-----	CHK#	
							2799.96		154244
BRAMLETT HONORABLE DEBRA C	2014 012-499-427	SEMINAR EXPENSE	MILEAGE/AMARILLO/NET DAT	10/27/2014			128.80 --		
							-----	CHK#	
							128.80		154245
BROOKS LAW LLP	2014 012-400-408	COUNTY COURT APPTD. ATTORN	PLEA MISD ROCKY OROSCO	10/27/2014			200.00 --		
							-----	CHK#	
							200.00		154246
CLEAN CAN PORTABLE TOILETS	2014 023-613-480	EQUIPMENT RENTAL	OCT '14 PORTABLE TOILET	10/27/2014			150.00 --		
							-----	CHK#	
							150.00		154247
CMG REGIONAL	2014 014-641-405	PHYSICIAN	AMY MICHELLE GREEN/IHC	10/27/2014			93.15 --		
							-----	CHK#	
							93.15		154248
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								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
COCA COLA REFRESHMENTS	2014	072-673-333	CONCESSION EXPENSES	CUPS-LIDS-POWERADE-ETC	10/27/2014			1874.82 --	
	2014	072-673-333	CONCESSION EXPENSES	CREDIT-C02 (RETURNED)	10/27/2014			75.00 - --	
								-----	CHK#
							1799.82		154249
COVENANT FOUNDATION LEVELL	2014 072-347-000	RENTAL DEPOSITS	REFUND DEPOSIT/MALLET	10/27/2014			300.00 --		
							-----	CHK#	
							300.00		154250
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	AMY MICHELLE GREEN/IHC	10/27/2014			74.80 --		
							-----	CHK#	
							74.80		154251
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	ANDERSON-NATIONS/IHC	10/27/2014			181.05 --		
							-----	CHK#	
							181.05		154252
COVENANT HOSPITAL LEVELLAN	2014 014-641-466	HOSPITAL OUT PATIENT	GREEN-MARTINEZ-MILLS/IHC	10/27/2014			2529.77 --		
	2014 012-561-408	INMATE MEDICAL	PEREZ-TAYLOR-WHEELER	10/27/2014			901.98 --		
							-----	CHK#	
							3431.75		154253
COVENANT MEDICAL CENTER	2014 014-641-460	HOSPITAL IN PATIENT	BETTY JO MARTINEZ/IHC	10/27/2014			6326.65 --		
							-----	CHK#	
							6326.65		154254
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	LABOR/BUILD GUARDS RV PE	10/27/2014			1227.50 --		
	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	LABOR/RV PARK PEDESTALS	10/27/2014			1017.50 --		
							-----	CHK#	
							2245.00		154255
DAVIS-RINCONES TINA LAW O	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELON-JURY TR/N TIJERINA	10/27/2014			5333.00 --		
							-----	CHK#	
							5333.00		154256

DRISKILL & BATES PSYCHOLOG	2014 012-570-480	PSY/PHY/DENTAL/MEDICAL	PSYCHOLOGICAL/JUVENILE	10/27/2014	400.00 --					
						-----	CHK#			
							400.00		154257	
FARM BUREAU	2014 072-347-000	RENTAL DEPOSITS	REFUND DEPOSIT-MALLET	10/27/2014	300.00 --					
						-----	CHK#			
							300.00		154258	
G B C INSPECTIONS	2014 024-614-450	PARTS & REPAIRS	STATE INSP/2008 MACK	10/27/2014	14.50 --					
	2014 022-612-450	PARTS & REPAIRS	STATE INSP/2012 PETE	10/27/2014	14.50 --					
						-----	CHK#			
							29.00		154259	
GALINDO-QUIROZ BULMARO	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	LABOR-CONCRETE/WALK WAY	10/27/2014	3000.00 --					
						-----	CHK#			
							3000.00		154260	
GREASE TRAPPER SERVICE DATE 02/27/2015 TIME 09:14	2014 010-510-445	GREASE TRAPS MAINTENANCE CHECK REGISTER A/P CHECKS	PUMP GREASE TRAP/JAIL FROM: 07/01/2014 TO BANK ACCOUNT: ALL	10/27/2014 : 12/31/2014	190.00 --		CHK100 PAGE		140	
								BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
	2014	010-510-445	GREASE TRAPS MAINTENANCE	PUMP GREASE TRAP/SR BLDG	10/27/2014			360.00	--	
								-----	CHK#	
								550.00		154261
HAYS COUNTY TREASURER	2014 012-570-486	PRE-COURT SECURE DETENTION	DETENTION/SECURE	10/27/2014	400.00 --					
	2014 012-570-485	RESIDENTIAL POST ADJUD SER	SECURE RES POST ADJ	10/27/2014	420.00 --					
	2015 090-575-492	INTER CO SECURE PLACEMENTS	INTER CO SEC/SEPT 14	10/27/2014	7420.00 --					
						-----	CHK#			
							8240.00		154262	
HEARTLAND ASPHALT MATERIAL	2014 022-612-330	MATERIAL & SUPPLIES	ASPHALT PCT #2	10/27/2014	43518.28 --					
						-----	CHK#			
							43518.28		154263	
HOCKLEY COUNTY EXTENSION O	2014 072-347-000	RENTAL DEPOSITS	REFUND DEPOSIT MALLET	10/27/2014	300.00 --					
						-----	CHK#			
							300.00		154264	
HOCKLEY COUNTY LIBRARY	2014 083-475-430	MISCELLANEOUS VENDORS	MYKKA DOCKER/DEF-TOS	10/27/2014	60.00 --					
						-----	CHK#			
							60.00		154265	
HOCKLEY EMERGENCY PHYSICIA	2014 014-641-405	PHYSICIAN	DANNY RAE NATIONS/IHC	10/27/2014	79.62 --					
	2014 012-561-408	INMATE MEDICAL	MORENO-TAYLOR-TORRES	10/27/2014	233.01 --					
						-----	CHK#			
							312.63		154266	
JONES MCCLURE PUBLISHING	2014 030-655-595	LAW BOOKS	TX RULES-CIVIL TRIALS/CA	10/27/2014	101.00 --					
						-----	CHK#			
							101.00		154267	
KAUFFMAN JENNA	2014 072-673-333	CONCESSION EXPENSES	REIMB/CHICKEN-TUNA SALAD	10/27/2014	433.05 --					
						-----	CHK#			
							433.05		154268	
LABORATORY CORPORATION OF	2014 012-561-408	INMATE MEDICAL	BRACKEN-TAYLOR/INMATES	10/27/2014	94.47 --					
						-----	CHK#			
							94.47		154269	
LAMB COUNTY ELECTRIC COOP	2014 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTING-WELL	10/27/2014	46.49 --					
						-----	CHK#			
							46.49		154270	
LEVELLAND EMS CORP	2014 012-561-408	INMATE MEDICAL	ZACHARY TAYLOR MILLS	10/27/2014	289.99 --					
						-----	CHK#			
							289.99		154271	
LOBO EQUIPMENT INC	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	USED TUBING-CAPS/RV PARK	10/27/2014	2200.25 --					
						-----	CHK#			
							2200.25		154272	
LUBBOCK COUNTY COURTHOUSE	2014 012-570-486	PRE-COURT SECURE DETENTION	INNER CO PRE-CRT SEC DET	10/27/2014	5900.00 --					
						-----	CHK#			
							5900.00		154273	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL	: 12/31/2014			CHK100 PAGE		141	
								BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
LUBBOCK DIAGNOSTIC RADIOLO	2014	012-561-408	INMATE MEDICAL	ALFREDO MENDEZ/INMATE	10/27/2014			41.43	--	
								-----	CHK#	
								41.43		154274
MENDEZ JESSE ATTORNEY AT L	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/BENITO MELENDREZ	10/27/2014	840.00 --					
						-----	CHK#			
							840.00		154275	
MOORE JAMES M	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01566/DET HEAR	10/27/2014	125.00 --					
						-----	CHK#			
							125.00		154276	
NARDIS PUBLIC SAFETY	2014 012-561-205	CLOTHING ALLOWANCE	BAKER-ROBINSON/SHIRT-PAN	10/27/2014	646.32 --					
						-----	CHK#			
							646.32		154277	
O'REILLY AUTO PARTS	2014 012-560-454	VEHICLE MAINTENANCE	HALOGEN BULB/SO	10/27/2014	14.24 --					
	2014 012-560-454	VEHICLE MAINTENANCE	FUEL CLEANER	10/27/2014	9.99 --					
						-----	CHK#			
							24.23		154278	
PERDUE BRANDON FIELDER COL	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#5 SEPT PERDUE	10/27/2014	1391.11 --					

	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#4 SEPT PERDUE	10/27/2014			55.80	--	
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#1 SEPT PERDUE	10/27/2014			732.70	--	
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#4 AUGUST PERDUE	10/27/2014			35.40	--	
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#5 AUG PERDUE	10/27/2014			1466.40	--	
	2014 010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#1 AUGUST PERDUE	10/27/2014			860.80	--	

									CHK#
							4542.21		154279
PRICE HONORABLE DENNIS	2014 012-450-427	SEMINAR EXPENSE	REIMB MILEAGE/MEALS/CONF	10/27/2014			411.75	--	

									CHK#
							411.75		154280
PROFESSIONAL ALARM SYSTEM	2014 072-673-450	REPAIRS	CAMERA 6/REPAIR-LABOR-TR	10/27/2014			787.60	--	

									CHK#
							787.60		154281
QUILL CORPORATION	2014 012-570-330	OFFICE SUPPLIES	2015 WKLY PLANNER/HP INK	10/27/2014			118.97	--	

									CHK#
							118.97		154282
ROLEYS AUTOCENTER JOHN	2014 012-560-454	VEHICLE MAINTENANCE	REPAIR/2007 CHEV TAHOE	10/27/2014			410.44	--	

									CHK#
							410.44		154283
SAFFIRE	2014 072-673-410	ADVERTISING	TEXT MESSAGE SERV/OCT-DE	10/27/2014			75.00	--	

									CHK#
							75.00		154284
SAN MARCOS FAMILY MEDICINE	2014 012-570-480	PSY/PHY/DENTAL/MEDICAL	PROB PHYSICAL/PID#1691	10/27/2014			40.00	--	

									CHK#
							40.00		154285
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE		142
		A/P CHECKS	BANK ACCOUNT: ALL						
									BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	HERNANDEZ-RAMIREZ/INMATE	10/27/2014			153.00	--

									CHK#
								153.00	154286
STATE COMPTRROLLER	2014 010-349-336	DRUG COURT PROGRAM FEES	3QTR '14 SPEC COURT PROG	10/27/2014			808.31	--	

									CHK#
							808.31		154287
STATE COMPTRROLLER	2014 010-349-612	CIVIL ELECTRONIC FILING FE	3QTR '14 ELECTRONIC FILI	10/27/2014			2690.00	--	
	2014 010-349-613	CRIMINAL ELECTRONIC FILING	3QTR '14 ELECTRONIC FILI	10/27/2014			193.53	--	

									CHK#
							2883.53		154288
STATE COMPTRROLLER/CIVIL FE	2014 010-349-301	BIRTH CERTIFICATE FEES	3QTR '14 CIVIL FEES	10/27/2014			516.60	--	
	2014 010-349-302	MARRIAGE LICENSE FEES	3QTR '14 CIVIL FEES	10/27/2014			1230.00	--	
	2014 010-349-303	DECLARATION OF INFORMAL MA	3QTR '14 CIVIL FEES	10/27/2014			50.00	--	
	2014 017-435-480	JUROR DONATION/CVC FUND/ST	3QTR '14 CIVIL FEES	10/27/2014			140.00	--	
	2014 010-349-345	ILF-INDIGENT LEGAL FEES	3QTR '14 CIVIL FEES	10/27/2014			298.30	--	
	2014 010-349-345	ILF-INDIGENT LEGAL FEES	3QTR '14 CIVIL FEES	10/27/2014			237.50	--	
	2014 010-349-285	COUNTY CRT JUDICIAL FILING	3QTR '14 CIVIL FEES	10/27/2014			1000.00	--	
	2014 010-349-286	DIST CRT DIVORCE/FAMILY L	3QTR '14 CIVIL FEES	10/27/2014			2058.50	--	
	2014 010-349-287	DIST CRT OTHER THAN DIV/FA	3QTR '14 CIVIL FEES	10/27/2014			1573.00	--	
	2014 010-349-345	ILF-INDIGENT LEGAL FEES	3QTR '14 CIVIL FEES	10/27/2014			598.50	--	
	2014 010-349-284	JUDICIAL PAY RAISE FEE	3QTR '14 CIVIL FEES	10/27/2014			4312.87	--	

									CHK#
							12015.27		154289
STATE COMPTRROLLER/CRIMINAL	2014 010-349-330	HB2424/2004 FORWARD FEES	3QTR '14 STATE CRIMINAL	10/27/2014			19553.20	--	
	2014 010-349-331	CCC FEES/2001-2003	3QTR '14 STATE CRIMINAL	10/27/2014			197.14	--	
	2014 010-349-335	CCC FFES/ 1991-1995	3QTR '14 STATE CRIMINAL	10/27/2014			0.16	--	
	2014 010-349-305	BAIL BOND FEES	3QTR '14 STATE CRIMINAL	10/27/2014			2970.00	--	
	2014 010-349-312	DNA SEX OFFENDER	3QTR '14 STATE CRIMINAL	10/27/2014			289.53	--	
	2014 010-349-407	EMS TRAUMA FUND	3QTR '14 STATE CRIMINAL	10/27/2014			1129.34	--	
	2014 010-349-304	JUROR REIMBURSEMENT FEES	3QTR '14 STATE CRIMINAL	10/27/2014			1759.52	--	
	2014 010-349-338	INDIGENT DEFENSE CIDF	3QTR '14 STATE CRIMINAL	10/27/2014			863.22	--	
	2014 010-349-402	MV FEE - MOVING VIOLATION	3QTR '14 STATE CRIMINAL	10/27/2014			22.38	--	
	2014 010-349-405	STATE TRAFFIC FEE	3QTR '14 STATE CRIMINAL	10/27/2014			7252.52	--	
	2014 010-349-311	AF ARREST FEES	3QTR '14 STATE CRIMINAL	10/27/2014			608.16	--	
	2014 010-349-315	WF ARREST WARRANT FEES	3QTR '14 STATE CRIMINAL	10/27/2014			766.22	--	
	2014 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS	3QTR '14 STATE CRIMINAL	10/27/2014			1869.43	--	
	2014 010-349-285	COUNTY CRT JUDICIAL FILING	3QTR '14 STATE CRIMINAL	10/27/2014			584.74	--	
	2014 010-349-343	OGW OVER GROSS WEIGHT FEE(3QTR '14 STATE CRIMINAL	10/27/2014			13864.00	--	
	2014 010-349-605	TP- TIME PAYMENT	3QTR '14 STATE CRIMINAL	10/27/2014			1926.25	--	
	2014 010-349-284	JUDICIAL PAY RAISE FEE	3QTR '14 STATE CRIMINAL	10/27/2014			2593.08	--	
	2014 010-349-346	TPDF - TRUANCY PREVENTION	3QTR '14 STATE CRIMINAL	10/27/2014			700.71	--	

									CHK#
							56949.60		154290
STERLING COMPUTER PRODUCTS	2014 012-497-330	SUPPLIES	TONER FOR BROTHER/TREASU	10/27/2014			82.37	--	
	2014 012-560-330	OFFICE SUPPLIES	TONER FOR BROTHER/SO	10/27/2014			82.37	--	
	2014 012-560-330	OFFICE SUPPLIES	TONER FOR BROTHER/SO	10/27/2014			74.37	--	
	2014 012-456-330	JP SUPPLIES	TONER/JP #2	10/27/2014			67.36	--	
	2014 012-497-330	SUPPLIES	CREDIT TREASURER	10/27/2014			289.00	--	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE		143
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									BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE

						-----	CHK#		
SUTTON'S POLYGRAPH SERVICE	2014 010-485-496	VARIOUS OTHER COURT EXPENS	DEF REQ/PRISONER POLYGRA	10/27/2014	500.00 --	-----	17.47	154291	
						-----	CHK#		
SWEET SHOP	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS/JURY	10/27/2014	11.98 --	-----	500.00	154292	
						-----	CHK#		
TASCOSA OFFICE MACHINES	2014 010-665-330	SUPPLIES	PAPER/EXT	10/27/2014	11.99 --	-----	11.98	154293	
						-----	CHK#		
TAYLOR RC DISTRIBUTING	2014 072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-CHPD BBQ-ETC	10/27/2014	746.28 --	-----	11.99	154294	
						-----	CHK#		
TEINERT METALS, INC	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	BAR GRATING-ANGLE/ARENA	10/27/2014	874.00 --	-----	746.28	154295	
						-----	CHK#		
THERMO FLUIDS INC	2014 025-615-330	MATERIAL & SUPPLIES	FILTER DRUM PICK-UP& DEL	10/27/2014	169.35 --	-----	874.00	154296	
						-----	CHK#		
THOMSON REUTERS-WEST	2014 030-655-595	LAW BOOKS	TX PENAL CODE 14-15/CA	10/27/2014	115.50 --	-----	169.35	154297	
						-----	CHK#		
THOMSON REUTERS-WEST	2014 030-655-595	LAW BOOKS	TX PRACTICE VOL 35/36-CA	10/27/2014	256.50 --	-----	115.50		
						-----	CHK#		
THREE BMH INVESTMENTS LLC	2015 090-575-425	VEHICLE INSURANCE& MAINTEN	CAR WASHES/JUVENILE	10/27/2014	19.00 --	-----	372.00	154298	
						-----	CHK#		
TINT WORLD	2015 090-575-425	VEHICLE INSURANCE& MAINTEN	WINDOW FILM/2014 FORD PK	10/27/2014	259.99 --	-----	19.00	154299	
						-----	CHK#		
TTUHSC	2014 014-641-405	PHYSICIAN	CAROL ANN WEBB/IHC	10/27/2014	62.10 --	-----	259.99	154300	
						-----	CHK#		
UNITED OIL AND GREASE-LUBB	2014 024-614-425	MOTOR FUEL	15W40 BULKER DRUM/PCT4	10/27/2014	615.50 --	-----	62.10	154301	
						-----	CHK#		
UNITED OIL AND GREASE-LUBB	2014 024-614-425	MOTOR FUEL	CREDIT DRUM DEPOSIT	10/27/2014	15.00 --	-----	15.00		
						-----	CHK#		
UNITED REFRIGERATION INC	2014 072-673-310	SUPPLIES	POLY FILTERS/MALLET	10/27/2014	263.04 --	-----	600.50	154302	
						-----	CHK#		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100 PAGE		263.04	154303	
						-----	CHK#	144	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH
UNITED SUPERMARKETS LLC	2014 072-673-333		CONCESSION EXPENSES	BUNS-WATER-COKES/MALLET	10/27/2014			233.01 --	
						-----		CHK#	
US SCRIPT INC	2014 014-641-392		RX DRUGS	SEPT '14 RX/IHC	10/27/2014			233.01	154304
						-----		CHK#	
US SCRIPT INC	2014 012-561-408		INMATE MEDICAL	SEPT '14 INMATE RX	10/27/2014			3351.95 --	
						-----		CHK#	
VERIZON WIRELESS	2015 090-575-422		TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUVENILE	10/27/2014			4008.29	154305
						-----		CHK#	
VULCAN CONSTRUCTION MATERI	2014 024-614-330		MATERIAL & SUPPLIES	LRA PREMIX TY D/PCT #4	10/27/2014			238.98 --	154306
						-----		CHK#	
WILSON ELECTRONICS	2014 083-475-410		WILSON ELECTRONICS	PATRICK WHITE/DEF-TOS	10/27/2014			2441.18 --	154307
						-----		CHK#	
WILSON ELECTRONICS	2014 083-475-410		WILSON ELECTRONICS	DIANE GREEN/DEF-TOS	10/27/2014			161.00 --	
						-----		CHK#	
WILSON ELECTRONICS	2014 083-475-410		WILSON ELECTRONICS	ROSE MARY MUNIZ/DEF/TOS	10/27/2014			100.00 --	
						-----		CHK#	
XCEL ENERGY	2014 010-666-450		FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIR GROUNDS	10/27/2014			361.00	154308
						-----		CHK#	
XCEL ENERGY	2014 010-666-450		FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD	10/27/2014			12.37 --	
						-----		CHK#	
XCEL ENERGY	2014 010-510-440		UTILITIES ELECTRICITY & WA	COURT HOUSE/802 HOUSTON	10/27/2014			42.64 --	
						-----		CHK#	
XCEL ENERGY	2014 010-666-450		FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIR GROUNDS	10/27/2014			2959.58 --	
						-----		CHK#	
AIM BANK	2014 010-202-100		SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			12.37 --	154309
						-----		CHK#	
AIM BANK	2014 010-405-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			3026.96	
						-----		CHK#	
AIM BANK	2014 010-485-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			4369.15	99
						-----		CHK#	
AIM BANK	2014 010-495-201		FICA & MEDIARE	FIT, FICA, MED	10/29/2014			86.05	99
						-----		CHK#	
AIM BANK	2014 010-496-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			579.22	99
						-----		CHK#	
AIM BANK	2014 010-510-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			363.02	99
						-----		CHK#	
AIM BANK	2014 010-581-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			219.86	99
						-----		CHK#	
AIM BANK	2014 010-610-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			363.02	99
						-----		CHK#	
AIM BANK	2014 010-631-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			219.86	99
						-----		CHK#	
AIM BANK	2014 010-665-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			219.86	99
						-----		CHK#	
AIM BANK	2014 012-202-100		SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			245.03	99
						-----		CHK#	
AIM BANK	2014 012-400-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			245.03	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			30.60	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			30.90	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			153.67	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			153.67	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			327.15	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			327.15	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			16105.68	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			317.04	99
						-----		CHK#	
AIM BANK	2014 012-403-201		FICA & MEDICARE	FIT, FICA, MED	10/29/2014			558.66	99
						-----		CHK#	

2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	323.21	99
2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	280.27	99
2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	89.18	99
2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	667.52	99
2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	247.15	99
2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	756.82	99
2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	10/29/2014	1589.54	99
2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	1942.78	99
2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	297.32	99
2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014	185.23	99

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		2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			768.44		99
		2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	10/29/2014			257.31		99
		2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			1781.89		99
		2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	10/29/2014			860.28		99
		2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			1988.58		99
		2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	10/29/2014			842.32		99
		2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			3271.91		99
		2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	10/29/2014			840.40		99
		2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			1791.50		99
		2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	10/29/2014			840.40		99
		2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			254.42		99
		2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	10/29/2014			119.64		99
		2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			516.43		99
		2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/29/2014			270.13		99
		2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			1623.67		99
		2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	10/29/2014			868.96		99
		2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			288.35		99
		2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	10/29/2014			136.38		99
		2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/29/2014			2132.39		99
		2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/29/2014			605.72		99
		2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/29/2014			157.34		99

								49981.51		154313
AMERICAN FAMILY LIFE & CAN		2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			428.48		99
		2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			851.83		99
		2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			30.25		99
		2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			270.73		99
		2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			37.30		99
		2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			19.24		99
		2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			99.34		99
		2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			56.89		99
		2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			428.45		99
		2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			834.41		99
		2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			30.25		99
		2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			270.71		99
		2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			37.30		99
		2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			19.24		99
		2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			99.34		99
		2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/29/2014			56.87		99

								3570.63		154314
BUREAU FOR CHILD SUPPORT E		2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	10/29/2014			142.15		99

								142.15		154315
CJAD INSURANCE CSCD		2015 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	10/29/2014			598.19		99
		2015 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	10/29/2014			598.19		99

								1196.38		154316
NATIONWIDE RETIREMENT SOLU		2014 012-202-100	SALARIES PAYABLE	NACO DEF COMP	10/29/2014			30.00		99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 012-202-100	SALARIES PAYABLE	NACO DEF COMP	10/29/2014			30.00		99
								60.00		154317
NET SALARIES		2014 010-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			20599.11		99
		2014 012-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			71690.55		99
		2014 017-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			2359.69		99
		2014 021-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			8677.00		99
		2014 022-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			8251.85		99
		2014 023-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			6641.96		99
		2014 024-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			8448.93		99
		2014 025-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			1195.32		99
		2014 035-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			2800.33		99
		2014 044-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			55.41		99
		2014 072-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014			9211.62		99

	2014 079-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014	34.62	99
	2015 090-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014	1369.59	99
	2015 092-202-100	SALARIES PAYABLE	NET SALARIES	10/29/2014	7144.10	99
					-----	CHK#
					148480.08	154318
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/29/2014	346.16	99
	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/29/2014	345.03	99
	2014 072-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/29/2014	30.00	99
					-----	CHK#
					721.19	154319
TEXAS CHILD SUPPORT DISBUR	2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	10/29/2014	276.92	99
					-----	CHK#
					276.92	154320
TEXAS COUNTY & DISTRICT RE	2014 010-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014	1628.31	99
	2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	155.58	99
	2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	1027.98	99
	2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	646.74	99
	2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	481.81	99
	2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	423.56	99
	2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	55.32	99
	2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	55.85	99
	2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	212.84	99
	2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	157.41	99
	2014 012-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014	6388.28	99
	2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	562.62	99
	2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	1009.97	99
	2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	580.43	99
	2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	417.45	99
	2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	134.10	99
	2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	1206.79	99
	2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	437.25	99
	2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	1356.45	99
	2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	10/29/2014	2888.13	99
	2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	3225.22	99
	2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	544.43	99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			258.62		99
		2014 017-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			235.45		99
		2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			465.19		99
		2014 021-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18		99
		2014 021-611-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58		99
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18		99
		2014 022-612-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58		99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18		99
		2014 023-613-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58		99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18		99
		2014 024-614-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58		99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			107.73		99
		2014 025-615-203	RETIREMENT	RETIREMENT	10/29/2014			212.84		99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			293.06		99
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			579.00		99
		2014 043-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			49.00		99
		2014 043-403-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			96.81		99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			493.17		99
		2014 072-673-203	RETIREMENT	RETIREMENT	10/29/2014			974.33		99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			124.79		99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			246.56		99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			755.99		99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1209.15		99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			284.46		99
		2014 094-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			10.50		99
		2014 094-476-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			20.74		99
		2014 010-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			1579.17		99
		2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			155.58		99
		2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1027.98		99
		2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			646.74		99
		2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			384.73		99
		2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			423.56		99
		2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			55.32		99
		2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			55.85		99
		2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			212.84		99
		2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			157.41		99
		2014 012-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			6506.98		99
		2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			562.62		99
		2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1009.97		99
		2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			580.43		99
		2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			417.45		99
		2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			134.10		99

2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	1206.79	99
2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	437.25	99
2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	1344.17	99
2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	10/29/2014	2953.61	99
2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	3406.62	99
2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	544.43	99
2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	258.62	99
2014 017-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014	235.45	99
2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014	465.19	99
2014 021-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014	731.18	99
2014 021-611-203	RETIREMENT	RETIREMENT	10/29/2014	1444.58	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18			99
		2014 022-612-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58			99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18			99
		2014 023-613-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58			99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18			99
		2014 024-614-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58			99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			107.73			99
		2014 025-615-203	RETIREMENT	RETIREMENT	10/29/2014			212.84			99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			218.36			99
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			431.42			99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			493.17			99
		2014 072-673-203	RETIREMENT	RETIREMENT	10/29/2014			974.33			99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			124.79			99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			246.56			99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			698.24			99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1095.05			99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			284.45			99
		2014 010-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			1579.17			99
		2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			155.58			99
		2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1027.98			99
		2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			646.74			99
		2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			384.73			99
		2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			423.56			99
		2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			55.32			99
		2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			55.85			99
		2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			212.84			99
		2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			157.41			99
		2014 012-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			6528.56			99
		2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			562.62			99
		2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1009.97			99
		2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			580.43			99
		2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			417.45			99
		2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			134.10			99
		2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1206.79			99
		2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			437.25			99
		2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1368.21			99
		2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	10/29/2014			2873.68			99
		2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			3512.14			99
		2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			537.52			99
		2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			258.62			99
		2014 017-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			235.45			99
		2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			465.19			99
		2014 021-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			747.62			99
		2014 021-611-203	RETIREMENT	RETIREMENT	10/29/2014			1477.07			99
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18			99
		2014 022-612-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58			99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18			99
		2014 023-613-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58			99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			731.18			99
		2014 024-614-203	RETIREMENT	RETIREMENT	10/29/2014			1444.58			99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			107.73			99
		2014 025-615-203	RETIREMENT	RETIREMENT	10/29/2014			212.84			99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			214.34			99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			423.48			99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			493.17			99
		2014 072-673-203	RETIREMENT	RETIREMENT	10/29/2014			974.33			99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			124.79			99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			246.56			99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	10/29/2014			698.24			99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			1095.05			99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	10/29/2014			284.45			99

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							115523.90	154321	
WASHINGTON NATIONAL INS CO	2014 012-202-100	SALARIES PAYABLE	CONSECO	10/29/2014		483.75	99		
	2014 024-202-100	SALARIES PAYABLE	CONSECO	10/29/2014		29.68	99		
	2014 012-202-100	SALARIES PAYABLE	CONSECO	10/29/2014		483.71	99		
	2014 024-202-100	SALARIES PAYABLE	CONSECO	10/29/2014		29.67	99		
						-----	CHK#		
						1026.81	154322		
BLUE LAYER IT	2014 010-409-352	COMPUTER MAINTENANCE	WEB HOSTING-EMAIL FILTER	11/3/2014		125.00 --			
						-----	CHK#		
						125.00	154328		
BLUE LAYER IT	2014 072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITOR & MA	11/3/2014		95.00 --			
						-----	CHK#		
						95.00	154329		
CITY OF LEVELLAND	2014 012-570-441	UTILITIES / 613 AVE G	615 AVE G/JUV PROB	11/3/2014		85.06 --			
						-----	CHK#		
						85.06	154330		
A - HENRY PAT	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	OCT'14-MILEAGE/CSCD	11/3/2014		145.60 --			
						-----	CHK#		
						145.60	154331		
A - HIGHLAND OFFICE EQUIPME	2015 092-570-693	EQUIPMENT	OCT'14-COPIER MAINT/CSCD	11/3/2014		266.68 --			
						-----	CHK#		
						266.68	154332		
A - PINKSTON VICKIE	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	OCT'14-PARKING-MEALS-MIL	11/3/2014		152.32 --			
						-----	CHK#		
						152.32	154333		
ALLEN LYDIA	2014 010-490-489	ELECTION SALARIES	EARLY VOTE-10/20-31/GEN	11/3/2014		200.00 --			
						-----	CHK#		
						200.00	154334		
AMERICAN FAMILY LIFE & CAN	2014 010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	11/3/2014		658.44 --			
						-----	CHK#		
						658.44	154335		
AMERICAN OVERHEAD DOOR INC	2014 010-510-450	REPAIRS & REPLACEMENTS	REPAIRS/MILEAGE-LABOR/JA	11/3/2014		507.50 --			
						-----	CHK#		
						507.50	154336		
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							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
ATMOS ENERGY	2014 010-510-440		UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	11/3/2014			227.59 --	
	2014 025-615-441		UTILITIES	1800 HOUSTON/PCT5	11/3/2014			128.29 --	
	2014 010-510-440		UTILITIES ELECTRICITY & WA	1310 AVE H BLDG/JAIL	11/3/2014			353.10 --	
	2014 010-510-440		UTILITIES ELECTRICITY & WA	802 HOUSTON ST/CRTHSE	11/3/2014			157.52 --	
	2014 010-510-440		UTILITIES ELECTRICITY & WA	1212 HOUSTON /CSCD-EXT	11/3/2014			109.38 --	
	2014 072-673-440		UTILITIES	2320 S HWY 385/MALLET	11/3/2014			166.06 --	
								-----	CHK#
								1141.94	154337
BARKER BOB COMPANY INC	2014 012-561-531	JAIL EXPENSES	DETERGENT-SHAMPOO-MAXITH	11/3/2014				1100.26 --	
	2014 012-561-531	JAIL EXPENSES	SHOWER CURTAIN-OINTMENT	11/3/2014				733.65 --	
	2014 012-561-531	JAIL EXPENSES	CREDIT REF ...009187/JAI	11/3/2014				823.33 - --	
								-----	CHK#
								1010.58	154338
BOHANNON DENISE	2014 012-497-427	SEMINAR EXPENSE	MILES-INVESTMENT SCH/HOU	11/3/2014				485.55 --	
	2014 012-497-427	SEMINAR EXPENSE	MEALS-INVESTMENT SCH/HOU	11/3/2014				90.00 --	
								-----	CHK#
								575.55	154339
BRADLEY INSURANCE AGENCY	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	C ROBINSON-NOTARY BOND/J	11/3/2014				71.00 --	
								-----	CHK#
								71.00	154340
CERTIFIED LABORATORIES	2014 010-510-450	REPAIRS & REPLACEMENTS	ICE PELLETS/MAINT	11/3/2014				617.93 --	
								-----	CHK#
								617.93	154341
CHILDREN PROTECTIVE SERVIC	2014 017-435-483	COUNTY CHILD WELFARE JUROR	3QTR'14-CHILD PROTECT SV	11/3/2014				247.50 --	
								-----	CHK#
								247.50	154342
CITY OF ANTON	2014 010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	11/3/2014				575.00 --	
								-----	CHK#
								575.00	154343
CITY OF LEVELLAND	2014 010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	11/3/2014				330.24 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	11/3/2014				266.28 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	11/3/2014				43.84 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	11/3/2014				256.29 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	11/3/2014				296.19 --	
	2014 025-615-441	UTILITIES	HOUSTON ST/PCT5	11/3/2014				123.78 --	
								-----	CHK#
								1316.62	154344
CITY OF LITTLEFIELD	2014 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	11/3/2014				1581.25 --	
								-----	CHK#
								1581.25	154345
CITY OF ROPESVILLE	2014 010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPEVIL	11/3/2014				575.00 --	
								-----	CHK#
								575.00	154346

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
CITY OF SUNDOWN	2014	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	11/3/2014			833.33	--	
										CHK#
								833.33		154347
CLERK SEVENTH COURT OF APP	2014	010-349-283	AJSF 7TH CT OF APPEALS FUN	JUL-SEPT'14/CHAPTER 22 F	11/3/2014			450.00	--	
										CHK#
								450.00		154348
CMG REGIONAL	2014	014-641-405	PHYSICIAN	A GREEN-B MARTINEZ/IHC	11/3/2014			102.71	--	
										CHK#
								102.71		154349
COLLEGE AVENUE ANIMAL CLIN	2014	012-560-391	DRUG DOG UPKEEP	XRAYS-ANESTHESIA-SHOTS-M	11/3/2014			495.90	--	
										CHK#
								495.90		154350
COMMERCIAL PRINTING COMPAN	2014	012-475-330	OFFICE SUPPLIES	LETTERHEADS-ENVELOPES/CO	11/3/2014			202.00	--	
										CHK#
								202.00		154351
COUNTY JUDGES EDUCATION FU	2014	012-400-427	SEMINAR EXPENSE	'14-'15 MBRSHIP/JUDGE SP	11/3/2014			200.00	--	
										CHK#
								200.00		154352
DAVIS PHILIP J PHD	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	EVAL 9/16/14-PENNY R HAL	11/3/2014			850.00	--	
										CHK#
								850.00		154353
DISH NETWORK	2014	010-610-426	EOC PHONES & LAPTOP CARDS	NOV'14-DISH/EMC	11/3/2014			58.82	--	
										CHK#
								58.82		154354
FRONTIER COMMUNICATIONS LT	2014	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	11/3/2014			250.00	--	
										CHK#
								250.00		154355
FSC DISCLOSURE SERVICES	2014	065-680-692	MISCELLANEOUS	'13 ANNUAL DISCLOSURE RE	11/3/2014			3500.00	--	
										CHK#
								3500.00		154356
GUMULA HONORABLE IRENE	2014	010-490-310	ELECTION SUPPLIES	MILES-DELIVER ELECTION E	11/3/2014			61.77	--	
										CHK#
								61.77		154357
HENRY JAMES PAT	2015	090-575-496	EXT CO COM BASE CSRS	OCT'14-CSR SUPERVISION/J	11/3/2014			525.00	--	
										CHK#
								525.00		154358
HILLCREST FUNERAL HOME INC	2014	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/KATHY BRENNER-	11/3/2014			995.00	--	
	2014	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/ETHEL EARLES-D	11/3/2014			995.00	--	
										CHK#
								1990.00		154359

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
HOCKLEY COUNTY SENIOR CITI	2014	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	11/3/2014			1875.00	--	
										CHK#
								1875.00		154360
HOCKLEY COUNTY SHERIFF TRA	2014	012-561-427	TRAINING/SEMINAR EXPENSE	MEALS/ROBINSON-CONF LAKE	11/3/2014			180.00	--	
										CHK#
								180.00		154361
HOCKLEY COUNTY SOIL & WATE	2014	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	11/3/2014			225.00	--	
										CHK#
								225.00		154362
HOCKLEY EMERGENCY PHYSICIA	2014	012-561-408	INMATE MEDICAL	L HELSLEY/INMATE	11/3/2014			54.41	--	
										CHK#
								54.41		154363
HUCO PRODUCTS INC	2014	072-673-320	JANITORIAL SUPPLIES	YELLOW LINERS/MALLET	11/3/2014			78.88	--	
	2014	012-560-330	OFFICE SUPPLIES	TOWELS-SANITIZER/JOINT S	11/3/2014			234.27	--	
	2014	010-510-332	JANITOR SUPPLIES	TOWELS-LINERS-HAND SOAP/	11/3/2014			176.67	--	
	2014	010-510-332	JANITOR SUPPLIES	TISSUE-BLEACH-TOWELS/SR	11/3/2014			169.44	--	
										CHK#
								659.26		154364
LAMB COUNTY ELECTRIC COOP	2014	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT	11/3/2014			737.40	--	
										CHK#
								737.40		154365
LAMB COUNTY SHERIFF DEPT	2014	055-455-400	COUNTY & STATE SERVICE FEE	#DC8511-SERVICE FEE/JP5	11/3/2014			75.00	--	
										CHK#
								75.00		154366
LASER PRINTERS & MAILING S	2014	012-499-330	SUPPLIES	'14 TAX STATEMENTS/PRINT	11/3/2014			3808.32	--	
	2014	012-499-330	SUPPLIES	'14 POSTAGE AMT-TAX STAT	11/3/2014			7759.71	--	
	2014	012-499-330	SUPPLIES	POSTAGE DEPOSIT PD 8/24/	11/3/2014			9300.00	--	
										CHK#
								2268.03		154367
LEVELLAND & HOCKLEY COUNTY	2014	010-409-431	PUBLICATIONS & ADVERTISING	AD-ASST LIBRARIAN/LIBRAR	11/3/2014			115.50	--	
										CHK#
								115.50		154368
LEVELLAND CLINIC NORTH	2014	012-561-405	PHYSCHOLOGICAL EVALUATIONS	PHYSICAL/VANESSA CASTILL	11/3/2014			80.00	--	

SMYER SENIOR CITIZENS	2014 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	11/3/2014	200.00	154390			
					180.00 --				
					-----	CHK#			
					180.00	154391			
SOJAK DARLON J ATTORNEY	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01342	11/3/2014	165.00 --				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOE BANDA	11/3/2014	200.00 --				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ERICA DOMINGUEZ	11/3/2014	200.00 --				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/NATALIE CHILDRESS	11/3/2014	200.00 --				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/OSCAR REYES	11/3/2014	200.00 --				
					-----	CHK#			
SOUND INPATIENT PHYSICIAN	2014 014-641-405	PHYSICIAN	J KNIGHTEN/IHC	11/3/2014	965.00	154392			
					131.41 --				
					-----	CHK#			
SOUTH PLAINS COMMUNICATION	2014 021-611-350	RADIOS	OCT'14-RADIOS/PCT1	11/3/2014	131.41	154393			
					96.00 --				
					-----	CHK#			
SOUTH PLAINS PARTS	2014 021-611-425	MOTOR FUEL	1/4-EXHAUST FLUID/PCT1	11/3/2014	11.98 --	154394			
	2014 022-612-425	MOTOR FUEL	1/4-EXHAUST FLUID/PCT2	11/3/2014	11.97 --				
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						BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
		2014 023-613-425	MOTOR FUEL	1/4-EXHAUST FLUID/PCT3	11/3/2014			11.98 --	
		2014 024-614-425	MOTOR FUEL	1/4-EXHAUST FLUID/PCT4	11/3/2014			11.98 --	
		2014 022-612-425	MOTOR FUEL	OIL/PCT2	11/3/2014			52.74 --	
		2014 022-612-450	PARTS & REPAIRS	INSECT REPEL-MAG LITE/PC	11/3/2014			266.78 --	
								-----	CHK#
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	M MELENDES-S SCOTT/INMAT	11/3/2014	367.43	154395			
					144.50 --				
					-----	CHK#			
SOUTH PLAINS TACA	2014 012-499-481	DUES	ANNUAL MBRSHIP/D BRAMLET	11/3/2014	144.50	154396			
					25.00 --				
					-----	CHK#			
SPADE COOP GIN	2014 012-560-455	FUEL	OCT'14-FUEL/SO	11/3/2014	25.00	154397			
	2014 024-614-425	MOTOR FUEL	OCT'14-FUEL/PCT4	11/3/2014	158.39 --				
					709.91 --				
					-----	CHK#			
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	11/3/2014	868.30	154398			
	2014 012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO	11/3/2014	48.97 --				
					43.98 --				
					-----	CHK#			
TASCOSA OFFICE MACHINES	2014 012-560-330	OFFICE SUPPLIES	FOLDERS/SO	11/3/2014	92.95	154399			
	2014 012-455-330	OFFICE SUPPLIES	HIGHLIGHTERS/JP5	11/3/2014	191.94 --				
	2014 012-456-330	JP SUPPLIES	DRUM/JP1	11/3/2014	5.79 --				
					114.99 --				
					-----	CHK#			
TEXAS ASSOCIATION OF COUNT	2014 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	11/3/2014	312.72	154400			
					8449.86 --				
					-----	CHK#			
VAN'S JANITORIAL SERVICE	2014 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	11/3/2014	8449.86	154401			
					4500.00 --				
					-----	CHK#			
WALSH BRIAN S	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01506	11/3/2014	4500.00	154402			
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01506	11/3/2014	125.00 --				
					425.00 --				
					-----	CHK#			
WASHINGTON NATIONAL INS CO	2014 010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC FAMILY	11/3/2014	550.00	154403			
					31.40 --				
					-----	CHK#			
WESTEX DOCUMENT INC	2014 041-680-462	SHREDDING RECORDS	OCT'14-SHREDDING/SO	11/3/2014	31.40	154404			
					69.00 --				
					-----	CHK#			
WINDSTREAM	2014 010-409-422	INTERNET SERVICE	INTERNET T1	11/3/2014	69.00	154405			
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
		2014 010-401-420	TELEPHONE	PHONE/COMMISSIONER CRT	11/3/2014			150.24 --	
		2014 010-631-420	TELEPHONE	PHONE/IHC	11/3/2014			37.56 --	
		2014 010-665-420	TELEPHONE	PHONE/EXTENSION SERV	11/3/2014			115.11 --	
		2014 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	11/3/2014			75.12 --	
		2014 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	11/3/2014			37.56 --	
		2014 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	11/3/2014			112.68 --	
		2014 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	11/3/2014			37.65 --	
		2014 010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	11/3/2014			37.56 --	
		2014 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	11/3/2014			30.60 --	
		2014 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	11/3/2014			408.21 --	
		2014 012-455-420	TELEPHONE	PHONE/JP5	11/3/2014			75.12 --	
		2014 012-403-420	TELEPHONE	PHONE/CO CLK	11/3/2014			114.67 --	

	2014 012-475-420	TELEPHONE	PHONE/CO ATTY	11/3/2014	112.68	--			
	2014 012-450-420	TELEPHONE	PHONE/DIST CLK	11/3/2014	112.68	--			
	2014 012-570-420	TELEPHONE	PHONE/JUV PROB	11/3/2014	129.51	--			
	2014 012-499-420	TELEPHONE	PHONE/TAX OFFICE	11/3/2014	187.97	--			
	2014 012-497-420	TELEPHONE	PHONE/TREAS	11/3/2014	37.56	--			
	2014 017-435-420	TELEPHONE	PHONE/JURY	11/3/2014	75.12	--			
	2014 025-615-441	UTILITIES	PHONE/PCT5	11/3/2014	37.56	--			
	2014 035-650-420	TELEPHONE	PHONE/LIBRARY	11/3/2014	37.56	--			
	2014 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	11/3/2014	37.56	--			
	2014 044-455-100	JP#1 EXPENSES	PHONE/JP1	11/3/2014	146.83	--			
	2014 010-405-420	TELEPHONE	PHONE/VA	11/3/2014	82.00	--			
	2014 010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	11/3/2014	62.24	--			
					-----		CHK#		
					3811.35		154406		
WITT LISA	2014 010-490-489	ELECTION SALARIES	EARLY VOTE-10/20-31/GEN	11/3/2014	200.00	--			
					-----		CHK#		
					200.00		154407		
WOODS CHRISTINA L	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/FERDIN	11/3/2014	250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MUNGIA	11/3/2014	250.00	--			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY CHILDREN	11/3/2014	250.00	--			
					-----		CHK#		
					750.00		154408		
XCEL ENERGY	2014 012-456-310	JP 1 OFFICE EXPENSE	407 TIMMONS/JP1	11/3/2014	24.06	--			
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS	11/3/2014	13.59	--			
	2014 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	11/3/2014	108.56	--			
	2014 025-615-441	UTILITIES	1807 AUSTIN-MAINT BARN/P	11/3/2014	65.97	--			
	2014 025-615-441	UTILITIES	1807 AUSTIN-CO SHOP/PCT5	11/3/2014	12.91	--			
	2014 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	11/3/2014	27.28	--			
					-----		CHK#		
					252.37		154409		
ABBOTT TOMMY	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	117.00	--			
					-----		CHK#		
					117.00		154415		
ALDACO CHRISTINE	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
					-----		CHK#		
					114.75		154416		
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							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
BUTLER CONNIE	2014 010-490-489		ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			114.75	--
	2014 010-490-489		ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			25.00	--
								-----	CHK#
								139.75	154417
COBARRUBIA LUPE	2014 010-490-489	ELECTION SALARIES	GEN DELIVERY 11/4/14-PCT	11/7/2014	108.00	--			
					-----			CHK#	
					108.00			154418	
DOBROVOLNY CHELSEY	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014	25.00	--			
					-----			CHK#	
					139.75			154419	
DUNN FRAN	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014	25.00	--			
					-----			CHK#	
					139.75			154420	
FORD MARJORIE AG	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
					-----			CHK#	
					114.75			154421	
FRESCAZ VIRGINIA	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	108.00	--			
					-----			CHK#	
					108.00			154422	
GARZA SAN JUANITA	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
					-----			CHK#	
					114.75			154423	
GREENLEE CHRISTI	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	110.25	--			
	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014	25.00	--			
					-----			CHK#	
					135.25			154424	
GUERRERO ELENA	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	117.00	--			
					-----			CHK#	
					117.00			154425	
HERNANDEZ MARY	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	119.25	--			
					-----			CHK#	
					119.25			154426	
HERNANDEZ SOYLA	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
					-----			CHK#	
					114.75			154427	
HUNT NADINE	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	114.75	--			
					-----			CHK#	
					114.75			154428	
KAHLICH LINDA	2014 010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014	112.50	--			

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LEGGITT JAMES R	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			112.50	154429
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			117.00 -- 25.00 --	
LEGGITT SUZANNE	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			142.00	154430
								117.00 --	
LEWIS JANE	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			117.00	154431
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			117.00 -- 25.00 --	
MCLEAN HOMER	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			142.00	154432
								112.50 --	
MCNABB LORETTA	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			112.50	154433
								117.00 --	
MELTON STEVAN L	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			117.00	154434
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			120.60 -- 25.00 --	
PEREZ JESSICA R	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			145.60	154435
								120.60 --	
PORTER PAIGE	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			120.60	154436
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			120.15 -- 25.00 --	
PORTILLO ESMERALDA	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			145.15	154437
								114.75 --	
QUINTANILLA VICTOR	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			114.75	154438
								123.75 --	
RODRIGUEZ MAGGIE	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			123.75	154439
								108.00 --	
ROGER SALLY	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			108.00	154440
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			117.00 -- 25.00 --	

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE CHK#
SANCHEZ SUSIE	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			142.00	154441
								110.25 --	
SERENIL LUCY	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			110.25	154442
								118.80 --	
SHEEK SANDRA	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			118.80	154443
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			112.50 -- 25.00 --	
SMITH GLEN D	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			137.50	154444
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			108.00 -- 25.00 --	
SMITH ROSARIO	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			133.00	154445
								114.75 --	
SNOW REBECCA	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			114.75	154446
								112.50 --	
ST CLAIR LYNDA	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			112.50	154447
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			119.25 -- 25.00 --	
TAYLOR RHONDA	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			144.25	154448
	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			114.75 -- 25.00 --	
WATKINS ROBERT L	2014	010-490-489	ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			139.75	154449
								120.60 --	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
WERENKO DIMITRI A	2014 010-490-489		ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			120.60		154450
								123.75 --		
								-----	CHK#	
WERENKO OLGA	2014 010-490-489		ELECTION SALARIES	GEN ELECTION 11/4/14-PCT	11/7/2014			123.75		154451
	2014 010-490-489		ELECTION SALARIES	GEN ELECTION 11/4/14-DEL	11/7/2014			25.00 --		
								-----	CHK#	
A & H SUPPLY CO INC	2014 023-613-450		PARTS & REPAIRS	COLD SHUT VALVES/PCT3	11/10/2014			148.75		154452
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								-----	CHK#	
ABCO FIRE PROTECTION INC	2014 072-673-450		REPAIRS	REPAIR/LEAK-RISER ROOM/M	11/10/2014			34.56		154454
								500.00 --		
								-----	CHK#	
AMERIPRIDE SERVICES INC	2014 072-673-480		EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	11/10/2014			59.65 --		154455
	2014 072-673-480		EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	11/10/2014			59.65 --		
	2014 072-673-480		EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	11/10/2014			59.65 --		
	2014 072-673-480		EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	11/10/2014			59.65 --		
	2014 072-673-480		EQUIPMENT RENTAL	JEANS-SHIRTS-WHT TBCL'S/	11/10/2014			59.65 --		
	2014 072-673-480		EQUIPMENT RENTAL	BLK NAPKINS-BLK TBCL'S/M	11/10/2014			46.62 --		
	2014 072-673-480		EQUIPMENT RENTAL	FGR TBCL'S/MALLET	11/10/2014			46.98 --		
	2014 072-673-480		EQUIPMENT RENTAL	IVS TBCL'S/MALLET	11/10/2014			39.49 --		
								-----	CHK#	
ANTHONY MECHANICAL SERVICE	2014 010-510-455		HEAT/AIR CONDITIONER CONTR	NOV'14-A/C-HEATER MAINT	11/10/2014			431.34		154456
								1813.00 --		
								-----	CHK#	
ATMOS ENERGY	2014 012-570-441		UTILITIES / 613 AVE G	613 AVE G/JUV PROB	11/10/2014			1813.00		154457
								31.98 --		
								-----	CHK#	
BAILEY COUNTY SHERIFFS OFF	2014 012-561-465		INMATE HOUSING OUT OF COUN	OCT'14-INMATE HOUSING/JA	11/10/2014			31.98		154458
								20634.00 --		
								-----	CHK#	
BIG PLATE RESTAURANT SUPPL	2014 072-673-333		CONCESSION EXPENSES	PRETZEL WARMER-FF WARMER	11/10/2014			20634.00		154459
								1159.98 --		
								-----	CHK#	
BLAIR MARSHA L	2014 010-665-425		FCS AGENT TRAVEL ALLOWANCE	OCT'14-MILEAGE/EXT	11/10/2014			1159.98		154460
								53.55 --		
								-----	CHK#	
BRADLEY INSURANCE AGENCY	2014 010-409-482		VARIOUS INSURANCE PREMIUMS	NOTARY BOND-VICTORIA SIN	11/10/2014			53.55		154461
								71.00 --		
								-----	CHK#	
BRAMLETT HONORABLE DEBRA C	2014 012-499-427		SEMINAR EXPENSE	MEALS/VG YOUNG -COLLEGE	11/10/2014			71.00		154462
	2014 012-499-427		SEMINAR EXPENSE	MILES/VG YOUNG -COLLEGE	11/10/2014			120.00 --		
								422.97 --		
								-----	CHK#	
CENTER FOR EDUCATION & EMP	2014 012-561-427		TRAINING/SEMINAR EXPENSE	PUBLIC EMPLOYMENT LAW BK	11/10/2014			542.97		154463
								254.95 --		
								-----	CHK#	
CITY DIRECTORY INC	2014 010-631-330		SUPPLIES	'14-CITY DIRECTORY/IHC	11/10/2014			254.95		154464
	2014 010-401-330		OFFICE SUPPLIES	'14-CITY DIRECTORY/COMM	11/10/2014			105.50 --		
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								-----	CHK#	
CITY OF ROPESVILLE	2014 012-456-310		JP 1 OFFICE EXPENSE	WATER-405 TIMMONS ROPES/	11/10/2014			1160.50		154465
								80.00 --		
								-----	CHK#	
CLASSIC COFFEE SERVICE INC	2014 072-673-333		CONCESSION EXPENSES	COFFEE-CLAIM JUMPER/MALL	11/10/2014			80.00		154466
								251.50 --		
								-----	CHK#	
COCA COLA REFRESHMENTS	2014 072-673-333		CONCESSION EXPENSES	WATER-POWERADE/MALLET	11/10/2014			251.50		154467
								190.89 --		
								-----	CHK#	
DATA LINE OFFICE SYSTEMS	2014 012-475-330		OFFICE SUPPLIES	EQ10014-FAX/CA	11/10/2014			190.89		154468
	2014 012-475-330		OFFICE SUPPLIES	EQ10469-OVERAGE/CA	11/10/2014			10.00 --		
	2014 012-475-330		OFFICE SUPPLIES	EQ10112-OVERAGE/CA	11/10/2014			13.59 --		
	2014 012-475-330		OFFICE SUPPLIES	EQ10212-OVERAGE/CA	11/10/2014			12.06 --		
								13.94 --		

2014 010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	11/10/2014	8.38 --
2014 010-485-330	D.A. SUPPLIES	EQ10094-COLOR/DA	11/10/2014	5.76 --
2014 010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	11/10/2014	1.41 --
2014 012-450-330	OFFICE SUPPLIES	EQ12012-COLOR/DIST CLK	11/10/2014	0.80 --
2014 012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	11/10/2014	5.72 --
2014 012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	11/10/2014	8.47 --
2014 012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	11/10/2014	1.68 --
2014 012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	11/10/2014	2.21 --
2014 010-665-330	SUPPLIES	EQ12020-OVERAGE/EXT	11/10/2014	0.50 --
2014 012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	11/10/2014	4.12 --
2014 035-650-310	SUPPLIES	EQ11394-OVERAGE/LIBRARY	11/10/2014	11.00 --
2014 012-561-330	OFFICE SUPPLIES	EQ12016-FAX/JAIL CONTROL	11/10/2014	25.00 --
2014 012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL CON	11/10/2014	13.16 --
2014 012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL CONTR	11/10/2014	51.00 --
2014 012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CA	11/10/2014	5.25 --
2014 012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CC	11/10/2014	100.00 --
2014 012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CC	11/10/2014	7.56 --
2014 012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CC	11/10/2014	1.80 --
2014 017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	11/10/2014	12.54 --
2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	11/10/2014	25.00 --
2014 012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	11/10/2014	12.00 --
2014 012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	11/10/2014	30.88 --
2014 012-560-330	OFFICE SUPPLIES	EQ12018-OVERAGE/SO	11/10/2014	7.94 --
2014 012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	11/10/2014	25.70 --
2014 012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFFI	11/10/2014	8.78 --
2014 072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	11/10/2014	7.70 --
2014 072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	11/10/2014	6.95 --

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
		2014 010-485-330	D.A. SUPPLIES	EQ12008-COLOR/DA	11/10/2014			5.25	--	
		2014 010-631-330	SUPPLIES	EQ11395-OVERAGE/IHC	11/10/2014			25.27	--	
								-----		CHK#
								471.42		154469
DAVIS TED		2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD GUARDS-RV PEDESTAL	11/10/2014			907.50	--	
								-----		CHK#
								907.50		154470
DAVIS-RINCONES TINA LAW O		2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/CHARLES ADRIAN OR	11/10/2014			300.00	--	
								-----		CHK#
								300.00		154471
DRISKILL & BATES PSYCHOLOG		2014 012-570-480	PSY/PHY/DENTAL/MEDICAL	PSYC EXAM/JUVENILE-10/15	11/10/2014			400.00	--	
								-----		CHK#
								400.00		154472
FARMERS COOP ELEVATOR		2014 023-613-450	PARTS & REPAIRS	FUEL/PCT3	11/10/2014			5052.06	--	
		2014 024-614-425	MOTOR FUEL	FUEL/PCT4	11/10/2014			459.25	--	
								-----		CHK#
								5511.31		154473
HIGGINBOTHAM BROS TRUE VAL		2014 072-673-310	SUPPLIES	HILLMAN HDWE/MALLET	11/10/2014			36.00	--	
		2014 022-612-450	PARTS & REPAIRS	BRT COMM NAILS/PCT2	11/10/2014			8.99	--	
		2014 072-673-310	SUPPLIES	EXPAN JOINTS-MTL WHEEL-B	11/10/2014			85.46	--	
		2014 012-560-454	VEHICLE MAINTENANCE	COMB PADLOCKS/SO	11/10/2014			45.98	--	
		2014 025-615-330	MATERIAL & SUPPLIES	BRN MAG CATCH/PCT5	11/10/2014			5.98	--	
								-----		CHK#
								182.41		154474
HUCO PRODUCTS INC		2014 010-510-332	JANITOR SUPPLIES	TOWELS-TISSUE-LINERS/STO	11/10/2014			207.25	--	
		2014 012-561-330	OFFICE SUPPLIES	TISSUE/JAIL	11/10/2014			392.00	--	
								-----		CHK#
								599.25		154475
INDEPENDENT ELECTRIC INC		2014 072-673-450	REPAIRS	CHNG 4-BALLASTS/EXPO HAL	11/10/2014			396.73	--	
								-----		CHK#
								396.73		154476
INDIGENT HEALTHCARE SOLUTI		2014 010-409-352	COMPUTER MAINTENANCE	DEC'14-PROF SVS/IHC	11/10/2014			1508.00	--	
								-----		CHK#
								1508.00		154477
JUSTICE BENEFITS INC		2014 085-560-320	SCAAP INMATE EXPENSES	FY'14-SCAAP AWARD	11/10/2014			596.20	--	
								-----		CHK#
								596.20		154478
K-BAR TEXAS ELECTRIC INC		2014 023-613-445	MINING OPERATION EXPENSES	LABOR-FUSES/WELL CONTROL	11/10/2014			143.87	--	
								-----		CHK#
								143.87		154479
KEY LAURIE L ATTORNEY AT L		2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/EMILIA HERNANDEZ	11/10/2014			600.00	--	
								-----		CHK#
								600.00		154480

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KLVT RADIO		2014 072-673-410	ADVERTISING	OCT'14-RADIO SPOTS/MALLE	11/10/2014			249.00	--	
								-----		CHK#
								249.00		154481

LAWLESS WANDA	2014 010-490-489	ELECTION SALARIES	BALLOT BOARD 9/9/14-ELEC	11/10/2014	45.00	--			
	2014 010-490-489	ELECTION SALARIES	BALLOT BOARD 11/4/14-ELE	11/10/2014	58.50	--			
							-----	CHK#	
					103.50				154482
LEADER SIGNS	2014 012-560-450	EQUIPMENT	LETTERING-K9 VEHICLE/SO	11/10/2014	40.00	--			
							-----	CHK#	
					40.00				154483
LEVELLAND & HOCKLEY COUNTY	2014 010-409-431	PUBLICATIONS & ADVERTISING	AD-PUBLIC HEARING WHITHA	11/10/2014	66.00	--			
	2014 072-673-410	ADVERTISING	OCT'14-BLANKET AD/MALLET	11/10/2014	250.00	--			
	2014 010-409-431	PUBLICATIONS & ADVERTISING	AD/TEST AUTO TABULATING	11/10/2014	57.60	--			
							-----	CHK#	
					373.60				154484
LEVELLAND CLINIC	2014 093-405-300	WELLNESS BENEFIT/TAC	OCT'14/54-FLU SHOTS/CO E	11/10/2014	1080.00	--			
							-----	CHK#	
					1080.00				154485
LEVELLAND STEEL DISTRIBUTO	2014 072-673-310	SUPPLIES	48X48 SHEET/MALLET	11/10/2014	49.95	--			
	2014 072-673-310	SUPPLIES	20' REBAR/MALLET	11/10/2014	374.22	--			
	2014 023-613-450	PARTS & REPAIRS	2X5' FLAT/PCT 3	11/10/2014	7.15	--			
	2014 022-612-450	PARTS & REPAIRS	3X10' FLAT/PCT2	11/10/2014	64.08	--			
							-----	CHK#	
					495.40				154486
LUBBOCK COUNTY MEDICAL EXA	2014 010-485-409	AUTOPSY	AUTOPSY-DEBRA WILLIAMS/J	11/10/2014	3000.00	--			
							-----	CHK#	
					3000.00				154487
LUBBOCK COUNTY SHERIFFS OF	2014 012-561-465	INMATE HOUSING OUT OF COUN	OCT 1-17/INMATE HOUSING-	11/10/2014	1040.00	--			
							-----	CHK#	
					1040.00				154488
LUPES TIRE REPAIR INC	2014 021-611-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	11/10/2014	110.00	--			
	2014 021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	11/10/2014	105.00	--			
	2014 021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	11/10/2014	105.00	--			
	2014 021-611-451	TIRES & TUBES	ORINGS/PCT1	11/10/2014	16.95	--			
	2014 021-611-450	PARTS & REPAIRS	LOADER FLAT/PCT1	11/10/2014	130.00	--			
	2014 021-611-451	TIRES & TUBES	ROLLER TIRES-WHEELS-MOUN	11/10/2014	585.80	--			
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG-PCT	11/10/2014	110.00	--			
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT2	11/10/2014	105.00	--			
	2014 022-612-451	TIRES & TUBES	ORINGS/PCT2	11/10/2014	12.95	--			
	2014 022-612-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	11/10/2014	145.95	--			
	2014 023-613-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT3	11/10/2014	105.00	--			
							-----	CHK#	
					1531.65				154489
LYNTEGAR ELECTRIC COOPERAT	2014 022-612-441	UTILITIES R&B #2 COUNTY SH	CO SHOP/PCT2	11/10/2014	86.74	--			
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
									CHK#
								86.74	154490
MACHA AGENCY INC	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	'14-'17/GENERAL DISHONES	11/10/2014	1058.00	--			
	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	'14-'15-BOND/LINDA SEHON	11/10/2014	50.00	--			
							-----	CHK#	
					1108.00				154491
NET DATA	2014 044-455-100	JP#1 EXPENSES	SEP'14/ITICKET-JP1	11/10/2014	8.00	--			
	2014 044-455-200	JP#2 EXPENSES	SEP'14/ITICKET-JP2	11/10/2014	14.00	--			
	2014 044-455-500	JP#5 EXPENSES	SEP'14/ITICKET-JP5	11/10/2014	268.00	--			
							-----	CHK#	
					290.00				154492
NTS COMMUNICATIONS-NTC	2014 072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	11/10/2014	299.95	--			
	2014 072-673-420	TELEPHONE	PHONE/MALLET	11/10/2014	180.10	--			
							-----	CHK#	
					480.05				154493
PETRO PRODUCTS CORP	2014 010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DA	11/10/2014	201.47	--			
	2014 010-510-454	EQUIPMENT OPERATION	FUEL/MAINT	11/10/2014	272.70	--			
	2014 010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMC	11/10/2014	164.29	--			
	2014 021-611-425	MOTOR FUEL	FUEL/PCT1	11/10/2014	8594.53	--			
	2014 022-612-425	MOTOR FUEL	FUEL/PCT2	11/10/2014	8084.89	--			
	2014 024-614-425	MOTOR FUEL	FUEL/PCT4	11/10/2014	5643.03	--			
	2015 090-575-426	TRAVEL EXPENSE	TRAVEL-FUEL/JUV PROB	11/10/2014	408.16	--			
							-----	CHK#	
					23369.07				154494
RICKER LAW FIRM PC	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/DETENTION	11/10/2014	125.00	--			
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01515	11/10/2014	425.00	--			
							-----	CHK#	
					550.00				154495
SCRIPT OFFICE PRODUCTS INC	2014 010-485-330	D.A. SUPPLIES	A-Z FILES/DA	11/10/2014	76.40	--			
	2014 012-560-330	OFFICE SUPPLIES	NOTARY STAMP/SO	11/10/2014	22.06	--			
	2014 012-561-330	OFFICE SUPPLIES	NOTARY BKS-RECEIPT BKS-J	11/10/2014	516.35	--			
	2014 010-665-330	SUPPLIES	COLOR COPY PAPER-PENS/EX	11/10/2014	13.45	--			
	2014 010-405-330	SUPPLIES	ANSWERING MACHINE/VA	11/10/2014	19.99	--			
							-----	CHK#	
					648.25				154496
SKINNER PEGGY PH D	2015 090-575-495	EXT CON MENTAL HEALTH SERV	OCT'14-COUNSELING/JUV PR	11/10/2014	630.00	--			

SOUNDS EASY	2014 083-475-430	MISCELLANEOUS VENDORS	MARCOS CAMACHO/DEF	11/10/2014				630.00	154497
								200.00	
SOUTH PLAINS LANDSCAPE SER	2014 072-673-495	GROUNDS MAINTENANCE	OCT'14-LANDSCAPE MAINT/M	11/10/2014				200.00	154498
								850.00	
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									165
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
SPROWLS HONORABLE LARRY D	2014	012-400-427	SEMINAR EXPENSE	MILES/CO JUDG COMM CONF-	11/10/2014			54.00	--
								54.00	154500
STRAFACE CHRIS LBSW LPC	2014	012-570-351	YOUTH COUNSELING	OCT'14-YOUTH COUNSELING/	11/10/2014			90.00	--
	2015	090-575-495	EXT CON MENTAL HEALTH SERV	OCT'14-COUNSELING/JUV PR	11/10/2014			930.00	--
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	11/10/2014			1020.00	154501
								43.98	--
TASCOSA OFFICE MACHINES	2014	012-499-330	SUPPLIES	STAPLER/TAX OFFICE	11/10/2014			107.00	--
	2014	012-560-330	OFFICE SUPPLIES	A-Z INDEX BNDRS-STAPLES/	11/10/2014			154.20	--
	2014	010-495-330	OFFICE SUPPLIES	STOR BOXES-COPY PAPER-PR	11/10/2014			271.21	--
	2014	012-497-330	SUPPLIES	COPY PAPER/TREASURER	11/10/2014			81.25	--
	2014	035-650-310	SUPPLIES	FILES-FOLDERS-HND DISPEN	11/10/2014			139.36	--
TAYLOR RC DISTRIBUTING	2014	072-673-333	CONCESSION EXPENSES	CHIPS-CONDIMENT PKS-CAND	11/10/2014			753.02	154503
								566.30	--
TIGER TIRE & RETREADING	2014	024-614-450	PARTS & REPAIRS	MNT/DSMT-SVS CALL/PCT4	11/10/2014			566.30	154504
	2014	024-614-450	PARTS & REPAIRS	MNT/DSMT-SVS CALL/PCT4	11/10/2014			125.00	--
								125.00	--
TONYS OILFIELD SERVICES IN	2014	021-611-330	MATERIAL & SUPPLIES	S BARTON LN-DRAINAGE DIT	11/10/2014			250.00	154505
								6176.00	--
VERIZON WIRELESS	2014	010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	11/10/2014			38.03	--
	2014	010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMC	11/10/2014			38.01	--
	2014	023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT3	11/10/2014			38.01	--
	2014	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	11/10/2014			159.26	--
WAGNER SUPPLY COMPANY INC	2014	072-673-320	JANITORIAL SUPPLIES	TISSUE-ROLL TOWELS-DEOD	11/10/2014			273.31	154507
	2014	072-673-320	JANITORIAL SUPPLIES	URINAL SCREENS/MALLET	11/10/2014			101.99	--
	2014	072-673-320	JANITORIAL SUPPLIES	HNDCLNR-DEOD CLIPS-ROLL	11/10/2014			62.00	--
	2014	072-673-320	JANITORIAL SUPPLIES	LINERS/MALLET	11/10/2014			213.60	--
	2014	072-673-320	JANITORIAL SUPPLIES	DEOD BLOCK-LINERS/MALLET	11/10/2014			86.54	--
	2014	072-673-320	JANITORIAL SUPPLIES	HNDCLNR-LINERS-TISSUE/MA	11/10/2014			69.71	--
WEST TEXAS GAS INC	2014	022-612-425	MOTOR FUEL	OFFROAD DIESEL/PCT2	11/10/2014			235.76	154508
								769.60	--
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									166
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE
WTG FUELS INC	2014	023-613-425	MOTOR FUEL	OCT'14-FUEL/PCT3	11/10/2014			1151.92	--
	2014	025-615-425	MOTOR FUEL	OCT'14-FUEL/PCT5	11/10/2014			233.11	--
	2014	072-673-330	FUEL/OIL	OCT'14-FUEL/MALLET	11/10/2014			333.52	--
XCEL ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	11/10/2014			1718.55	154510
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	11/10/2014			2000.10	--
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	11/10/2014			958.36	--
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	11/10/2014			13.05	--
XEROX BUSINESS SERVICES LL	2014	010-690-301	PERMANENT RECORDS	LAND&VITALS-INDEXING/CC	11/10/2014			717.99	154511
								3689.50	--
XEROX CORPORATION	2015	090-575-395	PRINTING SERVICES	OCT'14-PRINTING SVS/JUV	11/10/2014			3321.86	154512
								155.32	--
YOAKUM COUNTY SHERIFF'S OF	2014	012-561-465	INMATE HOUSING OUT OF COUN	OCT'14-INMATE HOUSING/JA	11/10/2014			155.32	154513
	2014	012-561-408	INMATE MEDICAL	OCT'14-INMATE MEDICAL/JA	11/10/2014			1666.00	--
								59.03	--
								1725.03	154514

AIM BANK	2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014	4369.36	99
	2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	86.05	99
	2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	580.26	99
	2014 010-490-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	108.79	99
	2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	11/12/2014	325.44	99
	2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	226.16	99
	2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	226.23	99
	2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	30.60	99
	2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	30.90	99
	2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	154.93	99
	2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	316.63	99
	2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014	16165.29	99
	2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	341.20	99
	2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	544.93	99
	2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	303.90	99
	2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	260.41	99
	2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	83.24	99
	2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	634.10	99
	2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	239.42	99
	2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	683.70	99
	2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	11/12/2014	1494.38	99
	2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	2207.80	99
	2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	288.33	99
	2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	176.62	99
	2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014	722.75	99
	2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	11/12/2014	246.40	99
	2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014	1660.60	99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
		2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	11/12/2014			816.48			99
		2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			1842.04			99
		2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	11/12/2014			792.80			99
		2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			3220.85			99
		2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	11/12/2014			822.26			99
		2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			1715.29			99
		2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	11/12/2014			814.65			99
		2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			254.42			99
		2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	11/12/2014			119.64			99
		2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			453.29			99
		2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	11/12/2014			263.30			99
		2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			1433.50			99
		2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	11/12/2014			762.72			99
		2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			269.94			99
		2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	11/12/2014			129.78			99
		2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			1990.92			99
		2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/12/2014			570.99			99
		2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	11/12/2014			146.38			99
		2014 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/12/2014			17.43			99
		2014 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/12/2014			10.44			99
								-----		CHK#	
								48955.54			154518
BUREAU FOR CHILD SUPPORT E		2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	11/12/2014			142.15			99
								-----		CHK#	
								142.15			154519
HOCKLEY CO SCHOOL EMPLOYEE		2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/12/2014			250.00			99
		2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/12/2014			100.00			99
		2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/12/2014			152.06			99
		2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/12/2014			30.00			99
								-----		CHK#	
								532.06			154520
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/12/2014			15.12			99
		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/12/2014			206.18			99
								-----		CHK#	
								221.30			154521
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/12/2014			61.82			99
		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/12/2014			286.28			99
		2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/12/2014			14.97			99
		2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/12/2014			15.77			99
								-----		CHK#	
								378.84			154522
NET SALARIES		2014 010-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			20862.00			99
		2014 012-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			70328.73			99
		2014 017-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			2262.63			99
		2014 021-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			8242.33			99
		2014 022-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			7537.69			99
		2014 023-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			6303.66			99
		2014 024-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			8188.72			99
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
		2014 025-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			1195.32			99
		2014 035-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			2744.08			99
		2014 044-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			55.41			99
		2014 072-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			7969.53			99
		2014 079-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			34.62			99
		2015 090-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			1300.50			99
		2015 092-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			6657.38			99
		2014 094-202-100	SALARIES PAYABLE	NET SALARIES	11/12/2014			122.07			99
								-----		CHK#	
								143804.67			154523
TEXAS ASSOCIATION OF COUNT		2014 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			812.50			99
		2014 010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			747.84			99
		2014 010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			4100.48			99
		2014 010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			3036.74			99
		2014 010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			747.84			99
		2014 010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			3019.08			99
		2014 010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			747.84			99
		2014 010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			1666.02			99
		2014 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			3275.00			99
		2014 012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			2706.12			99
		2014 012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			4484.98			99
		2014 012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			3036.74			99
		2014 012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			2288.90			99
		2014 012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			1495.68			99
		2014 012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			5033.38			99
		2014 012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			1495.68			99
		2014 012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			8988.30			99
		2014 012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			12103.59			99
		2014 012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			16407.82			99
		2014 012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			2413.86			99
		2014 012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			2846.24			99
		2014 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			112.50			99
		2014 017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			2100.90			99
		2014 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			337.50			99
		2014 021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			6946.28			99
		2014 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			475.00			99
		2014 022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			7119.56			99
		2014 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			200.00			99
		2014 023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			6025.31			99
		2014 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			287.50			99
		2014 024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			6216.10			99
		2014 025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			747.84			99
		2014 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			112.50			99
		2014 035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			1353.06			99
		2014 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			250.00			99
		2014 072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			5262.60			99
		2015 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/12/2014			87.50			99
		2015 090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	11/12/2014			935.84			99
								-----		CHK#	
								120024.62			154524
TEXAS CHILD SUPPORT DISBUR		2014 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/12/2014			346.16			99
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			A/P CHECKS	BANK ACCOUNT: ALL							
								-----		CHK#	
								721.19			154525
TEXAS CHILD SUPPORT DISBUR		2014 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	11/12/2014			276.92			99
								-----		CHK#	
								276.92			154526
CITY OF LEVELLAND		2014 010-610-426	EOC PHONES & LAPTOP CARDS	OCT'14-NTS PHONE/EMC	11/17/2014			143.35	--		
								-----		CHK#	
								143.35			154532
HOCKLEY COUNTY TREASURER		2014 017-435-485	PETIT JURORS DISTRICT COUR	JURY TRIAL-11/18/14	11/17/2014			3440.00	--		
								-----		CHK#	
								3440.00			154533
PARAMOUNT LEASING		2014 072-673-315	OFFICE SUPPLIES	COPIER/MALLET	11/17/2014			150.00	--		
								-----		CHK#	
								150.00			154534
AIM BANK		2014 072-347-000	RENTAL DEPOSITS	DEPOSIT REF/CANCELLED XM	11/17/2014			300.00	--		
								-----		CHK#	
								300.00			154535
ALLIED COMPLIANCE SERVICES		2014 010-409-405	COMPLIANCE PLUS TESTING	DOT RANDOM TEST + SITE F	11/17/2014			263.00	--		
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/J CATANO DOMING	11/17/2014			37.00	--		
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/ROWDEE EDWARDS-	11/17/2014			37.00	--		
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/VANESSA CASTILL	11/17/2014			37.00	--		
		2014 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/GARY W JONES-JA	11/17/2014			37.00	--		

							-----	CHK#		
ALVIDREZ MANUEL	2014 072-347-000	RENTAL DEPOSITS	REF DEPOSIT/ALVIDREZ WED	11/17/2014			411.00	154536		
							201.00 --			
							-----	CHK#		
ASSURED SAFETY	2014 072-673-310	SUPPLIES	STARTUP KITS W/METAL SHE	11/17/2014			201.00	154537		
							306.66 --			
							-----	CHK#		
BROOKS LAW LLP	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/SHAWN SCOTT	11/17/2014			306.66	154538		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JIMMY GUILLEN MOR	11/17/2014			600.00 --			
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/DELION FLORES	11/17/2014			300.00 --			
							-----	CHK#		
CITY OF LEVELLAND	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	11/17/2014			1200.00	154539		
							893.87 --			
							-----	CHK#		
COMFORT MASTERS PLUMBING H	2014 072-673-450	REPAIRS	CONDENSATE TRAP-SCUTTLE	11/17/2014			893.87	154540		
	2014 072-673-450	REPAIRS	BAD FAN BLADE-FAILED THE	11/17/2014			575.50 --			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			640.00 --			
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	170		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
								-----	CHK#	
CORPORATE BILLING LLC	2014 024-614-450	PARTS & REPAIRS	ABS-SEN26D/PCT4	11/17/2014				1215.50	154541	
								122.86 --		
								-----	CHK#	
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN-B MARTINEZ/IHC	11/17/2014				122.86	154542	
								137.70 --		
								-----	CHK#	
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS-D NATIONS/IHC	11/17/2014				137.70	154543	
								120.70 --		
								-----	CHK#	
COVENANT HOSPITAL LEVELLAN	2014 014-641-466	HOSPITAL OUT PATIENT	R AMARO/IHC	11/17/2014				120.70	154544	
	2014 012-561-408	INMATE MEDICAL	J HERNANDEZ-J PEREZ/INMA	11/17/2014				857.84 --		
								382.06 --		
								-----	CHK#	
DAVES NEED 4 SPEED	2014 072-347-000	RENTAL DEPOSITS	DEPOSIT REF/KART NATIONA	11/17/2014				1239.90	154545	
								300.00 --		
								-----	CHK#	
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	PEDESTAL GUARDS-SEWER DR	11/17/2014				300.00	154546	
	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD STAIRS-GUARDS-SET	11/17/2014				1402.50 --		
								1127.50 --		
								-----	CHK#	
E-Z PAWN	2014 083-475-430	MISCELLANEOUS VENDORS	RICO SANCHEZ/DEF	11/17/2014				2530.00	154547	
								414.00 --		
								-----	CHK#	
ECO-DRIP IRRIGATION SUPPLY	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	TEE SCH 40-BUSHING/MALLE	11/17/2014				414.00	154548	
	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	PVC PIPE/MALLET RV EXPAN	11/17/2014				124.08 --		
								149.53 --		
								-----	CHK#	
FIRETROL PROTECTION SYSTEM	2014 072-673-315	OFFICE SUPPLIES	NOV-DEC'14-JAN'15 MONITO	11/17/2014				273.61	154549	
								90.00 --		
								-----	CHK#	
G B C INSPECTIONS	2014 021-611-450	PARTS & REPAIRS	05 FORD-INSPECTION/PCT1	11/17/2014				90.00	154550	
	2014 021-611-450	PARTS & REPAIRS	07 FORD-INSPECTION/PCT1	11/17/2014				14.50 --		
								14.50 --		
								-----	CHK#	
GEBO CREDIT CORPORATION	2014 072-673-310	SUPPLIES	RIVETER SWIVEL-SOCKET SE	11/17/2014				29.00	154551	
	2014 023-613-450	PARTS & REPAIRS	FUEL PUMP/PCT3	11/17/2014				64.98 --		
	2014 072-673-310	SUPPLIES	LUBRICANT-MASONRY/MALLET	11/17/2014				289.99 --		
	2014 072-673-310	SUPPLIES	BLEACH FREE-FARM & DAIRY	11/17/2014				11.36 --		
	2014 072-673-310	SUPPLIES	CONCRETE-QUIKRETE/MALLET	11/17/2014				17.95 --		
	2014 072-673-310	SUPPLIES	CONCRETE MIX/MALLET	11/17/2014				365.16 --		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014				63.84 --		
		A/P CHECKS	BANK ACCOUNT: ALL					CHK100 PAGE	171	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
								-----	CHK#	
	2014 072-673-310	SUPPLIES	RETURNED-QUIKRETE/MALLET	11/17/2014				15.00 - --		
	2014 072-673-310	SUPPLIES	MARKING PAINT-FLAGGING T	11/17/2014				10.57 --		
	2014 072-673-310	SUPPLIES	BOLTS-NUTS-WASHERS/MALLE	11/17/2014				2.86 --		
	2014 072-673-310	SUPPLIES	COUPLER KIT-BLOW GUN-PEN	11/17/2014				37.97 --		
	2014 072-673-310	SUPPLIES	PIPE COMPOUND-PIPE CAP/M	11/17/2014				9.67 --		
								-----	CHK#	
GEORGE WAYNE A	2014 010-632-417	RENT & UTILITIES PAUPER CA	CARLA BUERGER/SHELTER	11/17/2014				859.35	154552	
								150.00 --		
								-----	CHK#	
GRACE MEDICAL CENTER	2014 014-641-466	HOSPITAL OUT PATIENT	S MILLS/IHC	11/17/2014				150.00	154553	
								41.09 --		
								-----	CHK#	
								41.09	154554	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CONDE	11/17/2014			250.00	--
		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/AUSTIN CHILDREN	11/17/2014			250.00	--
		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CRUZ	11/17/2014			250.00	--
		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/VALDEZ	11/17/2014			250.00	--
		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	11/17/2014			250.00	--
		2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY	11/17/2014			250.00	--
								1750.00	154572
PANHANDLE COWBOY CHURCH AS	2014 072-347-000		RENTAL DEPOSITS	DEPOSIT REF/RODEO FINALS	11/17/2014			300.00	--
								300.00	154573
PARAMOUNT LEASING	2014 010-495-330		OFFICE SUPPLIES	COPIER/AUDITOR	11/17/2014			22.50	--
	2014 010-485-330		D.A. SUPPLIES	COPIER/DA	11/17/2014			204.50	--
	2014 010-665-330		SUPPLIES	COPIER/EXT	11/17/2014			645.00	--
	2014 010-631-330		SUPPLIES	COPIER/IHC	11/17/2014			143.01	--
	2014 010-581-495		COPIER/OFFICE SUPPLIES	COPIER/DPS	11/17/2014			107.01	--
	2014 010-409-423		FAX LINE COURTHOUSE	FAXLINE	11/17/2014			58.00	--
	2014 012-497-330		SUPPLIES	COPIER/TREASURER	11/17/2014			22.51	--
	2014 012-403-330		OFFICE SUPPLIES	COPIER/CO CLK	11/17/2014			409.00	--
	2014 012-475-330		OFFICE SUPPLIES	COPIER/CO ATTY	11/17/2014			204.50	--
	2014 012-400-330		OFFICE SUPPLIES	COPIER/CO JUDGE	11/17/2014			68.02	--
	2014 012-450-330		OFFICE SUPPLIES	COPIER/DIST CLK	11/17/2014			270.97	--
	2014 012-561-531		JAIL EXPENSES	COPIER/JAIL	11/17/2014			265.96	--
	2014 012-560-330		OFFICE SUPPLIES	COPIER/SO	11/17/2014			131.02	--
	2014 012-499-330		SUPPLIES	COPIER/TAX OFFICE	11/17/2014			205.02	--
	2014 017-435-330		SUPPLIES	COPIER/DIST JUDGE	11/17/2014			78.00	--
	2014 035-650-310		SUPPLIES	COPIER/LIBRARY	11/17/2014			82.00	--
	2014 044-455-500		JP#5 EXPENSES	COPIER/JP5	11/17/2014			74.99	--
								2992.01	154574
PETRO PRODUCTS CORP	2014 012-560-455		FUEL	FUEL/SO	11/17/2014			4609.02	--
	2014 012-561-450		EQUIPMENT OPERATION	FUEL/JAIL	11/17/2014			703.22	--
	2014 012-561-425		PRISONER TRANSPORT	TRANSPORT FUEL/JAIL	11/17/2014			78.36	--
								5390.60	154575
REPUBLIC SERVICES	2014 072-673-440		UTILITIES	ROLL OFF-GO CART EVENT/M	11/17/2014			440.35	--
								440.35	154576
RICKER LAW FIRM PC	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/HONEA	11/17/2014			250.00	--
	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	11/17/2014			250.00	--
	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/JAMES	11/17/2014			250.00	--
	2014 017-435-408		COURT APPOINTED ATTORNEYS	CPS/MIRACLE FLORES	11/17/2014			250.00	--
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/DETENTION	11/17/2014			125.00	--
								1125.00	154577
ROPES CO-OP GIN	2014 021-611-450		PARTS & REPAIRS	HYD HOSE-FITTING-COUPLER	11/17/2014			68.97	--
	2014 021-611-450		PARTS & REPAIRS	RUBBER STRAP/PCT1	11/17/2014			3.25	--
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	12/31/2014		CHK100	PAGE	174
			A/P CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
								72.22	154578
S & D OIL CHANGE	2014 012-560-454		VEHICLE MAINTENANCE	13 FORD INTERCE-OIL CHNG	11/17/2014			49.30	--
								49.30	154579
SOJAK DARLON J ATTORNEY	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01377	11/17/2014			200.00	--
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/CRISTOBAL RESENDEZ	11/17/2014			200.00	--
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	MISD/DERRICK HINES	11/17/2014			200.00	--
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE/J01511	11/17/2014			200.00	--
	2014 012-400-408		COUNTY COURT APPTD. ATTORN	JUVENILE-J01342	11/17/2014			430.00	--
								1230.00	154580
SOUTH PLAINS LANDSCAPE SER	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	CUT STONE CAPS W/ROCK FA	11/17/2014			2884.49	--
	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	WHITE LINSTONE-PALLETIZ	11/17/2014			6137.00	--
	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	REBAR FOR CONCRETE FOOTI	11/17/2014			467.49	--
	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	FREIGHT-PICKUP STONE & C	11/17/2014			3800.00	--
	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	CRUSHED GRANITE FOR FLOW	11/17/2014			1949.77	--
	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	CONCRETE FOR FOOTINGS/MA	11/17/2014			4320.00	--
	2014 072-673-690		CAPITAL OUTLAY OVER \$5000	6-LED 120V LIGHTS/E ENTR	11/17/2014			1765.14	--
								21323.89	154581
SOUTH PLAINS RURAL HEALTH	2014 012-561-408		INMATE MEDICAL	M WASHINGTON/INMATE	11/17/2014			25.25	--
								25.25	154582
SOUTH PLAINS RURAL HEALTH	2014 012-561-408		INMATE MEDICAL	R PENA-J REYES-T TYSON/I	11/17/2014			229.50	--
	2014 012-561-408		INMATE MEDICAL	D GARCIA/INMATE	11/17/2014			68.00	--
								297.50	154583
SOUTH PLAINS WELDING SUPPL	2014 022-612-450		PARTS & REPAIRS	WELDING RODS/PCT2	11/17/2014			64.00	--

2014 010-485-330	D.A. SUPPLIES	FOSTER/DVD'S-CDR-USB'S-F	11/18/2014	455.12 --	
2014 010-510-454	EQUIPMENT OPERATION	FOWLER/OIL-FILTER-STARTE	11/18/2014	69.17 --	
2014 024-614-450	PARTS & REPAIRS	FRANKLIN/FUEL MODULE-REL	11/18/2014	582.42 --	
2014 024-614-425	MOTOR FUEL	FRANKLIN/FUEL-OIL/PCT4	11/18/2014	195.12 --	
2014 010-485-496	VARIOUS OTHER COURT EXPENS	GRIFFIN/WITNESS FLIGHTS-	11/18/2014	664.20 --	
2014 012-403-427	SEMINAR EXPENSE	GUMULA/AUSTIN FLIGHT-CC	11/18/2014	410.40 --	
2014 010-490-310	ELECTION SUPPLIES	GUMULA/DISP BOARDS-CC	11/18/2014	7.58 --	
2014 012-560-391	DRUG DOG UPKEEP	JOHNSON/DOG FOOD-COMBAT	11/18/2014	135.89 --	
2014 072-673-310	SUPPLIES	L JOHNSON/CEILING TILES-	11/18/2014	1989.32 --	
2014 012-560-454	VEHICLE MAINTENANCE	LAWLESS/AIR FILTER-SO	11/18/2014	12.72 --	
2014 012-570-330	OFFICE SUPPLIES	MOORE/OFFICE SUPPLIES-JU	11/18/2014	159.93 --	
2015 090-575-426	TRAVEL EXPENSE	MOORE/TRAVEL-FUEL-LODGIN	11/18/2014	1122.40 --	
2014 012-570-426	TRAVEL	MOORE/TRAVEL-OVER STATE	11/18/2014	28.00 --	
2015 090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/OIL CHNG-JUV PROB	11/18/2014	34.98 --	
2014 010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-CAR WASH-TIRE	11/18/2014	207.42 --	
2014 082-485-420	CELL PHONES	MORAN/CELL + MINUTES-DA	11/18/2014	259.88 --	
2014 010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	11/18/2014	421.54 --	
2014 025-615-428	POOL CAR EXPENSES	PENNER/POOL CAR FUEL-PCT	11/18/2014	59.74 --	
2014 010-401-330	OFFICE SUPPLIES	PREURE/ACCT ADJUSTMENT-	11/18/2014	10.00 - --	
2014 010-690-572	OFFICE EQUIP & MACH PURCHA	PREURE/IPAD AIR-KEYBOAR	11/18/2014	588.46 --	
2014 010-496-330	SUPPLIES	PREURE/SSL PLUS CERT-MO	11/18/2014	594.09 --	
2014 012-450-427	SEMINAR EXPENSE	PRICE/MARBLE FALLS MOTEL	11/18/2014	193.56 --	
2014 012-561-408	INMATE MEDICAL	ROBINSON/SMALL REFRIG-JA	11/18/2014	99.84 --	
2014 012-561-450	EQUIPMENT OPERATION	ROBINSON/FUEL-JAIL	11/18/2014	216.01 --	
2014 012-561-425	PRISONER TRANSPORT	ROBINSON/TRANSP FUEL-JAI	11/18/2014	81.17 --	
2014 012-561-427	TRAINING/SEMINAR EXPENSE	ROBINSON/CONF MOTEL-JAIL	11/18/2014	533.36 --	
2014 012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CA	11/18/2014	57.00 --	
2014 012-475-427	SEMINAR EXPENSE	SCHULLE/CONF FLIGHT-CA	11/18/2014	567.20 --	
2014 012-560-454	VEHICLE MAINTENANCE	SEATON/FLAT-SO	11/18/2014	12.50 --	
2014 072-673-450	REPAIRS	SHERRILL/CREDIT-TILES DA	11/18/2014	44.46 - --	
2014 072-673-320	JANITORIAL SUPPLIES	SHERRILL/FEBREEZE-MALLET	11/18/2014	94.70 --	
2014 072-673-310	SUPPLIES	SHERRILL/TX-US FLAGS & P	11/18/2014	584.86 --	
2014 072-673-310	SUPPLIES	SHERRILL/CREDIT-AWSO 3PK	11/18/2014	58.32 - --	
2014 072-673-315	OFFICE SUPPLIES	SHERRILL/FILE FOLDERS-RE	11/18/2014	86.72 --	
2014 072-673-410	ADVERTISING	SHERRILL/EZ TEXTING-MALL	11/18/2014	49.00 --	
2014 072-673-330	FUEL/OIL	SHERRILL/FUEL-WIPER BLAD	11/18/2014	255.52 --	
DATE 02/27/2015 TIME 09:14	CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100 PAGE	177
	A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 072-673-690	CAPITAL OUTLAY OVER \$5000	SHERRILL/SEPT'14 SALES T	11/18/2014			241.68 --		
		2014 072-673-333	CONCESSION EXPENSES	SHERRILL/UTENSILS-FOOD-C	11/18/2014			185.51 --		
		2014 021-611-450	PARTS & REPAIRS	SULLIVAN/ALT-ROTOR DRUM/	11/18/2014			446.44 --		
		2014 025-615-428	POOL CAR EXPENSES	TRULL/POOL CAR FUEL-PCT5	11/18/2014			48.00 --		
		2014 010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/DALLAS MOTEL-EXT	11/18/2014			254.66 --		
		2014 010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-OIL CHNG/EXT	11/18/2014			1269.81 --		
		2015 090-575-426	TRAVEL EXPENSE	WINN/TRAVEL-FUEL/JUV PRO	11/18/2014			67.71 --		
		2015 090-575-425	VEHICLE INSURANCE& MAINTEN	WINN/VEHICLE MAINT-JUV P	11/18/2014			7.47 --		
		2014 025-615-330	MATERIAL & SUPPLIES	YOUNG/AIR HOSE-LIC PLATE	11/18/2014			34.05 --		
								-----	CHK#	
								15591.19		154603
UNITED HEALTH CARE INS CO		2014 010-409-202	RETIREEES HEALTH INSURANCE	DEC'14/RX-RETIREEES	11/24/2014			8527.94 --		
								-----	CHK#	
								8527.94		154607
UNITED HEALTH CARE INS CO		2014 010-409-202	RETIREEES HEALTH INSURANCE	DEC'14/MEDICAL-RETIREEES	11/24/2014			9702.78 --		
								-----	CHK#	
								9702.78		154608
A - CHASE CARD SERV 4246 3		2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	AUG'14 TRAVEL/MOTEL-FOOD	11/24/2014			354.31 --		
		2015 092-570-330	SUPPLIES & OTHER	AUG'14 SUPPLIES/LBK AJ-M	11/24/2014			57.33 --		
								-----	CHK#	
								411.64		154609
A - CORRECTIONS SOFTWARE S		2015 092-570-330	SUPPLIES & OTHER	NOV'14-COMPUTER SOFTWARE	11/24/2014			495.00 --		
								-----	CHK#	
								495.00		154610
A - CTSI		2015 092-570-487	PROFESSIONAL FEES	OCT'14-PROF FEES/CSCD	11/24/2014			1095.69 --		
								-----	CHK#	
								1095.69		154611
A - HOGLAND OFFICE EQUIPME		2015 092-570-693	EQUIPMENT	NOV'14-COPIER MAINT/CSCD	11/24/2014			337.24 --		
								-----	CHK#	
								337.24		154612
A - NATIONAL ASSOCIATION P		2015 092-570-487	PROFESSIONAL FEES	NOV'14-'15/MBRSHP ORGANI	11/24/2014			250.00 --		
								-----	CHK#	
								250.00		154613
A - PETRO PRODUCTS CORP		2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	OCT'14-FUEL/CSCD	11/24/2014			35.30 --		
								-----	CHK#	
								35.30		154614
A - TEXAS ASSOCIATION OF C		2015 092-570-487	PROFESSIONAL FEES	SEPT'14-'15/GENERAL LIAB	11/24/2014			264.00 --		
								-----	CHK#	
								264.00		154615
ADVANCED BUSINESS SOLUTION		2014 010-409-311	POSTAGE METER	DBL STRIP LABLES/TAX OFF	11/24/2014			63.40 --		
								-----	CHK#	

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
AMERICAN OVERHEAD DOOR INC	2014	010-666-450	FAIRGROUNDS UPKEEP & UTILI	NEW GARAGE DOOR/SHOW BAR	11/24/2014			1902.00	--	154617
										CHK#
ATMOS ENERGY	2014	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	11/24/2014			43.74	--	154618
								43.74	--	154618
BAILEY COUNTY SHERIFFS OFF	2014	012-561-408	INMATE MEDICAL	OCT'14/RX-INMATES/JAIL	11/24/2014			692.69	--	154619
								692.69	--	154619
CITY OF SUNDOWN	2014	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	11/24/2014			128.47	--	154620
								128.47	--	154620
CMG REGIONAL	2014	014-641-405	PHYSICIAN	B MARTINEZ/IHC	11/24/2014			159.23	--	154621
								159.23	--	154621
COCA COLA REFRESHMENTS	2014	072-673-333	CONCESSION EXPENSES	WATER-SODAS/MALLET	11/24/2014			306.02	--	154622
								306.02	--	154622
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	C CORDERO-A GREEN-B MART	11/24/2014			391.85	--	154623
								391.85	--	154623
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	Y ANDERSON/IHC	11/24/2014			102.85	--	154624
								102.85	--	154624
COVENANT HOSPITAL LEVELLAN	2014	014-641-466	HOSPITAL OUT PATIENT	C CORDERO-J CORDERO/IHC	11/24/2014			189.39	--	154625
	2014	012-561-408	INMATE MEDICAL	A MENDEZ/INMATE	11/24/2014			291.56	--	154625
								480.95	--	154625
DAVIS TED	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD STAIRS-ANNOUNCER S	11/24/2014			1512.00	--	154626
								1512.00	--	154626
DUNN & DUNN INVESTMENTS	2014	010-632-417	RENT & UTILITIES PAUPER CA	LIRIA GUERRA/SHELTER	11/24/2014			150.00	--	154627
								150.00	--	154627
ELECTION SYSTEMS & SOFTWAR	2014	010-490-310	ELECTION SUPPLIES	'15-'16/AUTOMARK AGRMT-S	11/24/2014			2149.92	--	154628
								2149.92	--	154628
GOODMAN ANNETTE	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	ASST DA ORDER-COPY PRETR	11/24/2014			69.00	--	154629
								69.00	--	154629

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH
GRACE CLINIC OF LUBBOCK	2014	014-641-405	PHYSICIAN	S MILLS/IHC	11/24/2014			33.27	--	154630
								33.27	--	154630
GUMULA HONORABLE IRENE	2014	044-403-400	COUNTY CLERK EXPENSES	MEALS/TX BVS SCHOOL-AUST	11/24/2014			60.00	--	154631
								60.00	--	154631
HAYS COUNTY TREASURER	2015	090-575-492	INTER CO SECURE PLACEMENTS	OCT'14/BOOTCAMP-JUV PROB	11/24/2014			9338.00	--	154632
	2014	012-570-485	RESIDENTIAL POST ADJUD SER	OCT'14/SECURE RES SVS-JU	11/24/2014			357.00	--	154632
								9695.00	--	154632
HENRY JAMES PAT	2015	090-575-496	EXT CO COM BASE CSRS	NOV'14/CSR SUPERVISION-J	11/24/2014			525.00	--	154633
								525.00	--	154633
HILLCREST FUNERAL HOME INC	2014	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/MYRLE HULSEY-D	11/24/2014			995.00	--	154634
	2014	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/MICHAEL PRESTO	11/24/2014			995.00	--	154634
								1990.00	--	154634
HOCKLEY COUNTY PCT 3	2014	022-612-330	MATERIAL & SUPPLIES	6336 YDS-CALICHE/PCT2	11/24/2014			25344.00	--	154635
								25344.00	--	154635
HOCKLEY EMERGENCY PHYSICIA	2014	014-641-405	PHYSICIAN	R AMARO-S MILLS/IHC	11/24/2014			197.96	--	154636
	2014	012-561-408	INMATE MEDICAL	A MENDEZ-J PEREZ/INMATES	11/24/2014			108.82	--	154636
								306.78	--	154636
HUCO PRODUCTS INC	2014	012-560-330	OFFICE SUPPLIES	LINERS/JOINT SO-PD	11/24/2014			85.60	--	154637
								85.60	--	154637
INGRAM LIBRARY SERVICES	2014	035-650-590	BOOKS	BOOKS/LIBRARY	11/24/2014			705.42	--	154638
								705.42	--	154638
KNOCK OUT SPECIALTIES INC	2014	012-561-531	JAIL EXPENSES	BATH TOWELS/JAIL	11/24/2014			263.82	--	154638
								263.82	--	154638

LABORATORY CORPORATION OF	2014 012-561-408	INMATE MEDICAL	B MATHIS/INMATE	11/24/2014			263.82	154639	
							68.56 --		
							-----	CHK#	
							68.56	154640	
LAMAIRE MATT	2014 072-347-000	RENTAL DEPOSITS	DEPOSIT REF/LEMAIRE B-DA	11/24/2014			300.00 --		
	2014 072-347-100	EVENT FEE	REF OVERPMT/LEMAIRE B-DA	11/24/2014			10.00 --		
							-----	CHK#	
							310.00	154641	
LAMB COUNTY ELECTRIC COOP	2014 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	11/24/2014			57.14 --		
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
								-----	BATCH
									CHK#
								57.14	154642
LEVELLAND CLINIC NORTH	2014 010-485-496	VARIOUS OTHER COURT EXPENS	STEVEN KIRBY-DR EVAL FOR	11/24/2014			210.00 --		
							-----	CHK#	
							210.00	154643	
LEVELLAND MANOR APTS	2014 055-389-100	MISCELLANEOUS SERVICE FEES	COURT COSTS PD	11/24/2014			101.00 --		
							-----	CHK#	
							101.00	154644	
LUBBOCK DIAGNOSTIC RADIOLO	2014 014-641-395	LABORATORY & X-RAY	R AMARO-B MARTINEZ/IHC	11/24/2014			66.02 --		
							-----	CHK#	
							66.02	154645	
MACHA AGENCY INC	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	'14-'15/EXT-DISHONESTY B	11/24/2014			93.56 --		
							-----	CHK#	
							93.56	154646	
MARIGOLDS CHRISTMAS PROJEC	2014 010-409-468	MARIGOLDS ORGANIZATION	'14-BUDGETED DONATION/MA	11/24/2014			1500.00 --		
							-----	CHK#	
							1500.00	154647	
MEDRANO MIKE	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	11/3/14-INTERPRETER SVS/	11/24/2014			100.00 --		
	2014 017-435-333	VARIOUS OTHER JURY EXPENSE	11/3/14-MILEAGE/LBK-LEV/	11/24/2014			28.00 --		
							-----	CHK#	
							128.00	154648	
MENDEZ JESSE ATTORNEY AT L	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/GARY FRANK LOPEZ	11/24/2014			900.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/GARY FRANK LOPEZ	11/24/2014			600.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/GARY FRANK LOPEZ	11/24/2014			600.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/GARY FRANK LOPEZ	11/24/2014			150.00 --		
							-----	CHK#	
							2250.00	154649	
MIKES SUPPLIES	2014 010-510-450	REPAIRS & REPLACEMENTS	ENTRY KNOB-DEAD BOLT-KEY	11/24/2014			142.00 --		
							-----	CHK#	
							142.00	154650	
MOODY DAVID LAW OFFICE OF	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01539	11/24/2014			425.00 --		
							-----	CHK#	
							425.00	154651	
MOORE JAMES M	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01540-J01566	11/24/2014			425.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01571	11/24/2014			425.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01573	11/24/2014			425.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOE REYES	11/24/2014			200.00 --		
							-----	CHK#	
							1475.00	154652	
NET DATA	2014 010-409-352	COMPUTER MAINTENANCE	NOV'14-'17/3YR IBM HW/SW	11/24/2014			8212.05 --		
							-----	CHK#	
							8212.05	154653	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
								-----	BATCH
									CHK#
O'REILLY AUTO PARTS	2014 012-561-450	EQUIPMENT OPERATION	WIPER BLADES/SO	11/24/2014			12.90 --		
							-----	CHK#	
							12.90	154654	
OVERMAN ANGELA ATTORNEY AT	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/DETENTION	11/24/2014			125.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01572	11/24/2014			425.00 --		
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01569	11/24/2014			425.00 --		
							-----	CHK#	
							975.00	154655	
PALMER LOAN COMPANY	2014 083-475-400	PALMER'S	ROBERT LEAKS/DEF	11/24/2014			20.00 --		
							-----	CHK#	
							20.00	154656	
PALMERS	2014 081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	11/24/2014			50.00 --		
	2014 081-435-407	VARIOUS ACCOUNTS	PAT STEVENS/DEF	11/24/2014			100.00 --		
							-----	CHK#	
							150.00	154657	
PUBLIC SAFETY CENTER	2014 012-560-450	EQUIPMENT	PLASTIC EVIDENCE BAGS/SO	11/24/2014			88.29 --		
							-----	CHK#	
							88.29	154658	
RICKER LAW FIRM PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/CATARINO LOPEZ	11/24/2014			500.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/DAVE BRAKEN	11/24/2014			300.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JENIFFER HARLOW	11/24/2014			300.00 --		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JENIFFER HARLOW	11/24/2014			300.00 --		

						16.45	154681
AIM BANK	2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		4166.62	99
	2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		86.05	99
	2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		557.31	99
	2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	11/24/2014		325.45	99
	2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		218.68	99
	2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		226.87	99
	2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		30.60	99
	2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		30.90	99
	2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		160.55	99
	2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		316.63	99
	2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		15652.69	99
	2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		313.66	99
	2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		544.93	99
	2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		303.90	99
	2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		263.01	99
	2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		83.24	99
	2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		633.06	99
	2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		239.42	99
	2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		689.71	99
	2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	11/24/2014		1508.71	99
	2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		2041.68	99
	2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		288.33	99
	2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		176.62	99
	2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		743.98	99
	2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	11/24/2014		257.11	99
	2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		1733.75	99
	2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	11/24/2014		844.48	99
	2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		1851.46	99
	2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	11/24/2014		795.98	99
	2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		3220.85	99
	2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	11/24/2014		822.26	99
	2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		1715.29	99
	2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	11/24/2014		814.65	99
	2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		254.42	99
	2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	11/24/2014		119.64	99
	2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/24/2014		557.06	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014 035-650-201		SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	11/24/2014			302.54		99
	2014 072-202-100		SALARIES PAYABLE	FIT, FICA, MED	11/24/2014			1310.91		99
	2014 072-673-201		FICA/MEDICARE	FIT, FICA, MED	11/24/2014			685.62		99
	2014 082-202-100		SALARIES PAYABLE	FIT, FICA, MED	11/24/2014			10.33		99
	2014 082-485-201		SOC SEC & MEDICARE	FIT, FICA, MED	11/24/2014			10.33		99
	2015 090-202-100		SALARIES PAYABLE	FIT, FICA, MED	11/24/2014			269.94		99
	2015 090-575-201		FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	11/24/2014			129.78		99
	2015 092-202-100		SALARIES PAYABLE	FIT, FICA, MED	11/24/2014			2169.13		99
	2015 092-570-201		SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/24/2014			634.11		99
	2015 092-571-201		CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	11/24/2014			146.38		99
								-----	CHK#	
								48258.62		154686
AMERICAN FAMILY LIFE & CAN	2014 010-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			428.48		99
	2014 012-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			834.43		99
	2014 017-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			30.25		99
	2014 022-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			270.73		99
	2014 023-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			37.30		99
	2014 024-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			19.24		99
	2014 035-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			99.34		99
	2014 072-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			56.89		99
	2014 010-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			428.43		99
	2014 012-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			820.25		99
	2014 017-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			30.25		99
	2014 022-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			229.17		99
	2014 023-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			37.30		99
	2014 024-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			19.24		99
	2014 035-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			99.33		99
	2014 072-202-100		SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/24/2014			56.86		99
								-----	CHK#	
								3497.49		154687
BUREAU FOR CHILD SUPPORT E	2014 012-202-100		SALARIES PAYABLE	WV CHILD SUPPORT	11/24/2014			142.15		99
								-----	CHK#	
								142.15		154688
CJAD INSURANCE CSCD	2015 092-202-100		SALARIES PAYABLE	CJAD INSURANCE	11/24/2014			598.19		99
	2015 092-202-100		SALARIES PAYABLE	CJAD INSURANCE	11/24/2014			598.19		99
								-----	CHK#	
								1196.38		154689
HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100		SALARIES PAYABLE	HOC CO SCH CRED UNION	11/24/2014			250.00		99
	2014 022-202-100		SALARIES PAYABLE	HOC CO SCH CRED UNION	11/24/2014			150.00		99
	2014 023-202-100		SALARIES PAYABLE	HOC CO SCH CRED UNION	11/24/2014			152.06		99

	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/24/2014		30.00	99		
						-----	CHK#		
						582.06	154690		
NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/24/2014		15.12	99		
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/24/2014		205.67	99		
						-----	CHK#		
						220.79	154691		
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							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/24/2014			61.81	99
	2014	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/24/2014			286.26	99
	2014	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/24/2014			14.97	99
	2014	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/24/2014			15.76	99
								-----	CHK#
								378.80	154692
NATIONWIDE RETIREMENT SOLU	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	11/24/2014			30.00	99
	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	11/24/2014			30.00	99
								-----	CHK#
								60.00	154693
NET SALARIES	2014	010-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			19355.05	99
	2014	012-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			68786.35	99
	2014	017-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			2381.40	99
	2014	021-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			8509.49	99
	2014	022-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			7519.83	99
	2014	023-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			6303.66	99
	2014	024-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			8188.73	99
	2014	025-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			1195.32	99
	2014	035-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			3116.23	99
	2014	044-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			55.41	99
	2014	072-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			7084.08	99
	2014	079-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			34.62	99
	2014	082-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			124.67	99
	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			1300.50	99
	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	11/24/2014			7246.42	99
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								141201.76	154694
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			812.50	99
	2014	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			3275.00	99
	2014	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			112.50	99
	2014	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			337.50	99
	2014	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			475.00	99
	2014	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			200.00	99
	2014	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			287.50	99
	2014	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			112.50	99
	2014	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			250.00	99
	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/24/2014			87.50	99
								-----	CHK#
								5950.00	154695
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/24/2014			346.16	99
	2014	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/24/2014			345.03	99
	2014	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/24/2014			30.00	99
								-----	CHK#
								721.19	154696
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	11/24/2014			276.92	99
								-----	CHK#
								276.92	154697
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									BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
TEXAS COUNTY & DISTRICT RE	2014	010-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			1606.99	99
	2014	010-405-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			155.58	99
	2014	010-485-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1069.47	99
	2014	010-495-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			646.74	99
	2014	010-496-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			398.21	99
	2014	010-510-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			423.56	99
	2014	010-581-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			55.32	99
	2014	010-610-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			55.85	99
	2014	010-631-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			212.84	99
	2014	010-665-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			157.41	99
	2014	012-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			6819.22	99
	2014	012-400-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			631.77	99
	2014	012-403-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1009.97	99
	2014	012-450-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			580.43	99
	2014	012-455-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			417.45	99
	2014	012-456-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			134.10	99
	2014	012-475-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1206.79	99
	2014	012-497-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			437.25	99
	2014	012-499-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1350.51	99

2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	11/24/2014	2796.33	99
2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	4105.25	99
2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	544.43	99
2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	258.62	99
2014 017-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	235.45	99
2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	465.19	99
2014 021-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	731.18	99
2014 021-611-203	RETIREMENT	RETIREMENT	11/24/2014	1444.58	99
2014 022-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	731.18	99
2014 022-612-203	RETIREMENT	RETIREMENT	11/24/2014	1444.58	99
2014 023-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	731.18	99
2014 023-613-203	RETIREMENT	RETIREMENT	11/24/2014	1444.58	99
2014 024-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	731.18	99
2014 024-614-203	RETIREMENT	RETIREMENT	11/24/2014	1444.58	99
2014 025-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	107.73	99
2014 025-615-203	RETIREMENT	RETIREMENT	11/24/2014	212.84	99
2014 035-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	244.71	99
2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	483.46	99
2014 072-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	493.17	99
2014 072-673-203	RETIREMENT	RETIREMENT	11/24/2014	974.33	99
2015 090-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	124.79	99
2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	246.56	99
2015 092-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	698.24	99
2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	1095.05	99
2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	284.45	99
2014 094-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	10.50	99
2014 094-476-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	20.74	99
2014 010-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014	1579.17	99
2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	155.58	99
2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	1027.98	99
2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	646.74	99
2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	384.73	99
2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	423.56	99
2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014	55.32	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	CODE
		2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			55.85			99
		2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			212.84			99
		2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			157.41			99
		2014 012-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			6650.33			99
		2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			562.62			99
		2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1009.97			99
		2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			580.43			99
		2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			417.45			99
		2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			134.10			99
		2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1206.79			99
		2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			437.25			99
		2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1360.41			99
		2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	11/24/2014			2822.25			99
		2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			3804.91			99
		2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			544.43			99
		2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			258.62			99
		2014 017-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			235.45			99
		2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			465.19			99
		2014 021-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			756.79			99
		2014 021-611-203	RETIREMENT	RETIREMENT	11/24/2014			1495.19			99
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			731.18			99
		2014 022-612-203	RETIREMENT	RETIREMENT	11/24/2014			1444.58			99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			731.18			99
		2014 023-613-203	RETIREMENT	RETIREMENT	11/24/2014			1444.58			99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			731.18			99
		2014 024-614-203	RETIREMENT	RETIREMENT	11/24/2014			1444.58			99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			107.73			99
		2014 025-615-203	RETIREMENT	RETIREMENT	11/24/2014			212.84			99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			281.54			99
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			556.24			99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			493.17			99
		2014 072-673-203	RETIREMENT	RETIREMENT	11/24/2014			974.33			99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			124.79			99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			246.56			99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	11/24/2014			755.99			99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			1209.15			99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	11/24/2014			284.45			99
								78689.77		CHK#	154698
WASHINGTON NATIONAL INS CO		2014 012-202-100	SALARIES PAYABLE	CONSECO	11/24/2014			483.75			99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	11/24/2014			29.68			99
		2014 012-202-100	SALARIES PAYABLE	CONSECO	11/24/2014			483.71			99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	11/24/2014			29.67			99

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CITY OF LEVELLAND	2014 048-403-355	CITY OF LEVELLAND AF	OCT'14-ARREST FEES/CO CL	12/1/2014			1026.81	154699	
							182.65 --		
							-----	CHK#	
ALLSTAR AUTO GLASS	2014 022-612-450	PARTS & REPAIRS	14 CHEV PK-ROCK CHIP/PCT	12/1/2014			182.65	154705	
							30.00 --		
							-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	12/31/2014			30.00	154706	
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	188	
							-----	BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
AMERICAN FAMILY LIFE & CAN	2014	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	12/1/2014			658.44 --	
								-----	CHK#
ATMOS ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON /SR CITIZEN	12/1/2014			658.44	154707
		2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	12/1/2014			435.13 --	
		2014 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	12/1/2014			200.92 --	
		2014 025-615-441	UTILITIES	1800 HOUSTON	12/1/2014			649.73 --	
		2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	12/1/2014			351.90 --	
								-----	CHK#
ATMOS ENERGY CORP	2014	010-632-417	RENT & UTILITIES PAUPER CA	BECKY SAVELL/GAS BILL	12/1/2014			3216.48	154708
								38.11 --	
								-----	CHK#
CITY OF ANTON	2014	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	12/1/2014			38.11	154709
								575.00 --	
								-----	CHK#
CITY OF LITTLEFIELD	2014	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	12/1/2014			575.00	154710
								1581.25 --	
								-----	CHK#
CITY OF ROPESVILLE	2014	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPESVIL	12/1/2014			1581.25	154711
								575.00 --	
								-----	CHK#
CITY OF SUNDOWN	2014	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	12/1/2014			575.00	154712
								833.33 --	
								-----	CHK#
CLEAN CAN PORTABLE TOILETS	2014	023-613-480	EQUIPMENT RENTAL	PORTABLE TOILETS/PCT3	12/1/2014			833.33	154713
								150.00 --	
								-----	CHK#
COVENANT HOSPITAL LEVELLAN	2014	014-641-410	RURAL HEALTH CLINIC SERVIC	P CALHOUN-D NATIONS/IHC	12/1/2014			150.00	154714
								54.16 --	
								-----	CHK#
COX ALTON	2014	010-510-450	REPAIRS & REPLACEMENTS	UNSTOP SHOWER IN CELL/MA	12/1/2014			54.16	154715
								125.00 --	
								-----	CHK#
DERSTINE DEBRA D	2014	010-485-496	VARIOUS OTHER COURT EXPENS	INTERPRET-F RODRIGUEZ	12/1/2014			125.00	154716
								120.00 --	
								-----	CHK#
D2 TCAAA	2014	010-665-424	AG AGENT TRAVEL ALLOWANCE	'15 MBRSHP DUES/WES UTLE	12/1/2014			120.00	154717
								150.00 --	
								-----	CHK#
FRONTIER COMMUNICATIONS LT	2014	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	12/1/2014			150.00	154718
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	12/31/2014			250.00 --	
			A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	189
								-----	BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
HOCKLEY COUNTY SENIOR CITI	2014	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	12/1/2014			250.00	154719
								1875.00 --	
								-----	CHK#
HOCKLEY COUNTY SOIL & WATE	2014	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	12/1/2014			1875.00	154720
								225.00 --	
								-----	CHK#
HUCO PRODUCTS INC	2014	010-510-332	JANITOR SUPPLIES	TISSUE-ROLL TOWELS/STORA	12/1/2014			225.00	154721
		2014 012-560-330	OFFICE SUPPLIES	WHITE TOWELS/JOINT SO-PD	12/1/2014			123.65 --	
		2014 072-673-320	JANITORIAL SUPPLIES	YELLOW LINERS-TISSUE/MAL	12/1/2014			84.66 --	
								-----	CHK#
JOHN DEERE FINANCIAL	2014	023-613-425	MOTOR FUEL	PLUS 50TM OIL/PCT3	12/1/2014			356.69	154722
		2014 023-613-450	PARTS & REPAIRS	TOGGLE/PCT3	12/1/2014			114.30 --	
								-----	CHK#
LABORATORY CORPORATION OF	2014	012-561-408	INMATE MEDICAL	B KOONSMAN/INMATE	12/1/2014			175.68	154723
								20.47 --	
								-----	CHK#
LAMB COUNTY ELECTRIC COOP	2014	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT	12/1/2014			20.47	154724
								597.76 --	
								-----	CHK#
LEVELLAND & HOCKLEY COUNTY	2014	010-409-431	PUBLICATIONS & ADVERTISING	BIDDER NOTICE-HAULING CA	12/1/2014			597.76	154725
								99.20 --	

						-----	CHK#		
LEVELLAND EMS CORP	2014 010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	12/1/2014		99.20	154726		
						5177.08 --			
						-----	CHK#		
LRP PUBLICATIONS	2014 030-655-595	LAW BOOKS	SEC 504 HNDKBK-LOOSELEAF	12/1/2014		5177.08	154727		
						398.50 --			
						-----	CHK#		
MENDEZ JESSE ATTORNEY AT L	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ANTHONY FLORES	12/1/2014		398.50	154728		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ANTHONY FLORES	12/1/2014		200.00 --			
						1000.00 --			
						-----	CHK#		
OLD REPUBLIC SURETY COMPAN	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	'15-'19 JP1 BOND-SUE COK	12/1/2014		1200.00	154729		
						178.00 --			
						-----	CHK#		
OVERMAN ANGELA ATTORNEY AT	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DAVID CONDE	12/1/2014		178.00	154730		
						200.00 --			
						-----	CHK#		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		200.00	154731		
		A/P CHECKS	BANK ACCOUNT: ALL			CHK100 PAGE	190		
						BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
SAMS CLUB DIRECT-0402 4353	2014	012-561-531	JAIL EXPENSES	COFFEE-DAWN-TOWELS/JAIL	12/1/2014			400.42 --	
		2014 012-561-408	INMATE MEDICAL	1 TOUCH STRIPS/JAIL INMA	12/1/2014			132.89 --	
		2014 072-673-333	CONCESSION EXPENSES	FOOD-GLADE-CANDY/MALLET	12/1/2014			2018.81 --	
		2014 072-673-333	CONCESSION EXPENSES	TAX CREDIT-PREVIOUS CHR	12/1/2014			7.45 - --	
								-----	CHK#
								2544.67	154732
SMYER SENIOR CITIZENS	2014 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	12/1/2014				180.00 --	
								-----	CHK#
								180.00	154733
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	CURLEE-MARTINEZ JR-MEDRA	12/1/2014				673.67 --	
								-----	CHK#
								673.67	154734
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	07 TAHOE-OIL CHNG/SO	12/1/2014				43.98 --	
								-----	CHK#
								43.98	154735
TASCOSA OFFICE MACHINES	2014 012-560-330	OFFICE SUPPLIES	VIEW BNDRS-CLASP ENVEL/S	12/1/2014				40.97 --	
								-----	CHK#
								40.97	154736
TEXAS ASSOCIATION OF COUNT	2014 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	12/1/2014				7704.96 --	
								-----	CHK#
								7704.96	154737
VAN'S JANITORIAL SERVICE	2014 010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	12/1/2014				4500.00 --	
								-----	CHK#
								4500.00	154738
WALSH BRIAN S	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/TRACE AUSTIN	12/1/2014				200.00 --	
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01574	12/1/2014				425.00 --	
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01570	12/1/2014				425.00 --	
								-----	CHK#
								1050.00	154739
WASHINGTON NATIONAL INS CO	2014 010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/CANCER/IC FAMILY	12/1/2014				31.40 --	
								-----	CHK#
								31.40	154740
XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	12/1/2014				2870.44 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIRGR	12/1/2014				42.66 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	12/1/2014				12.67 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS	12/1/2014				12.67 --	
	2014 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGROUNDS	12/1/2014				12.67 --	
	2014 012-456-310	JP 1 OFFICE EXPENSE	407 TIMMONS/JP1-ROPESVIL	12/1/2014				34.90 --	
	2014 025-615-441	UTILITIES	1807 AUSTIN/CO SHOP	12/1/2014				102.64 --	
	2014 025-615-441	UTILITIES	1807 AUSTIN/MAINT BARN	12/1/2014				60.28 --	
								-----	CHK#
								3148.93	154741
XEROX BUSINESS SERVICES LL	2014 010-690-301	PERMANENT RECORDS	LAND&VITALS-INDEXING/CO	12/1/2014				3164.14 --	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014				CHK100 PAGE	191
		A/P CHECKS	BANK ACCOUNT: ALL						
						BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
								-----	CHK#
								3164.14	154742
BAILEY COUNTY SHERIFFS OFF	2014 012-561-465	INMATE HOUSING OUT OF COUN	NOV '14 INMATE HOUSING	12/8/2014				14136.00 --	
								-----	CHK#
								14136.00	154748
BLUE LAYER IT	2014 010-409-352	COMPUTER MAINTENANCE	WEB HOSTING/E-MAIL FILTE	12/8/2014				127.00 --	
								-----	CHK#
								127.00	154749
BLUE LAYER IT	2014 072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER MONITORING	12/8/2014				95.00 --	
								-----	CHK#
								95.00	154750
A & H SUPPLY CO INC	2014 024-614-450	PARTS & REPAIRS	BRASS COUPLER/STD SWAGE	12/8/2014				165.87 --	

							-----	CHK#	
A - HENRY PAT	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	NOV '14 MILEAGE REIMB	12/8/2014			165.87	154751	
							116.48 --		
							-----	CHK#	
A - PINKSTON VICKIE	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	NOV '14 TRAVEL REIMB	12/8/2014			116.48	154752	
							89.60 --		
							-----	CHK#	
A - SCURRY COUNTY CSCD	2015 092-570-486	CONTRACT SERVICES	1ST QTR SEX OFFENDER SVC	12/8/2014			89.60	154753	
							4600.75 --		
							-----	CHK#	
A - TEXAS ASSOCIATION OF C	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	AUTO INS-LIAB & PHY DAMA	12/8/2014			4600.75	154754	
	2015 092-570-426	TRAVEL/FURNISHED TRANSPORT	2ND QTR OFFICIALS LIABIL	12/8/2014			1467.00 --		
							625.25 --		
							-----	CHK#	
ALLEN LYDIA	2014 012-499-150	SUB STATION EXPENSES	JUNE-NOV 2014/SUBSTATION	12/8/2014			2092.25	154755	
							192.00 --		
							-----	CHK#	
ALLIED COMPLIANCE SERVICES	2014 010-409-405	COMPLIANCE PLUS TESTING	NON-REG RANDOM DRUG TEST	12/8/2014			192.00	154756	
							249.00 --		
							-----	CHK#	
AMERIPRIDE SERVICES INC	2014 072-673-480	EQUIPMENT RENTAL	JEAN/SHIRT/WHITE TBCL	12/8/2014			249.00	154757	
	2014 072-673-480	EQUIPMENT RENTAL	BRN TBCL/BUR TBCL/IVS TB	12/8/2014			59.65 --		
	2014 072-673-480	EQUIPMENT RENTAL	JEAN/SHIRT/WHT TBCL/ETC	12/8/2014			89.54 --		
	2014 072-673-480	EQUIPMENT RENTAL	JEAN/SHIRT/WHT TBCL/ETC	12/8/2014			59.65 --		
	2014 072-673-480	EQUIPMENT RENTAL	TABLECLOTHES	12/8/2014			59.65 --		
	2014 072-673-480	EQUIPMENT RENTAL	JEAN/SHIRT/TABLECLOTHES	12/8/2014			60.76 --		
							-----	CHK#	
							388.90	154758	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	12/31/2014			CHK100 PAGE	192	
		A/P CHECKS	BANK ACCOUNT: ALL						
							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
ANTHONY MECHANICAL SERVICE	2014 010-510-455	HEAT/AIR CONDITIONER CONTR	DEC'14-A/C & HEAT MAINT	12/8/2014				1886.00 --	
								-----	CHK#
								1886.00	154759
ATMOS ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/COURTHOUSE	12/8/2014				253.84 --	
								-----	CHK#
								253.84	154760
BAILEY COUNTY SHERIFFS OFF	2014 012-561-408	INMATE MEDICAL	NOV'14 MEDICAL BILLS/INM	12/8/2014				346.87 --	
								-----	CHK#
								346.87	154761
BOBO TAVARAUS DANTE	2014 045-560-480	REFUNDS	CASH BOND CA#44133	12/8/2014				513.00 --	
								-----	CHK#
								513.00	154762
CANON HONORABLE LINDA J	2014 012-456-427	JP SEMINAR EXPENSE	MEALS/MILEAGE/SAN MARCUS	12/8/2014				264.49 --	
								-----	CHK#
								264.49	154763
CAPROCK TIRE INC	2014 023-613-445	MINING OPERATION EXPENSES	3 LOADER TIRES/DELIVERY	12/8/2014				5360.78 --	
	2014 023-613-445	MINING OPERATION EXPENSES	CREDIT #34284	12/8/2014				687.50 - --	
								-----	CHK#
								4673.28	154764
CITY OF LEVELLAND	2014 012-570-441	UTILITIES / 613 AVE G	615 AVE G/JUVENILE	12/8/2014				81.84 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	12/8/2014				330.24 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	12/8/2014				244.35 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	12/8/2014				255.14 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	12/8/2014				213.76 --	
	2014 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	12/8/2014				271.26 --	
	2014 025-615-441	UTILITIES	HOUSTON ST/PCT 5	12/8/2014				124.13 --	
								-----	CHK#
								1520.72	154765
CITY OF SUNDOWN	2014 012-499-150	SUB STATION EXPENSES	JUNE-NOV 2014/SUBSTATION	12/8/2014				543.00 --	
								-----	CHK#
								543.00	154766
CMG REGIONAL	2014 014-641-395	LABORATORY & X-RAY	MARTINEZ BETTY JO/IHC	12/8/2014				76.27 --	
	2014 014-641-405	PHYSICIAN	CORDERO JOSE/MARTINEZ BE	12/8/2014				905.85 --	
								-----	CHK#
								982.12	154767
COCA COLA REFRESHMENTS	2014 072-673-333	CONCESSION EXPENSES	POWERADE/WATER/MONSTER	12/8/2014				284.24 --	
								-----	CHK#
								284.24	154768
COMMERCIAL PRINTING COMPAN	2014 012-450-330	OFFICE SUPPLIES	JURY SUMMONS/QUESTIONAIR	12/8/2014				1838.00 --	
								-----	CHK#
								1838.00	154769
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	GREEN AMY MICHELLE	12/8/2014				51.00 --	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	12/31/2014				CHK100 PAGE	193
		A/P CHECKS	BANK ACCOUNT: ALL						
							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
								-----	CHK#
								51.00	154770

COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	GREEN AMY/SANCHEZ DOROTI	12/8/2014	164.90 --				
						-----	CHK#		
								164.90	154771
COVENANT HOSPITAL LEVELLAN	2014 014-641-466	HOSPITAL OUT PATIENT	GREEN AMY/MARTINEZ BETTY	12/8/2014	1433.32 --				
						-----	CHK#		
								1433.32	154772
DATA LINE OFFICE SYSTEMS	2014 072-673-315	OFFICE SUPPLIES	EQ11671 COLOR/MALLET	12/8/2014	9.30 --				
	2014 072-673-315	OFFICE SUPPLIES	EQ11671 OVERAGE/MALLET	12/8/2014	15.98 --				
	2014 035-650-310	SUPPLIES	EQ11394 OVERAGE/LIBRARY	12/8/2014	8.54 --				
	2014 017-435-330	SUPPLIES	EQ12014 OVERAGE/DISJUDGE	12/8/2014	7.96 --				
	2014 012-475-330	OFFICE SUPPLIES	EQ10014 FAX/CO ATTY	12/8/2014	10.00 --				
	2014 012-475-330	OFFICE SUPPLIES	EQ10469 OVERAGE/CO ATTY	12/8/2014	28.65 --				
	2014 012-475-330	OFFICE SUPPLIES	EQ10112 OVERAGE/CO ATTY	12/8/2014	19.71 --				
	2014 012-475-330	OFFICE SUPPLIES	EQ10212 OVERAGE/CO ATTY	12/8/2014	18.63 --				
	2014 012-450-330	OFFICE SUPPLIES	EQ12012 COLOR/DIST CLERK	12/8/2014	0.40 --				
	2014 012-450-330	OFFICE SUPPLIES	EQ10611 OVERAGE/D CLERK	12/8/2014	5.70 --				
	2014 012-450-330	OFFICE SUPPLIES	EQ10626 OVERAGE DIST CLK	12/8/2014	11.88 --				
	2014 012-450-330	OFFICE SUPPLIES	EQ10627 OVERAGE/DIST CLK	12/8/2014	2.81 --				
	2014 012-450-330	OFFICE SUPPLIES	EQ10111 OVERAGE/DIST CLK	12/8/2014	3.51 --				
	2014 012-455-330	OFFICE SUPPLIES	EQ11241 BASE RATE/JP#5	12/8/2014	12.00 --				
	2014 012-455-330	OFFICE SUPPLIES	EQ11241 OVERAGE/JP #5	12/8/2014	54.02 --				
	2014 012-455-330	OFFICE SUPPLIES	EQ10221 OVERAGE JP#5	12/8/2014	5.57 --				
	2014 012-561-330	OFFICE SUPPLIES	EQ12016 FAX/JAIL CONTROL	12/8/2014	25.00 --				
	2014 012-561-330	OFFICE SUPPLIES	EQ12016 OVERAGE/JAIL CON	12/8/2014	69.54 --				
	2014 012-561-330	OFFICE SUPPLIES	EQ12016 COLOR/JAIL CONTR	12/8/2014	85.90 --				
	2014 012-560-330	OFFICE SUPPLIES	EQ12018 OVERAGE/SO	12/8/2014	6.91 --				
	2014 012-560-330	OFFICE SUPPLIES	EQ12018 COLOR/SO	12/8/2014	15.40 --				
	2014 012-403-330	OFFICE SUPPLIES	EQ12010 COLOR/CO CLERK	12/8/2014	2.00 --				
	2014 012-499-330	SUPPLIES	EQ12006 OVERAGE/TAX OFFI	12/8/2014	28.62 --				
	2014 010-485-330	D.A. SUPPLIES	EQ10471 OVERAGE/DIST ATT	12/8/2014	14.71 --				
	2014 010-485-330	D.A. SUPPLIES	EQ10094 COLOR/DIST ATTY	12/8/2014	0.90 --				
	2014 010-485-330	D.A. SUPPLIES	EQ10094 OVERAG/DIST ATTY	12/8/2014	0.30 --				
	2014 012-475-330	OFFICE SUPPLIES	EQ12008 COLOR/CO ATTY	12/8/2014	4.90 --				
	2014 010-485-330	D.A. SUPPLIES	EQ12008 COLOR/DIST ATTY	12/8/2014	4.90 --				
	2014 010-665-330	SUPPLIES	EQ12020 COLOR/EXT OFFICE	12/8/2014	104.80 --				
	2014 010-495-330	OFFICE SUPPLIES	EQ11390 OVERAGE/AUDITOR	12/8/2014	8.77 --				
	2014 012-497-330	SUPPLIES	EQ11390 OVERAGE/TREASURE	12/8/2014	8.77 --				
	2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392 FAX/DPS	12/8/2014	25.00 --				
	2014 010-581-495	COPIER/OFFICE SUPPLIES	EQ11392 OVERAGE/DPS	12/8/2014	11.92 --				
						-----	CHK#		
								633.00	154773
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	BLD GUARDS/RV PEDESTALS	12/8/2014	1017.50 --				
	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	CUTOFF PIPE & CAP RV PED	12/8/2014	770.00 --				
						-----	CHK#		
								1787.50	154774
FARMERS COOP ELEVATOR DATE 02/27/2015 TIME 09:14	2014 024-614-425	MOTOR FUEL CHECK REGISTER A/P CHECKS	FUEL/PCT#4 FROM: 07/01/2014 TO BANK ACCOUNT: ALL	12/8/2014 : 12/31/2014	260.77 -- CHK100 PAGE				194
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
	2014 023-613-425		MOTOR FUEL	FUEL/PCT#3	12/8/2014			334.01 --	
								-----	CHK#
								594.78	154775
FIRETROL PROTECTION SYSTEM	2014 072-673-450	REPAIRS	REPLACE CR/RTU#2-NEW DET	12/8/2014	1560.00 --				
								-----	CHK#
								1560.00	154776
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 9/04-9/10 JAIL	12/8/2014	1264.80 --				
	2014 012-561-590	PRISONER KEEP	MEALS 9/18-9/24 JAIL	12/8/2014	1392.00 --				
	2014 012-561-590	PRISONER KEEP	MEALS 9/25-10/01 JAIL	12/8/2014	1279.20 --				
	2014 012-561-590	PRISONER KEEP	MEALS 10/02-10/08 JAIL	12/8/2014	1339.20 --				
	2014 012-561-590	PRISONER KEEP	MEALS 10/09-10/15 JAIL	12/8/2014	1285.20 --				
	2014 012-561-590	PRISONER KEEP	MEALS 10/16-10/22 JAIL	12/8/2014	1309.20 --				
	2014 012-561-590	PRISONER KEEP	MEALS 10/23-10/29 JAIL	12/8/2014	1336.80 --				
	2014 012-561-590	PRISONER KEEP	MEALS 10/30-11/05 JAIL	12/8/2014	1312.80 --				
	2014 012-561-590	PRISONER KEEP	MEALS 11/06-11/12 JAIL	12/8/2014	1360.80 --				
	2014 012-561-590	PRISONER KEEP	MEALS 11/13-11/19 JAIL	12/8/2014	1359.60 --				
	2014 012-561-590	PRISONER KEEP	MEALS 11/20-11/26 JAIL	12/8/2014	1418.40 --				
								-----	CHK#
								14658.00	154777
FRANCIS GLENNY	2014 010-632-417	RENT & UTILITIES PAUPER CA	DORA NOLAN/SHELTER	12/8/2014	150.00 --				
								-----	CHK#
								150.00	154778
GEBO CREDIT CORPORATION	2014 072-673-310	SUPPLIES	HORSESHOE LITE	12/8/2014	76.99 --				
	2014 072-673-310	SUPPLIES	HORESHOE LITES	12/8/2014	100.23 --				
	2014 072-673-310	SUPPLIES	COIL/BLADES/SCRAPER	12/8/2014	74.78 --				
	2014 072-673-310	SUPPLIES	TAPE/NUMBERS	12/8/2014	12.76 --				
	2014 023-613-450	PARTS & REPAIRS	SIDEWALK & ICE SCRAPER	12/8/2014	31.98 --				
								-----	CHK#
								296.74	154779
GT DISTRIBUTORS INC	2014 012-570-339	FIRE ARM QUALIFING	AMMUNITION/JUVENILE	12/8/2014	824.74 --				
	2014 012-570-339	FIRE ARM QUALIFING	1ST DEF SPRAY-CUFF CASE	12/8/2014	239.49 --				

NET DATA	2014 044-455-100	JP#1 EXPENSES	NOV 14/ITICKET/JP#1	12/8/2014	46.22	154803			
	2014 044-455-200	JP#2 EXPENSES	NOV 14/ITICKET/JP#2	12/8/2014	14.00 --				
	2014 044-455-500	JP#5 EXPENSES	NOV 14/ITICKET/JP#5	12/8/2014	4.00 --				
					314.00 --				
					-----	CHK#			
					332.00	154804			
NTS COMMUNICATIONS INC	2014 072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	12/8/2014	299.95 --				
	2014 072-673-420	TELEPHONE	PHONE/MALLET	12/8/2014	175.96 --				
					-----	CHK#			
					475.91	154805			
NTS COMMUNICATIONS-NTC	2014 010-409-422	INTERNET SERVICE	INTERNET/SO	12/8/2014	135.00 --				
	2014 010-581-410	TELEPHONE EXPENSE	PHONE/DPS	12/8/2014	83.40 --				
	2014 012-560-420	TELEPHONE	PHONE/SO	12/8/2014	262.41 --				
	2014 012-561-420	TELEPHONE	PHONE/JAIL	12/8/2014	190.59 --				
					-----	CHK#			
					671.40	154806			
O'REILLY AUTO PARTS	2014 012-560-454	VEHICLE MAINTENANCE	BRAKE PADS/ROTORS	12/8/2014	318.94 --				
					-----	CHK#			
					318.94	154807			
OLD REPUBLIC SURETY COMPAN	2014 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-COMM C THRASH	12/8/2014	178.00 --				
					-----	CHK#			
					178.00	154808			
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100 PAGE	197			
		A/P CHECKS	BANK ACCOUNT: ALL						
						BATCH			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
OVERMAN ANGELA ATTORNEY AT	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO MOSLEY	12/8/2014			250.00	--
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO DIAZ-MARTINEZ	12/8/2014			250.00	--
	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/NATALIE GUAJARDO	12/8/2014			600.00	--
	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/LYDON HELSLEY-PCS	12/8/2014			300.00	--
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO SILVAS/FINAL HE	12/8/2014			250.00	--
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DUSTIN RUTHARDT	12/8/2014			200.00	--
								-----	CHK#
								1850.00	154809
PALMER LOAN COMPANY	2014	083-475-400	PALMER'S	ROBERT LEAKS/DEF/HINDERI	12/8/2014			20.00	--
	2014	083-475-400	PALMER'S	ROBERT LEAKS/DEF/HINDERI	12/8/2014			30.95	--
								-----	CHK#
								50.95	154810
PERDUE BRANDON FIELDER COL	2014	010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#5 OCT PERDUE	12/8/2014			742.00	--
	2014	010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#4 OCT PERDUE	12/8/2014			383.40	--
	2014	010-349-610	JP5 DELINQUENT ATTORNEY FE	JP#1 OCT PERDUE	12/8/2014			151.40	--
	2014	010-349-610	JP5 DELINQUENT ATTORNEY FE	CO CLK OCT PERDUE	12/8/2014			196.80	--
								-----	CHK#
								1473.60	154811
PETRO PRODUCTS CORP	2014	012-560-455	FUEL	FUEL/SO	12/8/2014			4099.42	--
	2014	012-561-450	EQUIPMENT OPERATION	FUEL/JAIL	12/8/2014			364.91	--
	2014	012-561-425	PRISONER TRANSPORT	FUEL/TRANSPORT	12/8/2014			465.64	--
	2014	010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DIST ATTY	12/8/2014			155.63	--
	2014	010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMERGENCY MGMNT	12/8/2014			109.43	--
	2015	090-575-426	TRAVEL EXPENSE	FUEL/JUVENILE PROB	12/8/2014			344.27	--
	2014	010-510-454	EQUIPMENT OPERATION	FUEL/MAINTENANCE	12/8/2014			200.58	--
	2014	021-611-425	MOTOR FUEL	FUEL/PCT #1	12/8/2014			5275.81	--
	2014	022-612-425	MOTOR FUEL	FUEL/PCT #2	12/8/2014			4756.44	--
	2014	024-614-425	MOTOR FUEL	FUEL/PCT #4	12/8/2014			5600.26	--
	2014	023-613-425	MOTOR FUEL	FUEL/PCT #3	12/8/2014			8972.31	--
								-----	CHK#
								30344.70	154812
PLAINS MOTOR SUPPLY	2014	022-612-450	PARTS & REPAIRS	BOOSTER CABLES	12/8/2014			77.90	--
	2014	022-612-450	PARTS & REPAIRS	PLASTICBACKED M	12/8/2014			88.20	--
	2014	022-612-450	PARTS & REPAIRS	CREDIT - ROTOR	12/8/2014			5.57	--
	2014	022-612-450	PARTS & REPAIRS	SPARK PLUG ASM/ROTOR	12/8/2014			38.70	--
	2014	022-612-450	PARTS & REPAIRS	CRC DIESEL AIR	12/8/2014			34.38	--
	2014	023-613-450	PARTS & REPAIRS	ELEMENT A/CL-OIL FILTER	12/8/2014			36.30	--
	2014	023-613-450	PARTS & REPAIRS	OIL FILER	12/8/2014			6.55	--
	2014	023-613-450	PARTS & REPAIRS	GLASS CLEANER/WASHER FLU	12/8/2014			250.60	--
	2014	023-613-450	PARTS & REPAIRS	OIL FILTER/ELEMENT-A-C/L	12/8/2014			31.69	--
	2014	023-613-450	PARTS & REPAIRS	BOLTS/WASHER/NUTS	12/8/2014			31.34	--
								-----	CHK#
								590.09	154813
PRICE BILLY INC	2014	072-673-310	SUPPLIES	3" BLK LETTER KIT/MED HO	12/8/2014			37.40	--
	2014	072-673-310	SUPPLIES	WIRE BRUSH/WIRE/NUM KIT	12/8/2014			70.85	--
								-----	CHK#
								108.25	154814
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100 PAGE				198
		A/P CHECKS	BANK ACCOUNT: ALL						
									BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
PRODUCT CENTER THE	2014	012-561-531	JAIL EXPENSES	TONER FINGERPRINT MACHIN	12/8/2014			677.89	--
								-----	CHK#
								677.89	154815
PROFESSIONAL ALARM SYSTEM	2014	043-403-438	SECURITY EXPENSES	1ST QTR '15 MONIT/CRTHS	12/8/2014			72.00	--

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
	2014	043-403-438	SECURITY EXPENSES	1ST QTR '15 MONIT/JUVENI	12/8/2014			78.00	--	
	2014	043-403-438	SECURITY EXPENSES	1ST QTR '15 MONIT/CSCD	12/8/2014			72.00	--	
										CHK#
RICHARDSON LISA	2014	012-499-150	SUB STATION EXPENSES	JUNE-NOV 2014/SUBSTATION	12/8/2014			222.00	--	154816
										CHK#
S & D OIL CHANGE	2014	012-560-454	VEHICLE MAINTENANCE	REPLACE/PADS/ROTORS/U-JO	12/8/2014			656.00	--	154817
										CHK#
SAFFIRE	2014	072-673-487	MISCELLANEOUS EXPENSES	SEMI-ANNUAL HOSTING/LICE	12/8/2014			342.00	--	154818
	2014	072-673-410	ADVERTISING	SEMI-ANNUAL TEXT MESS SV	12/8/2014			1200.00	--	
										CHK#
								72.00	--	
										CHK#
SCRIPT OFFICE PRODUCTS INC	2014	012-560-330	OFFICE SUPPLIES	PO BOOK/INK	12/8/2014			1272.00	--	154819
	2014	012-561-330	OFFICE SUPPLIES	NOTARY STAMP	12/8/2014			15.94	--	
	2014	012-561-330	OFFICE SUPPLIES	NOTARY STAMP	12/8/2014			22.06	--	
										CHK#
								64.23	--	154820
SHAW JIM-ATTORNEY	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO JASON TORRES	12/8/2014			250.00	--	
										CHK#
SKINNER PEGGY PH D	2015	090-575-495	EXT CON MENTAL HEALTH SERV	NOV '14 YOUTH COUNSELING	12/8/2014			250.00	--	154821
										CHK#
								630.00	--	154822
										CHK#
SOUTH PLAINS COMMUNICATION	2014	021-611-350	RADIOS	NOV '14 - RADIOS	12/8/2014			630.00	--	154822
										CHK#
								96.00	--	154823
SOUTH PLAINS LANDSCAPE SER	2014	072-673-495	GROUNDS MAINTENANCE	NOV '14 LANDSCAPE MAINTEN	12/8/2014			96.00	--	154823
										CHK#
								850.00	--	154824
SOUTH PLAINS PARTS	2014	022-612-450	PARTS & REPAIRS	FILTERS/DEXCOOL/RAGS/ETC	12/8/2014			850.00	--	154824
										CHK#
								2176.82	--	154825
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	GONZALEZ-AGUILAR/INMATE	12/8/2014			76.50	--	
										CHK#
								76.50	--	154826
										CHK#
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO				76.50	--	154826
			A/P CHECKS	BANK ACCOUNT: ALL	12/31/2014			CHK100 PAGE		199
										CHK#
										BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
SOUTH PLAINS WELDING SUPPL	2014	022-612-450	PARTS & REPAIRS	OXYGEN/ACETYLENE LSE	12/8/2014			100.00	--	
										CHK#
								100.00	--	154827
SPADE COOP GIN	2014	024-614-425	MOTOR FUEL	FUEL/PCT #4	12/8/2014			187.94	--	
	2014	012-560-455	FUEL	FUEL/SO	12/8/2014			137.21	--	
										CHK#
								325.15	--	154828
STENOCALL	2014	012-560-450	EQUIPMENT	RE-PROGRAM RADIO	12/8/2014			45.00	--	
										CHK#
								45.00	--	154829
STRAFACE CHRIS LBSW LPC	2015	090-575-495	EXT CON MENTAL HEALTH SERV	NOV '14 YOUTH COUNSELING	12/8/2014			1020.00	--	
										CHK#
								1020.00	--	154830
STUEARTS PIT-STOP KWIK LUB	2014	012-560-454	VEHICLE MAINTENANCE	FULL SERV/2012 TAHOE	12/8/2014			43.98	--	
	2014	012-560-454	VEHICLE MAINTENANCE	FULL SERV/2011 CHEV TAHO	12/8/2014			43.98	--	
										CHK#
								87.96	--	154831
SWEET SHOP	2014	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS GRAND JURY/12-4	12/8/2014			11.98	--	
										CHK#
								11.98	--	154832
TAE4 HA	2014	010-665-330	SUPPLIES	2015 MEMBERSHIP DUES	12/8/2014			140.00	--	
										CHK#
								140.00	--	154833
TASCOSA OFFICE MACHINES	2014	010-495-330	OFFICE SUPPLIES	MNTHLY DSK CALENDARS/STA	12/8/2014			74.24	--	
										CHK#
								74.24	--	154834
TAYLOR NEVA JO	2014	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/MARTIN WEDDI	12/8/2014			300.00	--	
										CHK#
								300.00	--	154835
TEXAS COUNTY & DISTRICT RE	2014	010-409-203	UNFUNDED RETIREMENT LIABIL	ADDITIONAL CONTRIBUTION	12/8/2014			250000.00	--	
	2014	010-631-203	COUNTY RETIREMENT	COLA CONTRIBUTION FOR RE	12/8/2014			1221.00	--	
										CHK#
								251221.00	--	154836
TEXAS TECH UNIVERSITY	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ROBERT SYKES/PLEA	12/8/2014			200.00	--	
										CHK#
								200.00	--	154837
THYSSENKRUPP ELEVATOR CORP	2014	010-510-450	REPAIRS & REPLACEMENTS	DEC '14-FEB '15/MAINT EL	12/8/2014			1457.76	--	
										CHK#
								1457.76	--	154838
TULLY GERRY	2014	072-347-000	RENTAL DEPOSITS	REFUND DEPOSIT/TEAM ROPI	12/8/2014			300.00	--	

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH	
UNITED SUPERMARKETS LLC	2014	072-673-333	CONCESSION EXPENSES	LETTUCE/TOMATOES/BUNS/FR	12/8/2014			81.04	--	154839	
-----										CHK#	
										300.00	154839
										CHK100 PAGE	200
VERIZON WIRELESS	2014	023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT#3	12/8/2014			37.99	--	154840	
	2014	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	12/8/2014			154.66	--		
	2014	010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	12/8/2014			37.99	--		
	2014	010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMC	12/8/2014			37.99	--		
	2014	072-673-421	CELL PHONE EXPENSE	CREDIT/OVERPAYMENT TAX	12/8/2014			154.66	--		
	2014	010-496-420	TELEPHONE/CELL/AIR CARD	CREDIT/OVERPAYMENT TAX	12/8/2014			3.04	--		
-----										CHK#	
										110.93	154841
WAGNER SUPPLY COMPANY INC	2014	072-673-320	JANITORIAL SUPPLIES	VAC FILTER/PROLINK OIL	12/8/2014			100.26	--		
	2014	072-673-320	JANITORIAL SUPPLIES	CREDIT/AIRWORKS	12/8/2014			72.61	--		
-----										CHK#	
										27.65	154842
WARREN CAT	2014	021-611-573	CAPITAL OUTLAY OVER \$5000	2015 MOTORGRADER/140M3	12/8/2014			85000.00	--		
-----										CHK#	
										85000.00	154843
WILSON ELECTRONICS	2014	083-475-410	WILSON ELECTRONICS	DIANE GREENE/DEF/TOS	12/8/2014			50.00	--		
-----										CHK#	
										50.00	154844
WINDSTREAM	2014	044-455-100	JP#1 EXPENSES	PHONE/JP#1	12/8/2014			148.91	--		
	2014	010-405-420	TELEPHONE	PHONE/VA	12/8/2014			82.00	--		
	2014	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	12/8/2014			62.24	--		
	2014	010-409-422	INTERNET SERVICE	INTERNET T1	12/8/2014			1520.00	--		
	2014	010-401-420	TELEPHONE	PHONE/COMMISSIONERS CRT	12/8/2014			152.32	--		
	2014	010-631-420	TELEPHONE	PHONE/IHC	12/8/2014			38.08	--		
	2014	010-665-420	TELEPHONE	PHONE/EXTENSION SERV	12/8/2014			116.15	--		
	2014	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	12/8/2014			76.16	--		
	2014	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	12/8/2014			38.08	--		
	2014	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DISTRICT ATTY	12/8/2014			114.24	--		
	2014	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	12/8/2014			38.37	--		
	2014	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	12/8/2014			38.08	--		
	2014	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	12/8/2014			30.60	--		
	2014	012-571-420	TELEPHONE & INTERNET	PHONE/ADULT PROBATION	12/8/2014			404.32	--		
	2014	012-450-420	TELEPHONE	PHONE/DISTRICT CLERK	12/8/2014			114.24	--		
	2014	012-455-420	TELEPHONE	PHONE/JP #5	12/8/2014			76.16	--		
	2014	012-570-420	TELEPHONE	PHONE/JUVENILE	12/8/2014			129.00	--		
	2014	012-403-420	TELEPHONE	PHONE/COUNTY CLERK	12/8/2014			114.24	--		
	2014	012-499-420	TELEPHONE	PHONE/TAX OFFICE	12/8/2014			190.40	--		
	2014	012-475-420	TELEPHONE	PHONE/COUNTY ATTY	12/8/2014			114.24	--		
	2014	012-497-420	TELEPHONE	PHONE/TREASURER	12/8/2014			38.08	--		
	2014	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	12/8/2014			38.08	--		
	2014	035-650-420	TELEPHONE	PHONE/LIBRARY	12/8/2014			38.08	--		
	2014	025-615-441	UTILITIES	PHONE/PRECINCT #5	12/8/2014			38.08	--		
	2014	017-435-420	TELEPHONE	PHONE/JURY	12/8/2014			77.52	--		
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										3827.67	154845
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH	
WTG FUELS INC	2014	072-673-330	FUEL/OIL	FUEL/MALLET EVENT CENTER	12/8/2014			340.49	--		
	2014	023-613-425	MOTOR FUEL	FUEL/PRECINCT #3	12/8/2014			1210.78	--		
	2014	025-615-425	MOTOR FUEL	FUEL/PRECINCT #5	12/8/2014			182.05	--		
-----										CHK#	
										1733.32	154846
XCEL ENERGY	2014	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H	12/8/2014			27.56	--		
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD	12/8/2014			649.58	--		
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	12/8/2014			748.03	--		
	2014	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	12/8/2014			13.05	--		
	2014	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUVENILE	12/8/2014			108.02	--		
-----										CHK#	
										1546.24	154847
XEROX CORPORATION	2015	090-575-395	PRINTING SERVICES	NOV '14 PRINTING SVCS	12/8/2014			155.32	--		
-----										CHK#	
										155.32	154848
AIM BANK	2014	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014			4151.68	99		
	2014	010-405-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014			86.05	99		
	2014	010-485-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014			557.31	99		
	2014	010-495-201	FICA & MEDIARE	FIT, FICA, MED	12/10/2014			325.44	99		
	2014	010-496-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014			215.73	99		
	2014	010-510-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014			225.60	99		
	2014	010-581-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014			30.60	99		
	2014	010-610-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014			30.90	99		

2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	160.55	99
2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	316.63	99
2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	15450.01	99
2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	297.59	99
2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	544.93	99
2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	303.90	99
2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	239.28	99
2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	83.24	99
2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	634.10	99
2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	239.42	99
2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	687.88	99
2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	12/10/2014	1507.91	99
2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	1994.78	99
2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	288.33	99
2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	176.62	99
2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	722.75	99
2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	12/10/2014	246.40	99
2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	1660.60	99
2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	12/10/2014	816.48	99
2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	1846.74	99
2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	12/10/2014	794.39	99
2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	3220.85	99
2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	12/10/2014	822.26	99
2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	1715.29	99
2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	12/10/2014	814.65	99
2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014	254.42	99
2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	12/10/2014	119.64	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014		538.29	99
		2014 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	12/10/2014		291.53	99
		2014 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014		1231.07	99
		2014 072-673-201	FICA/MEDICARE	FIT, FICA, MED	12/10/2014		642.78	99
		2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014		269.94	99
		2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	12/10/2014		129.78	99
		2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014		2140.96	99
		2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/10/2014		653.38	99
		2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	12/10/2014		146.38	99
		2014 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/10/2014		17.43	99
		2014 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/10/2014		10.44	99
							-----	CHK#
BUREAU FOR CHILD SUPPORT E		2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	12/10/2014		47654.93	154853
							142.15	99
							-----	CHK#
							142.15	154854
HOCKLEY CO SCHOOL EMPLOYEE		2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2014		250.00	99
		2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2014		100.00	99
		2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2014		152.06	99
		2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/10/2014		30.00	99
							-----	CHK#
							532.06	154855
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2014		15.12	99
		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2014		205.68	99
							-----	CHK#
							220.80	154856
NATIONAL FARM LIFE INSURAN		2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2014		61.82	99
		2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2014		286.28	99
		2014 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2014		14.97	99
		2014 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/10/2014		15.77	99
							-----	CHK#
							378.84	154857
NET SALARIES		2014 010-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		19316.97	99
		2014 012-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		67865.78	99
		2014 017-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		2262.63	99
		2014 021-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		8242.33	99
		2014 022-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		7553.75	99
		2014 023-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		6303.66	99
		2014 024-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		8188.72	99
		2014 025-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		1195.32	99
		2014 035-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		3004.90	99
		2014 044-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		55.41	99
		2014 072-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		6604.04	99
		2014 079-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		34.62	99
		2015 090-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		1300.50	99
		2015 092-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		7508.88	99
		2014 094-202-100	SALARIES PAYABLE	NET SALARIES	12/10/2014		122.07	99
							-----	CHK#
							139559.58	154858

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			812.50	99
	2014	010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			747.84	99
	2014	010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			4100.48	99
	2014	010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			3036.74	99
	2014	010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			747.84	99
	2014	010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			3019.08	99
	2014	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			747.84	99
	2014	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			1666.02	99
	2014	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			3275.00	99
	2014	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			2706.12	99
	2014	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			4484.98	99
	2014	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			3036.74	99
	2014	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			2288.90	99
	2014	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			1495.68	99
	2014	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			5033.38	99
	2014	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			1495.68	99
	2014	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			8988.30	99
	2014	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			12103.59	99
	2014	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			17155.66	99
	2014	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			2413.86	99
	2014	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			2846.24	99
	2014	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			112.50	99
	2014	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			2100.90	99
	2014	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			337.50	99
	2014	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			6946.28	99
	2014	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			475.00	99
	2014	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			7119.56	99
	2014	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			200.00	99
	2014	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			6025.31	99
	2014	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			287.50	99
	2014	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			6216.10	99
	2014	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			747.84	99
	2014	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			250.00	99
	2014	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			3019.08	99
	2014	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			250.00	99
	2014	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			5262.60	99
	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/10/2014			87.50	99
	2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	12/10/2014			935.84	99

----- CHK#
122575.98 154859

TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/10/2014			346.16	99
	2014	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/10/2014			345.03	99
	2014	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/10/2014			30.00	99

----- CHK#
721.19 154860

TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	12/10/2014			276.92	99
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----- CHK#
276.92 154861

WARREN CAT	2014	023-613-573	CAPITAL OUTLAY OVER \$5000	DP-2015 935K WHEEL LOADE	12/15/2014			100000.00 --	
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----- CHK#
100000.00 154867

DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100 PAGE	204
			A/P CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
WARREN CAT	2014	022-612-573	CAPTIAL OUTLAY OVER \$5000	2014-140M3 MOTORGRADER/P	12/15/2014			76000.00 --	

----- CHK#
76000.00 154868

A - BRIDGES SHARREL	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	DEC'14-MILEAGE/CSCD	12/15/2014			119.28 --	
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----- CHK#
119.28 154869

A - CTSI	2015	092-570-487	PROFESSIONAL FEES	DEC'14-PROF FEES/CSCD	12/15/2014			968.72 --	
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----- CHK#
968.72 154870

A - HENRY PAT	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	DEC'14-MILEAGE/CSCD	12/15/2014			87.36 --	
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----- CHK#
87.36 154871

A - HOGLAND OFFICE EQUIPME	2015	092-570-693	EQUIPMENT	DEC'14-COPIER MAINT/CSCD	12/15/2014			240.84 --	
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----- CHK#
240.84 154872

A - REDWOOD TOXICOLOGY LAB	2015	092-570-486	CONTRACT SERVICES	DEC'14-DRUG TESTS/CSCD	12/15/2014			19.53 --	
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----- CHK#
19.53 154873

ALLIED COMPLIANCE SERVICES	2014	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL DRUG/C NATIONS-	12/15/2014			37.00 --	
	2014	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL DRUG/C COSPER-M	12/15/2014			37.00 --	

----- CHK#
74.00 154874

BACKWOODS EQUIPMENT & HAUL	2014	012-560-450	EQUIPMENT	STORAGE CONTAINER/SO	12/15/2014			3850.00 --	
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							-----	CHK#	
BAILEY COUNTY SHERIFFS OFF	2014 012-561-408	INMATE MEDICAL	NOV'14-INMATE RX/JAIL	12/15/2014			3850.00	154875	
							-----	CHK#	
BENCHMARK	2014 012-570-330	OFFICE SUPPLIES	'14-'15 RENEWAL/ANALSYT	12/15/2014			303.03	154876	
							-----	CHK#	
CATERPILLAR FINANCIAL SERV	2014 021-611-573	CAPITAL OUTLAY OVER \$5000	1/4TH-VIBRATORY SOIL COM	12/15/2014			100.00	154877	
	2014 022-612-573	CAPTIAL OUTLAY OVER \$5000	1/4TH-VIBRATORY SOIL COM	12/15/2014			35768.27		
	2014 023-613-573	CAPITAL OUTLAY OVER \$5000	1/4TH-VIBRATORY SOIL COM	12/15/2014			35768.27		
							-----	CHK#	
CHAPMAN HARVEY ARCHITECTS	2014 070-690-510	RENOVATION OF NEW BUILDING	DEC'14-PHASE 111 STRUCTU	12/15/2014			107304.81	154878	
							-----	CHK#	
CITY OF LEVELLAND	2014 072-673-440	UTILITIES	2320 S HWY 385/MALLET	12/15/2014			14730.00	154879	
							-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			768.72	154880	
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	205	
							-----	CHK#	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
CITY OF ROPESVILLE	2014	012-456-310	JP 1 OFFICE EXPENSE	405 TIMMONS/JP1-ROPESVIL	12/15/2014			80.00	--
							-----	CHK#	
COAST TO COAST SOLUTIONS	2014 012-561-531	JAIL EXPENSES	SHARPS CONTAINER/JAIL	12/15/2014			80.00	154881	
							-----	CHK#	
COUNTY CLERK	2014 048-340-400	CO CLK FEES & FINES	OVERPMT 11/12/14-CO CLK	12/15/2014			199.83	154882	
							-----	CHK#	
COVENANT HOSPITAL LEVELLAN	2014 014-641-466	HOSPITAL OUT PATIENT	P CALHOUN/IHC	12/15/2014			1.00	154883	
	2014 012-561-408	INMATE MEDICAL	A GONZALEZ JR/INMATE	12/15/2014			164.80	--	
							-----	CHK#	
DATA LINE OFFICE SYSTEMS	2014 012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CO CLK	12/15/2014			1393.19	154884	
	2014 012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CO CLK	12/15/2014			100.00	--	
							-----	CHK#	
DAVIS TED	2014 072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD STEPS-WELD ON RV P	12/15/2014			115.09	154885	
							-----	CHK#	
FIVE STAR CORRECTIONAL SER	2014 012-561-590	PRISONER KEEP	MEALS 11/27-12/03 INMATE	12/15/2014			1347.50	154886	
							-----	CHK#	
G B C INSPECTIONS	2014 025-615-450	PARTS & REPAIRS	03 CHEV-INSPECTION/PCT5	12/15/2014			1491.60	154887	
							-----	CHK#	
GALE CENGAGE LEARNING	2014 035-650-590	BOOKS	BOOKS/LIBRARY	12/15/2014			14.50	154888	
	2014 035-650-590	BOOKS	BOOKS/LIBRARY	12/15/2014			551.40	--	
							-----	CHK#	
GAME STOP	2014 083-475-430	MISCELLANEOUS VENDORS	TAYLOR ALLEN KOEPPEN/DEF	12/15/2014			736.57	154889	
							-----	CHK#	
HOCKLEY COUNTY SHERIFF TRA	2014 012-561-425	PRISONER TRANSPORT	MEALS/TRANSP A SMITH TO	12/15/2014			120.00	154890	
	2014 012-560-427	LE TRAINING	MEAL-DEREK LAWLESS/AMARI	12/15/2014			40.00	--	
	2014 012-560-427	LE TRAINING	MEAL-ISAAC GARZA/AMARILL	12/15/2014			10.00	--	
							-----	CHK#	
HOOK & HUSEN ATTORNEYS	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JONATHAN ESCOBEDO	12/15/2014			60.00	154891	
							-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			499.15	154892	
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	206	
							-----	CHK#	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
HUCO PRODUCTS INC	2014	072-673-320	JANITORIAL SUPPLIES	ROLL TOWELS/MALLET	12/15/2014			165.38	--
		010-510-332	JANITOR SUPPLIES	FOAM CUPS-LINERS-ROLL TO	12/15/2014			141.67	--
		010-510-332	JANITOR SUPPLIES	BLEACH-GLOVES-GLASS CLNR	12/15/2014			353.35	--
		012-561-531	JAIL EXPENSES	BROOMS-MOPS-TISSUE/JAIL	12/15/2014			652.16	--
							-----	CHK#	
LAMB COUNTY ELECTRIC COOP	2014 012-560-300	QUALIFICATION SUPPLIES	FIREARMS TRAINING PIT/SO	12/15/2014			1312.56	154893	
							-----	CHK#	
LEVELLAND EMS CORP	2014 010-485-409	AUTOPSY	BODY TRANSP-JUSTIN JENNI	12/15/2014			16.00	154894	
							-----	CHK#	
LEVELLAND EYE AND VISION	2014 014-641-405	PHYSICIAN	C CORDERO/IHC	12/15/2014			175.00	154895	
							-----	CHK#	
							175.00		
							134.45	--	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH T CODE	CHK#
LEVELLAND STEEL DISTRIBUTO	2014 072-673-691		CAPITAL OUTLAY UNDER \$5000	20' ANGLE IRON/MALLET	12/15/2014			134.45		154896
	2014 024-614-450		PARTS & REPAIRS	BPE PIPE/PCT4	12/15/2014			75.69 --		
								36.38 --		
LEXIS NEXIS	2014 030-655-595		LAW BOOKS	NOV'14-ONLINE CHARGES/DI	12/15/2014			112.07		154897
	2014 030-655-595		LAW BOOKS	NOV'14-ONLINE CHARGES/DA	12/15/2014			31.00 --		
								80.00 --		
LUBBOCK COUNTY COURTHOUSE	2014 012-570-486		PRE-COURT SECURE DETENTION	NOV'14-INTER CO PRE CRT	12/15/2014			111.00		154898
								8100.00 --		
LUBBOCK DIAGNOSTIC RADIOLO	2014 014-641-395		LABORATORY & X-RAY	S MILLS/IHC	12/15/2014			8100.00		154899
								6.95 --		
LUPES TIRE REPAIR INC	2014 021-611-450		PARTS & REPAIRS	MAINT TIRE CHNG/PCT1	12/15/2014			6.95		154900
	2014 021-611-450		PARTS & REPAIRS	MAINT TIRE CHNGS/PCT1	12/15/2014			110.00 --		
	2014 021-611-450		PARTS & REPAIRS	MAINTAINER FLAT/PCT1	12/15/2014			195.00 --		
	2014 022-612-450		PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	12/15/2014			105.00 --		
	2014 022-612-451		TIRES & TUBES	O-RING/PCT2	12/15/2014			118.95 --		
	2014 022-612-450		PARTS & REPAIRS	MAINTAINER FLAT/PCT2	12/15/2014			10.95 --		
	2014 022-612-451		TIRES & TUBES	GRADER TUBE/PCT2	12/15/2014			105.00 --		
								61.25 --		
MCWHORTERS LTD	2014 025-615-450		PARTS & REPAIRS	05 CHEV-FLAT/PCT5	12/15/2014			706.15		154901
	2014 025-615-451		TIRES & TUBES	05 CHEV-TIRES/PCT5	12/15/2014			14.90 --		
								336.20 --		
MOORE JAMES M DATE 02/27/2015 TIME 09:14	2014 012-400-408		COUNTY COURT APPTD. ATTORN CHECK REGISTER A/P CHECKS	MISD/TONY RAY CORNISH FROM: 07/01/2014 TO BANK ACCOUNT: ALL	12/15/2014			351.10		154902
								200.00 --		
								CHK100 PAGE		207
MYATT BLUME & FIDALEO LTD	2014 010-695-401		OUT-SIDE AUDITOR	BAL-2013 AUDIT	12/15/2014			200.00		154903
								15000.00 --		
NOCKS PRINT SHOP	2014 035-650-310		SUPPLIES	PADDING COMPOUND/LIBRARY	12/15/2014			15000.00		154904
								21.90 --		
OVERMAN ANGELA ATTORNEY AT	2014 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/BOBBY LANDRUM	12/15/2014			21.90		154905
	2014 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/RICHARD TORREZ	12/15/2014			300.00 --		
	2014 017-435-408		COURT APPOINTED ATTORNEYS	FELONY/BOBBY LANDRUM	12/15/2014			300.00 --		
PALMER BILLY MAC	2014 081-435-407		VARIOUS ACCOUNTS	LONNIE STROUD/DEF	12/15/2014			900.00		154906
								20.00 --		
PALMERS	2014 081-435-407		VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	12/15/2014			20.00		154907
								25.00 --		
PARAMOUNT LEASING	2014 010-495-330		OFFICE SUPPLIES	COPIER/AUDITOR	12/15/2014			25.00		154908
	2014 010-485-330		D.A. SUPPLIES	COPIER/DA	12/15/2014			22.50 --		
	2014 010-665-330		SUPPLIES	COPIER/EXT	12/15/2014			204.50 --		
	2014 010-631-330		SUPPLIES	COPIER/IHC	12/15/2014			645.00 --		
	2014 010-581-495		COPIER/OFFICE SUPPLIES	COPIER/DPS	12/15/2014			143.01 --		
	2014 010-409-423		FAX LINE COURTHOUSE	FAXLINE	12/15/2014			107.01 --		
	2014 012-497-330		SUPPLIES	COPIER/TREASURER	12/15/2014			58.00 --		
	2014 012-403-330		OFFICE SUPPLIES	COPIER/CO CLK	12/15/2014			22.51 --		
	2014 012-475-330		OFFICE SUPPLIES	COPIER/CO ATTY	12/15/2014			409.00 --		
	2014 012-400-330		OFFICE SUPPLIES	COPIER/CO JUDGE	12/15/2014			204.50 --		
	2014 012-450-330		OFFICE SUPPLIES	COPIER/DIST CLK	12/15/2014			68.02 --		
	2014 012-561-531		JAIL EXPENSES	COPIER/JAIL	12/15/2014			270.97 --		
	2014 012-560-330		OFFICE SUPPLIES	COPIER/SO	12/15/2014			265.96 --		
	2014 012-499-330		SUPPLIES	COPIER/SO	12/15/2014			131.02 --		
	2014 017-435-330		SUPPLIES	COPIER/DIST JUDGE	12/15/2014			205.02 --		
	2014 035-650-310		SUPPLIES	COPIER/LIBRARY	12/15/2014			78.00 --		
	2014 044-455-500		JP#5 EXPENSES	COPIER/JP5	12/15/2014			82.00 --		
	2014 072-673-315		OFFICE SUPPLIES	COPIER/MALLET	12/15/2014			74.99 --		
								150.00 --		
PENWORTHY COMPANY THE	2014 035-650-590		BOOKS	BOOKS/LIBRARY	12/15/2014			3142.01		154909
								1290.23 --		
PERDUE BRANDON FIELDER COL DATE 02/27/2015 TIME 09:14	2014 010-349-610		JP5 DELINQUENT ATTORNEY FE	NOV'14-PERDUE/JP5	12/15/2014			1290.23		154910
	2014 010-349-610		JP5 DELINQUENT ATTORNEY FE	NOV'14-PERDUE/JP4	12/15/2014			1296.71 --		
	2014 010-349-610		JP5 DELINQUENT ATTORNEY FE	NOV'14-PERDUE/JP1	12/15/2014			230.76 --		
			CHECK REGISTER	FROM: 07/01/2014 TO				270.40 --		
			A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE		208

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	T CODE
	2014	010-349-610	JP5 DELINQUENT ATTORNEY FE	NOV'14-PERDUE/DIST CLK	12/15/2014			99.90	--	
									CHK#	
								1897.77		154911
PROFORMA	2014	012-499-330	SUPPLIES	LASER TAX RECEIPTS/TAX O	12/15/2014			867.35	--	
									CHK#	
								867.35		154912
QUILL CORPORATION	2014	010-485-330	D.A. SUPPLIES	BUBBLE MAILER-TAPE-MSG P	12/15/2014			54.51	--	
	2014	012-475-330	OFFICE SUPPLIES	BUBBLE MAILER-LGL FOLDER	12/15/2014			132.59	--	
									CHK#	
								187.10		154913
TAYLOR R C DISTRIBUTING	2014	072-673-333	CONCESSION EXPENSES	FOOD TRAY-NACHO SAUCE-CA	12/15/2014			275.16	--	
									CHK#	
								275.16		154914
RUSTYS BUG STOP	2014	072-673-310	SUPPLIES	SPRAYED BLDG-CK BAIT BOX	12/15/2014			230.00	--	
									CHK#	
								230.00		154915
SOUTH PLAINS COLLEGE	2014	081-435-407	VARIOUS ACCOUNTS	PAIGE ALVARADO/DEF	12/15/2014			50.00	--	
									CHK#	
								50.00		154916
SOUTH PLAINS RURAL HEALTH	2014	012-561-408	INMATE MEDICAL	R DIAZ-J PEREZ/INMATES	12/15/2014			110.50	--	
									CHK#	
								110.50		154917
STENOCALL	2014	012-560-450	EQUIPMENT	RADIO ANTENNAS-SPKRS-BAT	12/15/2014			535.68	--	
	2014	012-561-453	RADIO MAINTENANCE	NO SPEAKER AUDIO IN CAR	12/15/2014			180.00	--	
									CHK#	
								715.68		154918
STERLING COMPUTER PRODUCTS	2014	012-499-330	SUPPLIES	TONERS/TAX OFFICE	12/15/2014			239.68	--	
	2014	012-403-330	OFFICE SUPPLIES	TONERS/CO CLK	12/15/2014			79.57	--	
									CHK#	
								319.25		154919
TASCOSA OFFICE MACHINES	2014	035-650-310	SUPPLIES	APPT BK-DSK CALENDAR-HAN	12/15/2014			125.70	--	
	2014	010-665-330	SUPPLIES	PAPER/EXT	12/15/2014			23.98	--	
	2014	012-455-330	OFFICE SUPPLIES	RED PENS/JP5	12/15/2014			10.49	--	
									CHK#	
								160.17		154920
TEXAS AUTO GUIDE	2014	072-673-410	ADVERTISING	1/2 PG AD-HIGH PLAINS AG	12/15/2014			350.00	--	
									CHK#	
								350.00		154921
TEXAS CHILD SUPPORT DISBUR	2014	045-560-480	REFUNDS	CAUSE #060120299-CASH BO	12/15/2014			850.00	--	
									CHK#	
								850.00		154922
DATE 02/27/2015 TIME 09:14			CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			CHK100	PAGE	209
			A/P CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	BATCH	T CODE
TEXAS DEPT OF LICENSING &	2014	010-510-450	REPAIRS & REPLACEMENTS	DEC'14-BOILER INSPECTION	12/15/2014			110.00	--	
									CHK#	
								110.00		154923
TEXAS HEALTH AND HUMAN SER	2014	081-435-406	DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF	12/15/2014			100.00	--	
									CHK#	
								100.00		154924
TIGER TIRE & RETREADING	2014	024-614-450	PARTS & REPAIRS	2 FLATS-SVS CALL/PCT4	12/15/2014			135.00	--	
									CHK#	
								135.00		154925
US SCRIPT INC	2014	014-641-392	RX DRUGS	14-VARIOUS RX RECIPIENTS	12/15/2014			1644.18	--	
	2014	012-561-408	INMATE MEDICAL	21-VARIOUS INMATE RX REC	12/15/2014			1562.55	--	
									CHK#	
								3206.73		154926
WALSH BRIAN S	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BRIAN MATHIS	12/15/2014			200.00	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/LISA CRUZ	12/15/2014			600.00	--	
									CHK#	
								800.00		154927
WALTON E D CONSTRUCTION CO	2014	022-612-450	PARTS & REPAIRS	CUT PIPE & DELIVER-DIG D	12/15/2014			654.20	--	
									CHK#	
								654.20		154928
WARREN CAT	2014	024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT ASM/PCT4	12/15/2014			166.48	--	
	2014	024-614-450	PARTS & REPAIRS	REPAIR A/C ...1913/PCT4	12/15/2014			676.35	--	
									CHK#	
								842.83		154929
WESTEX DOCUMENT INC	2014	041-680-462	SHREDDING RECORDS	DEC'14-SHREDDING/CRTHSE-	12/15/2014			109.00	--	
									CHK#	
								109.00		154930
WEX BANK	2014	021-611-425	MOTOR FUEL	FUEL/PCT1	12/15/2014			1627.83	--	
									CHK#	
								1627.83		154931
WILSON ELECTRONICS	2014	083-475-410	WILSON ELECTRONICS	ROSEMARY MUNIZ/DEF	12/15/2014			50.00	--	
									CHK#	
								50.00		154932
WINDSTREAM	2014	044-455-200	JP#2 EXPENSES	PHONE/JP2	12/15/2014			118.62	--	

15331.41 154942

AIM BANK	2014 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	4129.58	99
	2014 010-405-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	86.05	99
	2014 010-485-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	557.31	99
	2014 010-495-201	FICA & MEDIARE	FIT, FICA, MED	12/20/2014	325.45	99
	2014 010-496-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	215.73	99
	2014 010-510-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	228.15	99
	2014 010-581-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	30.60	99
	2014 010-610-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	30.90	99
	2014 010-631-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	148.90	99
	2014 010-665-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	316.63	99
	2014 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	15528.76	99
	2014 012-400-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	302.95	99
	2014 012-403-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	544.93	99
	2014 012-450-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	303.90	99
	2014 012-455-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	260.41	99
	2014 012-456-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	96.62	99
	2014 012-475-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	633.06	99
	2014 012-497-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	239.42	99
	2014 012-499-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	690.99	99
	2014 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	12/20/2014	1547.51	99
	2014 012-561-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	1941.14	99
	2014 012-570-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	288.33	99
	2014 012-572-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	176.62	99
	2014 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	753.30	99
	2014 017-435-201	FICA & MEDICARE	FIT, FICA, MED	12/20/2014	262.47	99
	2014 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	1660.60	99
	2014 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	12/20/2014	816.48	99
	2014 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	1846.75	99
	2014 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	12/20/2014	794.40	99
	2014 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	3220.85	99
	2014 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	12/20/2014	822.26	99
	2014 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	1715.29	99
	2014 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	12/20/2014	814.65	99
	2014 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	254.42	99
	2014 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	12/20/2014	119.64	99
	2014 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/20/2014	585.80	99

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							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO	NO	AMOUN	T CODE
	2014 035-650-201		SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	12/20/2014		313.36	99
	2014 072-202-100		SALARIES PAYABLE	FIT, FICA, MED	12/20/2014		1419.44	99
	2014 072-673-201		FICA/MEDICARE	FIT, FICA, MED	12/20/2014		777.78	99
	2014 082-202-100		SALARIES PAYABLE	FIT, FICA, MED	12/20/2014		4.97	99
	2014 082-485-201		SOC SEC & MEDICARE	FIT, FICA, MED	12/20/2014		4.97	99
	2015 090-202-100		SALARIES PAYABLE	FIT, FICA, MED	12/20/2014		269.94	99
	2015 090-575-201		FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	12/20/2014		129.78	99
	2015 092-202-100		SALARIES PAYABLE	FIT, FICA, MED	12/20/2014		2125.86	99
	2015 092-570-201		SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/20/2014		653.38	99
	2015 092-571-201		CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	12/20/2014		146.38	99

48136.71 154947

AMERICAN FAMILY LIFE & CAN	2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	428.47	99
	2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	827.39	99
	2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	30.25	99
	2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	249.97	99
	2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	37.30	99
	2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	19.24	99
	2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	99.34	99
	2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	56.89	99
	2014 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	428.44	99
	2014 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	820.29	99
	2014 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	30.25	99
	2014 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	249.93	99
	2014 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	37.30	99
	2014 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	19.24	99
	2014 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	99.33	99
	2014 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/20/2014	56.86	99

3490.49 154948

BUREAU FOR CHILD SUPPORT E	2014 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	12/20/2014	142.15	99
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142.15 154949

CJAD INSURANCE CSCD	2015 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	12/20/2014	598.19	99
	2015 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	12/20/2014	598.19	99

1196.38 154950

HOCKLEY CO SCHOOL EMPLOYEE	2014 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/20/2014	250.00	99
	2014 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/20/2014	150.00	99
	2014 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/20/2014	152.06	99

	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/20/2014		30.00	99		
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						582.06	154951		
NATIONAL FARM LIFE INSURAN	2014 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/20/2014		15.12	99		
	2014 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/20/2014		205.67	99		
						-----	CHK#		
						220.79	154952		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014		CHK100 PAGE	213		
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								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
NATIONAL FARM LIFE INSURAN	2014	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/20/2014			61.81	99
	2014	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/20/2014			286.26	99
	2014	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/20/2014			14.97	99
	2014	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/20/2014			15.76	99
								-----	CHK#
						378.80	154953		
NATIONWIDE RETIREMENT SOLU	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	12/20/2014			30.00	99
	2014	012-202-100	SALARIES PAYABLE	NACO DEF COMP	12/20/2014			30.00	99
								-----	CHK#
						60.00	154954		
NET SALARIES	2014	010-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			19220.23	99
	2014	012-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			68165.68	99
	2014	017-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			2442.08	99
	2014	021-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			8242.33	99
	2014	022-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			7503.78	99
	2014	023-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			6303.66	99
	2014	024-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			8188.73	99
	2014	025-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			1195.32	99
	2014	035-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			3231.36	99
	2014	044-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			59.37	99
	2014	072-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			8180.19	99
	2014	079-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			34.62	99
	2014	082-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			60.03	99
	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			1300.50	99
	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2014			7523.98	99
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						141651.86	154955		
TEXAS ASSOCIATION OF COUNT	2014	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			812.50	99
	2014	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			3275.00	99
	2014	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			112.50	99
	2014	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			337.50	99
	2014	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			475.00	99
	2014	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			200.00	99
	2014	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			287.50	99
	2014	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			250.00	99
	2014	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			250.00	99
	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/20/2014			87.50	99
								-----	CHK#
						6087.50	154956		
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2014			346.16	99
	2014	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2014			345.03	99
	2014	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/20/2014			30.00	99
								-----	CHK#
						721.19	154957		
TEXAS CHILD SUPPORT DISBUR	2014	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	12/20/2014			276.92	99
								-----	CHK#
						276.92	154958		
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		A/P CHECKS	BANK ACCOUNT: ALL						
									BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
TEXAS COUNTY & DISTRICT RE	2014	010-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			1576.44	99
	2014	010-405-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			155.58	99
	2014	010-485-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1027.98	99
	2014	010-495-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			646.74	99
	2014	010-496-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			379.34	99
	2014	010-510-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			423.56	99
	2014	010-581-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			55.32	99
	2014	010-610-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			55.85	99
	2014	010-631-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			212.84	99
	2014	010-665-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			157.41	99
	2014	012-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			6605.51	99
	2014	012-400-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			562.62	99
	2014	012-403-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1009.97	99
	2014	012-450-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			580.43	99
	2014	012-455-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			417.45	99
	2014	012-456-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			134.10	99
	2014	012-475-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1206.79	99
	2014	012-497-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			437.25	99
	2014	012-499-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1358.08	99

2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	12/20/2014	2820.81	99
2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	3720.11	99
2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	544.43	99
2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	258.62	99
2014 017-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	235.45	99
2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	465.19	99
2014 021-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	731.18	99
2014 021-611-203	RETIREMENT	RETIREMENT	12/20/2014	1444.58	99
2014 022-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	731.18	99
2014 022-612-203	RETIREMENT	RETIREMENT	12/20/2014	1444.58	99
2014 023-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	731.18	99
2014 023-613-203	RETIREMENT	RETIREMENT	12/20/2014	1444.58	99
2014 024-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	731.18	99
2014 024-614-203	RETIREMENT	RETIREMENT	12/20/2014	1444.58	99
2014 025-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	107.73	99
2014 025-615-203	RETIREMENT	RETIREMENT	12/20/2014	212.84	99
2014 035-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	267.80	99
2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	529.09	99
2014 072-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	493.17	99
2014 072-673-203	RETIREMENT	RETIREMENT	12/20/2014	974.33	99
2015 090-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	124.79	99
2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	246.56	99
2015 092-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	773.62	99
2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	1243.99	99
2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	284.45	99
2014 094-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	10.50	99
2014 094-476-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	20.74	99
2014 010-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014	1576.44	99
2014 010-405-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	155.58	99
2014 010-485-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	1027.98	99
2014 010-495-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	646.74	99
2014 010-496-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	379.34	99
2014 010-510-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	423.56	99
2014 010-581-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014	55.32	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 010-610-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			55.85		99
		2014 010-631-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			212.84		99
		2014 010-665-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			157.41		99
		2014 012-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			6605.16		99
		2014 012-400-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			562.62		99
		2014 012-403-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1009.97		99
		2014 012-450-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			580.43		99
		2014 012-455-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			417.45		99
		2014 012-456-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			154.21		99
		2014 012-475-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1206.79		99
		2014 012-497-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			437.25		99
		2014 012-499-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1362.71		99
		2014 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	12/20/2014			2892.40		99
		2014 012-561-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			3623.18		99
		2014 012-570-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			544.43		99
		2014 012-572-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			258.62		99
		2014 017-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			235.45		99
		2014 017-435-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			465.19		99
		2014 021-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			731.18		99
		2014 021-611-203	RETIREMENT	RETIREMENT	12/20/2014			1444.58		99
		2014 022-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			731.18		99
		2014 022-612-203	RETIREMENT	RETIREMENT	12/20/2014			1444.58		99
		2014 023-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			731.18		99
		2014 023-613-203	RETIREMENT	RETIREMENT	12/20/2014			1444.58		99
		2014 024-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			731.18		99
		2014 024-614-203	RETIREMENT	RETIREMENT	12/20/2014			1444.58		99
		2014 025-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			107.73		99
		2014 025-615-203	RETIREMENT	RETIREMENT	12/20/2014			212.84		99
		2014 035-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			279.06		99
		2014 035-650-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			551.34		99
		2014 072-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			493.17		99
		2014 072-673-203	RETIREMENT	RETIREMENT	12/20/2014			974.33		99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			124.79		99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			246.56		99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	12/20/2014			773.62		99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			1243.99		99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	12/20/2014			284.45		99
								78082.36		154959
WASHINGTON NATIONAL INS CO		2014 012-202-100	SALARIES PAYABLE	CONSECO	12/20/2014			483.75		99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	12/20/2014			29.68		99
		2014 012-202-100	SALARIES PAYABLE	CONSECO	12/20/2014			483.71		99
		2014 024-202-100	SALARIES PAYABLE	CONSECO	12/20/2014			29.67		99

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CITY OF SUNDOWN	2014 010-544-493	FIRE PREVENTION - SUNDOWN	24X100.00-'14 FIRE RUNS/	12/22/2014			1026.81	154960	
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							-----	CHK#	
WARREN CAT	2014 024-614-573	CAPITAL OUTLAY OVER \$5000	DP/2015-140M3 CAT MOTORG	12/22/2014			2400.00	154966	
							20000.00 --		
							-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			20000.00	154967	
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	216	
							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
YELLOWHOUSE EXCHANGE	2014	023-613-573	CAPITAL OUTLAY OVER \$5000	2015 JD770G-MOTORGRADER	12/22/2014			71000.00 --	
								-----	CHK#
YELLOWHOUSE EXCHANGE	2014	023-613-573	CAPITAL OUTLAY OVER \$5000	2015 JD770G-MOTORGRADER	12/22/2014			71000.00	154968
							71000.00 --		
							-----	CHK#	
A - CHASE CARD SERV 4246 3	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	DEC'14 TRAVEL/FLIGHT-FUE	12/22/2014			331.36 --	
	2015	092-570-330	SUPPLIES & OTHER	DEC'14-SUPPLIES/CSCD	12/22/2014			71.08 --	
								-----	CHK#
A - CORRECTIONS SOFTWARE S	2015	092-570-330	SUPPLIES & OTHER	DEC'14-COMPUTER SOFTWARE	12/22/2014			402.44	154970
							495.00 --		
							-----	CHK#	
ACREE MARK	2014	045-560-480	REFUNDS	CA#1400804/CASH BOND REF	12/22/2014			495.00	154971
							1000.00 --		
							-----	CHK#	
ANTHONY MECHANICAL SERVICE	2014	070-690-402	MAJOR REPAIRS AND PURCHASE	BOILER+INSTALL+CRANE+PAR	12/22/2014			1000.00	154972
							28356.00 --		
							-----	CHK#	
BROWNFIELD REGIONAL MEDICA	2014	012-561-408	INMATE MEDICAL	A CORNADO-R SANCHEZ/INMA	12/22/2014			28356.00	154973
							221.00 --		
							-----	CHK#	
CATERPILLAR FINANCIAL SERV	2014	024-614-573	CAPITAL OUTLAY OVER \$5000	1/4TH COMPACTOR-VIBRATOR	12/22/2014			221.00	154974
							35768.26 --		
							-----	CHK#	
CHILDREN PROTECTIVE SERVIC	2014	010-409-602	COUNTY CHILD WELFARE	'14-FOSTER CHILD CARE/BU	12/22/2014			35768.26	154975
							8500.00 --		
							-----	CHK#	
CITY OF SUNDOWN	2014	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	12/22/2014			8500.00	154976
							218.86 --		
							-----	CHK#	
CMG REGIONAL	2014	014-641-405	PHYSICIAN	A GREEN/IHC	12/22/2014			218.86	154977
							431.28 --		
							-----	CHK#	
COCA COLA REFRESHMENTS	2014	072-673-333	CONCESSION EXPENSES	CO2 CYL-WATER-SODAS-POWE	12/22/2014			431.28	154978
							280.20 --		
							-----	CHK#	
COMFORT MASTERS PLUMBING H	2014	072-673-450	REPAIRS	DIAGNOSTIC FEE-HEATER RE	12/22/2014			280.20	154979
							135.00 --		
							-----	CHK#	
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014			135.00	154980	
		A/P CHECKS	BANK ACCOUNT: ALL				CHK100 PAGE	217	
							BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
COVENANT HOSPITAL LEVELLAN	2014	014-641-405	PHYSICIAN	Y ANDERSON-C WEBB/IHC	12/22/2014			72.49 --	
								-----	CHK#
COVENANT HOSPITAL LEVELLAN	2014	014-641-460	HOSPITAL IN PATIENT	A GREEN/IHC	12/22/2014			72.49	154981
	2014	014-641-466	HOSPITAL OUT PATIENT	L CRUZ-D NATIONS/IHC	12/22/2014			8657.11 --	
	2014	012-561-408	INMATE MEDICAL	R SCOTT/INMATE	12/22/2014			547.70 --	
								-----	CHK#
DANIEL KAY	2014	035-650-427	SEMINAR & TRAVEL EXPENSES	REIMB MILES-HOBBY LOBBY-	12/22/2014			9348.14	154982
	2014	035-650-427	SEMINAR & TRAVEL EXPENSES	REIMB MILES-OFF DEPOT-SA	12/22/2014			26.50 --	
	2014	035-650-590	BOOKS	REIMB BOOKS/BARNES NOBLE	12/22/2014			31.80 --	
	2014	035-650-310	SUPPLIES	REIMB KEYBORDS/OFF DEPOT	12/22/2014			711.70 --	
	2014	035-650-310	SUPPLIES	REIMB STORYTIM/HOBBY LOB	12/22/2014			2403.59 --	
								-----	CHK#
DAVIS TED	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD STAIRS-ARENA FLR T	12/22/2014			5269.91	154983
	2014	072-673-450	REPAIRS	REPAIR HAND DOLLY/MALLET	12/22/2014			605.00 --	
								-----	CHK#
DRISKILL & BATES PSYCHOLOG	2014	012-570-480	PSY/PHY/DENTAL/MEDICAL	JUV PSYCH-11/19/14-JUV P	12/22/2014			660.00	154984
								400.00 --	
							-----	CHK#	
FIRETROL PROTECTION SYSTEM	2014	072-673-315	OFFICE SUPPLIES	AUG-SEPT-OCT'14/MONITORI	12/22/2014			400.00	154985
	2014	072-673-315	OFFICE SUPPLIES	FIRE ALARM REPAIRS-MULTI	12/22/2014			90.00 --	
	2014	072-673-315	OFFICE SUPPLIES	R/R SMOKE DETECTOR+PROGR	12/22/2014			1560.00 --	
								-----	CHK#
							415.00 --		

							-----		CHK#	
							2065.00		154986	
HAYS COUNTY TREASURER	2015 090-575-492	INTER CO SECURE PLACEMENTS	NOV'14-BOOTCAMP/JUV PROB	12/22/2014	4200.00	--				
	2015 090-575-496	EXT CO COM BASE CSRS	NOV'14-BOOTCAMP/JUV PROB	12/22/2014	2940.00	--				
	2014 012-570-485	RESIDENTIAL POST ADJUD SER	NOV'14-BOOTCAMP/JUV PROB	12/22/2014	210.00	--				
							-----		CHK#	
HOOK & HUSEN ATTORNEYS	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/STEVEN MENDEZ	12/22/2014	7350.00	--			154987	
								-----		CHK#
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	LINERS-TISSUE-HAND SOAP/	12/22/2014	300.00	--			154988	
	2014 012-560-330	OFFICE SUPPLIES	LINERS-TISSUE/JOINT CO-P	12/22/2014	361.22	--				
	2014 072-673-320	JANITORIAL SUPPLIES	LINERS/MALLET	12/22/2014	112.72	--				
							-----		CHK#	
JOHN DEERE FINANCIAL	2014 024-614-450	PARTS & REPAIRS	BEARING CONES & CUPS-CAP	12/22/2014	552.82	--			154989	
	2014 024-614-450	PARTS & REPAIRS	SEAL KIT/PCT4	12/22/2014	29.24	--				
	2014 023-613-450	PARTS & REPAIRS	FILTER ELEMENT/PCT3	12/22/2014	14.56	--				
	2014 022-612-450	PARTS & REPAIRS	ARM-BOLTS-LOCK NUT-LOCK	12/22/2014	117.41	--				
DATE 02/27/2015 TIME 09:14		CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL	12/31/2014	910.03	--	CHK100 PAGE		218	
							-----		BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
	2014	024-614-450	PARTS & REPAIRS	CREDIT-POLE PRUNER/PCT4	12/22/2014			908.99	--	
	2014	022-612-450	PARTS & REPAIRS	BOLT-BLADE-U JOINT/PCT2	12/22/2014			274.94	--	
	2014	024-614-450	PARTS & REPAIRS	PRUNER-CHARGE TO CORRECT	12/22/2014			908.99	--	
							-----		CHK#	
LAMB COUNTY ELECTRIC COOP	2014	024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS/PCT4	12/22/2014			1346.18	154990	
							-----		CHK#	
LAWSON PRODUCTS INC	2014	025-615-330	MATERIAL & SUPPLIES	MINI BULBS-SELF DRILL SC	12/22/2014			210.78	154991	
							-----		CHK#	
LEVELLAND STEEL DISTRIBUTO	2014	072-673-691	CAPITAL OUTLAY UNDER \$5000	PIPE FOR STEPS-STANDS TO	12/22/2014			151.02	154992	
							-----		CHK#	
LUBBOCK COUNTY DRC	2014	010-349-600	ADR ALTERNATIVE DISPUTE RE	OSBURN/10-08-22266	12/22/2014			49.44	154993	
							-----		CHK#	
LUBBOCK DIAGNOSTIC RADIOLO	2014	014-641-395	LABORATORY & X-RAY	P CALHOUN-L CRUZ-A GREEN	12/22/2014			42.19	154994	
	2014	012-561-408	INMATE MEDICAL	A GONZALEZ/INMATE	12/22/2014			87.15	--	
							-----		CHK#	
MENDEZ JESSE ATTORNEY AT L	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/YESENIA ENRIQUEZ	12/22/2014			6.95	--	
							-----		CHK#	
MOORE JAMES M	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MAXIMO HERNANDEZ JR	12/22/2014			94.10	154995	
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CRYSTAL LANDEROS	12/22/2014			300.00	--	
							-----		CHK#	
MOYERS SOUND SOLUTIONS	2014	072-673-690	CAPITAL OUTLAY OVER \$5000	SUBWOOFERS-AMPLIFIERS+IN	12/22/2014			300.00	154996	
							-----		CHK#	
MOYERS SOUND SOLUTIONS	2014	072-673-690	CAPITAL OUTLAY OVER \$5000	SUBWOOFERS-AMPLIFIERS+IN	12/22/2014			400.00	154997	
							-----		CHK#	
NATIONS CALLIE	2014	035-650-427	SEMINAR & TRAVEL EXPENSES	REIMB MILEAGE/HOBBY LOBB	12/22/2014			19930.00	154998	
							-----		CHK#	
NET DATA	2014	044-455-100	JP#1 EXPENSES	NOV'14/ITICKETS-JP1	12/22/2014			26.34	154999	
	2014	044-455-200	JP#2 EXPENSES	NOV'14/ITICKETS-JP2	12/22/2014			22.00	--	
	2014	044-455-400	JP#4 EXPENSES	NOV'14/ITICKETS-JP4	12/22/2014			10.00	--	
	2014	044-455-500	JP#5 EXPENSES	NOV'14/ITICKETS-JP5	12/22/2014			2.00	--	
							-----		CHK#	
NTS COMMUNICATIONS-NTC	2014	012-570-441	UTILITIES / 613 AVE G	INTERNET/JUVENILE	12/22/2014			368.00	155000	
							-----		CHK#	
NTS COMMUNICATIONS-NTC	2014	012-570-441	UTILITIES / 613 AVE G	INTERNET/JUVENILE	12/22/2014			402.00	155000	
							-----		CHK#	
DATE 02/27/2015 TIME 09:14			CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL	12/31/2014			106.60	155001	
							-----		CHK#	
DATE 02/27/2015 TIME 09:14			CHECK REGISTER A/P CHECKS	FROM: 07/01/2014 TO BANK ACCOUNT: ALL	12/31/2014			106.60	219	
							-----		BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	
O'GRADY CONSTRUCTION	2014	072-673-450	REPAIRS	DOORS REPAIRED/MALLET	12/22/2014			1150.00	--	
								-----		CHK#
OVERMAN ANGELA ATTORNEY AT	2014	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/STEVEN KIRBY	12/22/2014			1150.00	155002	
	2014	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/TIFFANY CORNISH	12/22/2014			4837.50	--	
	2014	017-435-408	COURT APPOINTED ATTORNEYS	CPS/GRIFFIN & SELENA CON	12/22/2014			200.00	--	
							-----		CHK#	
QUILL CORPORATION	2014	012-403-330	OFFICE SUPPLIES	TAPE-PRINTING CALCULATOR	12/22/2014			712.50	155003	
							-----		CHK#	
QUILL CORPORATION	2014	012-403-330	OFFICE SUPPLIES	TAPE-PRINTING CALCULATOR	12/22/2014			5750.00	155003	
							-----		CHK#	
QUILL CORPORATION	2014	012-403-330	OFFICE SUPPLIES	TAPE-PRINTING CALCULATOR	12/22/2014			47.27	--	
							-----		CHK#	
QUILL CORPORATION	2014	012-403-330	OFFICE SUPPLIES	TAPE-PRINTING CALCULATOR	12/22/2014			47.27	155004	

RICKER LAW FIRM PC	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/VICTORIA MENDOZA	12/22/2014	250.00	--		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/HAZEL MARTINEZ	12/22/2014	250.00	--		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS-MARTINEZ/DIAZ	12/22/2014	250.00	--		
	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS-MARTINEZ/DIAZ	12/22/2014	250.00	--		
							-----	CHK#
					1000.00			155005
SHAW JIM-ATTORNEY	2014 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MARTINEZ CHILDREN	12/22/2014	250.00	--		
							-----	CHK#
					250.00			155006
SOUTH PLAINS LANDSCAPE SER	2014 072-673-690	CAPITAL OUTLAY OVER \$5000	BAL-E ENTRY WAY+STONE+CO	12/22/2014	25169.45	--		
							-----	CHK#
					25169.45			155007
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	C PIGG/INMATE	12/22/2014	55.25	--		
							-----	CHK#
					55.25			155008
SOUTH PLAINS RURAL HEALTH	2014 012-561-408	INMATE MEDICAL	C PIGG-M VENEGAS/INMATES	12/22/2014	268.34	--		
							-----	CHK#
					268.34			155009
SOUTHWEST FILING & STORAGE	2014 012-450-330	OFFICE SUPPLIES	CASE BNDRS-LABELS/DIST C	12/22/2014	426.71	--		
							-----	CHK#
					426.71			155010
SPECS REFRIGERATION INC	2014 072-673-450	REPAIRS	FREEZERS REPAIRED/MALLET	12/22/2014	562.55	--		
							-----	CHK#
					562.55			155011
STERLING COMPUTER PRODUCTS	2014 012-499-330	SUPPLIES	TONERS/TAX OFFICE	12/22/2014	477.90	--		
							-----	CHK#
					477.90			155012
STUEARTS PIT-STOP KWIK LUB	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	12/22/2014	48.97	--		
	2014 012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	12/22/2014	48.97	--		
	2014 012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO	12/22/2014	43.98	--		
	2014 012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	12/22/2014	51.46	--		
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100	PAGE		220
		A/P CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
		2014 012-560-454	VEHICLE MAINTENANCE	07 FORD VAN-OIL CHNG/SO	12/22/2014			43.98	--	

								237.36		CHK#
SULLIVAN SUPPLY SOUTH INC	2014 010-666-335	4-H YOUTH EXPENSES	CLIPPERS/4H	12/22/2014	167.31	--				155013

								167.31		CHK#
SUNDOWN EMS SERVICE DEPART	2014 010-409-487	SUNDOWN EMS	'14-BUDGETED DONATION/SU	12/22/2014	10000.00	--				155014

								10000.00		CHK#
TASCOSA OFFICE MACHINES	2014 012-499-330	SUPPLIES	HANG FOLDERS-RUBBERBANDS	12/22/2014	22.97	--				155015
	2014 012-560-330	OFFICE SUPPLIES	CLASP ENVEL/SO	12/22/2014	22.47	--				
	2014 012-560-330	OFFICE SUPPLIES	HAND SANITIZER/SO	12/22/2014	49.99	--				
	2014 035-650-310	SUPPLIES	ERASE MARKERS/LIBRARY	12/22/2014	3.99	--				
	2014 035-650-310	SUPPLIES	PKG TAPE-FILE CAB-CALEND	12/22/2014	462.82	--				
	2014 035-650-310	SUPPLIES	PAPER-BINDERS-WRIST REST	12/22/2014	1328.00	--				

								1890.24		CHK#
TAYLOR R C DISTRIBUTING	2014 072-673-333	CONCESSION EXPENSES	SHRED CHEESE-CANDY/MALLE	12/22/2014	173.46	--				155016

								173.46		CHK#
TERRY COUNTY SHERIFFS OFFI	2014 012-561-465	INMATE HOUSING OUT OF COUN	NOV'14-INMATE HOUSING/JA	12/22/2014	10080.00	--				155017

								10080.00		CHK#
TEXAS TECH UNIVERSITY	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ROBERTO SANCHEZ	12/22/2014	300.00	--				155018
	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/RENE GARCIA	12/22/2014	300.00	--				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DAVID LEE VALDERAS	12/22/2014	300.00	--				
	2014 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RENE GARCIA	12/22/2014	300.00	--				

								1200.00		CHK#
US FOODS INC	2014 072-673-333	CONCESSION EXPENSES	COOKIE DOUGH-BACON-BBQ/M	12/22/2014	710.02	--				155019
	2014 072-673-333	CONCESSION EXPENSES	OIL-CHS STICKS-BEEF PATT	12/22/2014	1283.04	--				

								1993.06		CHK#
VERIZON WIRELESS	2015 090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUV PROB	12/22/2014	238.98	--				155020

								238.98		CHK#
WOODS CHRISTINA L	2014 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ULISES SANCHEZ	12/22/2014	300.00	--				155021

								300.00		CHK#
XCEL ENERGY	2014 010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	12/22/2014	16.27	--				155022

								16.27		CHK#
DATE 02/27/2015 TIME 09:14		CHECK REGISTER	FROM: 07/01/2014 TO	: 12/31/2014	CHK100	PAGE			221	
		A/P CHECKS	BANK ACCOUNT: ALL							

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
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YOAKUM COUNTY SHERIFF'S OF	2014 012-561-408	INMATE MEDICAL	NOV'14-INMATE RX/JAIL	12/22/2014	535.44 --	
					-----	CHK#
						535.44 155024
ATMOS ENERGY	2014 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	12/29/2014	105.12 --	
					-----	CHK#
						105.12 155029
CANON HONORABLE LINDA J	2014 012-456-427	JP SEMINAR EXPENSE	MILES/JP STAGE II-SAN MA	12/29/2014	378.85 --	
	2014 012-456-427	JP SEMINAR EXPENSE	MEALS/JP STAGE II-SAN MA	12/29/2014	90.00 --	
					-----	CHK#
						468.85 155030
CLEAN CAN PORTABLE TOILETS	2014 023-613-480	EQUIPMENT RENTAL	DEC'14-PORTABLE TOILETS/	12/29/2014	150.00 --	
					-----	CHK#
						150.00 155031
COVENANT HOSPITAL LEVELLAN	2014 014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS-D NATIONS/IHC	12/29/2014	120.70 --	
					-----	CHK#
						120.70 155032
COVENANT HOSPITAL LEVELLAN	2014 070-690-533	HOSPITAL IMPROVEMENTS	'14-HOSPITAL IMPROVEMENT	12/29/2014	157326.11 --	
					-----	CHK#
						157326.11 155033
HUCO PRODUCTS INC	2014 010-510-332	JANITOR SUPPLIES	LINERS-BOWL CLNR-BLEACH/	12/29/2014	270.50 --	
					-----	CHK#
						270.50 155034
LEVELLAND & HOCKLEY COUNTY	2014 010-409-431	PUBLICATIONS & ADVERTISING	AD-BIDDER NOTICE/2 PICKU	12/29/2014	101.60 --	
					-----	CHK#
						101.60 155035
SMYER VOLUNTEER FIRE DEPAR	2014 010-544-494	FIRE PREVENTION - SMYER	2014/59 FIRE RUNS/SMYER	12/29/2014	5900.00 --	
	2014 010-409-488	SMYER VOL FIRE MATCHING FU	MATCHING-PROTECTIVE PANT	12/29/2014	5250.00 --	
	2014 010-409-488	SMYER VOL FIRE MATCHING FU	MATCHING-EMERGENCY GENER	12/29/2014	1685.77 --	
					-----	CHK#
						12835.77 155036
SOUTH PLAINS RURAL HEALTH	2014 014-641-415	OPTIONAL SERVICES	B MARTINEZ/IHC	12/29/2014	68.00 --	
					-----	CHK#
						68.00 155037
			TOTAL CHECKS WRITTEN			7454040.11
			TOTAL VOID CHECKS			5195.62
			TOTAL CHECK AMOUNT		-----	7448844.49