

CNA SURETY	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	'15 TX BLANKET NOTARY ER	1/5/2015	833.33	155058		
					422.25	--		
					-----	CHK#		
					422.25	155059		
DIDWAY J A TREY ATTORNEY A	2015 012-400-408	COUNTY COURT APPTD. ATTORN	SPECIAL PROSECUTOR VS JA	1/5/2015	187.50	--		
					-----	CHK#		
					187.50	155060		
FLATLAND TIRES INC	2015 021-611-450	PARTS & REPAIRS	FLAT/PCT1	1/5/2015	12.50	--		
					-----	CHK#		
					12.50	155061		
FRONTIER COMMUNICATIONS LT	2015 012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	1/5/2015	250.00	--		
					-----	CHK#		
					250.00	155062		
GUMULA HONORABLE IRENE	2015 012-403-427	SEMINAR EXPENSE	MEALS/TAC CONF-SAN MARCO	1/5/2015	120.00	--		
					-----	CHK#		
					120.00	155063		
HARRIS COUNTY CONFERENCE 2	2015 012-403-427	SEMINAR EXPENSE	REG-I GUMULA/CDCCA CONF-	1/5/2015	200.00	--		
					-----	CHK#		
					200.00	155064		
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100	PAGE 3		
		A/P CHECKS	BANK ACCOUNT: ALL					
						BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
HEALTHPORT	2015	010-485-496	VARIOUS OTHER COURT EXPENS	MED RECORDS-GABRIEL VILL	1/5/2015		75.63	--
							-----	CHK#
							75.63	155065
HOCKLEY COUNTY COWBOY CHUR	2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/COWBOY CHALL	1/5/2015		300.00	--
							-----	CHK#
							300.00	155066
HOCKLEY COUNTY LIBRARY	2015	083-475-430	MISCELLANEOUS VENDORS	ANDRIANA VALDERAS/DEF	1/5/2015		13.00	--
							-----	CHK#
							13.00	155067
HOCKLEY COUNTY SENIOR CITI	2015	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	1/5/2015		1875.00	--
							-----	CHK#
							1875.00	155068
HOCKLEY COUNTY SOIL & WATE	2015	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	1/5/2015		225.00	--
							-----	CHK#
							225.00	155069
LAMKIN LINDSEY	2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/PIG JACKPOT	1/5/2015		300.00	--
							-----	CHK#
							300.00	155070
LEVELLAND EMS CORP	2015	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	1/5/2015		5177.08	--
							-----	CHK#
							5177.08	155071
LUBBOCK GRADER BLADE INC	2015	022-612-450	PARTS & REPAIRS	FLEX DELINEATOR POST/PCT	1/5/2015		66.00	--
							-----	CHK#
							66.00	155072
LYNTEGAR ELECTRIC COOPERAT	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	CO SHOP/PCT2	1/5/2015		73.84	--
							-----	CHK#
							73.84	155073
MAILFINANCE	2015	010-409-311	POSTAGE METER	JAN'15-APR'15 LEASE POST	1/5/2015		873.00	--
							-----	CHK#
							873.00	155074
OLIBAS LAW FIRM	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALICIANA CRUZ	1/5/2015		250.00	--
							-----	CHK#
							285.20	--
							-----	CHK#
							535.20	155075
PALMERS RENT TO OWN	2015	083-475-400	PALMER'S	CARRIE RICHEON/DEF	1/5/2015		10.00	--
							-----	CHK#
							10.00	155076
PLAINS MOTOR SUPPLY	2015	022-612-450	PARTS & REPAIRS	SECURITY BIT SET/PCT2	1/5/2015		18.89	--
							-----	CHK#
							18.89	155077
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100	PAGE 4		
		A/P CHECKS	BANK ACCOUNT: ALL					
							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
PRICE BILLY INC	2015	083-475-420	BILLY PRICE WESTERN AUTO	VERONICA GONZALES/DEF	1/5/2015		50.00	--
							-----	CHK#
							50.00	155078
RICKER LAW FIRM PC	2015	017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/KYLIE KRISTINE L	1/5/2015		300.00	--
							-----	CHK#
							300.00	155079
SALAZAR JANIE	2015	012-403-427	SEMINAR EXPENSE	MEALS/TAC CONF-SAN MARCO	1/5/2015		120.00	--

							-----	CHK#
SAMS CLUB DIRECT-0402 4353	2015 072-673-333	CONCESSION EXPENSES	SAUSAGE-BEEF-DAWN/MALLET	1/5/2015	120.00	155080		
	2015 072-673-310	SUPPLIES	BATTERIES-STAFF WATER/MA	1/5/2015	452.73	--		
	2015 035-650-310	SUPPLIES	CABINET-PKG TAPE-WIPES/L	1/5/2015	127.76	--		
					890.68	--	-----	CHK#
SECRETARY OF STATE	2015 010-490-310	ELECTION SUPPLIES	ELECTION LAW SEMINAR BKS	1/5/2015	1471.17	155081		
					85.00	--	-----	CHK#
SMYER SENIOR CITIZENS	2015 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	1/5/2015	85.00	155082		
					180.00	--	-----	CHK#
SOLORZANO ISAIAS J LAW OFF	2015 017-435-408	COURT APPOINTED ATTORNEYS	AG/MARTINEZ-GONZALES CHI	1/5/2015	180.00	155083		
					250.00	--	-----	CHK#
SOUTH PLAINS ASSOCIATION O	2015 010-401-471	BONDS & DUES	'14-'15 MBR SVS FEE	1/5/2015	250.00	155084		
					1720.13	--	-----	CHK#
SOUTH PLAINS COLLEGE DEVEL	2015 072-347-000	RENTAL DEPOSITS	REF DEPOSIT/SPC BANQUET	1/5/2015	1720.13	155085		
					300.00	--	-----	CHK#
SOUTH PLAINS COMMUNICATION	2015 021-611-350	RADIOS	DEC'14-RADIOS/PCT1	1/5/2015	300.00	155086		
					96.00	--	-----	CHK#
SOUTH PLAINS PARTS	2015 022-612-450	PARTS & REPAIRS	BEACON LIGHT-LTHR GLOVES	1/5/2015	96.00	155087		
					479.88	--	-----	CHK#
SOUTH PLAINS SHOWDOWN	2015 072-347-000	RENTAL DEPOSITS	DEPOSIT REF/PIG SHOW 12/	1/5/2015	479.88	155088		
					300.00	--	-----	CHK#
SPEMS	2015 010-409-604	SOUTH PLAINS EMERGENCY	FY14/15 SPEMS CO ASSESSM	1/5/2015	300.00	155089		
					3500.00	--	-----	CHK#
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO		3500.00	155090		
		A/P CHECKS	BANK ACCOUNT: ALL					
								CHK100 PAGE 5
							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
TEXAS ASSOCIATION OF COUNT	2015	010-409-202	RETIRES HEALTH INSURANCE	RETIRES HEALTH INSURANC	1/5/2015		7704.96	--

							7704.96	155091
TEXAS ASSOCIATION OF COUNT	2015	010-409-204	WORKERS COMPENSATION PREMI 1QTR'15/WORKERS COMP		1/5/2015		22411.00	--

							22411.00	155092
TEXAS ASSOCIATION OF COUNT	2015	010-495-481	DUES	'15 DUES/AUDITOR + 2 ASS	1/5/2015		280.00	--

							280.00	155093
TEXAS DEPARTMENT OF STATE	2015	012-403-435	BIRTH CERTIFICATES EXPENSE	NOV'14-REMOTE BIRTH/CC	1/5/2015		107.97	--

							107.97	155094
TEXAS JUSTICE COURT JUDGES	2015	012-456-427	JP SEMINAR EXPENSE	'15-MBRSHIP DUES/S COKER-	1/5/2015		75.00	--

							75.00	155095
TIGER DIRECT INC	2015	010-409-352	COMPUTER MAINTENANCE	(12) 16GB DRX4 PC3-10600	1/5/2015		2931.34	--
	2015	010-409-352	COMPUTER MAINTENANCE	(8) DELL 8GB CERTIFIED R	1/5/2015		1087.26	--
	2015	010-409-352	COMPUTER MAINTENANCE	SAMSUNG MEMORY 16 & 8GB	1/5/2015		1832.05	--

							5850.65	155096
TITAN COMPANY	2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/XMAS PARTY 1	1/5/2015		300.00	--

							300.00	155097
UNITED SUPERMARKETS LLC	2015	072-673-333	CONCESSION EXPENSES	HB MEAT-SODAS/MALLET	1/5/2015		136.46	--

							136.46	155098
US FOODS INC	2015	072-673-333	CONCESSION EXPENSES	BEEF PATTYS-BBQ-SAUSAGE-	1/5/2015		648.79	--

							648.79	155099
UTILITY REBATE CONSULTANTS	2015	010-696-495	UNFORESEEN CONTINGENCIES	FOUND SALES TAX CREDIT/P	1/5/2015		773.33	--

							773.33	155100
VAN'S JANITORIAL SERVICE	2015	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	1/5/2015		4500.00	--

							4500.00	155101
WALMART COMMUNITY/RFCSLLC	2015	010-581-495	COPIER/OFFICE SUPPLIES	ENVELOPES-DVD-R/DPS	1/5/2015		55.76	--

									-----	CHK#
										55.76 155102
WANNER CHRISTOPHER LAW FIR	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ELIO CASTILLO RAM	1/5/2015						300.00 --

									-----	CHK#
										300.00 155103
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO						: 02/27/2015	CHK100 PAGE 6
		A/P CHECKS	BANK ACCOUNT: ALL							

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T		CODE
WASHINGTON NATIONAL INS CO	2015	010-409-555	RETIRES INSURANCE PAYMENT	CADDELL/CANCER/IC FAMILY	1/5/2015			31.40 --		

									-----	CHK#
										31.40 155104
WEST TEXAS JUSTICES OF THE	2015	012-455-427	SEMINAR EXPENSE	'15-DUES/BRENDA NOCK-JP5	1/5/2015			40.00 --		

									-----	CHK#
										40.00 155105

WINDSTREAM	2015	010-409-422	INTERNET SERVICE	INTERNET T1	1/5/2015			1520.00 --		
	2015	010-401-420	TELEPHONE	PHONE/COMMISSIONERS	1/5/2015			151.28 --		
	2015	010-631-420	TELEPHONE	PHONE/IHC	1/5/2015			37.82 --		
	2015	010-665-420	TELEPHONE	PHONE/EXTENSION	1/5/2015			115.63 --		
	2015	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	1/5/2015			75.64 --		
	2015	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	1/5/2015			37.82 --		
	2015	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	1/5/2015			113.46 --		
	2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	1/5/2015			37.76 --		
	2015	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	1/5/2015			37.82 --		
	2015	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	1/5/2015			30.60 --		
	2015	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	1/5/2015			403.28 --		
	2015	012-455-420	TELEPHONE	PHONE/JP5	1/5/2015			75.64 --		
	2015	012-403-420	TELEPHONE	PHONE/CO CLERK	1/5/2015			115.45 --		
	2015	012-475-420	TELEPHONE	PHONE/CO ATTY	1/5/2015			113.46 --		
	2015	012-450-420	TELEPHONE	PHONE/DIST CLERK	1/5/2015			113.46 --		
	2015	012-570-420	TELEPHONE	PHONE/JUV PROB	1/5/2015			129.68 --		
	2015	012-499-420	TELEPHONE	PHONE/TAX OFFICE	1/5/2015			189.10 --		
	2015	012-497-420	TELEPHONE	PHONE/TREASURER	1/5/2015			37.82 --		
	2015	017-435-420	TELEPHONE	PHONE/JURY	1/5/2015			75.64 --		
	2015	025-615-441	UTILITIES	PHONE/PCT5	1/5/2015			37.82 --		
	2015	035-650-420	TELEPHONE	PHONE/LIBRARY	1/5/2015			37.82 --		
	2015	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	1/5/2015			37.82 --		

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										3524.82 155106

XCEL ENERGY	2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	1/5/2015			3525.37 --		
	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGRNDS	1/5/2015			12.67 --		
	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	1/5/2015			12.67 --		
	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGRNDS	1/5/2015			12.75 --		
	2015	012-456-310	JP 1 OFFICE EXPENSE	407 TIMMONS/JP1	1/5/2015			43.28 --		
	2015	025-615-441	UTILITIES	1807 AUSTIN/PCT5-CO SHOP	1/5/2015			343.69 --		
	2015	025-615-441	UTILITIES	1807 AUSTIN/PCT5-MAINT B	1/5/2015			71.19 --		
	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIRGR	1/5/2015			42.85 --		
	2015	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUVENILE BLDG	1/5/2015			119.49 --		

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										4183.96 155107

AIM BANK	2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015			4273.62		99
	2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			88.63		99
	2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			613.52		99
	2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			60.34		99
	2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	1/7/2015			336.15		99
	2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			175.09		99
	2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			226.01		99
	2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			30.60		99

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		A/P CHECKS	BANK ACCOUNT: ALL							

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T		CODE
	2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			30.90		99
	2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			159.60		99
	2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			326.11		99
	2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015			15712.64		99
	2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			321.69		99
	2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			561.66		99
	2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			313.54		99
	2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			258.57		99
	2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			71.76		99
	2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			611.27		99
	2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			246.69		99
	2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015			704.85		99

2015 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	1/7/2015	1543.92	99
2015 012-561-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015	1985.66	99
2015 012-570-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015	297.22	99
2015 012-572-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015	180.91	99
2015 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	745.49	99
2015 017-435-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015	254.12	99
2015 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	1716.17	99
2015 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015	840.45	99
2015 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	1907.97	99
2015 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015	818.35	99
2015 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	3273.38	99
2015 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015	846.21	99
2015 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	1773.14	99
2015 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015	838.61	99
2015 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	262.95	99
2015 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015	123.18	99
2015 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	558.03	99
2015 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	1/7/2015	302.88	99
2015 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	1317.45	99
2015 072-673-201	FICA/MEDICARE	FIT, FICA, MED	1/7/2015	677.63	99
2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	269.02	99
2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	1/7/2015	129.82	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	2329.06	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	1/7/2015	720.88	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	1/7/2015	151.10	99
2015 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015	17.28	99
2015 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	1/7/2015	10.47	99

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49014.59 155110

BUREAU FOR CHILD SUPPORT E 2015 012-202-100 SALARIES PAYABLE WV CHILD SUPPORT 1/7/2015 142.15 99

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142.15 155111

HOCKLEY CO SCHOOL EMPLOYEE 2015 010-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 1/7/2015 250.00 99
2015 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 1/7/2015 100.00 99
2015 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 1/7/2015 152.06 99
2015 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 1/7/2015 30.00 99

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532.06 155112

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VENDOR NAME		ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
NATIONAL FARM LIFE INSURAN		2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/7/2015		15.12		99
		2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/7/2015		205.68		99

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220.80 155113

NATIONAL FARM LIFE INSURAN 2015 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 1/7/2015 61.82 99
2015 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 1/7/2015 286.28 99
2015 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 1/7/2015 14.97 99
2015 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 1/7/2015 15.77 99

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378.84 155114

NET SALARIES 2015 010-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 20281.94 99
2015 012-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 68945.24 99
2015 017-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 2333.75 99
2015 021-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 8478.20 99
2015 022-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 7783.96 99
2015 023-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 6542.57 99
2015 024-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 8422.31 99
2015 025-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 1229.73 99
2015 035-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 3099.50 99
2015 044-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 51.46 99
2015 072-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 6958.39 99
2015 079-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 34.62 99
2015 090-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 1301.42 99
2015 092-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 8207.87 99
2015 094-202-100 SALARIES PAYABLE NET SALARIES 1/7/2015 122.22 99

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143793.18 155115

TEXAS ASSOCIATION OF COUNT 2015 010-202-100 SALARIES PAYABLE HEALTH INSURANCE 1/7/2015 900.00 99
2015 010-405-204 HEALTH INSURANCE HEALTH INSURANCE 1/7/2015 747.84 99
2015 010-485-204 HEALTH INSURANCE HEALTH INSURANCE 1/7/2015 4100.48 99
2015 010-490-204 HEALTH INSURANCE HEALTH INSURANCE 1/7/2015 935.84 99
2015 010-495-204 HEALTH INSURANCE HEALTH INSURANCE 1/7/2015 3036.74 99

2015 010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	747.84	99
2015 010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	3019.08	99
2015 010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	747.84	99
2015 010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	1666.02	99
2015 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015	3300.00	99
2015 012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	2706.12	99
2015 012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	4484.98	99
2015 012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	3036.74	99
2015 012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	2288.90	99
2015 012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	1495.68	99
2015 012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	5033.38	99
2015 012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	1495.68	99
2015 012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	9405.52	99
2015 012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	12103.59	99
2015 012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	16407.82	99
2015 012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	2413.86	99
2015 012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015	2846.24	99
2015 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015	112.50	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		2100.90	99
	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		337.50	99
	2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		6946.28	99
	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		475.00	99
	2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		7119.56	99
	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		200.00	99
	2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		6025.31	99
	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		287.50	99
	2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		6216.10	99
	2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		747.84	99
	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		250.00	99
	2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		3019.08	99
	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		250.00	99
	2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		5262.60	99
	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/7/2015		87.50	99
	2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	1/7/2015		935.84	99
							-----	CHK#
							123293.70	155116
TEXAS CHILD SUPPORT DISBUR	2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	1/7/2015		346.16	99
	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	1/7/2015		345.03	99
	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	1/7/2015		30.00	99
							-----	CHK#
							721.19	155117
TEXAS CHILD SUPPORT DISBUR	2015	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	1/7/2015		276.92	99
							-----	CHK#
							276.92	155118
AIM BANK	2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		2665.78	99
	2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		61.20	99
	2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		363.38	99
	2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	1/7/2015		512.55	99
	2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		30.60	99
	2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		306.00	99
	2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		191.25	99
	2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		45.90	99
	2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		3406.55	99
	2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		22.95	99
	2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		367.20	99
	2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		275.40	99
	2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		7.65	99
	2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		229.50	99
	2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		38.25	99
	2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		160.65	99
	2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	1/7/2015		374.85	99
	2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		328.95	99
	2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		168.30	99
	2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		419.30	99
	2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	1/7/2015		230.27	99
	2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		569.50	99
	2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015		390.15	99
	2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		349.65	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		2015 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015		237.15	99
		2015 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		1055.00	99
		2015 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015		627.30	99
		2015 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		936.65	99
		2015 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015		573.75	99
		2015 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		355.60	99
		2015 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	1/7/2015		191.25	99
		2015 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		278.40	99
		2015 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	1/7/2015		122.40	99
		2015 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		104.90	99
		2015 072-673-201	FICA/MEDICARE	FIT, FICA, MED	1/7/2015		61.20	99
		2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/7/2015		1468.70	99
		2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	1/7/2015		520.20	99
		2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	1/7/2015		153.00	99

							CHK#	
							18201.28	155124
NET SALARIES		2015 010-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		15701.72	99
		2015 012-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		20587.45	99
		2015 017-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		2380.00	99
		2015 021-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		4173.50	99
		2015 022-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		2533.35	99
		2015 023-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		6571.00	99
		2015 024-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		6038.35	99
		2015 025-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		1969.40	99
		2015 035-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		1209.60	99
		2015 072-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		639.10	99
		2015 092-202-100	SALARIES PAYABLE	NET SALARIES	1/7/2015		6715.30	99

							CHK#	
							68518.77	155125
CITY OF LEVELLAND		2015 048-403-355	CITY OF LEVELLAND AF	DEC'14/COUNTY CLERK ARRE	1/12/2015		67.18	--

							CHK#	
							67.18	155132
B E IMPLEMENT COMPANY		2015 072-673-310	SUPPLIES	TRACTOR LUBRICATE/MALLET	1/12/2015		3.64	--

							CHK#	
							3.64	155133
BAILEY COUNTY DETENTION CE		2015 012-561-408	INMATE MEDICAL	OCT'14-DENTAL/JAIL INMAT	1/12/2015		196.00	--

							CHK#	
							196.00	155134
BARRON TAMMY L		2015 010-490-427	SEMINAR EXPENSE	MILES/TMCCP SCH-FRISCO T	1/12/2015		327.60	--

							CHK#	
							90.00	--
		2015 010-490-427	SEMINAR EXPENSE	MEALS/TMCCP SCH-FRISCO T	1/12/2015			

							CHK#	
							417.60	155135
BEAR GRAPHICS INC		2015 012-497-330	SUPPLIES	WINDOW ENVELOPES/TREASUR	1/12/2015		340.52	--

							CHK#	
							264.00	--
		2015 012-400-330	OFFICE SUPPLIES	NOTICE TO APPEAR FORMS/C	1/12/2015			

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRADLEY RHONDA		2015 017-435-333	VARIOUS OTHER JURY EXPENSE	REIMB/DONUTS-GRAND JURY	1/12/2015		13.50	--

							CHK#	
							13.50	155137
CLASS C SOLUTIONS GROUP		2015 025-615-330	MATERIAL & SUPPLIES	PNCH-CHISEL-VNYL PNCH PI	1/12/2015		74.97	--

							CHK#	
							74.97	155138
CMG REGIONAL		2015 014-641-405	PHYSICIAN	J ALMAGER-B MARTINEZ/IHC	1/12/2015		447.92	--

							CHK#	
							447.92	155139
COVENANT HOSPITAL LEVELLAN		2015 014-641-410	RURAL HEALTH CLINIC SERVIC	A TAYLOR/IHC	1/12/2015		60.35	--

							CHK#	
							60.35	155140
COVENANT HOSPITAL LEVELLAN		2015 014-641-410	RURAL HEALTH CLINIC SERVIC	C WEBB/IHC	1/12/2015		85.85	--

							CHK#	
							85.85	155141
COVENANT HOSPITAL LEVELLAN		2015 014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	1/12/2015		60.35	--

							CHK#	
							60.35	155142
COVENANT HOSPITAL LEVELLAN		2015 072-347-000	RENTAL DEPOSITS	REF DEPOSIT/XMAS PARTY-1	1/12/2015		300.00	--

							CHK#	
							300.00	155143
DAVIS TED		2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	CART CASTERS-CUT & MARK	1/12/2015		715.00	--

					-----	CHK#
EQUINE NETWORK	2015 072-673-410	ADVERTISING	SPIN TO WIN PUBLICATION/	1/12/2015	715.00	155144
					589.73	--
					-----	CHK#
EVENTPRO SOFTWARE	2015 010-409-352	COMPUTER MAINTENANCE	FEB'15-'16-UPGRADE PROTE	1/12/2015	589.73	155145
					663.06	--
					-----	CHK#
FARMERS COOP ELEVATOR	2015 023-613-425	MOTOR FUEL	FUEL/PCT3	1/12/2015	663.06	155146
	2015 024-614-425	MOTOR FUEL	FUEL/PCT4	1/12/2015	4935.08	--
					62.69	--
					-----	CHK#
FIVE STAR CORRECTIONAL SER	2015 012-561-590	PRISONER KEEP	MEALS 12/25-31/14 JAIL I	1/12/2015	4997.77	155147
					1440.00	--
					-----	CHK#
GEBO CREDIT CORPORATION	2015 012-561-531	JAIL EXPENSES	SPREADER-SALT FOR ICE/JA	1/12/2015	1440.00	155148
	2015 072-673-310	SUPPLIES	GORILLA TAPE-GAS VALVES-	1/12/2015	35.99	--
					285.10	--
					-----	CHK#
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		A/P CHECKS	BANK ACCOUNT: ALL			12

					-----	CHK#
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUNT CODE
GENERAL STORES	2015 010-581-495		COPIER/OFFICE SUPPLIES	ALCOHOL BLOOD TEST KITS/	1/12/2015	156.00 --
	2015 010-581-495		COPIER/OFFICE SUPPLIES	GUNSHOT RESIDUE KITS/DPS	1/12/2015	34.00 --
					-----	CHK#
HENRY JAMES PAT	2015 090-575-496	EXT CO COM BASE CSRS	DEC'14-CSR SUPERVISION/J	1/12/2015	190.00	155150
					525.00	--
					-----	CHK#
HIGH GROUND OF TEXAS THE	2015 010-409-550	THE HIGH GROUND MEMBERSHIP	'15-COUNTY MBRSHIP DUES	1/12/2015	525.00	155151
					500.00	--
					-----	CHK#
HOCKLEY EMERGENCY PHYSICIA	2015 014-641-405	PHYSICIAN	D NATIONS-A TAYLOR/IHC	1/12/2015	500.00	155152
					159.24	--
					-----	CHK#
INDEPENDENT ELECTRIC INC	2015 072-673-450	REPAIRS	OLD RV PARK/REPL GFCI'S-	1/12/2015	159.24	155153
					476.62	--
					-----	CHK#
INDIGENT HEALTHCARE SOLUTI	2015 010-409-352	COMPUTER MAINTENANCE	FEB'15-PROF SVS/IHC	1/12/2015	476.62	155154
					1508.00	--
					-----	CHK#
INTEGRATED PRESCRIPTION MA	2015 012-561-408	INMATE MEDICAL	DEC 1-15/RX-JAIL INMATES	1/12/2015	1508.00	155155
	2015 012-561-408	INMATE MEDICAL	DEC 16-31/RX-JAIL INMATE	1/12/2015	1261.80	--
	2015 014-641-392	RX DRUGS	DEC 1-15/RX-IHC	1/12/2015	1485.91	--
	2015 014-641-392	RX DRUGS	DEC 16-31/RX-IHC	1/12/2015	3493.30	--
					166.33	--
					-----	CHK#
JOB VALERIE/MERRIMAN GARY	2015 010-632-417	RENT & UTILITIES PAUPER CA	GEORGE GARZA/RENT	1/12/2015	6407.34	155156
					150.00	--
					-----	CHK#
JOHN DEERE FINANCIAL	2015 022-612-450	PARTS & REPAIRS	BELT SET-CLAMPS-BUSHINGS	1/12/2015	150.00	155157
	2015 022-612-450	PARTS & REPAIRS	PIN-BUSHINGS-WASHERS/PCT	1/12/2015	91.66	--
	2015 022-612-450	PARTS & REPAIRS	WASHER-FILTER ELEMENT/PC	1/12/2015	279.69	--
	2015 024-614-450	PARTS & REPAIRS	CREDIT/PICCO LOOP-CHAIN	1/12/2015	11.09	--
					49.29	--
					-----	CHK#
KLVT RADIO	2015 072-673-410	ADVERTISING	DEC'14-RADIO SPOTS/MALLE	1/12/2015	333.15	155158
					249.00	--
					-----	CHK#
LEVELLAND & HOCKLEY COUNTY	2015 072-673-410	ADVERTISING	DEC'14-BLANKET ADS/MALLE	1/12/2015	249.00	155159
					250.00	--
					-----	CHK#
LEVELLAND ECONOMIC DEVELOP	2015 072-347-000	RENTAL DEPOSITS	REF DEPOSIT-LUNCH W/KEN	1/12/2015	250.00	155160
					300.00	--
					-----	CHK#
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		A/P CHECKS	BANK ACCOUNT: ALL			13

					-----	CHK#
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUNT CODE
LUBBOCK COUNTY DRC	2015 010-349-600		ADR ALTERNATIVE DISPUTE RE	12/18/14-CPS CRUZ 14-01-	1/12/2015	18.75 --
	2015 010-349-600		ADR ALTERNATIVE DISPUTE RE	12/18/14-CPS HONEA 14-01	1/12/2015	75.00 --
	2015 010-349-600		ADR ALTERNATIVE DISPUTE RE	12/18/14-MILES & PER DIE	1/12/2015	45.84 --
	2015 010-349-600		ADR ALTERNATIVE DISPUTE RE	12/18/14-MARIA MURPHEE V	1/12/2015	25.00 --

	2015 010-349-600	ADR ALTERNATIVE DISPUTE RE	12/18/14-ROGER LINDSEY V	1/12/2015	25.00	--		
	2015 010-349-600	ADR ALTERNATIVE DISPUTE RE	JUL'14-OCT'14/ADR	1/12/2015	1395.00	--		
							-----	CHK#
					1584.59			155162
LUBBOCK DIAGNOSTIC RADIOLO	2015 014-641-395	LABORATORY & X-RAY	ALMAGER-LEAKS-MARTINEZ-T	1/12/2015	195.40	--		
							-----	CHK#
					195.40			155163
LUPES TIRE REPAIR INC	2015 021-611-450	PARTS & REPAIRS	MAINTAINER TIRE CHNGS-NE	1/12/2015	195.00	--		
	2015 022-612-450	PARTS & REPAIRS	TRACTOR FLAT-TUBE PATCHE	1/12/2015	125.00	--		
	2015 022-612-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	1/12/2015	110.00	--		
	2015 023-613-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	1/12/2015	132.50	--		
	2015 023-613-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	1/12/2015	115.00	--		
	2015 023-613-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	1/12/2015	151.95	--		
	2015 024-614-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG & F	1/12/2015	175.00	--		
							-----	CHK#
					1004.45			155164
MACHA AGENCY INC	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-Y GIPSON/TAX OFFICE	1/12/2015	50.00	--		
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-J MORALES/TAX OFFIC	1/12/2015	50.00	--		
							-----	CHK#
					100.00			155165
MALLET EVENT CENTER & AREN	2015 010-666-300	EVENT RENTAL EXPENSES	DEPOSIT-CROP CONFERENCE	1/12/2015	300.00	--		
							-----	CHK#
					300.00			155166
MCWHORTERS LTD	2015 012-560-454	VEHICLE MAINTENANCE	14 FORD-FLAT/SO	1/12/2015	14.90	--		
	2015 012-560-454	VEHICLE MAINTENANCE	14 FORD/FLAT-PATCH-WHEEL	1/12/2015	69.80	--		
	2015 012-560-454	VEHICLE MAINTENANCE	LOOSE TIRE FLATS/SO	1/12/2015	29.80	--		
	2015 012-560-454	VEHICLE MAINTENANCE	09 FORD/FLAT-PATCH/SO	1/12/2015	14.90	--		
	2015 012-560-454	VEHICLE MAINTENANCE	14 FORD-ROTATE TIRES/SO	1/12/2015	10.00	--		
	2015 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-ROTATE TIRES/SO	1/12/2015	10.00	--		
	2015 012-560-454	VEHICLE MAINTENANCE	14 FORD/FLAT-PATCH/SO	1/12/2015	14.90	--		
							-----	CHK#
					164.30			155167
MIKES SUPPLIES	2015 021-611-450	PARTS & REPAIRS	KEY/PCT1	1/12/2015	2.00	--		
							-----	CHK#
					2.00			155168
NTS COMMUNICATIONS-NTC	2015 010-409-422	INTERNET SERVICE	INTERNET/SO	1/12/2015	135.00	--		
	2015 012-560-420	TELEPHONE	PHONE/SO	1/12/2015	262.03	--		
	2015 012-561-420	TELEPHONE	PHONE/JAIL	1/12/2015	194.63	--		
	2015 072-673-420	TELEPHONE	PHONE/MALLET	1/12/2015	176.87	--		
	2015 072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	1/12/2015	299.95	--		
	2015 010-581-410	TELEPHONE EXPENSE	PHONE/DPS	1/12/2015	82.42	--		
							-----	CHK#
					1150.90			155169
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		A/P CHECKS	BANK ACCOUNT: ALL					14
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
O'REILLY AUTO PARTS	2015	025-615-450	PARTS & REPAIRS	INSTRMT CLSTR/PCT5	1/12/2015		199.15	--
	2015	012-560-454	VEHICLE MAINTENANCE	MINI BULBS/SO	1/12/2015		5.31	--

							204.46	155170
OVERMAN ANGELA ATTORNEY AT	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALICIANA CRUZ	1/12/2015	250.00	--		
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ROY DISMUKE	1/12/2015	250.00	--		

							500.00	155171
PARAMOUNT LEASING	2015 010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	1/12/2015	22.50	--		
	2015 010-485-330	D.A. SUPPLIES	COPIER LEASE/DIST ATTY	1/12/2015	204.50	--		
	2015 010-665-330	SUPPLIES	COPIER LEASE/EXT	1/12/2015	645.00	--		
	2015 010-631-330	SUPPLIES	COPIER LEASE/IHC	1/12/2015	143.01	--		
	2015 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	1/12/2015	107.01	--		
	2015 010-409-423	FAX LINE COURTHOUSE	FAXLINE	1/12/2015	58.00	--		
	2015 012-497-330	SUPPLIES	COPIER LEASE/TREASURER	1/12/2015	22.51	--		
	2015 012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK	1/12/2015	409.00	--		
	2015 012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY	1/12/2015	204.50	--		
	2015 012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	1/12/2015	68.02	--		
	2015 012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLERK	1/12/2015	270.97	--		
	2015 012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	1/12/2015	265.96	--		
	2015 012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	1/12/2015	131.02	--		
	2015 012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	1/12/2015	205.02	--		
	2015 017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	1/12/2015	78.00	--		
	2015 035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	1/12/2015	82.00	--		
	2015 044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	1/12/2015	74.99	--		
	2015 072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	1/12/2015	150.00	--		
							-----	CHK#

A - CTSI	2015 092-570-487	PROFESSIONAL FEES	JAN'15-PROF FEES/CSCD	1/19/2015	1001.44 --	-----	CHK#	
					1001.44		155209	
A - REDWOOD TOXICOLOGY LAB	2015 092-570-486	CONTRACT SERVICES	JAN'15-DRUG TESTS/CSCD	1/19/2015	7.75 --	-----	CHK#	
					7.75		155210	
ALLIED OILFIELD	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/XMAS PARTY 1	1/19/2015	300.00 --	-----	CHK#	
					300.00		155211	
BAILEY COUNTY SHERIFFS OFF	2015 012-561-465	INMATE HOUSING OUT OF COUN	DEC'14-INMATE HOUSING/JA	1/19/2015	8664.00 --	-----	CHK#	
					8664.00		155212	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH T CODE
BROOKS LAW LLP	2015	017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/PEGGY VALENZUELA	1/19/2015		300.00 --	----- CHK#
							300.00	155213
BROWNFIELD REGIONAL MEDICA	2015	012-561-408	INMATE MEDICAL	C LORENZ-R SANCHEZ/INMAT	1/19/2015		2479.78 --	----- CHK#
							2479.78	155214
CANON HONORABLE LINDA J	2015	012-456-427	JP SEMINAR EXPENSE	REIMB/SAN MARCOS MOTEL-1	1/19/2015		247.25 --	----- CHK#
							247.25	155215
CITY OF LEVELLAND	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	1/19/2015		565.72 --	----- CHK#
							565.72	155216
CITY OF SUNDOWN	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	1/19/2015		349.19 --	----- CHK#
							349.19	155217
CLERK SEVENTH COURT OF APP	2015	010-349-283	AJSF 7TH CT OF APPEALS FUN	OCT-DEC 2014/CHAPTER 22	1/19/2015		365.00 --	----- CHK#
							365.00	155218
COAST TO COAST SOLUTIONS	2015	012-561-531	JAIL EXPENSES	CURRENCY EVIDENCE BAGS/J	1/19/2015		367.35 --	----- CHK#
							367.35	155219
COCA COLA REFRESHMENTS	2015	072-673-333	CONCESSION EXPENSES	SODAS-WATER/MALLET	1/19/2015		196.48 --	----- CHK#
							196.48	155220
CONTRERAS DANIEL	2015	081-435-407	VARIOUS ACCOUNTS	DOLORES BEDDINGFIELD/DEF	1/19/2015		375.00 --	----- CHK#
							375.00	155221
COVENANT HOSPITAL LEVELLAN	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	Y ANDERSON-L LEAKS-D NAT	1/19/2015		206.55 --	----- CHK#
							206.55	155222
COVENANT HOSPITAL LEVELLAN	2015	014-641-460	HOSPITAL IN PATIENT	J ALMAGER/IHC	1/19/2015		7820.27 --	
	2015	014-641-466	HOSPITAL OUT PATIENT	R AMARO-A GREEN-L LEAKS-	1/19/2015		2591.39 --	
	2015	012-561-408	INMATE MEDICAL	ARENIVAS-HERNANDEZ-HILL-	1/19/2015		1062.82 --	----- CHK#
							11474.48	155223
DATA LINE OFFICE SYSTEMS	2015	012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CO ATTY	1/19/2015		10.00 --	
	2015	012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CA	1/19/2015		14.35 --	
	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	1/19/2015		12.56 --	
	2015	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CA	1/19/2015		12.37 --	
	2015	012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CA	1/19/2015		4.45 --	
	2015	010-485-330	D.A. SUPPLIES	EQ12008-COLOR/DA	1/19/2015		4.45 --	
	2015	012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CC	1/19/2015		100.00 --	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH T CODE
	2015	012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CC	1/19/2015		4.85 --	
	2015	012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CC	1/19/2015		1.40 --	
	2015	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	1/19/2015		9.30 --	
	2015	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	1/19/2015		0.15 --	
	2015	012-450-330	OFFICE SUPPLIES	EQ12012-COLOR/DIST CLK	1/19/2015		0.90 --	
	2015	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	1/19/2015		2.19 --	
	2015	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	1/19/2015		7.41 --	
	2015	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	1/19/2015		1.24 --	
	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	1/19/2015		3.33 --	
	2015	017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	1/19/2015		5.73 --	
	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	1/19/2015		25.00 --	
	2015	010-665-330	SUPPLIES	EQ12020-COLOR/EXT	1/19/2015		3.90 --	

	2015 012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	1/19/2015	12.00	--		
	2015 012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	1/19/2015	16.54	--		
	2015 012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	1/19/2015	4.96	--		
	2015 012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	1/19/2015	4.60	--		
	2015 012-561-330	OFFICE SUPPLIES	EQ12016-FAX/JAIL CONTROL	1/19/2015	25.00	--		
	2015 012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL CONTR	1/19/2015	11.90	--		
	2015 072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	1/19/2015	3.10	--		
	2015 072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	1/19/2015	8.62	--		
	2015 012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL CON	1/19/2015	10.88	--		

							CHK#	
					321.18		155224	
DAVIS TED	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	DRILL POST HOLES-SET POS	1/19/2015	550.00	--		

							CHK#	
					550.00		155225	
FIVE STAR CORRECTIONAL SER	2015 012-561-590	PRISONER KEEP	MEALS 01/1-7/15 JAIL INM	1/19/2015	1406.40	--		

							CHK#	
					1406.40		155226	
GALE CENGAGE LEARNING	2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/19/2015	141.69	--		
	2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/19/2015	548.79	--		

							CHK#	
					690.48		155227	
HOCKLEY COUNTY INDIGENT HE	2015 083-475-430	MISCELLANEOUS VENDORS	LUPE RODRIGUEZ/DEF	1/19/2015	20.00	--		

							CHK#	
					20.00		155228	
HOCKLEY COUNTY LIBRARY	2015 083-475-430	MISCELLANEOUS VENDORS	ALNA RODRIGUEZ/DEF	1/19/2015	42.00	--		

							CHK#	
					42.00		155229	
HOCKLEY COUNTY SHERIFF TRA	2015 012-560-427	LE TRAINING	MEALS/ROSS-CRIM PATROL/F	1/19/2015	80.00	--		
	2015 012-560-427	LE TRAINING	MEALS/JOHNSON-CRIM PATR/	1/19/2015	80.00	--		

							CHK#	
					160.00		155230	
HOCKLEY EMERGENCY PHYSICIA	2015 012-561-408	INMATE MEDICAL	A GONZALES JR/INMATE	1/19/2015	98.98	--		

							CHK#	
					98.98		155231	
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							20	
							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
HUCO PRODUCTS INC	2015 010-510-332		JANITOR SUPPLIES	TISSUE-ROLL TOWELS-LINER	1/19/2015		444.54	--
	2015 012-560-330		OFFICE SUPPLIES	WHITE TOWELS-LINERS/JOIN	1/19/2015		210.02	--
	2015 012-561-531		JAIL EXPENSES	TOILET TISSUE/JAIL	1/19/2015		392.00	--
	2015 072-673-320		JANITORIAL SUPPLIES	ROLL TOWELS-LINERS/MALLE	1/19/2015		78.88	--

								CHK#
							1125.44	155232
INDEPENDENT ELECTRIC INC	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	RV PARK WATER LINE DITCH	1/19/2015	1185.00	--		
	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	SCOREBRD WIRE PULLED-IN	1/19/2015	1296.18	--		

								CHK#
							2481.18	155233
INHEALTH RECORD SYSTEMS	2015 090-575-330	OFFICE SUPPLIES	PRSRD FOLDERS-TAB DIVID	1/19/2015	614.33	--		

								CHK#
							614.33	155234
JURIS PUBLISHING INC	2015 010-485-330	D.A. SUPPLIES	TX SEARCH & SEIZURE/DA	1/19/2015	160.20	--		

								CHK#
							160.20	155235
K-BAR TEXAS ELECTRIC INC	2015 023-613-450	PARTS & REPAIRS	LEVEL-CLAMP METER/PCT3	1/19/2015	212.12	--		

								CHK#
							212.12	155236
LAMB COUNTY ELECTRIC COOP	2015 012-560-300	QUALIFICATION SUPPLIES	FIREARMS TRAINING PIT/SO	1/19/2015	16.20	--		

								CHK#
							16.20	155237
LEVELLAND & HOCKLEY COUNTY	2015 010-409-431	PUBLICATIONS & ADVERTISING	CITIATION BY PUBLICATION	1/19/2015	142.40	--		

								CHK#
							142.40	155238
LEVELLAND CRIME LINE	2015 010-409-477	LEVELLAND CRIME LINE	2015-BUDGETED DONATION	1/19/2015	4000.00	--		

								CHK#
							4000.00	155239
LEXIS NEXIS	2015 030-655-595	LAW BOOKS	DEC'14-ONLINE CHARGES/DA	1/19/2015	80.00	--		
	2015 030-655-595	LAW BOOKS	DEC'14-ONLINE CHARGES/DI	1/19/2015	31.00	--		

								CHK#
							111.00	155240
LOBO EQUIPMENT INC	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	USED TUBING JOINTS/MALLE	1/19/2015	3279.40	--		

								CHK#
							3279.40	155241
LUBBOCK COUNTY COURTHOUSE	2015 012-570-486	PRE-COURT SECURE DETENTION	DEC'14-PRE CRT SECURE DE	1/19/2015	1300.00	--		

	2015 012-570-485	RESIDENTIAL POST ADJUD SER	DEC'14-RES POST ADJ SVS/	1/19/2015	288.00	--	
	2015 090-575-492	INTER CO SECURE PLACEMENTS	DEC'14-INTER CO SEC PLAC	1/19/2015	2352.00	--	
							----- CHK#
					3940.00		155242
LUBBOCK COUNTY MEDICAL EXA	2015 010-485-409	AUTOPSY	'14-AUTOPSY/PATRICIA MEN	1/19/2015	3088.20	--	
	2015 010-485-409	AUTOPSY	'14-AUTOPSY/AVA MCWHIRTE	1/19/2015	3000.00	--	
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							BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT CODE
	2015 010-485-409		AUTOPSY	'14-AUTOPSY/ERIKA CORNIS	1/19/2015		3174.00 --
							----- CHK#
					9262.20		155243
LUBBOCK DIAGNOSTIC RADIOLO	2015 012-561-408	INMATE MEDICAL	A HERNANDEZ-R PENA/INMAT	1/19/2015	39.30	--	
							----- CHK#
					39.30		155244
MORRIS PUBLISHING GROUP	2015 072-673-310	SUPPLIES	JAN-FEB'15/BRIDE MAGAZIN	1/19/2015	849.00	--	
							----- CHK#
					849.00		155245
NELSON PHARMACY	2015 012-561-408	INMATE MEDICAL	GARCIA-HUERTA-MARTINEZ-W	1/19/2015	48.05	--	
							----- CHK#
					48.05		155246
NTS COMMUNICATIONS-NTC	2015 012-570-441	UTILITIES / 613 AVE G	613 AVE G-INTERNET/JUV J	1/19/2015	106.60	--	
							----- CHK#
					106.60		155247
OVERMAN ANGELA ATTORNEY AT	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ANTHONY SNEED	1/19/2015	100.00	--	
							----- CHK#
					100.00		155248
PALMERS	2015 081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	1/19/2015	25.00	--	
							----- CHK#
					25.00		155249
PRICE BILLY INC	2015 083-475-420	BILLY PRICE WESTERN AUTO	VERONICA GONZALES/DEF	1/19/2015	100.00	--	
							----- CHK#
					100.00		155250
PROFESSIONAL ALARM SYSTEM	2015 010-409-352	COMPUTER MAINTENANCE	BAD 485 LOOP-N ROOF CAME	1/19/2015	320.00	--	
							----- CHK#
					320.00		155251
QUILL CORPORATION	2015 012-499-330	SUPPLIES	BOSTITCH EZ SQUEEZE/TAX	1/19/2015	23.49	--	
	2015 012-499-330	SUPPLIES	REPL CASH TRAY-ENVEL-CAL	1/19/2015	242.31	--	
	2015 035-650-310	SUPPLIES	2 DR PEDISTAL FILE CABIN	1/19/2015	839.98	--	
	2015 035-650-310	SUPPLIES	DAMAGE CREDIT-FILE CABIN	1/19/2015	50.00	--	
	2015 035-650-310	SUPPLIES	RETURN-1 FILE CABINET/LI	1/19/2015	419.99	--	
							----- CHK#
					635.79		155252
SOUTH PLAINS RURAL HEALTH	2015 012-561-408	INMATE MEDICAL	16-VARIOUS INMATES	1/19/2015	1344.47	--	
							----- CHK#
					1344.47		155253
STATE COMPTROLLER	2015 010-349-336	DRUG COURT PROGRAM FEES	4QTR'14-SPECIALTY COURT	1/19/2015	476.86	--	
							----- CHK#
					476.86		155254
STATE COMPTROLLER	2015 010-349-612	CIVIL ELECTRONIC FILING FE	4QTR'14-ELECTRONIC FILIN	1/19/2015	2190.00	--	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT CODE
	2015 010-349-613		CRIMINAL ELECTRONIC FILING	4QTR'14-ELECTRONIC FILIN	1/19/2015		173.51 --
							----- CHK#
					2363.51		155255
STATE COMPTROLLER/CIVIL FE	2015 010-349-301	BIRTH CERTIFICATE FEES	4QTR'14-CIVIL FEES	1/19/2015	383.40	--	
	2015 010-349-302	MARRIAGE LICENSE FEES	4QTR'14-CIVIL FEES	1/19/2015	930.00	--	
	2015 010-349-303	DECLARATION OF INFORMAL MA	4QTR'14-CIVIL FEES	1/19/2015	62.50	--	
	2015 010-349-345	ILF-INDIGENT LEGAL FEES	4QTR'14-CIVIL FEES	1/19/2015	347.70	--	
	2015 010-349-345	ILF-INDIGENT LEGAL FEES	4QTR'14-CIVIL FEES	1/19/2015	294.50	--	
	2015 010-349-345	ILF-INDIGENT LEGAL FEES	4QTR'14-CIVIL FEES	1/19/2015	1240.00	--	
	2015 010-349-286	DIST CRT DIVORCE/FAMILY L	4QTR'14-CIVIL FEES	1/19/2015	1297.75	--	
	2015 010-349-287	DIST CRT OTHER THAN DIV/FA	4QTR'14-CIVIL FEES	1/19/2015	1109.00	--	
	2015 010-349-345	ILF-INDIGENT LEGAL FEES	4QTR'14-CIVIL FEES	1/19/2015	380.00	--	
	2015 010-349-284	JUDICIAL PAY RAISE FEE	4QTR'14-CIVIL FEES	1/19/2015	3364.32	--	
							----- CHK#
					9409.17		155256
STATE COMPTROLLER/CRIMINAL	2015 010-349-330	HB2424/2004 FORWARD FEES	4QTR'14-STATE CRIMINAL C	1/19/2015	16544.14	--	
	2015 010-349-331	CCC FEES/2001-2003	4QTR'14-STATE CRIMINAL C	1/19/2015	155.70	--	
	2015 010-349-332	CCC FEES/1999-2001	4QTR'14-STATE CRIMINAL C	1/19/2015	141.64	--	
	2015 010-349-333	CCC FEES/1997-1999	4QTR'14-STATE CRIMINAL C	1/19/2015	23.40	--	

	2015 010-349-334	CCC FEES/ 1995-1997	4QTR'14-STATE CRIMINAL C	1/19/2015	23.40	--		
	2015 010-349-305	BAIL BOND FEES	4QTR'14-STATE CRIMINAL C	1/19/2015	2592.00	--		
	2015 010-349-313	DNA TESTING	4QTR'14-STATE CRIMINAL C	1/19/2015	40.90	--		
	2015 010-349-312	DNA SEX OFFENDER	4QTR'14-STATE CRIMINAL C	1/19/2015	166.51	--		
	2015 010-349-407	EMS TRAUMA FUND	4QTR'14-STATE CRIMINAL C	1/19/2015	580.73	--		
	2015 010-349-304	JUROR REIMBURSEMENT FEES	4QTR'14-STATE CRIMINAL C	1/19/2015	1509.62	--		
	2015 010-349-338	INDIGENT DEFENSE CIDF	4QTR'14-STATE CRIMINAL C	1/19/2015	732.48	--		
	2015 010-349-402	MV FEE - MOVING VIOLATION	4QTR'14-STATE CRIMINAL C	1/19/2015	21.40	--		
	2015 010-349-311	AF ARREST FEES	4QTR'14-STATE CRIMINAL C	1/19/2015	444.78	--		
	2015 010-349-315	WF ARREST WARRANT FEES	4QTR'14-STATE CRIMINAL C	1/19/2015	532.03	--		
	2015 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS	4QTR'14-STATE CRIMINAL C	1/19/2015	971.67	--		
	2015 010-349-285	COUNTY CRT JUDICIAL FILING	4QTR'14-STATE CRIMINAL C	1/19/2015	473.73	--		
	2015 010-349-343	OGW OVER GROSS WEIGHT FEE(4QTR'14-STATE CRIMINAL C	1/19/2015	772.00	--		
	2015 010-349-605	TP- TIME PAYMENT	4QTR'14-STATE CRIMINAL C	1/19/2015	1208.16	--		
	2015 010-349-284	JUDICIAL PAY RAISE FEE	4QTR'14-STATE CRIMINAL C	1/19/2015	2201.37	--		
	2015 010-349-346	TPDF - TRUANCY PREVENTION	4QTR'14-STATE CRIMINAL C	1/19/2015	662.28	--		
	2015 010-349-405	STATE TRAFFIC FEE	4QTR'14-STATE CRIMINAL C	1/19/2015	6871.66	--		
					-----	CHK#		
					36669.60	155257		
TASCOSA OFFICE MACHINES	2015 012-560-330	OFFICE SUPPLIES	CD MARKER & ENVEL-DVDR D	1/19/2015	450.62	--		
	2015 012-456-330	JP SUPPLIES	PENCIL SHARPENER-PENS/JP	1/19/2015	18.48	--		
	2015 012-456-330	JP SUPPLIES	ADDRESS LABELS/JP1	1/19/2015	37.72	--		
					-----	CHK#		
					506.82	155258		
TDCAA-TX DISTRICT & CO ATT	2015 010-485-427	D.A. SEMINAR EXPENSE	FEB'15-'16/N GRIFFIN-MBR	1/19/2015	60.00	--		
					-----	CHK#		
					60.00	155259		
TERRY COUNTY SHERIFFS OFFI	2015 012-561-465	INMATE HOUSING OUT OF COUN	DEC'14-INMATE HOUSING/JA	1/19/2015	13024.00	--		
					-----	CHK#		
					13024.00	155260		
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		A/P CHECKS	BANK ACCOUNT: ALL					
						BATCH		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
TEXAS CAR TITLE AND PAY DA	2015	081-435-407	VARIOUS ACCOUNTS	COURTNEY DAVIDSON/DEF	1/19/2015		900.00	--
							-----	CHK#
							900.00	155261
TEXAS DEPARTMENT OF STATE	2015	012-403-435	BIRTH CERTIFICATES EXPENSE	DEC'14-REMOTE BIRTH/CC	1/19/2015		111.63	--
							-----	CHK#
							111.63	155262
TEXAS DISTRICT COURT ALLIA	2015	012-450-481	DUES	'15-MBRSHP DUES/D PRICE-	1/19/2015		50.00	--
							-----	CHK#
							50.00	155263
THREE BMH INVESTMENTS LLC	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	CAR WASHES/JUV JUSTICE	1/19/2015		38.00	--
							-----	CHK#
							38.00	155264
VERIZON WIRELESS	2015	090-575-422	TELEPHONE (CINGULAR DIGITA	CELL PHONES/JUV JUSTICE	1/19/2015		239.35	--
							-----	CHK#
							239.35	155265
WARREN CAT	2015	021-611-450	PARTS & REPAIRS	ELEMENT ASM-FILTERS/PCT1	1/19/2015		261.58	--
	2015	021-611-450	PARTS & REPAIRS	ELEMENT ASM-FILTERS/PCT1	1/19/2015		486.92	--
	2015	021-611-450	PARTS & REPAIRS	LAMP GP-HEAD/PCT1	1/19/2015		143.33	--
							-----	CHK#
							891.83	155266
WEST TEXAS LIBRARY GROUP	2015	035-650-481	MEMBERSHIP & DUES	2015-MBRSHP DUES/LIBRARY	1/19/2015		50.00	--
							-----	CHK#
							50.00	155267
XCEL ENERGY	2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	1/19/2015		1719.22	--
	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	1/19/2015		5892.05	--
							-----	CHK#
							7611.27	155268
XCEL ENERGY	2015	010-632-417	RENT & UTILITIES PAUPER CA	MATILDA RODRIGUEZ/ELECTR	1/19/2015		75.00	--
	2015	010-632-417	RENT & UTILITIES PAUPER CA	KIMBERLY KNIGHT/ELECTRIC	1/19/2015		75.00	--
							-----	CHK#
							150.00	155269
XEROX BUSINESS SERVICES LL	2015	010-690-301	PERMANENT RECORDS	LAND&VITALS-INDEXING/CC	1/19/2015		3060.12	--
							-----	CHK#
							3060.12	155270
YELLOWHOUSE EXCHANGE	2015	022-612-573	CAPTIAL OUTLAY OVER \$5000	2015 JOHN DEERE 770 MOTO	1/19/2015		71000.00	--
							-----	CHK#
							71000.00	155271
YELLOWHOUSE MACHINERY CO	2015	023-613-450	PARTS & REPAIRS	FILTERS/PCT3	1/19/2015		330.46	--
							-----	CHK#
							330.46	155272

YOAKUM COUNTY SHERIFF'S OF DATE 02/27/2015 TIME 09:15 2015 012-561-465 INMATE HOUSING OUT OF COUN CHECK REGISTER A/P CHECKS DEC'14-INMATES/JAIL FROM: 01/01/2015 TO BANK ACCOUNT: ALL 1/19/2015 4386.00 -- : 02/27/2015 CHK100 PAGE 24

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015	012-561-408	INMATE MEDICAL	DEC'14/ INMATE RX-JAIL	1/19/2015		275.41 --	
							-----	CHK#
							4661.41	155273
110TH JUDICIAL DISTRICT JU	2015	090-577-492	INTER CO N/S RES PLACEMENT	DEC'14-BOOT CAMP/JUV JUS	1/19/2015		2728.00 --	
							-----	CHK#
							2728.00	155274

CITIBANK	2015	030-655-595	LAW BOOKS	BALDRIDGE/TAX CREDIT-CO	1/20/2015		17.41 - --	
	2015	010-665-330	SUPPLIES	BARRON/HP INK-ENVELOPES/	1/20/2015		98.60 --	
	2015	010-696-495	UNFORESEEN CONTINGENCIES	BOHANNON/CO LUNCH RAFFLE	1/20/2015		6.44 --	
	2015	030-655-595	LAW BOOKS	BRADLEY/CRIME & CONSEQ'1	1/20/2015		45.00 --	
	2015	012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	1/20/2015		24.95 --	
	2015	012-561-427	TRAINING/SEMINAR EXPENSE	CAVAZOS/R HERNANDEZ-BASI	1/20/2015		200.00 --	
	2015	012-456-330	JP SUPPLIES	COKER/MONEY ORDER-JP1	1/20/2015		1.25 --	
	2015	012-560-454	VEHICLE MAINTENANCE	CORDER-W/S CHIPS REPAIRE	1/20/2015		39.00 --	
	2015	010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-L	1/20/2015		104.52 --	
	2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/TOILET SEAT-GAS	1/20/2015		111.55 --	
	2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON-5/8 SHAFT 6PMTR	1/20/2015		345.71 --	
	2015	010-510-450	REPAIRS & REPLACEMENTS	FOWLER/PLIER-QUICK SNAP-	1/20/2015		95.72 --	
	2015	024-614-425	MOTOR FUEL	FRANKLIN/FUEL-PCT4	1/20/2015		101.00 --	
	2015	017-435-330	SUPPLIES	GOODMAN/MEMORY CARDS-DIS	1/20/2015		44.95 --	
	2015	012-403-427	SEMINAR EXPENSE	GUMULA/REG'S-MOTEL-FLIGH	1/20/2015		1486.18 --	
	2015	025-615-428	POOL CAR EXPENSES	GUMULA/POOL CAR FUEL-PCT	1/20/2015		49.37 --	
	2015	012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-SO	1/20/2015		105.43 --	
	2015	072-673-310	SUPPLIES	L JOHNSON/PAINT TAX CRED	1/20/2015		39.60 - --	
	2015	090-575-426	TRAVEL EXPENSE	N MOORE/FUEL-JUV PROB	1/20/2015		83.00 --	
	2015	010-485-426	INVESTIGATION TRAVEL EXPEN	G MORAN/CAR WASH-BUMPER	1/20/2015		574.73 --	
	2015	010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	1/20/2015		202.97 --	
	2015	023-613-445	MINING OPERATION EXPENSES	PRECURE/SIGNAL BOOSTER K	1/20/2015		580.35 --	
	2015	010-496-330	SUPPLIES	PRECURE/DVD EXTERNAL DR-	1/20/2015		261.25 --	
	2015	012-561-408	INMATE MEDICAL	ROBINSON/INMATE ONE TOUC	1/20/2015		137.99 --	
	2015	012-561-450	EQUIPMENT OPERATION	ROBINSON/FUEL-JAIL	1/20/2015		46.05 --	
	2015	030-655-595	LAW BOOKS	SCHULLE/LEXIS NEXIS-CA	1/20/2015		50.00 --	
	2015	012-560-450	EQUIPMENT	SEATON/TV-DVD RECORDER-C	1/20/2015		339.88 --	
	2015	012-560-330	OFFICE SUPPLIES	SEATON-UPS P/U FEE-SO	1/20/2015		6.02 --	
	2015	012-561-425	PRISONER TRANSPORT	H C SHERIFF/TRANSP FUEL-	1/20/2015		62.98 --	
	2015	072-673-410	ADVERTISING	SHERRILL/EZ TEXT-XMAS CA	1/20/2015		199.99 --	
	2015	072-673-699	SALES AND USE TAX	SHERRILL/NOV'14 SALES TA	1/20/2015		378.01 --	
	2015	072-673-310	SUPPLIES	SHERRILL/GORILLA TAPE-MA	1/20/2015		98.82 --	
	2015	072-673-315	OFFICE SUPPLIES	SHERRILL/BINDERS-PENS-TA	1/20/2015		135.75 --	
	2015	021-611-450	PARTS & REPAIRS	SULLIVAN/WIPERS-PCT1	1/20/2015		12.74 --	
	2015	012-456-330	JP SUPPLIES	TRULL/MAG HOLDERS-ENVELO	1/20/2015		18.23 --	
	2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/HASKELL HOTEL-EXT	1/20/2015		95.45 --	
	2015	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-BLUE DEF/EXT	1/20/2015		787.22 --	
	2015	010-666-596	SPRING STOCK SHOW EXPENSES	UTLEY/PIG VITAMINS & HAI	1/20/2015		220.21 --	
	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	WINN/OIL CHNG-JUV PROB	1/20/2015		34.98 --	
	2015	025-615-330	MATERIAL & SUPPLIES	YOUNG/COUPLING-NIPPLE/PC	1/20/2015		4.98 --	
	2015	010-401-330	OFFICE SUPPLIES	JAN 2015/CREDIT CARD-BAL	1/20/2015		10.08 - --	
	2015	072-673-320	JANITORIAL SUPPLIES	SHERRILL/PUMICE STIKS-TE	1/20/2015		43.46 --	
							-----	CHK#
							7167.64	155279

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIM BANK	2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015		4428.25	99
	2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		88.63	99
	2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		613.52	99
	2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		85.16	99
	2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	1/21/2015		336.15	99
	2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		175.09	99
	2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		233.28	99
	2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		30.60	99
	2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		30.90	99
	2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		159.27	99
	2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		326.11	99
	2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015		15659.27	99
	2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		305.62	99
	2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		561.66	99
	2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015		313.54	99

2015 012-455-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	271.25	99
2015 012-456-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	85.47	99
2015 012-475-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	610.28	99
2015 012-497-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	246.69	99
2015 012-499-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	675.64	99
2015 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	1/21/2015	1568.47	99
2015 012-561-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	2000.08	99
2015 012-570-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	297.22	99
2015 012-572-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	121.36	99
2015 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	745.49	99
2015 017-435-201	FICA & MEDICARE	FIT, FICA, MED	1/21/2015	254.12	99
2015 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	1716.17	99
2015 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	1/21/2015	840.45	99
2015 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	1907.98	99
2015 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	1/21/2015	818.36	99
2015 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	3883.19	99
2015 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	1/21/2015	1123.40	99
2015 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	1833.14	99
2015 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	1/21/2015	838.61	99
2015 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	262.95	99
2015 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	1/21/2015	123.18	99
2015 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	571.15	99
2015 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	1/21/2015	314.99	99
2015 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	1261.15	99
2015 072-673-201	FICA/MEDICARE	FIT, FICA, MED	1/21/2015	646.05	99
2015 082-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	14.61	99
2015 082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	1/21/2015	14.61	99
2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	269.02	99
2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	1/21/2015	129.82	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	1/21/2015	1957.78	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	1/21/2015	541.54	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	1/21/2015	151.10	99

----- CHK#
49442.37 155283

AMERICAN FAMILY LIFE & CAN	2015 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015	458.57	99
	2015 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015	797.29	99
	2015 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015	30.25	99
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100 PAGE	26
		A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME		ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
			2015 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		249.97		99
			2015 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		37.30		99
			2015 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		19.24		99
			2015 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		99.34		99
			2015 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		56.89		99
			2015 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		458.53		99
			2015 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		797.20		99
			2015 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		30.25		99
			2015 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		249.93		99
			2015 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		37.30		99
			2015 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		19.24		99
			2015 035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		99.33		99
			2015 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	1/21/2015		56.86		99

----- CHK#
3497.49 155284

BUREAU FOR CHILD SUPPORT E	2015 012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	1/21/2015	142.15	99
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----- CHK#
142.15 155285

CJAD INSURANCE CSCD	2015 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	1/21/2015	472.26	99
	2015 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	1/21/2015	472.26	99

----- CHK#
944.52 155286

HOCKLEY CO SCHOOL EMPLOYEE	2015 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	1/21/2015	250.00	99
	2015 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	1/21/2015	150.00	99
	2015 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	1/21/2015	152.06	99
	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	1/21/2015	30.00	99

----- CHK#
582.06 155287

NATIONAL FARM LIFE INSURAN	2015 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/21/2015	15.12	99
	2015 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/21/2015	205.67	99

----- CHK#
220.79 155288

NATIONAL FARM LIFE INSURAN	2015 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/21/2015	61.81	99
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2015 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/21/2015	286.26	99
2015 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/21/2015	14.97	99
2015 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	1/21/2015	15.76	99

 CHK#
 378.80 155289

NATIONWIDE RETIREMENT SOLU	2015 012-202-100	SALARIES PAYABLE	NACO DEF COMP	1/21/2015	30.00	99
	2015 012-202-100	SALARIES PAYABLE	NACO DEF COMP	1/21/2015	30.00	99

 CHK#
 60.00 155290

NET SALARIES	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015	20580.01	99
	2015 012-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015	68451.44	99
	2015 017-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015	2333.75	99
	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015	8478.20	99

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 A/P CHECKS BANK ACCOUNT: ALL CHK100 PAGE 27

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015	022-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		7733.99	99
	2015	023-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		9300.35	99
	2015	024-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		8362.32	99
	2015	025-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		1229.73	99
	2015	035-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		3233.77	99
	2015	044-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		55.41	99
	2015	072-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		6601.45	99
	2015	079-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		34.62	99
	2015	082-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		176.39	99
	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		1301.42	99
	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	1/21/2015		6398.89	99

 CHK#
 144271.74 155291

TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	900.00	99
	2015 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	3187.50	99
	2015 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	112.50	99
	2015 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	337.50	99
	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	475.00	99
	2015 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	200.00	99
	2015 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	287.50	99
	2015 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	250.00	99
	2015 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	250.00	99
	2015 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	1/21/2015	87.50	99

 CHK#
 6087.50 155292

TEXAS CHILD SUPPORT DISBUR	2015 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	1/21/2015	346.16	99
	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	1/21/2015	345.03	99
	2015 072-202-100	SALARIES PAYABLE	CHILD SUPPORT	1/21/2015	30.00	99

 CHK#
 721.19 155293

TEXAS CHILD SUPPORT DISBUR	2015 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	1/21/2015	276.92	99
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 CHK#
 276.92 155294

TEXAS COUNTY & DISTRICT RE	2015 010-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	1706.43	99
	2015 010-405-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	154.79	99
	2015 010-485-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	1093.03	99
	2015 010-490-203	RETIREMENT	RETIREMENT	1/21/2015	115.11	99
	2015 010-495-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	643.50	99
	2015 010-496-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	295.46	99
	2015 010-510-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	421.44	99
	2015 010-581-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	53.44	99
	2015 010-610-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	53.95	99
	2015 010-631-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	269.50	99
	2015 010-665-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	156.62	99
	2015 012-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	6674.72	99
	2015 012-400-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	557.50	99
	2015 012-403-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	1004.90	99
	2015 012-450-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	577.52	99
	2015 012-455-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	415.35	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		113.41	99
	2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		1124.12	99
	2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		435.06	99
	2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		1346.82	99

2015 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	1/21/2015	2787.80	99
2015 012-561-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	3577.89	99
2015 012-570-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	541.52	99
2015 012-572-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	257.34	99
2015 017-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	242.52	99
2015 017-435-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	462.85	99
2015 021-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 021-611-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 022-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 022-612-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 023-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 023-613-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 024-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 024-614-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 025-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	110.96	99
2015 025-615-203	RETIREMENT	RETIREMENT	1/21/2015	211.78	99
2015 035-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	301.59	99
2015 035-650-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	575.61	99
2015 072-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	507.96	99
2015 072-673-203	RETIREMENT	RETIREMENT	1/21/2015	969.47	99
2015 090-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	124.79	99
2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	238.18	99
2015 092-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	830.93	99
2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	1302.82	99
2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	283.03	99
2015 094-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	10.50	99
2015 094-476-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	20.04	99
2015 010-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	1382.50	99
2015 010-405-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	106.88	99
2015 010-485-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	634.60	99
2015 010-495-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	895.12	99
2015 010-496-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	53.44	99
2015 010-510-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	534.40	99
2015 010-631-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	334.00	99
2015 010-665-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	80.16	99
2015 012-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	1806.00	99
2015 012-400-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	40.08	99
2015 012-403-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	641.28	99
2015 012-450-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	480.96	99
2015 012-455-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	13.36	99
2015 012-475-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	400.80	99
2015 012-497-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	66.80	99
2015 012-499-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	280.56	99
2015 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	1/21/2015	654.64	99
2015 012-561-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	574.48	99
2015 012-570-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	293.92	99
2015 017-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	210.70	99
2015 017-435-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	402.14	99
2015 021-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	357.00	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		2015 021-611-203	RETIREMENT	RETIREMENT	1/21/2015		681.36	99
		2015 022-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		217.00	99
		2015 022-612-203	RETIREMENT	RETIREMENT	1/21/2015		414.16	99
		2015 023-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		574.00	99
		2015 023-613-203	RETIREMENT	RETIREMENT	1/21/2015		1095.52	99
		2015 024-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		525.00	99
		2015 024-614-203	RETIREMENT	RETIREMENT	1/21/2015		1002.00	99
		2015 025-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		175.00	99
		2015 025-615-203	RETIREMENT	RETIREMENT	1/21/2015		334.00	99
		2015 035-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		112.00	99
		2015 035-650-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		213.76	99
		2015 072-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		56.00	99
		2015 072-673-203	RETIREMENT	RETIREMENT	1/21/2015		106.88	99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		616.00	99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		908.48	99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		267.20	99
		2015 010-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		1731.96	99
		2015 010-405-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		154.79	99
		2015 010-485-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		1093.03	99
		2015 010-490-203	RETIREMENT	RETIREMENT	1/21/2015		164.43	99
		2015 010-495-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		643.50	99

2015 010-496-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	295.46	99
2015 010-510-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	421.44	99
2015 010-581-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	53.44	99
2015 010-610-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	53.95	99
2015 010-631-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	268.89	99
2015 010-665-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	156.62	99
2015 012-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	6643.16	99
2015 012-400-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	557.50	99
2015 012-403-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	1004.90	99
2015 012-450-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	577.52	99
2015 012-455-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	415.35	99
2015 012-456-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	133.42	99
2015 012-475-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	1124.12	99
2015 012-497-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	435.06	99
2015 012-499-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	1289.82	99
2015 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	1/21/2015	2830.67	99
2015 012-561-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	3603.13	99
2015 012-570-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	541.52	99
2015 012-572-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	166.07	99
2015 017-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	242.52	99
2015 017-435-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015	462.85	99
2015 021-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 021-611-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 022-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 022-612-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 023-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	1005.87	99
2015 023-613-203	RETIREMENT	RETIREMENT	1/21/2015	1919.79	99
2015 024-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	753.10	99
2015 024-614-203	RETIREMENT	RETIREMENT	1/21/2015	1437.37	99
2015 025-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	110.96	99
2015 025-615-203	RETIREMENT	RETIREMENT	1/21/2015	211.78	99
2015 035-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015	312.68	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		2015 035-650-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		596.79	99
		2015 072-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		507.96	99
		2015 072-673-203	RETIREMENT	RETIREMENT	1/21/2015		969.47	99
		2015 090-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		124.79	99
		2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		238.18	99
		2015 092-202-100	SALARIES PAYABLE	RETIREMENT	1/21/2015		666.82	99
		2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		989.61	99
		2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	1/21/2015		283.03	99
							-----	CHK#
							96448.57	155295
WASHINGTON NATIONAL INS CO		2015 010-202-100	SALARIES PAYABLE	CONSECO	1/21/2015		35.25	99
		2015 012-202-100	SALARIES PAYABLE	CONSECO	1/21/2015		409.09	99
		2015 024-202-100	SALARIES PAYABLE	CONSECO	1/21/2015		29.68	99
		2015 010-202-100	SALARIES PAYABLE	CONSECO	1/21/2015		35.25	99
		2015 012-202-100	SALARIES PAYABLE	CONSECO	1/21/2015		409.06	99
		2015 024-202-100	SALARIES PAYABLE	CONSECO	1/21/2015		29.67	99
							-----	CHK#
							948.00	155296
HOCKLEY COUNTY TREASURER		2015 017-435-485	PETIT JURORS DISTRICT COUR	2/10/15-JURY TRIAL/DISTR	1/26/2015		1020.00	--
							-----	CHK#
							1020.00	155303
BAILEY COUNTY SHERIFFS OFF		2015 012-561-408	INMATE MEDICAL	DEC'14-INMATE RX/JAIL	1/26/2015		298.79	--
							-----	CHK#
							298.79	155304
BARKER BOB COMPANY INC		2015 012-561-531	JAIL EXPENSES	DETERGENT-SHAMPOO-SHAVE	1/26/2015		1217.76	--
		2015 012-561-531	JAIL EXPENSES	GLUCOSE STRIPS-PROPERTY	1/26/2015		887.55	--
							-----	CHK#
							2105.31	155305
BROOKS LAW LLP		2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MIGUEL MENDOZA	1/26/2015		100.00	--
							-----	CHK#
							100.00	155306
CENTER POINT LARGE PRINT		2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015		258.84	--
		2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015		258.84	--
		2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015		258.84	--
		2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015		106.34	--
		2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015		104.25	--
		2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015		130.62	--
							-----	CHK#

CITY OF SUNDOWN	2015 083-475-430	MISCELLANEOUS VENDORS	MARCUS BENAVIDES/DEF	1/26/2015			1117.73	155307
							32.00	--
							-----	CHK#
							32.00	155308
COVENANT HOSPITAL LEVELLAN	2015 014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	1/26/2015			60.35	--
							-----	CHK#
							60.35	155309
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
COVENANT HOSPITAL LEVELLAN	2015	014-641-405	PHYSICIAN	A TAYLOR/IHC	1/26/2015		231.06	--
	2015	012-561-408	INMATE MEDICAL	M SALINAS/INMATE	1/26/2015		1723.93	--
							-----	CHK#
							1954.99	155310
DAVIS TED	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD-HANG OVERHEADS-TOP	1/26/2015			1497.50	--
							-----	CHK#
							1497.50	155311
FIVE STAR CORRECTIONAL SER	2015 012-561-590	PRISONER KEEP	MEALS 1/8-14 JAIL INMATE	1/26/2015			1531.20	--
	2015 012-561-590	PRISONER KEEP	MEALS 1/15-21/15 JAIL IN	1/26/2015			1310.40	--
							-----	CHK#
							2841.60	155312
G B C INSPECTIONS	2015 024-614-450	PARTS & REPAIRS	11 CHEV-INSPECTION/PCT4	1/26/2015			14.50	--
							-----	CHK#
							14.50	155313
GALE CENGAGE LEARNING	2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015			182.93	--
							-----	CHK#
							182.93	155314
GRAINGER	2015 010-510-450	REPAIRS & REPLACEMENTS	BITS-SCREWS/MAINT	1/26/2015			196.62	--
							-----	CHK#
							196.62	155315
HOCKLEY COUNTY APPRAISAL D	2015 010-695-406	HOCKLEY CO APPRAISAL DISTR	1QTR'15-APPRAISAL COST	1/26/2015			36941.00	--
							-----	CHK#
							36941.00	155316
HOCKLEY COUNTY LIBRARY	2015 083-475-430	MISCELLANEOUS VENDORS	LORENA SOLIS/DEF	1/26/2015			25.00	--
							-----	CHK#
							25.00	155317
HOCKLEY COUNTY SHERIFF TRA	2015 012-561-425	PRISONER TRANSPORT	TRANSP MEALS-P/U-I/M W E	1/26/2015			30.00	--
							-----	CHK#
							30.00	155318
HOCKLEY EMERGENCY PHYSICIA	2015 014-641-405	PHYSICIAN	J ALMAGER/IHC	1/26/2015			98.98	--
							-----	CHK#
							98.98	155319
HUCO PRODUCTS INC	2015 010-510-332	JANITOR SUPPLIES	GLOVES-TOWELS-BLEACH/SR	1/26/2015			290.23	--
	2015 010-510-332	JANITOR SUPPLIES	ROLL TOWELS/STORAGE ROOM	1/26/2015			54.15	--
	2015 025-615-330	MATERIAL & SUPPLIES	TOWELS/PCT5-CO BARN	1/26/2015			75.50	--
	2015 072-673-320	JANITORIAL SUPPLIES	ROLL TOWELS/MALLET	1/26/2015			108.92	--
							-----	CHK#
							528.80	155320
INGRAM LIBRARY SERVICES	2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015			1090.71	--
							-----	CHK#
							1090.71	155321
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								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
INTEGRATED PRESCRIPTION MA	2015 014-641-392	RX DRUGS	JAN 1-15/RX-IHC	1/26/2015			1210.48	--
	2015 012-561-408	INMATE MEDICAL	JAN 1-15/RX-JAIL	1/26/2015			1281.57	--
							-----	CHK#
							2492.05	155322
LAMB COUNTY ELECTRIC COOP	2015 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	1/26/2015			216.67	--
							-----	CHK#
							216.67	155323
LEVELLAND EMS CORP	2015 012-561-408	INMATE MEDICAL	R SIMMONS/INMATE	1/26/2015			308.87	--
							-----	CHK#
							308.87	155324
LUBBOCK COUNTY DRC	2015 010-349-600	ADR ALTERNATIVE DISPUTE RE	12/19/14-BAEZA 13-01-233	1/26/2015			28.13	--
	2015 010-349-600	ADR ALTERNATIVE DISPUTE RE	12/19/14-BAEZA 13-01-233	1/26/2015			35.84	--
							-----	CHK#
							63.97	155325
LUBBOCK DIAGNOSTIC RADIOLO	2015 012-561-408	INMATE MEDICAL	R SIMMONS/INMATE	1/26/2015			32.08	--
							-----	CHK#
							32.08	155326
MARQUEZ LISA	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/GRADUATION 6	1/26/2015			300.00	--

									-----	CHK#
									300.00	155327
MENDEZ ELVIRA	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS-MARTINEZ/DIAZ CHILDR	1/26/2015					250.00	--
									-----	CHK#
									250.00	155328
MOORE JAMES M	2015 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RAY RODRIGUEZ	1/26/2015					200.00	--
									-----	CHK#
									200.00	155329
NET DATA	2015 044-455-100	JP#1 EXPENSES	DEC'14/ITICKET-JP1	1/26/2015					42.00	--
	2015 044-455-200	JP#2 EXPENSES	DEC'14/ITICKET-JP2	1/26/2015					8.00	--
	2015 044-455-500	JP#5 EXPENSES	DEC'14/ITICKET-JP5	1/26/2015					230.00	--
									-----	CHK#
									280.00	155330
NEWSOM STEVE	2015 045-560-480	REFUNDS	NEWSOM-CASH BOND REFUND	1/26/2015					1000.00	--
									-----	CHK#
									1000.00	155331
NOCKS PRINT SHOP	2015 012-499-330	SUPPLIES	ENVELOPES/TAX OFFICE	1/26/2015					160.00	--
									-----	CHK#
									160.00	155332
NTTA	2015 012-561-425	PRISONER TRANSPORT	TOLL ROAD/CANTU-TRANSPOR	1/26/2015					2.87	--
									-----	CHK#
									2.87	155333
POSADAS JAIME	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/WEDDING 1/16	1/26/2015					300.00	--
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		A/P CHECKS	BANK ACCOUNT: ALL							
										BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
	2015 072-347-100		EVENT FEE	REF-OVERPMT/WEDDING 1/16	1/26/2015			2.00	--	
									-----	CHK#
									302.00	155334
PRODUCTIVITY CENTER INC TH	2015 012-560-330	OFFICE SUPPLIES	MAR'15-'16 TCLEDDS RENEW	1/26/2015					680.00	--
									-----	CHK#
									680.00	155335
PROFESSIONAL ALARM SYSTEM	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	CONCESSION STAND SECURIT	1/26/2015					1652.00	--
									-----	CHK#
									1652.00	155336
PUMPKIN BOOKS INC	2015 035-650-590	BOOKS	BOOKS/LIBRARY	1/26/2015					157.64	--
									-----	CHK#
									157.64	155337
RICKER LAW FIRM PC	2015 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/AARON BROWN	1/26/2015					200.00	--
	2015 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/PAULINE HERNANDEZ	1/26/2015					200.00	--
									-----	CHK#
									400.00	155338
SCOTT MERRIMAN INC	2015 010-690-301	PERMANENT RECORDS	CIVIL & PROBATE BINDERS/	1/26/2015					593.94	--
									-----	CHK#
									593.94	155339
SOJAK DARLON J ATTORNEY	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JENNIFER HARLOW	1/26/2015					300.00	--
	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TARA CASTILLO	1/26/2015					300.00	--
									-----	CHK#
									600.00	155340
SOLORZANO ISAIAS J LAW OFF	2015 017-435-408	COURT APPOINTED ATTORNEYS	AG/M A CHARLES-J A CHARL	1/26/2015					250.00	--
	2015 017-435-408	COURT APPOINTED ATTORNEYS	AG/A Z WARD A CHILD	1/26/2015					250.00	--
	2015 017-435-408	COURT APPOINTED ATTORNEYS	AG/A J LOVATO A CHILD	1/26/2015					250.00	--
									-----	CHK#
									750.00	155341
SOUTH PLAINS RURAL HEALTH	2015 012-561-408	INMATE MEDICAL	5-VARIOUS INMATES	1/26/2015					394.50	--
									-----	CHK#
									394.50	155342
SOUTH PLAINS RURAL HEALTH	2015 012-561-408	INMATE MEDICAL	AMARO-DURAN III-R GARCIA	1/26/2015					798.99	--
									-----	CHK#
									798.99	155343
SOUTHWEST FILING & STORAGE	2015 041-403-487	COUNTY CLERK MISCELLANEOUS	DATUM ROTARY FILE CABINE	1/26/2015					5000.00	--
	2015 010-690-573	OFFICE FURNITURE PURCHASES	DATUM ROTARY FILE CABINE	1/26/2015					3512.00	--
									-----	CHK#
									8512.00	155344
STAPLES ADVANTAGE	2015 010-495-330	OFFICE SUPPLIES	BINDER/AUDITOR	1/26/2015					12.06	--
	2015 012-497-330	SUPPLIES	DESPAD-ENVELOPES/TREAS	1/26/2015					81.94	--
									-----	CHK#
									94.00	155345
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO						: 02/27/2015	CHK100 PAGE 34
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										BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE
STATE COMPROLLER/SEX ASSL	2015 010-349-342		S T A T E	4QTR'14-SEXUAL ASSAULT/S	1/26/2015			65.00	--	

							-----	CHK#
STERLING COMPUTER PRODUCTS	2015 012-499-330	SUPPLIES	TONERS/TAX OFFICE	1/26/2015	65.00	149.94	155346	
					-----	149.94	CHK# 155347	
STUEARTS PIT-STOP KWIK LUB	2015 012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	1/26/2015	52.46			
					-----	52.46	CHK# 155348	
SUNDOWN ISD	2015 083-475-430	MISCELLANEOUS VENDORS	MARCUS BENAVIDES/DEF	1/26/2015	51.00			
	2015 083-475-430	MISCELLANEOUS VENDORS	MITCHELL T MARTINEZ/DEF	1/26/2015	85.00			
					-----	136.00	CHK# 155349	
TASCOSA OFFICE MACHINES	2015 010-665-330	SUPPLIES	PAPER-LEDGER PAPER/EXT	1/26/2015	30.34			
	2015 035-650-310	SUPPLIES	FLAT PANL RISER-SHARPIE	1/26/2015	369.94			
	2015 017-435-330	SUPPLIES	ADRS LABELS-CLASP ENVEL/	1/26/2015	41.48			
	2015 035-650-310	SUPPLIES	FLT PANL RISER-MONITOR R	1/26/2015	128.18			
	2015 035-650-310	SUPPLIES	WALL CALENDAR/LIBRARY	1/26/2015	18.75			
					-----	588.69	CHK# 155350	
TEXAS COMMISSION ON LAW EN	2015 012-572-330	SUPPLIES	EVERETT B MCDANIEL-SEPAR	1/26/2015	35.00			
					-----	35.00	CHK# 155351	
TEXAS WORKFORCE COMMISSION	2015 010-409-206	UNEMPLOYMENT COMPENSATION 4QTR'14-N T PEREZ/UNEMPL		1/26/2015	2432.52			
	2015 010-409-206	UNEMPLOYMENT COMPENSATION 4QTR'14-C BIRMINGHAM/UNE		1/26/2015	2229.12			
					-----	4661.64	CHK# 155352	
TIGER DIRECT INC	2015 010-409-352	COMPUTER MAINTENANCE	EXPANSION CARD/IT	1/26/2015	410.05			
	2015 010-409-352	COMPUTER MAINTENANCE	SERVER SOFTWARE/IT	1/26/2015	4119.12			
					-----	4529.17	CHK# 155353	
UNITED OIL AND GREASE-LUBB	2015 023-613-425	MOTOR FUEL	15W40 BULK-PENN SYN 5W30	1/26/2015	661.39			
	2015 023-613-425	MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT3	1/26/2015	15.00			
					-----	646.39	CHK# 155354	
WALMART COMMUNITY/RFCSLLC	2015 010-581-495	COPIER/OFFICE SUPPLIES	DISC SLEEVES-BATTERIES-F	1/26/2015	32.25			
					-----	32.25	CHK# 155355	
WALSH BRIAN S	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/BRADLEY SPENCER K	1/26/2015	300.00			
	2015 017-435-408	COURT APPOINTED ATTORNEYS	AG/ANTHONY JAMES PALMER	1/26/2015	250.00			
					-----	550.00	CHK# 155356	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100	PAGE	35	
		A/P CHECKS	BANK ACCOUNT: ALL					
							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
XCEL ENERGY	2015	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	1/26/2015		16.48	--
							-----	CHK# 155357
XEROX BUSINESS SERVICES LL	2015	041-403-487	COUNTY CLERK MISCELLANEOUS	ARCHIVAL RECORDING PAPER	1/26/2015		250.00	--
							-----	CHK# 155358
YOAKUM COUNTY HOSPITAL	2015	012-561-408	INMATE MEDICAL	R PENA-A VALDES/INMATES	1/26/2015		258.40	--
							-----	CHK# 155359
BLUE LAYER IT	2015	010-409-352	COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTER/CO	2/2/2015		128.00	--
							-----	CHK# 155363
BLUE LAYER IT	2015	072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITOR-MAIN	2/2/2015		95.00	--
							-----	CHK# 155364
CITY OF LEVELLAND	2015	012-570-441	UTILITIES / 613 AVE G	615 AVE G/JUV JUSTICE BL	2/2/2015		81.84	--
							-----	CHK# 155365
CITY OF ROPESVILLE	2015	012-456-310	JP 1 OFFICE EXPENSE	405 TIMMONS/JP1	2/2/2015		80.00	--
							-----	CHK# 155366
UNITED HEALTH CARE INS CO	2015	010-409-202	RETIREEES HEALTH INSURANCE	FEB'15/RX-RETIREEES	2/2/2015		9149.02	--
							-----	CHK# 155367
UNITED HEALTH CARE INS CO	2015	010-409-202	RETIREEES HEALTH INSURANCE	FEB'15/MEDICAL-RETIREEES	2/2/2015		10669.00	--
							-----	CHK# 155368
UNIVERSITY OF TEXAS AT AUS	2015	012-403-427	SEMINAR EXPENSE	REG/J SALAZAR-SAN MARCOS	2/2/2015		220.00	--
							-----	CHK#

								220.00	155369
AGRI-TEX WOOD SHAVINGS CO	2015 072-673-460	SHAVINGS EXPENSE	SHAVINGS/MALLET	2/2/2015				5573.40	--
	2015 072-673-460	SHAVINGS EXPENSE	FREE PALLETS-CREDIT/MALL	2/2/2015				646.20	--
								-----	CHK#
								4927.20	155370
ALLIED COMPLIANCE SERVICES	2015 010-409-405	COMPLIANCE PLUS TESTING	1/21/15-RANDOM ALCOHOL T	2/2/2015				64.00	--
	2015 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/BRITTANY PILIP-	2/2/2015				37.00	--
	2015 010-409-405	COMPLIANCE PLUS TESTING	1/21/15-RANDOM DRUG TEST	2/2/2015				185.00	--
	2015 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPLOY/M MCCUTCHEN-E	2/2/2015				74.00	--
								-----	CHK#
								360.00	155371
AMERICAN FAMILY LIFE & CAN DATE 02/27/2015 TIME 09:15	2015 010-409-555	RETIREEES INSURANCE PAYMENT CHECK REGISTER A/P CHECKS	16 RETIREEES INSURANCE FROM: 01/01/2015 TO BANK ACCOUNT: ALL	2/2/2015				658.44	--
								: 02/27/2015	CHK100 PAGE 36
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
								-----	CHK#
								658.44	155372
ATMOS ENERGY	2015 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	2/2/2015				832.07	--
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	2/2/2015				860.65	--
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	2/2/2015				522.52	--
	2015 010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	2/2/2015				1473.23	--
	2015 025-615-441	UTILITIES	1800 HOUSTON/PCT5-CO BAR	2/2/2015				485.02	--
	2015 072-673-440	UTILITIES	2320 S HWY 385/MALLET	2/2/2015				6568.39	--
	2015 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	2/2/2015				156.75	--
								-----	CHK#
								10898.63	155373
ATMOS ENERGY CORP	2015 010-632-417	RENT & UTILITIES PAUPER CA	ROY SMITH/GAS	2/2/2015				75.00	--
								-----	CHK#
								75.00	155374
BASIC ENERGY SERVICES	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/XMAS PARTY 1	2/2/2015				300.00	--
								-----	CHK#
								300.00	155375
BRADLEY INSURANCE AGENCY	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-ANNA D HORD/CO ATTO	2/2/2015				50.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-IRENE GUMULA/COUNTY	2/2/2015				497.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-DENISE BOHANNON/TRE	2/2/2015				177.50	--
	2015 010-401-471	BONDS & DUES	BOND-TOMMY CLEVENGER/COM	2/2/2015				177.50	--
	2015 010-401-471	BONDS & DUES	BOND-LARRY SPROWLS/CO JU	2/2/2015				177.50	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-LARAE JOHNSON/MALLE	2/2/2015				50.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-CLYDE JEFFERY FOSTE	2/2/2015				50.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-TERESA PATTERSON/TR	2/2/2015				50.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-GALE RUMBAUGH/CO CL	2/2/2015				140.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-GAYNELL BOX/CO CLER	2/2/2015				140.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-AMY CANTWELL/CO CLE	2/2/2015				140.00	--
	2015 010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-JANIE SALAZAR/CO CL	2/2/2015				140.00	--
								-----	CHK#
								1789.50	155376
BROOKS LAW LLP	2015 012-400-408	COUNTY COURT APPTD. ATTORN	MIDS/MIGUEL MENDOZA	2/2/2015				400.00	--
								-----	CHK#
								400.00	155377
BYBEE BOB	2015 010-696-495	UNFORESEEN CONTINGENCIES	ESTRAY HORSE-27 DAYS X 1	2/2/2015				310.50	--
								-----	CHK#
								310.50	155378
CAPITAL FARM CREDIT	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/ANNUAL MEETI	2/2/2015				300.00	--
	2015 072-347-100	EVENT FEE	REF-OVERPMT/ANNUAL MEETI	2/2/2015				14.00	--
								-----	CHK#
								314.00	155379
CITY OF ANTON	2015 010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	2/2/2015				575.00	--
								-----	CHK#
								575.00	155380
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH T CODE
CITY OF LEVELLAND	2015 010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	2/2/2015				330.24	--
	2015 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	2/2/2015				272.35	--
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	2/2/2015				230.19	--
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	2/2/2015				189.47	--
	2015 025-615-441	UTILITIES	HOUSTON ST/PCT5	2/2/2015				124.13	--
								-----	CHK#
								1146.38	155381
CITY OF LITTLEFIELD	2015 010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	2/2/2015				1522.92	--
								-----	CHK#
								1522.92	155382

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDEPENDENT ELECTRIC INC	2015	072-673-310	SUPPLIES	BULBS FOR INVENTORY/MALL	2/2/2015		609.00	--
	2015	072-673-310	SUPPLIES	BATHROOMS BULBS/MALLET	2/2/2015		29.84	--
	2015	072-673-310	SUPPLIES	LAY-IN LIGHTS BULBS/MALL	2/2/2015		113.10	--
	2015	072-673-310	SUPPLIES	ARENA BULBS/MALLET	2/2/2015		381.68	--
LEADER SIGNS	2015	022-612-450	PARTS & REPAIRS	VEHICLE DOOR SIGNS/PCT2	2/2/2015		1133.62	155406
							180.00	--
LEVELLAND AG BOOSTERS	2015	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/SCHOOL SHOW	2/2/2015		180.00	155407
							300.00	--
LEVELLAND EMS CORP	2015	010-485-409	AUTOPSY	BODY TRANSP/JOSE ANTONIO	2/2/2015		300.00	155408
	2015	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	2/2/2015		175.00	--
							5177.08	--
LUBBOCK COUNTY MEDICAL EXA	2015	010-485-409	AUTOPSY	AUTOPSY/GLORIA ALMAGER F	2/2/2015		5352.08	155409
							3000.00	--
MACHA AGENCY INC	2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-AMANDA TURNER/TAX O	2/2/2015		3000.00	155410
	2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-MELISSA DURAN/TAX O	2/2/2015		50.00	--
	2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-CHERYL SMART/TAX OF	2/2/2015		50.00	--
MOORE JAMES M	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01485	2/2/2015		150.00	155411
							125.00	--
PLAINS MOTOR SUPPLY	2015	022-612-450	PARTS & REPAIRS	CARTRIDGE LUBE-SPIN ON F	2/2/2015		125.00	155412
	2015	022-612-425	MOTOR FUEL	HYD OIL/PCT2	2/2/2015		76.33	--
	2015	023-613-450	PARTS & REPAIRS	MALE PLUG-FEM GRIP/PCT3	2/2/2015		195.96	--
	2015	023-613-450	PARTS & REPAIRS	BLUE STREAK STA/PCT3	2/2/2015		10.77	--
	2015	023-613-450	PARTS & REPAIRS	FILTERS/PCT3	2/2/2015		49.82	--
							35.69	--
PRICE BILLY INC	2015	072-673-310	SUPPLIES	ICE MELT/SO	2/2/2015		368.57	155413
							67.96	--
PROFESSIONAL ALARM SYSTEM	2015	043-403-438	SECURITY EXPENSES	R/R CAMERAS N-S HALL W/P	2/2/2015		67.96	155414
							520.00	--
RICKER PROPERTIES	2015	010-632-417	RENT & UTILITIES PAUPER CA	ELDORA DANCER/SHELTER	2/2/2015		520.00	155415
							150.00	--

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAMS CLUB DIRECT-0402 4353	2015	010-696-495	UNFORESEEN CONTINGENCIES	'15-CO SERVICE FEE	2/2/2015		150.00	--
	2015	010-696-495	UNFORESEEN CONTINGENCIES	'15-CO MBRSHF FEES	2/2/2015		180.00	--
	2015	012-561-330	OFFICE SUPPLIES	REGISTER TAPE/JAIL	2/2/2015		23.42	--
	2015	012-561-531	JAIL EXPENSES	COFFEE-DAWN-PAPER TOWELS	2/2/2015		273.72	--
	2015	072-673-315	OFFICE SUPPLIES	STAFF WATER/MALLET	2/2/2015		7.96	--
SHOWCASES	2015	035-650-310	SUPPLIES	DOUBLE CD 2-HOLE PAGE/LI	2/2/2015		535.10	155417
							210.60	--
SLATE GROUP	2015	072-673-310	SUPPLIES	AG TEXAS BANNERS/MALLET	2/2/2015		210.60	155418
							589.96	--
SMYER SENIOR CITIZENS	2015	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	2/2/2015		589.96	155419
							180.00	--
SOUTH PLAINS PARTS	2015	022-612-450	PARTS & REPAIRS	BATTERY-FILTERS-EXHAUST	2/2/2015		180.00	155420
	2015	012-561-531	JAIL EXPENSES	FIRE EXTING/INSPECT-RECH	2/2/2015		731.69	--
							281.00	--
SOUTH PLAINS RURAL HEALTH	2015	012-561-408	INMATE MEDICAL	T TESTON/INMATE	2/2/2015		1012.69	155421
							55.25	--

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CHK#
SOUTH PLAINS RURAL HEALTH	2015	012-561-408	INMATE MEDICAL	6-VARIOUS INMATES/JAIL	2/2/2015			55.25		155422
								570.40	--	
STATE BAR OF TEXAS	2015	030-655-595	LAW BOOKS	TX JURY CHRGS-MALPRACTIC	2/2/2015			93.75	--	155423
								93.75	--	155424
STRAFACE CHRIS LBSW LPC	2015	090-575-495	EXT CON MENTAL HEALTH SERV	JAN'15-COUNSELING/JUV PR	2/2/2015			540.00	--	
								540.00	--	155425
STUEARTS PIT-STOP KWIK LUB	2015	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-INSPECTION/SO	2/2/2015			14.50	--	
	2015	012-560-454	VEHICLE MAINTENANCE	07 TAHOE-OIL CHNG/SO	2/2/2015			43.98	--	
								58.48	--	155426
SURE SHOT MECHANICAL HEATI	2015	072-673-450	REPAIRS	ROOFTOP #11-HEATER REPAI	2/2/2015			300.00	--	
								300.00	--	155427
TASCOSA OFFICE MACHINES	2015	012-560-330	OFFICE SUPPLIES	FLAG ARROWS-STICKYS-GLOV	2/2/2015			52.70	--	
	2015	012-560-330	OFFICE SUPPLIES	CDR DISCS/SO	2/2/2015			95.97	--	
	2015	010-485-330	D.A. SUPPLIES	CD/DVD PAPER SLEEVES/DIS	2/2/2015			39.99	--	
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CHK#
TAYLOR R C DISTRIBUTING	2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-PORTION CUPS	2/2/2015			188.66		155428
								332.71	--	
TEXAS ASSOCIATION OF COUNT	2015	010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	2/2/2015			7704.96	--	155429
								7704.96	--	155430
TEXAS AUTO GUIDE	2015	072-673-410	ADVERTISING	1/2 PAGE AD-HIGH PLAINS	2/2/2015			350.00	--	
								350.00	--	155431
TEXAS STATE UNIVERSITY/SAN	2015	012-456-427	JP SEMINAR EXPENSE	'15 REG-TSU OVERHEAD ASS	2/2/2015			150.00	--	
								150.00	--	155432
THORNE STEPHEN A PHD PLLC	2015	017-435-333	VARIOUS OTHER JURY EXPENSE	PSYCH EVAL-ANTONIO MIGUE	2/2/2015			2162.82	--	
								2162.82	--	155433
TIGER DIRECT	2015	010-409-352	COMPUTER MAINTENANCE	VIEW-LICENSES/IT	2/2/2015			7907.30	--	
								7907.30	--	155434
TIGER DIRECT INC	2015	010-409-352	COMPUTER MAINTENANCE	SUPPORT & MAINT-VMWARE/I	2/2/2015			6104.16	--	
								6104.16	--	155435
TONYS OILFIELD SERVICES IN	2015	021-611-330	MATERIAL & SUPPLIES	INSTALL CULVERT-S BARTON	2/2/2015			666.25	--	
								666.25	--	155436
UNIDESK CORPORATION	2015	010-409-352	COMPUTER MAINTENANCE	VIEW SYSTEM SOFTWARE/IT	2/2/2015			17000.00	--	
								17000.00	--	155437
UNITED SUPERMARKETS LLC	2015	072-673-333	CONCESSION EXPENSES	FLOUR/MALLET	2/2/2015			23.94	--	
								23.94	--	155438
UNIVERSITY OF TEXAS AT AUS	2015	012-403-427	SEMINAR EXPENSE	REG/I GUMULA-SAN MARCOS	2/2/2015			220.00	--	
	2015	012-403-427	SEMINAR EXPENSE	BNDR DOWNLOAD/I GUMULA-4	2/2/2015			50.00	--	
				VOID DATE	02/20/2015					*VOID*
US FOODS INC	2015	072-673-333	CONCESSION EXPENSES	OIL-BEEF PATTY-SAUSAGE-P	2/2/2015			270.00	--	155439
								858.94	--	
VAN'S JANITORIAL SERVICE	2015	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	2/2/2015			4500.00	--	
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			A/P CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	BATCH	CHK#
WALSH BRIAN S	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RUDOLPH GARZA PENA	2/2/2015			4500.00		155441
								200.00	--	
								200.00	--	155442

WASHINGTON NATIONAL INS CO	2015 010-409-555	RETIRES INSURANCE PAYMENT	CADDELL/TRULL	2/2/2015	110.21 --	
					-----	CHK#
						110.21 155443
WHITHARRAL AG BOOSTERS	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/SCHOOL SHOW	2/2/2015	300.00 --	
					-----	CHK#
						300.00 155444
WINDSTREAM	2015 010-409-422	INTERNET SERVICE	INTERNET T1	2/2/2015	1520.00 --	
	2015 010-401-420	TELEPHONE	PHONE/COMMISSIONER COURT	2/2/2015	149.52 --	
	2015 010-631-420	TELEPHONE	PHONE/IHC	2/2/2015	37.38 --	
	2015 010-665-420	TELEPHONE	PHONE/EXTENSION SVS	2/2/2015	114.75 --	
	2015 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	2/2/2015	74.76 --	
	2015 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	2/2/2015	37.38 --	
	2015 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DISTRICT ATTY	2/2/2015	112.14 --	
	2015 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	2/2/2015	37.37 --	
	2015 010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	2/2/2015	37.38 --	
	2015 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	2/2/2015	30.60 --	
	2015 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	2/2/2015	401.48 --	
	2015 012-455-420	TELEPHONE	PHONE/JP5	2/2/2015	74.74 --	
	2015 012-403-420	TELEPHONE	PHONE/CO CLERK	2/2/2015	112.11 --	
	2015 012-475-420	TELEPHONE	PHONE/CO ATTORNEY	2/2/2015	112.11 --	
	2015 012-450-420	TELEPHONE	PHONE/DIST CLERK	2/2/2015	112.11 --	
	2015 012-570-420	TELEPHONE	PHONE/JUV POB	2/2/2015	129.17 --	
	2015 012-499-420	TELEPHONE	PHONE/TAX OFFICE	2/2/2015	186.85 --	
	2015 012-497-420	TELEPHONE	PHONE/TREASURER	2/2/2015	37.37 --	
	2015 017-435-420	TELEPHONE	PHONE/JURY	2/2/2015	74.74 --	
	2015 025-615-441	UTILITIES	PHONE/PCT5	2/2/2015	37.37 --	
	2015 035-650-420	TELEPHONE	PHONE/LIBRARY	2/2/2015	37.37 --	
	2015 041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	2/2/2015	37.37 --	
					-----	CHK#
						3504.07 155445
XCEL ENERGY	2015 010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	2/2/2015	2784.82 --	
	2015 010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGROUNDS	2/2/2015	12.75 --	
	2015 010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	2/2/2015	12.67 --	
	2015 010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGROUNDS	2/2/2015	12.67 --	
	2015 010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD/FAIRGROUN	2/2/2015	85.97 --	
					-----	CHK#
						2908.88 155446
AIM BANK	2015 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	4475.31	99
	2015 010-405-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015	88.63	99
	2015 010-485-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015	613.52	99
	2015 010-490-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015	85.16	99
	2015 010-495-201	FICA & MEDIARE	FIT, FICA, MED	2/4/2015	336.15	99
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO		: 02/27/2015	CHK100 PAGE 43
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		2015 010-496-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		175.09	99
		2015 010-510-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		235.19	99
		2015 010-581-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		30.60	99
		2015 010-610-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		30.90	99
		2015 010-631-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		157.39	99
		2015 010-665-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		326.11	99
		2015 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015		15788.68	99
		2015 012-400-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		305.62	99
		2015 012-403-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		561.66	99
		2015 012-450-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		313.54	99
		2015 012-455-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		271.89	99
		2015 012-456-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		85.47	99
		2015 012-475-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		611.27	99
		2015 012-497-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		246.69	99
		2015 012-499-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		675.64	99
		2015 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	2/4/2015		1580.12	99
		2015 012-561-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		2083.21	99
		2015 012-570-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		297.22	99
		2015 012-572-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		121.36	99
		2015 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015		745.49	99
		2015 017-435-201	FICA & MEDICARE	FIT, FICA, MED	2/4/2015		254.12	99
		2015 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015		1716.17	99
		2015 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	2/4/2015		840.45	99
		2015 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015		1907.97	99
		2015 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	2/4/2015		818.35	99
		2015 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015		3094.41	99
		2015 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	2/4/2015		734.62	99
		2015 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015		1833.14	99

2015 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	2/4/2015	838.61	99
2015 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	262.95	99
2015 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	2/4/2015	123.18	99
2015 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	611.05	99
2015 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	2/4/2015	333.00	99
2015 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	1283.68	99
2015 072-673-201	FICA/MEDICARE	FIT, FICA, MED	2/4/2015	675.08	99
2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	269.02	99
2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	2/4/2015	129.82	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	1957.78	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	2/4/2015	541.54	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	2/4/2015	151.10	99
2015 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/4/2015	19.55	99
2015 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	2/4/2015	10.47	99

----- CHK#
48647.97 155450

BUREAU FOR CHILD SUPPORT E 2015 012-202-100 SALARIES PAYABLE WV CHILD SUPPORT 2/4/2015 142.15 99

----- CHK#
142.15 155451

HOCKLEY CO SCHOOL EMPLOYEE 2015 010-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 2/4/2015 250.00 99
2015 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 2/4/2015 100.00 99
2015 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 2/4/2015 152.06 99
2015 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 2/4/2015 30.00 99

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

----- CHK#
532.06 155452

NATIONAL FARM LIFE INSURAN 2015 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 2/4/2015 15.12 99
2015 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 2/4/2015 205.68 99

----- CHK#
220.80 155453

NATIONAL FARM LIFE INSURAN 2015 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 2/4/2015 61.82 99
2015 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 2/4/2015 286.28 99
2015 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 2/4/2015 14.97 99
2015 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 2/4/2015 15.77 99

----- CHK#
378.84 155454

NET SALARIES 2015 010-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 20535.19 99
2015 012-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 69491.39 99
2015 017-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 2333.75 99
2015 021-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 8478.20 99
2015 022-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 7783.96 99
2015 023-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 5369.67 99
2015 024-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 8362.31 99
2015 025-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 1229.73 99
2015 035-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 3412.73 99
2015 044-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 55.41 99
2015 072-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 6958.72 99
2015 079-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 34.62 99
2015 090-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 1301.42 99
2015 092-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 6398.89 99
2015 094-202-100 SALARIES PAYABLE NET SALARIES 2/4/2015 119.95 99

----- CHK#
141865.94 155455

TEXAS ASSOCIATION OF COUNT 2015 010-202-100 SALARIES PAYABLE HEALTH INSURANCE 2/4/2015 900.00 99
2015 010-405-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 747.84 99
2015 010-485-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 4100.48 99
2015 010-490-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 935.84 99
2015 010-495-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 3036.74 99
2015 010-496-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 747.84 99
2015 010-510-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 3019.08 99
2015 010-631-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 747.84 99
2015 010-665-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 1666.02 99
2015 012-202-100 SALARIES PAYABLE HEALTH INSURANCE 2/4/2015 3100.00 99
2015 012-400-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 2706.12 99
2015 012-403-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 4484.98 99
2015 012-450-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 3036.74 99
2015 012-455-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 2288.90 99
2015 012-456-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 1495.68 99
2015 012-475-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 5033.38 99
2015 012-497-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 1495.68 99
2015 012-499-204 HEALTH INSURANCE HEALTH INSURANCE 2/4/2015 9405.52 99

CHAPMAN HARVEY ARCHITECTS	2015 070-690-510	RENOVATION OF NEW BUILDING	JAN'15-SVS PHASE 111-624	2/9/2015	13405.00	--	-----	CHK#	
					13405.00	155472			
CHILDREN PROTECTIVE SERVIC	2015 017-435-483	COUNTY CHILD WELFARE JUROR	4QTR'14/CHILDREN PROTECT	2/9/2015	30.00	--	-----	CHK#	
					30.00	155473			
CIRA/COUNTY INFORMATION RE	2015 010-409-603	CIRA WEBSITE	'15-WEB HOST-WEB SITE MA	2/9/2015	1050.00	--	-----	CHK#	
					1050.00	155474			
CITY OF SUNDOWN	2015 083-475-430	MISCELLANEOUS VENDORS	MITCHELL MARTINEZ/DEF	2/9/2015	70.00	--	-----	CHK#	
					70.00	155475			
CMG REGIONAL	2015 014-641-405	PHYSICIAN	A TAYLOR/IHC	2/9/2015	579.52	--	-----	CHK#	
					579.52	155476			
COCA COLA REFRESHMENTS	2015 072-673-333	CONCESSION EXPENSES	SODAS-MINIMUM REQUIRE CH	2/9/2015	101.60	--			
	2015 072-673-333	CONCESSION EXPENSES	CUPS & LIDS/MALLET	2/9/2015	22.32	--	-----	CHK#	
					123.92	155477			
COMFORT MASTERS PLUMBING H	2015 072-673-690	CAPITAL OUTLAY OVER \$5000	REPL-80 GAL WATER HEATER	2/9/2015	8398.13	--	-----	CHK#	
					8398.13	155478			
COMMERCIAL PRINTING COMPAN	2015 012-560-330	OFFICE SUPPLIES	PADS/TRESPASS WARN-PRPER	2/9/2015	180.00	--	-----	CHK#	
					180.00	155479			
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	02/27/2015	CHK100	PAGE			47
		A/P CHECKS	BANK ACCOUNT: ALL						
								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	
COVENANT HOSPITAL LEVELLAN	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS/IHC	2/9/2015		90.95	--	
							90.95	155480	
COVENANT HOSPITAL LEVELLAN	2015	010-581-420	ALCOHOL BLOOD DRAWS	A LUCERO/DWI BLOOD DRAW	2/9/2015		18.00	--	
	2015	012-561-408	INMATE MEDICAL	A ALVAREZ-J PERKINS/INMA	2/9/2015		1372.36	--	
	2015	014-641-466	HOSPITAL OUT PATIENT	L LEAKS/IHC	2/9/2015		153.52	--	
							1543.88	155481	
CURRINGTON REBECCA	2015	010-631-427	SEMINAR & DUES EXPENSE	MEALS-HEALTHY BOOT CAMP-	2/9/2015		70.00	--	
	2015	010-631-427	SEMINAR & DUES EXPENSE	MILES-HEALTHY BOOT CAMP-	2/9/2015		112.62	--	
							182.62	155482	
DATA LINE OFFICE SYSTEMS	2015	012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CA	2/9/2015		10.00	--	
	2015	012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CA	2/9/2015		11.29	--	
	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	2/9/2015		13.59	--	
	2015	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CA	2/9/2015		15.37	--	
	2015	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	2/9/2015		13.62	--	
	2015	010-485-330	D.A. SUPPLIES	EQ10094-COLOR/DA	2/9/2015		0.18	--	
	2015	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	2/9/2015		0.15	--	
	2015	012-450-330	OFFICE SUPPLIES	EQ12012-COLOR/DIST CLK	2/9/2015		1.10	--	
	2015	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	2/9/2015		4.86	--	
	2015	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	2/9/2015		11.90	--	
	2015	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	2/9/2015		1.87	--	
	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	2/9/2015		1.76	--	
	2015	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	2/9/2015		4.85	--	
	2015	035-650-310	SUPPLIES	EQ11394-OVERAGE/LIBRARY	2/9/2015		3.61	--	
	2015	012-561-330	OFFICE SUPPLIES	EQ12016-FAX/JAIL	2/9/2015		25.00	--	
	2015	012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL	2/9/2015		37.93	--	
	2015	012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL	2/9/2015		2.50	--	
	2015	072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	2/9/2015		3.00	--	
	2015	072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	2/9/2015		9.91	--	
	2015	012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFFI	2/9/2015		13.10	--	
	2015	012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	2/9/2015		16.90	--	
	2015	012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	2/9/2015		12.00	--	
	2015	012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	2/9/2015		41.22	--	
	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	2/9/2015		25.00	--	
	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-OVERAGE/DPS	2/9/2015		0.12	--	
	2015	017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD	2/9/2015		7.86	--	
	2015	012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CC	2/9/2015		100.00	--	
	2015	012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CC	2/9/2015		6.55	--	
	2015	012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CA	2/9/2015		25.60	--	
	2015	010-495-330	OFFICE SUPPLIES	EQ11390-OVERAGE/AUDITOR	2/9/2015		4.50	--	
	2015	012-497-330	SUPPLIES	EQ11390-OVERAGE/TREASURE	2/9/2015		4.50	--	
							429.84	155483	

DAVIS TED	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD RAILS IN FENCE/MALL	2/9/2015	1347.00	--			
							-----	CHK#	
					1347.00			155484	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100	PAGE		48	
		A/P CHECKS	BANK ACCOUNT: ALL						
								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	
DELL MARKETING L P	2015	010-409-352	COMPUTER MAINTENANCE	KACE K1100S SYS MANGMNT	2/9/2015		16826.79	--	
							-----	CHK#	
							16826.79	155485	
EAGLE RUBBER & SUPPLY	2015	023-613-450	PARTS & REPAIRS	A/W BOSFLEX HOSE/PCT3	2/9/2015		14.18	--	
	2015	023-613-450	PARTS & REPAIRS	HOSE MENDER-BAND CLAMP-G	2/9/2015		13.00	--	
							-----	CHK#	
							27.18	155486	
FARMERS COOP ELEVATOR	2015	023-613-425	MOTOR FUEL	JAN'15-FUEL/PCT3	2/9/2015		223.20	--	
	2015	024-614-425	MOTOR FUEL	JAN'15-FUEL/PCT4	2/9/2015		228.07	--	
							-----	CHK#	
							451.27	155487	
FIVE STAR CORRECTIONAL SER	2015	012-561-590	PRISONER KEEP	MEALS 1/22-28/15 JAIL IN	2/9/2015		1341.60	--	
							-----	CHK#	
							1341.60	155488	
GALE CENGAGE LEARNING	2015	035-650-590	BOOKS	BOOKS/LIBRARY	2/9/2015		57.95	--	
							-----	CHK#	
							57.95	155489	
GEBO CREDIT CORPORATION	2015	012-560-450	EQUIPMENT	A C CORD/SO	2/9/2015		12.99	--	
	2015	012-561-531	JAIL EXPENSES	ICE MELT-PAINT THINNER/J	2/9/2015		194.77	--	
	2015	021-611-450	PARTS & REPAIRS	METAL EMBLEM/PCT1	2/9/2015		7.99	--	
	2015	072-673-310	SUPPLIES	SIDEWALK ICE SCRAPER-PAI	2/9/2015		193.11	--	
	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CONCRETE MIX/MALLET	2/9/2015		167.58	--	
							-----	CHK#	
							576.44	155490	
HAMILTON ACOUSTICAL COMPAN	2015	010-510-450	REPAIRS & REPLACEMENTS	CEILING TILES/MAINT	2/9/2015		330.00	--	
							-----	CHK#	
							330.00	155491	
HARRIS COUNTY CONFERENCE 2	2015	012-450-427	SEMINAR EXPENSE	REG-DENNIS PRICE/HOUSTON	2/9/2015		200.00	--	
							-----	CHK#	
							200.00	155492	
HITS INC	2015	012-560-427	LE TRAINING	REG:J ROSS-J JOHNSON/FT	2/9/2015		500.00	--	
							-----	CHK#	
							500.00	155493	
HOCKLEY COUNTY SHERIFF TRA	2015	012-561-425	PRISONER TRANSPORT	MEAL-D/O INMATE A HERNAN	2/9/2015		10.00	--	
	2015	012-561-425	PRISONER TRANSPORT	MEALS-P/U K LLOYD INMATE	2/9/2015		40.00	--	
							-----	CHK#	
							50.00	155494	
HOCKLEY EMERGENCY PHYSICIA	2015	012-561-408	INMATE MEDICAL	AMARO-ARENIVAS-HERNANDEZ	2/9/2015		391.01	--	
	2015	014-641-405	PHYSICIAN	A GREEN/IHC	2/9/2015		79.62	--	
							-----	CHK#	
							470.63	155495	
HUCO PRODUCTS INC	2015	012-560-330	OFFICE SUPPLIES	WHITE TOWELS-JOINT SO/PD	2/9/2015		85.20	--	
DATE 02/27/2015 TIME 09:15			CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100	PAGE	49	
			A/P CHECKS	BANK ACCOUNT: ALL					
								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	
	2015	010-510-332	JANITOR SUPPLIES	LINERS/STORAGE ROOM	2/9/2015		126.82	--	
							-----	CHK#	
							212.02	155496	
INDEPENDENT ELECTRIC INC	2015	072-673-310	SUPPLIES	LIGHT POLE BULB/MALLET	2/9/2015		66.86	--	
	2015	072-673-450	REPAIRS	DIG-FIND SLEEVE UNDER E	2/9/2015		312.00	--	
							-----	CHK#	
							378.86	155497	
INDIGENT HEALTHCARE SOLUTI	2015	010-409-352	COMPUTER MAINTENANCE	MAR'15-PROF SERVICES/IHC	2/9/2015		1516.00	--	
							-----	CHK#	
							1516.00	155498	
INGRAM LIBRARY SERVICES	2015	035-650-590	BOOKS	BOOKS/LIBRARY	2/9/2015		266.48	--	
	2015	035-650-590	BOOKS	BOOKS/LIBRARY	2/9/2015		289.46	--	
							-----	CHK#	
							555.94	155499	
INTEGRATED PRESCRIPTION MA	2015	014-641-392	RX DRUGS	JAN 16-31/RX-IHC	2/9/2015		34.11	--	
	2015	012-561-408	INMATE MEDICAL	JAN 16-31/RX-JAIL INMATE	2/9/2015		758.31	--	
							-----	CHK#	
							792.42	155500	
LEVELLAND & HOCKLEY COUNTY	2015	072-673-410	ADVERTISING	STOCKSHOW AD/MALLET	2/9/2015		93.00	--	
							-----	CHK#	
							93.00	155501	

LEVELLAND COMMUNITY OUTREA	2015 017-435-482	FAMILY OUTREACH JUROR DONA	4QTR'14/LEVELLAND COMMUN	2/9/2015	60.00	--	-----	CHK#	
					60.00	155502			
LUBBOCK COUNTY DRC	2015 010-349-600	ADR ALTERNATIVE DISPUTE RE	1/13/15-GARCIA 14-10-240	2/9/2015	35.84	--	-----	CHK#	
					35.84	155503			
LUBBOCK DIAGNOSTIC RADIOLO	2015 012-561-408	INMATE MEDICAL	K FULCHER/INMATE	2/9/2015	66.02	--	-----	CHK#	
					66.02	155504			
LUBBOCK GRADER BLADE INC	2015 021-611-330	MATERIAL & SUPPLIES	VEHICLE EMBLEMS-ROLL UP	2/9/2015	480.00	--			
	2015 021-611-330	MATERIAL & SUPPLIES	CULVERT GRADER BLADE/PCT	2/9/2015	1280.00	--			
	2015 024-614-330	MATERIAL & SUPPLIES	VEHICLE EMBLEM DECAL/PCT	2/9/2015	75.00	--	-----	CHK#	
					1835.00	155505			
LUPES TIRE REPAIR INC	2015 021-611-450	PARTS & REPAIRS	TRACTOR FLAT/PCT1	2/9/2015	105.00	--			
	2015 021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	2/9/2015	105.00	--			
	2015 021-611-451	TIRES & TUBES	TIRES/PCT1	2/9/2015	310.12	--			
	2015 021-611-450	PARTS & REPAIRS	TIRE CHNGS-BAL'S-TIRE DI	2/9/2015	86.00	--			
	2015 021-611-451	TIRES & TUBES	70R17-TIRES/PCT1	2/9/2015	730.92	--			
	2015 021-611-450	PARTS & REPAIRS	PICKUP TIRE CHNGS-BAL/PC	2/9/2015	80.00	--			
	2015 021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	2/9/2015	105.00	--			
	2015 022-612-451	TIRES & TUBES	O-RING/PCT2	2/9/2015	12.95	--			
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO				: 02/27/2015	CHK100	PAGE 50
		A/P CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	BATCH
	2015	022-612-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT2	2/9/2015		110.00	--	
	2015	022-612-450	PARTS & REPAIRS	PICKUP FLAT-PACKER FLAT/	2/9/2015		32.50	--	
	2015	022-612-451	TIRES & TUBES	TUBE/PCT2	2/9/2015		19.64	--	
	2015	023-613-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	2/9/2015		118.95	--	
	2015	023-613-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	2/9/2015		136.95	--	
	2015	024-614-450	PARTS & REPAIRS	MAINTAINER FLAT-BOOT REP	2/9/2015		182.95	--	

							-----	CHK#	
							2135.98	155506	
LYNTEGAR ELECTRIC COOPERAT	2015 022-612-441	UTILITIES R&B #2 COUNTY SH	COUNTY SHOP/PCT2	2/9/2015	77.03	--	-----	CHK#	
					77.03	155507			
M & S CONCRETE CO	2015 070-690-402	MAJOR REPAIRS AND PURCHASE	SR CITIZEN-PARKING LOT U	2/9/2015	49873.00	--	-----	CHK#	
					49873.00	155508			
MCWHORTERS LTD	2015 072-673-450	REPAIRS	BOOM LIFT FLAT/MALLET	2/9/2015	95.00	--	-----	CHK#	
					95.00	155509			

MENDEZ ELVIRA	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS-MARTINEZ/DIAZ	2/9/2015	250.00	--			
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/T TIJERINA	2/9/2015	250.00	--	-----	CHK#	
					500.00	155510			

MIKES SUPPLIES	2015 010-510-450	REPAIRS & REPLACEMENTS	DRAWER KEY @ AUDITOR/MAI	2/9/2015	12.00	--	-----	CHK#	
					12.00	155511			

MOORE JAMES M	2015 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/ERICA SALINAS BA	2/9/2015	300.00	--	-----	CHK#	
					300.00	155512			

MOORE NORMAN O	2015 090-575-426	TRAVEL EXPENSE	MEALS '15 CONF/FREDRICKS	2/9/2015	144.00	--	-----	CHK#	
					144.00	155513			

O'REILLY AUTO PARTS	2015 012-560-454	VEHICLE MAINTENANCE	CAPSULE/SO	2/9/2015	14.24	--			
	2015 072-673-330	FUEL/OIL	BATTER-CABLES-FEE/MALLET	2/9/2015	123.12	--	-----	CHK#	
					137.36	155514			

OLIBAS LAW FIRM	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHRISTOPHER JAIMES	2/9/2015	267.60	--			
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS-DIAZ/MARTINEZ CHILDR	2/9/2015	267.60	--	-----	CHK#	
					535.20	155515			

OMNIBASE SERVICES INC	2015 010-349-606	TLFTA-FAIL APPPEAR/OMNIBAS	4QTR'14/FTA	2/9/2015	291.48	--	-----	CHK#	
					291.48	155516			

OVERMAN ANGELA ATTORNEY AT	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/PIGG CHILDREN	2/9/2015	250.00	--			
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO				: 02/27/2015	CHK100	PAGE 51
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	BATCH
	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MUNGIA CHILDREN	2/9/2015		250.00	--	
							-----	CHK#	

					500.00	155517
PALMERS	2015 081-435-407	VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	2/9/2015	25.00 --	
					-----	CHK#
					25.00	155518
PARAMOUNT LEASING	2015 072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	2/9/2015	150.00 --	
	2015 010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	2/9/2015	22.50 --	
	2015 010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	2/9/2015	204.50 --	
	2015 010-665-330	SUPPLIES	COPIER LEASE/EXT	2/9/2015	645.00 --	
	2015 010-631-330	SUPPLIES	COPIER LEASE/IHC	2/9/2015	143.01 --	
	2015 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/IHC	2/9/2015	107.01 --	
	2015 010-409-423	FAX LINE COURTHOUSE	FAXLINE	2/9/2015	58.00 --	
	2015 012-497-330	SUPPLIES	COPIER LEASE/TREASURER	2/9/2015	22.51 --	
	2015 012-403-330	OFFICE SUPPLIES	COPIER LEASE/CC	2/9/2015	409.00 --	
	2015 012-475-330	OFFICE SUPPLIES	COPIER LEASE/CA	2/9/2015	204.50 --	
	2015 012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	2/9/2015	68.02 --	
	2015 012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	2/9/2015	270.97 --	
	2015 012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	2/9/2015	265.96 --	
	2015 012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	2/9/2015	131.02 --	
	2015 012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	2/9/2015	205.02 --	
	2015 017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	2/9/2015	78.00 --	
	2015 035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	2/9/2015	82.00 --	
	2015 044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	2/9/2015	74.99 --	
					-----	CHK#
					3142.01	155519
PETRO PRODUCTS CORP	2015 010-510-454	EQUIPMENT OPERATION	FUEL/MAINT	2/9/2015	124.69 --	
	2015 010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMC	2/9/2015	99.50 --	
	2015 012-560-455	FUEL	FUEL/SO	2/9/2015	2446.52 --	
	2015 012-561-450	EQUIPMENT OPERATION	FUEL/JAIL	2/9/2015	262.27 --	
	2015 012-561-425	PRISONER TRANSPORT	TRANSPORT FUEL/JAIL	2/9/2015	217.96 --	
	2015 021-611-425	MOTOR FUEL	FUEL/PCT1	2/9/2015	4296.39 --	
	2015 022-612-425	MOTOR FUEL	FUEL/PCT2	2/9/2015	5359.87 --	
	2015 023-613-425	MOTOR FUEL	FUEL/PCT3	2/9/2015	3190.92 --	
	2015 024-614-425	MOTOR FUEL	FUEL/PCT4	2/9/2015	3853.32 --	
	2015 090-575-426	TRAVEL EXPENSE	FUEL/JUV PROB	2/9/2015	162.39 --	
	2015 010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DA	2/9/2015	106.33 --	
					-----	CHK#
					20120.16	155520
PUBLIC SAFETY CENTER	2015 012-560-450	EQUIPMENT	EVIDENCE BAGS-FIRST AID	2/9/2015	584.82 --	
					-----	CHK#
					584.82	155521
QUALITY COLLISION	2015 012-389-100	MISCELLANEOUS REFUNDS	'13 FORD EXPL-WRECK REPA	2/9/2015	3674.02 --	
					-----	CHK#
					3674.02	155522
RICKER LAW FIRM PC	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS-DIAZ/MARTINEZ CHILDR	2/9/2015	250.00 --	
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ROBINSON	2/9/2015	250.00 --	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO		: 02/27/2015	CHK100 PAGE 52
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						BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE
		2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALDERMAN	2/9/2015	250.00 --
		2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ADAM	2/9/2015	250.00 --
		2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/PIGG CHILDREN	2/9/2015	250.00 --
		2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/MUNGIA	2/9/2015	250.00 --

						1500.00
SCRIPT OFFICE PRODUCTS INC	2015 010-485-330	D.A. SUPPLIES	ENVELOPES/DA	2/9/2015	23.95 --	
	2015 012-561-330	OFFICE SUPPLIES	NOTARY BOOK-NOTARY STAMP	2/9/2015	38.38 --	
	2015 010-405-330	SUPPLIES	INK CARTRIDGES-BINDER/VA	2/9/2015	50.72 --	
	2015 010-696-495	UNFORESEEN CONTINGENCIES	80 CASES-COPY PAPER/COUR	2/9/2015	2520.00 --	

						2633.05
SEHON ANGIE	2015 083-475-430	MISCELLANEOUS VENDORS	MITCHELL T MARTINEZ/DEF	2/9/2015	25.16 --	

						25.16
SHOWCASES	2015 035-650-310	SUPPLIES	2 RING-12 CD ALBUMS/LIBR	2/9/2015	296.78 --	
	2015 035-650-310	SUPPLIES	CUSTOM MATTE HUB LABEL-L	2/9/2015	143.64 --	
	2015 035-650-310	SUPPLIES	UNIVERSAL GOLF PENCILS/L	2/9/2015	16.03 --	

						456.45
SKINNER PEGGY PH D	2015 090-575-495	EXT CON MENTAL HEALTH SERV	JAN'15-COUNSELING/JUV PR	2/9/2015	770.00 --	

						770.00
SOUTH PLAINS COLLEGE	2015 081-435-407	VARIOUS ACCOUNTS	PAIGE ALVARADO/DEF	2/9/2015	100.00 --	

						CHK#

SOUTH PLAINS COMMUNICATION	2015 021-611-350	RADIOS	RADIOS/PCT1	2/9/2015	100.00	155528
					96.00	--
					-----	CHK#
					96.00	155529
SOUTH PLAINS LANDSCAPE SER	2015 072-673-495	GROUNDS MAINTENANCE	FEB'15-LANDSCAPE MAINT	2/9/2015	850.00	--
					-----	CHK#
					850.00	155530
SOUTH PLAINS RURAL HEALTH	2015 012-561-408	INMATE MEDICAL	R TAYLOR-C TORREZ-M ZAMO	2/9/2015	643.38	--
					-----	CHK#
					643.38	155531
SPADE COOP GIN	2015 012-560-455	FUEL	FUEL/SO	2/9/2015	91.30	--
	2015 024-614-425	MOTOR FUEL	FUEL/PCT4	2/9/2015	312.33	--
					-----	CHK#
					403.63	155532
STATE BAR OF TEXAS	2015 030-655-595	LAW BOOKS	TX PATTERN JURY CHRGS/DI	2/9/2015	93.75	--
					-----	CHK#
					93.75	155533
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO		: 02/27/2015	CHK100 PAGE 53
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	T CODE
STERLING COMPUTER PRODUCTS	2015	012-403-330	OFFICE SUPPLIES	TONERS/CC	2/9/2015		560.71	--	
	2015	012-455-330	OFFICE SUPPLIES	TONERS/JP5	2/9/2015		263.88	--	
	2015	012-475-330	OFFICE SUPPLIES	TONERS/CA	2/9/2015		149.88	--	
	2015	010-496-330	SUPPLIES	CREDIT-POSTAGE ERROR/IT	2/9/2015		1.34	--	
							-----	CHK#	
							973.13	155534	
STUEARTS PIT-STOP KWIK LUB	2015	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-OIL CHNG/SO	2/9/2015		43.98	--	
							-----	CHK#	
							43.98	155535	
SURE SHOT MECHANICAL HEATI	2015	072-673-450	REPAIRS	RESET OVERLOAD-TIGHTEN B	2/9/2015		150.00	--	
							-----	CHK#	
							150.00	155536	
TEXAS ASSOCIATION OF COUNT	2015	010-401-471	BONDS & DUES	'15-ANNUAL TAC DUES	2/9/2015		1090.00	--	
							-----	CHK#	
							1090.00	155537	
TEXAS ASSOCIATION OF VENUE	2015	072-673-410	ADVERTISING	REGULAR MBRSHIP/MALLET	2/9/2015		125.00	--	
							-----	CHK#	
							125.00	155538	
TEXAS CAR TITLE AND PAY DA	2015	081-435-407	VARIOUS ACCOUNTS	COURTNEY DAVIDSON/DEF	2/9/2015		6519.12	--	
							-----	CHK#	
							6519.12	155539	
US FOODS INC	2015	072-673-333	CONCESSION EXPENSES	BEEF PATTY-OIL-GRND BEEF	2/9/2015		858.94	--	
	2015	072-673-333	CONCESSION EXPENSES	BBQ BRSKT-HB BUNS/MALLET	2/9/2015		275.94	--	
							-----	CHK#	
							1134.88	155540	
VERIZON WIRELESS	2015	010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	2/9/2015		38.01	--	
	2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMC	2/9/2015		37.99	--	
	2015	023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT3	2/9/2015		37.99	--	
	2015	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	2/9/2015		154.90	--	
							-----	CHK#	
							268.89	155541	
WAGNER SUPPLY COMPANY INC	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	6'X20' MATS BOUGHT/MALLE	2/9/2015		1513.56	--	
							-----	CHK#	
							1513.56	155542	
WALSH BRIAN S	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/DETENTION	2/9/2015		125.00	--	
							-----	CHK#	
							125.00	155543	
WEST TEXAS JUVENILE CHIEFS	2015	090-575-426	TRAVEL EXPENSE	REG-MBRSHIP/N MOORE '15 C	2/9/2015		110.00	--	
							-----	CHK#	
							110.00	155544	
WESTEX DOCUMENT INC	2015	041-680-462	SHREDDING RECORDS	JAN'15-SHREDDING/ CRTHSE	2/9/2015		128.00	--	
							-----	CHK#	
							128.00	155545	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO				: 02/27/2015	CHK100 PAGE 54	
		A/P CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	T CODE
WINDSTREAM	2015	044-455-200	JP#2 EXPENSES	PHONE/JP2	2/9/2015		135.94	--	
	2015	044-455-100	JP#1 EXPENSES	PHONE/JP1	2/9/2015		146.95	--	
	2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	2/9/2015		62.32	--	
	2015	010-405-420	TELEPHONE	PHONE/VA	2/9/2015		86.19	--	
							-----	CHK#	
							431.40	155546	

WOODS CHRISTINA L	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/JOE ALANIZ	2/9/2015	300.00	--		
	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/TRAVIS SHECKLER	2/9/2015	300.00	--		
	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/NATRON CUMMINGS	2/9/2015	300.00	--		
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/CHEYENNE FERDIN	2/9/2015	250.00	--		
							-----	CHK#
					1150.00			155547
WTG FUELS INC	2015 023-613-425	MOTOR FUEL	DEC'14-FUEL/PCT3	2/9/2015	818.58	--		
	2015 023-613-425	MOTOR FUEL	JAN'15-FUEL/PCT3	2/9/2015	500.45	--		
	2015 025-615-425	MOTOR FUEL	DEC'14-FUEL/PCT5	2/9/2015	54.05	--		
	2015 025-615-425	MOTOR FUEL	JAN'15-FUEL/PCT5	2/9/2015	133.47	--		
	2015 072-673-330	FUEL/OIL	DEC'14-FUEL/MALLET	2/9/2015	323.29	--		
	2015 072-673-330	FUEL/OIL	JAN'15-FUEL/MALLET	2/9/2015	275.55	--		
							-----	CHK#
					2105.39			155548
XCEL ENERGY	2015 012-456-310	JP 1 OFFICE EXPENSE	407 TIMMONS/JP1	2/9/2015	95.36	--		
	2015 012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	2/9/2015	119.48	--		
	2015 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	2/9/2015	13.05	--		
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	2/9/2015	13.05	--		
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	2/9/2015	691.71	--		
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON-CSCD/EXT	2/9/2015	502.87	--		
	2015 025-615-441	UTILITIES	1807 AUSTIN-MAINT BARN/P	2/9/2015	48.09	--		
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	2/9/2015	1597.57	--		
							-----	CHK#
					3081.18			155549
XCEL ENERGY	2015 010-632-417	RENT & UTILITIES PAUPER CA	AMANDA OLIVER/ELECTRIC	2/9/2015	75.00	--		
							-----	CHK#
					75.00			155550
XEROX BUSINESS SERVICES LL	2015 010-690-301	PERMANENT RECORDS	LAND & VITAL-INDEXING/CC	2/9/2015	3198.02	--		
							-----	CHK#
					3198.02			155551
XEROX CORPORATION	2015 090-575-395	PRINTING SERVICES	JAN'15-COPIER/JUV PROB	2/9/2015	155.32	--		
							-----	CHK#
					155.32			155552
YELLOWHOUSE MACHINERY CO	2015 022-612-450	PARTS & REPAIRS	FILTERS-FILTER ELE/PCT2	2/9/2015	1651.09	--		
							-----	CHK#
					1651.09			155553
CITY OF LEVELLAND	2015 048-403-355	CITY OF LEVELLAND AF	JAN'15-CO CLERK ARREST F	2/17/2015	553.98	--		
							-----	CHK#
					553.98			155558
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	02/27/2015	CHK100	PAGE		55
		A/P CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
A - CTSI	2015	092-570-487	PROFESSIONAL FEES	FEB'15-PROF FEES/CSCD	2/17/2015		850.14	--

							850.14	155559
A - PROFESSIONAL ALARM SYS	2015	092-570-693	EQUIPMENT	FEB'15-SECURITY CAMERAS-	2/17/2015		2256.00	--

							2256.00	155560
A - TEXAS ASSOCIATION OF C	2015	092-570-487	PROFESSIONAL FEES	FEB'15-CRIME COVERAGE PO	2/17/2015		587.00	--

							587.00	155561
A - TEXAS ASSOCIATION OF P	2015	092-570-487	PROFESSIONAL FEES	FEB'15-ORGANIZATION LEVE	2/17/2015		200.00	--

							200.00	155562
ADVANCED BUSINESS SOLUTION	2015	010-409-311	POSTAGE METER	DBL STRIP LABELS/POSTAGE	2/17/2015		69.40	--

							69.40	155563
ALLIED COMPLIANCE SERVICES	2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/COGDELL-BERRY-H	2/17/2015		111.00	--
	2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/J MADWELL-JAIL	2/17/2015		37.00	--

							148.00	155564
BAILEY COUNTY SHERIFFS OFF	2015	012-561-465	INMATE HOUSING OUT OF COUN	JAN'15-INMATE HOUSING/JA	2/17/2015		9842.00	--

							9842.00	155565
BOLES HEATHER	2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/VENDOR SHOW	2/17/2015		300.00	--

							300.00	155566
BROOKS LAW LLP	2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/FERMIN RODRIGUEZ	2/17/2015		300.00	--
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/FERMIN RODRIGUEZ	2/17/2015		300.00	--
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/KEITHAN DALE HILL	2/17/2015		400.00	--
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/SAMANTHA MARTINEZ	2/17/2015		200.00	--

							1200.00	155567

CITY OF ROPESVILLE	2015 012-456-310	JP 1 OFFICE EXPENSE	JAN'15-405 TIMMONS/JP1	2/17/2015	80.00	--				
							-----	CHK#		
								80.00	155568	
CMG REGIONAL	2015 014-641-405	PHYSICIAN	A GREEN/IHC	2/17/2015	460.87	--				
							-----	CHK#		
								460.87	155569	
COMMERCIAL PRINTING COMPAN	2015 012-455-330	OFFICE SUPPLIES	ENVELOPES/JP5	2/17/2015	115.00	--				
	2015 012-499-330	SUPPLIES	CASH RECEIPT BOOKS/TAX O	2/17/2015	420.00	--				
							-----	CHK#		
								535.00	155570	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO					: 02/27/2015	CHK100	PAGE 56
		A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	T CODE	
CONCORD MEDICAL GROUP INC	2015	012-561-408	INMATE MEDICAL	R SANCHEZ/INMATE	2/17/2015		79.62		--	
								-----	CHK#	
									79.62	155571
COVENANT HOSPITAL LEVELLAN	2015 014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	2/17/2015	163.20	--				
								-----	CHK#	
									163.20	155572
COVENANT HOSPITAL LEVELLAN	2015 014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	2/17/2015	60.35	--				
								-----	CHK#	
									60.35	155573
COVENANT HOSPITAL LEVELLAN	2015 014-641-410	RURAL HEALTH CLINIC SERVIC	P CALHOUN-D NATIONS/IHC	2/17/2015	120.70	--				
								-----	CHK#	
									120.70	155574
COVENANT HOSPITAL LEVELLAN	2015 014-641-466	HOSPITAL OUT PATIENT	P CALHOUN-A GREEN/IHC	2/17/2015	8989.97	--				
	2015 012-561-408	INMATE MEDICAL	ALMAGER-KOONSMAN-PERKINS	2/17/2015	1919.62	--				
								-----	CHK#	
									10909.59	155575
COX ALTON	2015 010-510-450	REPAIRS & REPLACEMENTS	UNSTOP 3" GREASE LINE/SR	2/17/2015	90.00	--				
								-----	CHK#	
									90.00	155576
CROP PRODUCTION SERVICES	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CROP PROD ME	2/17/2015	300.00	--				
								-----	CHK#	
									300.00	155577
DAVIS TED	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD FENCE RAILS/CUT POS	2/17/2015	1127.50	--				
								-----	CHK#	
									1127.50	155578
DAVIS-RINCONES TINA LAW O	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/NATHAN TIJERINA	2/17/2015	2100.00	--				
								-----	CHK#	
									2100.00	155579
DRISKILL & BATES PSYCHOLOG	2015 090-577-494	EXT CO COM BASE PSYCH/TREA	JUV PSYCH-2/2/15	2/17/2015	400.00	--				
								-----	CHK#	
									400.00	155580
DYER EQUIPMENT SALES INC	2015 072-673-690	CAPITAL OUTLAY OVER \$5000	CLASSIC PANELS-CHAP PANE	2/17/2015	18295.00	--				
								-----	CHK#	
									18295.00	155581
ERS-TEXAS SOCIAL SECURITY	2015 010-696-495	UNFORESEEN CONTINGENCIES	'14/ADMIN FEE-TX SOC SEC	2/17/2015	42.00	--				
								-----	CHK#	
									42.00	155582
FIRETROL PROTECTION SYSTEM	2015 072-673-315	OFFICE SUPPLIES	'15-FEB-MAR-APR/MONITORI	2/17/2015	90.00	--				
								-----	CHK#	
									90.00	155583
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO						: 02/27/2015	CHK100 PAGE 57
		A/P CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	T CODE	
G B C INSPECTIONS	2015	021-611-450	PARTS & REPAIRS	09 FORD-INSPECTION/PCT1	2/17/2015		14.50		--	
								-----	CHK#	
									14.50	155584
GOOD MORNING DONUTS	2015 017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-JURY TRIAL/DIST C	2/17/2015	13.50	--				
								-----	CHK#	
									13.50	155585
GOODMAN ANNETTE	2015 017-435-333	VARIOUS OTHER JURY EXPENSE	ORDER-C DENNIS/TRANSCRIP	2/17/2015	955.00	--				
								-----	CHK#	
									955.00	155586
HIGGINBOTHAM BROS TRUE VAL	2015 023-613-450	PARTS & REPAIRS	WALL TAP-HDWE-COAXIAL ST	2/17/2015	9.18	--				
	2015 010-665-330	SUPPLIES	PLYWOOD SHEETS/EXT	2/17/2015	59.98	--				
	2015 010-665-330	SUPPLIES	CREDIT-PLYWOOD SHEETS/EX	2/17/2015	59.98	--				
	2015 072-673-450	REPAIRS	LEAKSEAL SPRAY-FURNACE P	2/17/2015	37.46	--				
	2015 023-613-450	PARTS & REPAIRS	COAX CABLE/PCT3	2/17/2015	7.99	--				
								-----	CHK#	
									54.63	155587

HOCKLEY CO SCHOOL EMPLOYEE	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/ANNUAL DINNE	2/17/2015	300.00 --	-----	CHK#	
					300.00		155588	
HOCKLEY COUNTY HISTORICAL	2015 010-409-494	HOCKLEY COUNTY HISTORICAL	2015-BUDGETED FUNDS	2/17/2015	3000.00 --	-----	CHK#	
					3000.00		155589	
HOCKLEY COUNTY TAX COLLECT	2015 012-560-454	VEHICLE MAINTENANCE	REG '13 FORD EXPLORER/SE	2/17/2015	62.75 --			
	2015 012-560-454	VEHICLE MAINTENANCE	REG '13 FORD EXPLORER/CR	2/17/2015	62.75 --	-----	CHK#	
					125.50		155590	
HOCKLEY COUNTY TREASURER	2015 046-403-499	MISCELLANEOUS	14047999-ADMIN FEE/PER D	2/17/2015	50.00 --	-----	CHK#	
					50.00		155591	
HUCO PRODUCTS INC	2015 072-673-320	JANITORIAL SUPPLIES	YELLOW LINERS/MALLET	2/17/2015	75.04 --			
	2015 010-510-332	JANITOR SUPPLIES	ROLL TOWELS-TISSUE/STORA	2/17/2015	123.65 --			
	2015 010-510-332	JANITOR SUPPLIES	LINERS-TOWELS/SR CITIZEN	2/17/2015	200.32 --	-----	CHK#	
					399.01		155592	
JOHN DEERE FINANCIAL	2015 022-612-450	PARTS & REPAIRS	SEAL-GASKET-O RING/PCT2	2/17/2015	42.81 --			
	2015 023-613-425	MOTOR FUEL	COOL GARD TM/PCT3	2/17/2015	175.68 --			
	2015 022-612-450	PARTS & REPAIRS	SWITCH/PCT2	2/17/2015	56.26 --	-----	CHK#	
					274.75		155593	
K-BAR TEXAS ELECTRIC INC	2015 023-613-450	PARTS & REPAIRS	NYL CONNECTOR/PCT3	2/17/2015	21.34 --	-----	CHK#	
					21.34		155594	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER A/P CHECKS	FROM: 01/01/2015 TO BANK ACCOUNT: ALL				CHK100 PAGE	58
							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
LABORATORY CORPORATION OF	2015	012-561-408	INMATE MEDICAL	C TORREZ/INMATE	2/17/2015		8.91	--
							8.91	155595
LAMB COUNTY ELECTRIC COOP	2015	012-560-300	QUALIFICATION SUPPLIES	JAN'15-FIREARMS TRAINING	2/17/2015		16.00	--
							16.00	155596
LEVELLAND EMS CORP	2015	012-561-408	INMATE MEDICAL	A GONZALEZ JR/INMATE	2/17/2015		289.99	--
	2015	010-485-409	AUTOPSY	BODY TRANSP-CORY BROCK/L	2/17/2015		175.00	--
							464.99	155597
LEVELLAND STEEL DISTRIBUTO	2015	023-613-445	MINING OPERATION EXPENSES	80X21 BPE PIPE/PCT3-MIN	2/17/2015		71.25	--
							71.25	155598
LEXIS NEXIS	2015	030-655-595	LAW BOOKS	JAN'15-ONLINE CHARGES	2/17/2015		31.00	--
							31.00	155599
LUBBOCK COUNTY DRC	2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	1/26/15-FRANCO 14-11-240	2/17/2015		36.80	--
	2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	1/29/15-HONEA 14-08-2396	2/17/2015		36.80	--
							73.60	155600
LUBBOCK DIAGNOSTIC RADIOLO	2015	014-641-395	LABORATORY & X-RAY	P CALHOUN-A GREEN-L LEAK	2/17/2015		52.93	--
	2015	012-561-408	INMATE MEDICAL	5-VARIOUS INMATES	2/17/2015		172.40	--
							225.33	155601
MALLET EVENT CENTER & AREN	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	2/17/2015		681.22	--
							681.22	155602
MOORE JAMES M	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01560	2/17/2015		425.00	--
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/NO #	2/17/2015		125.00	--
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/NO #	2/17/2015		125.00	--
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01485	2/17/2015		425.00	--
							1100.00	155603
MOORE NORMAN O	2015	090-575-426	TRAVEL EXPENSE	DROP OFF-HAYS CO BOOT CA	2/17/2015		72.00	--
	2015	012-570-485	RESIDENTIAL POST ADJUD SER	JUV MEAL-PAC DENTAL APPT	2/17/2015		3.45	--
							75.45	155604
NDAAS INSURANCE SERVICES	2015	010-409-482	VARIOUS INSURANCE PREMIUMS	'15-'16 LAWYERS PROF LIA	2/17/2015		1661.00	--
							1661.00	155605
NET DATA	2015	010-409-352	COMPUTER MAINTENANCE	FEB'15-'16 INFINIVault M	2/17/2015		2299.00	--
	2015	010-409-352	COMPUTER MAINTENANCE	'15-SOFTWARE MAINT-RVI I	2/17/2015		5750.00	--
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STUEARTS PIT-STOP KWIK LUB	2015 012-560-454	VEHICLE MAINTENANCE	'14 FORD PK-OIL CHNG/SO	2/17/2015	359.98	155622
					52.46 --	
					-----	CHK#
					52.46	155623
TASCOSA OFFICE MACHINES	2015 012-499-330	SUPPLIES	4DWR LEGAL FILE-ADRS LAB	2/17/2015	325.96 --	
	2015 035-650-310	SUPPLIES	PHONE MESSAGES-POP UP NO	2/17/2015	253.89 --	
	2015 012-560-330	OFFICE SUPPLIES	RCPT BOOK-BNDR CLIPS/SO	2/17/2015	34.35 --	
	2015 035-650-310	SUPPLIES	LASER LABELS/LIBRARY	2/17/2015	88.50 --	
	2015 010-495-330	OFFICE SUPPLIES	COLORED FOLDERS/AUDITOR	2/17/2015	14.49 --	
					-----	CHK#
					717.19	155624
TERRY COUNTY SHERIFFS OFFI	2015 012-561-465	INMATE HOUSING OUT OF COUN	JAN'15-INMATE HOUSING/JA	2/17/2015	19424.00 --	
					-----	CHK#
					19424.00	155625
TEXAS DEPARTMENT OF STATE	2015 012-403-435	BIRTH CERTIFICATES EXPENSE	JAN'15-REMOTE BIRTH/CO C	2/17/2015	124.44 --	
					-----	CHK#
					124.44	155626
THOMPSON & KERBY	2015 010-485-496	VARIOUS OTHER COURT EXPENS	JAN'15-SVS/LAWRENCE ELBE	2/17/2015	1409.50 --	
DATE 02/27/2015 TIME 09:15		CHECK REGISTER	FROM: 01/01/2015 TO	: 02/27/2015	CHK100	PAGE 61
		A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO AMOUNT CODE

						CHK#
						1409.50
TREE LOVING CARE	2015 021-611-330	MATERIAL & SUPPLIES	REMOVE TREE-GRIND STUMP/	2/17/2015	8300.00 --	
					-----	CHK#
					8300.00	155628
UNIVERSITY OF TEXAS AT AUS	2015 012-403-427	SEMINAR EXPENSE	REG/I GUMULA-SAN MARCOS	2/17/2015	220.00 --	
					-----	CHK#
					220.00	155629
WAGNER SUPPLY COMPANY INC	2015 072-673-320	JANITORIAL SUPPLIES	SHROUD BRUSH/MALLET	2/17/2015	47.18 --	
	2015 072-673-320	JANITORIAL SUPPLIES	WAX-URNL SCRNS-HNDCLNR-S	2/17/2015	740.40 --	
	2015 072-673-320	JANITORIAL SUPPLIES	BTHRM TISSUE-WAX/MALLET	2/17/2015	153.15 --	
	2015 072-673-320	JANITORIAL SUPPLIES	WAX/MALLET	2/17/2015	105.00 --	
	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	FREIGHT ON 6'X20' MATS B	2/17/2015	76.48 --	
	2015 072-673-320	JANITORIAL SUPPLIES	VACUUM BAGS/MALLET	2/17/2015	21.22 --	
	2015 072-673-320	JANITORIAL SUPPLIES	CREDIT-SHROUD BRUSH/MALL	2/17/2015	47.18 --	
	2015 072-673-320	JANITORIAL SUPPLIES	SHROUD BRUSH/MALLET	2/17/2015	57.88 --	
					-----	CHK#
					1154.13	155630
WALSH BRIAN S	2015 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01579	2/17/2015	425.00 --	
					-----	CHK#
					425.00	155631
WARR WILLIAM	2015 046-403-480	REFUNDS	#14047999-RELEASE CASH B	2/17/2015	2450.00 --	
					-----	CHK#
					2450.00	155632
WARREN CAT	2015 024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT/PCT4	2/17/2015	190.98 --	
	2015 024-614-450	PARTS & REPAIRS	TEE/PCT4	2/17/2015	29.74 --	
	2015 024-614-450	PARTS & REPAIRS	SEAL O RING/PCT4	2/17/2015	2.37 --	
	2015 024-614-450	PARTS & REPAIRS	SEAL O RING-TEE/PCT4	2/17/2015	32.86 --	
	2015 024-614-450	PARTS & REPAIRS	CONNECTOR-SEAL-SEAL O RI	2/17/2015	7.06 --	
	2015 024-614-450	PARTS & REPAIRS	FILTERS AS-ELEMENT PRI/P	2/17/2015	824.75 --	
					-----	CHK#
					1087.76	155633
WEX BANK	2015 021-611-425	MOTOR FUEL	FUEL/PCT1	2/17/2015	1612.23 --	
					-----	CHK#
					1612.23	155634
WILHITE JACK	2015 072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/TEAM ROPING	2/17/2015	300.00 --	
					-----	CHK#
					300.00	155635
WOODS CHRISTINA L	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/DISMUKE	2/17/2015	250.00 --	
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/SILVAS	2/17/2015	250.00 --	
	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ	2/17/2015	250.00 --	
					-----	CHK#
					750.00	155636
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO AMOUNT CODE

						CHK#
YOAKUM COUNTY SHERIFF'S OF	2015 012-561-465	INMATE HOUSING OUT OF COUN	JAN'15-INMATE HOUSING/JA	2/17/2015	1496.00 --	
	2015 012-561-408	INMATE MEDICAL	JAN'15-RX INMATE/JAIL	2/17/2015	121.53 --	
					-----	CHK#
					1617.53	155637
AIM BANK	2015 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	4410.86	99

2015 010-405-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	88.63	99
2015 010-485-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	613.52	99
2015 010-490-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	85.54	99
2015 010-495-201	FICA & MEDIARE	FIT, FICA, MED	2/18/2015	336.15	99
2015 010-496-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	175.09	99
2015 010-510-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	235.31	99
2015 010-581-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	30.60	99
2015 010-610-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	30.90	99
2015 010-631-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	152.00	99
2015 010-665-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	326.11	99
2015 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	15531.55	99
2015 012-400-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	305.62	99
2015 012-403-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	561.66	99
2015 012-450-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	313.54	99
2015 012-455-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	270.60	99
2015 012-456-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	85.47	99
2015 012-475-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	610.28	99
2015 012-497-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	246.69	99
2015 012-499-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	675.25	99
2015 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	2/18/2015	1558.90	99
2015 012-561-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	2049.27	99
2015 012-570-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	297.22	99
2015 012-572-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	121.36	99
2015 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	745.49	99
2015 017-435-201	FICA & MEDICARE	FIT, FICA, MED	2/18/2015	254.12	99
2015 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	1716.17	99
2015 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	2/18/2015	840.45	99
2015 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	1907.98	99
2015 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	2/18/2015	818.36	99
2015 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	3330.28	99
2015 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	2/18/2015	848.11	99
2015 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	1833.14	99
2015 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	2/18/2015	838.61	99
2015 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	262.95	99
2015 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	2/18/2015	123.18	99
2015 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	617.85	99
2015 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	2/18/2015	327.35	99
2015 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	1423.96	99
2015 072-673-201	FICA/MEDICARE	FIT, FICA, MED	2/18/2015	784.66	99
2015 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	269.02	99
2015 090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	2/18/2015	129.82	99
2015 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	2/18/2015	1957.78	99
2015 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	2/18/2015	541.54	99
2015 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	2/18/2015	151.10	99

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VENDOR NAME	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	T	CODE	BATCH
AMERICAN FAMILY LIFE & CAN	2015	010-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			458.57		99	
	2015	012-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			797.29		99	
	2015	017-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			30.25		99	
	2015	022-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			249.97		99	
	2015	023-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			37.30		99	
	2015	024-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			19.24		99	
	2015	035-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			99.34		99	
	2015	072-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			56.89		99	
	2015	010-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			428.44		99	
	2015	012-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			827.29		99	
	2015	017-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			30.25		99	
	2015	022-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			249.93		99	
	2015	023-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			37.30		99	
	2015	024-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			19.24		99	
	2015	035-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			99.33		99	
	2015	072-	202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	2/18/2015			56.86		99	

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2015 012-202-100 SALARIES PAYABLE

WV CHILD SUPPORT

2/18/2015 142.15 99

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 CHK#

CJAD INSURANCE CSCD

2015 092-202-100 SALARIES PAYABLE
 2015 092-202-100 SALARIES PAYABLE

CJAD INSURANCE
 CJAD INSURANCE

2/18/2015 472.26 99
 2/18/2015 472.26 99

 CHK#

						944.52	155645
HOCKLEY CO SCHOOL EMPLOYEE	2015 010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	2/18/2015	250.00		99
	2015 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	2/18/2015	150.00		99
	2015 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	2/18/2015	152.06		99
	2015 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	2/18/2015	30.00		99
						-----	CHK#
						582.06	155646
NATIONAL FARM LIFE INSURAN	2015 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	2/18/2015	15.12		99
	2015 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	2/18/2015	205.67		99
						-----	CHK#
						220.79	155647
NATIONAL FARM LIFE INSURAN	2015 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	2/18/2015	61.81		99
	2015 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	2/18/2015	286.26		99
	2015 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	2/18/2015	14.97		99
	2015 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	2/18/2015	15.76		99
						-----	CHK#
						378.80	155648
NATIONWIDE RETIREMENT SOLU	2015 012-202-100	SALARIES PAYABLE	NACO DEF COMP	2/18/2015	30.00		99
	2015 012-202-100	SALARIES PAYABLE	NACO DEF COMP	2/18/2015	30.00		99
						-----	CHK#
						60.00	155649
NET SALARIES	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015	20575.99		99
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							BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT CODE
	2015	012-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		69191.69 99
	2015	017-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		2333.75 99
	2015	021-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		8478.20 99
	2015	022-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		7733.99 99
	2015	023-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		6485.67 99
	2015	024-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		8362.32 99
	2015	025-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		1229.73 99
	2015	035-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		3337.31 99
	2015	044-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		55.41 99
	2015	072-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		8250.72 99
	2015	079-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		34.62 99
	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		1301.42 99
	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	2/18/2015		6398.89 99

							CHK#
						143769.71	155650
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	925.00		99
	2015 012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	3075.00		99
	2015 017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	112.50		99
	2015 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	337.50		99
	2015 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	475.00		99
	2015 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	200.00		99
	2015 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	287.50		99
	2015 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	250.00		99
	2015 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	250.00		99
	2015 090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	2/18/2015	87.50		99

							CHK#
						6000.00	155651
TEXAS CHILD SUPPORT DISBUR	2015 012-202-100	SALARIES PAYABLE	CHILD SUPPORT	2/18/2015	173.08		99
	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	2/18/2015	345.03		99
	2015 072-202-100	SALARIES PAYABLE	CHILD SUPPORT	2/18/2015	30.00		99

							CHK#
						548.11	155652
TEXAS CHILD SUPPORT DISBUR	2015 012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	2/18/2015	276.92		99

							CHK#
						276.92	155653
TEXAS COUNTY & DISTRICT RE	2015 010-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	1730.25		99
	2015 010-405-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	154.79		99
	2015 010-485-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	1093.03		99
	2015 010-490-203	RETIREMENT	RETIREMENT	2/18/2015	164.43		99
	2015 010-495-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	643.50		99
	2015 010-496-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	295.46		99
	2015 010-510-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	421.44		99
	2015 010-581-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	53.44		99
	2015 010-610-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	53.95		99
	2015 010-631-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	265.63		99
	2015 010-665-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	156.62		99
	2015 012-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	6720.91		99
	2015 012-400-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	557.50		99

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2015 012-403-203 COUNTY RETIREMENT
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		577.52	99
	2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		415.35	99
	2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		133.42	99
	2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		1124.12	99
	2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		435.06	99
	2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		1289.82	99
	2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	2/18/2015		2847.55	99
	2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		3734.68	99
	2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		541.52	99
	2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		166.07	99
	2015	017-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		242.52	99
	2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		462.85	99
	2015	021-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		753.10	99
	2015	021-611-203	RETIREMENT	RETIREMENT	2/18/2015		1437.37	99
	2015	022-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		753.10	99
	2015	022-612-203	RETIREMENT	RETIREMENT	2/18/2015		1437.37	99
	2015	023-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		652.74	99
	2015	023-613-203	RETIREMENT	RETIREMENT	2/18/2015		1245.82	99
	2015	024-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		753.10	99
	2015	024-614-203	RETIREMENT	RETIREMENT	2/18/2015		1437.37	99
	2015	025-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		110.96	99
	2015	025-615-203	RETIREMENT	RETIREMENT	2/18/2015		211.78	99
	2015	035-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		329.16	99
	2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		628.23	99
	2015	072-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		507.96	99
	2015	072-673-203	RETIREMENT	RETIREMENT	2/18/2015		969.47	99
	2015	090-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		124.79	99
	2015	090-575-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		238.18	99
	2015	092-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		666.82	99
	2015	092-570-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		989.61	99
	2015	092-571-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		283.03	99
	2015	094-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		10.50	99
	2015	094-476-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		20.04	99
	2015	010-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		1725.31	99
	2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		154.79	99
	2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		1093.03	99
	2015	010-490-203	RETIREMENT	RETIREMENT	2/18/2015		164.43	99
	2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		643.50	99
	2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		295.46	99
	2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		421.44	99
	2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		53.44	99
	2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		53.95	99
	2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		256.20	99
	2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		156.62	99
	2015	012-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		6673.34	99
	2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		557.50	99
	2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		1004.90	99
	2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		577.52	99
	2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		415.35	99
	2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		133.42	99
	2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		1124.12	99
	2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		435.06	99
	2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		1289.82	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	2/18/2015		2815.93	99
	2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		3675.36	99
	2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		541.52	99
	2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		166.07	99
	2015	017-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		242.52	99
	2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015		462.85	99
	2015	021-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		753.10	99
	2015	021-611-203	RETIREMENT	RETIREMENT	2/18/2015		1437.37	99
	2015	022-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		753.10	99
	2015	022-612-203	RETIREMENT	RETIREMENT	2/18/2015		1437.37	99
	2015	023-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015		753.10	99
	2015	023-613-203	RETIREMENT	RETIREMENT	2/18/2015		1437.37	99

2015 024-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	753.10	99
2015 024-614-203	RETIREMENT	RETIREMENT	2/18/2015	1437.37	99
2015 025-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	110.96	99
2015 025-615-203	RETIREMENT	RETIREMENT	2/18/2015	211.78	99
2015 035-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	324.00	99
2015 035-650-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	618.38	99
2015 072-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	507.96	99
2015 072-673-203	RETIREMENT	RETIREMENT	2/18/2015	969.47	99
2015 090-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	124.79	99
2015 090-575-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	238.18	99
2015 092-202-100	SALARIES PAYABLE	RETIREMENT	2/18/2015	666.82	99
2015 092-570-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	989.61	99
2015 092-571-203	COUNTY RETIREMENT	RETIREMENT	2/18/2015	283.03	99

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WASHINGTON NATIONAL INS CO

2015 010-202-100	SALARIES PAYABLE	CONSECO	2/18/2015	35.25	99
2015 012-202-100	SALARIES PAYABLE	CONSECO	2/18/2015	409.09	99
2015 024-202-100	SALARIES PAYABLE	CONSECO	2/18/2015	29.68	99
2015 012-202-100	SALARIES PAYABLE	CONSECO	2/18/2015	444.31	99
2015 024-202-100	SALARIES PAYABLE	CONSECO	2/18/2015	29.67	99

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2015 010-495-330	OFFICE SUPPLIES	JAN 2015/CREDIT CARD RUN	2/18/2015	14.41	--
2015 012-400-330	OFFICE SUPPLIES	BALDRIDGE/SCENT OIL-WITE	2/18/2015	40.35	--
2015 021-611-450	PARTS & REPAIRS	BALDRIDGE/PENS-PCT1	2/18/2015	22.99	--
2015 023-613-450	PARTS & REPAIRS	BALDRIDGE/PENS-PCT3	2/18/2015	21.99	--
2015 010-665-330	SUPPLIES	BARRON/COMBO INK-SHARPIE	2/18/2015	107.90	--
2015 010-490-427	SEMINAR EXPENSE	T BARRON/FRISCO MOTEL-EA	2/18/2015	535.98	--
2015 010-665-330	SUPPLIES	BLAIR/EASEL PAD-VEGGIE T	2/18/2015	135.31	--
2015 012-497-427	SEMINAR EXPENSE	BOHANNON/CONF REG-MOTEL	2/18/2015	392.28	--
2015 010-510-450	REPAIRS & REPLACEMENTS	BOHANNON-O/C MEDS-MAINT	2/18/2015	46.28	--
2015 010-495-330	OFFICE SUPPLIES	BOHANNON/PKG TAPE-KLEENE	2/18/2015	12.93	--
2015 012-497-330	SUPPLIES	BOHANNON/BATTERIES-PKG T	2/18/2015	26.62	--
2015 010-490-427	SEMINAR EXPENSE	BRAMLETT/ELECTION SEMINA	2/18/2015	280.00	--
2015 012-499-330	SUPPLIES	BRAMLETT/QUICK BOOKS-TAX	2/18/2015	24.95	--
2015 012-561-531	JAIL EXPENSES	CAVAZOS/SHELF LINER-JAIL	2/18/2015	31.41	--
2015 012-456-330	JP SUPPLIES	COKER/STAMPS-CERTIFIED M	2/18/2015	63.10	--
2015 010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	2/18/2015	50.00	--
2015 010-485-330	D.A. SUPPLIES	DENNIS/PRIORITY MAIL-DA	2/18/2015	5.75	--

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
		2015 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/PLYWOOD-DRILL S	2/18/2015		179.15	--
		2015 010-510-495	GROUNDS UPKEEP	FERGUSON/WEED KILLER-MAI	2/18/2015		124.40	--
		2015 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/GLOVES-SHWR DRAIN	2/18/2015		39.36	--
		2015 024-614-425	MOTOR FUEL	FRANKLIN/FUEL-OIL-BLU DE	2/18/2015		363.83	--
		2015 024-614-450	PARTS & REPAIRS	FRANKLIN/WIPERS-SPRAYER-	2/18/2015		351.60	--
		2015 012-403-427	SEMINAR EXPENSE	GUMULA-CAR RENTAL-CONF R	2/18/2015		780.63	--
		2015 025-615-428	POOL CAR EXPENSES	GUMULA/POOL CAR FUEL-PCT	2/18/2015		14.86	--
		2015 012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-COAT/	2/18/2015		183.97	--
		2015 012-560-427	LE TRAINING	J JOHNSON/LAKE WORTH MOT	2/18/2015		209.97	--
		2015 072-673-460	SHAVINGS EXPENSE	L JOHNSON/SHAVINGS-MALLE	2/18/2015		1070.00	--
		2015 072-673-310	SUPPLIES	L JOHNSON/ADAPTERS-MALLE	2/18/2015		136.21	--
		2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	L JOHNSON/CART WHEELS-PL	2/18/2015		1927.00	--
		2015 012-560-427	LE TRAINING	LAWLESS/AMARILLO MOTEL-S	2/18/2015		157.12	--
		2015 012-560-455	FUEL	LAWLESS/FUEL-SO	2/18/2015		34.00	--
		2015 010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-CAR WASH/DA	2/18/2015		124.43	--
		2015 090-575-426	TRAVEL EXPENSE	MOSTELLER/AUSTIN MOTEL R	2/18/2015		1150.65	--
		2015 012-570-426	TRAVEL	MOSTELLER/BAL AUSTIN MOT	2/18/2015		81.00	--
		2015 090-575-330	OFFICE SUPPLIES	MOORE/TV-HEADSET/JUV PRO	2/18/2015		132.88	--
		2015 090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/OIL CHNG-CAR WASH/	2/18/2015		79.97	--
		2015 090-575-426	TRAVEL EXPENSE	MOORE/FUEL-JUV PROB	2/18/2015		205.81	--
		2015 044-455-500	JP#5 EXPENSES	NOCK/WINDOW TINT METER-D	2/18/2015		87.65	--
		2015 010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/FT WORTH MOTEL	2/18/2015		450.80	--
		2015 010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	2/18/2015		388.02	--
		2015 010-666-596	SPRING STOCK SHOW EXPENSES	PARKINSON/CLIPPERS-WT SH	2/18/2015		299.00	--
		2015 012-499-330	SUPPLIES	PRECURE/MONITORS-STANDS-	2/18/2015		734.79	--
		2015 012-560-330	OFFICE SUPPLIES	PRECURE/TONER CARTRIDGE-	2/18/2015		96.32	--
		2015 010-409-352	COMPUTER MAINTENANCE	PRECURE/3 WYSE O CLIENT	2/18/2015		896.97	--
		2015 010-496-330	SUPPLIES	PRECURE/PWR CORDS-CABLES	2/18/2015		350.94	--
		2015 023-613-445	MINING OPERATION EXPENSES	PRECURE/COAX CABLE-PCT3	2/18/2015		19.99	--
		2015 010-409-352	COMPUTER MAINTENANCE	PRECURE/I PAD SCREEN-KEY	2/18/2015		187.66	--
		2015 012-570-330	OFFICE SUPPLIES	PRECURE/HDMI CABLE-VIDEO	2/18/2015		99.96	--

2015 012-450-427	SEMINAR EXPENSE	PRICE/REG-SAN MARCOS CON	2/18/2015	220.00	--
2015 010-405-330	SUPPLIES	RANKIN/REIMB-XMAS AD/VA-	2/18/2015	15.00	--
2015 012-561-330	OFFICE SUPPLIES	ROBINSON/LABELS-CALENDAR	2/18/2015	230.06	--
2015 012-560-427	LE TRAINING	ROSS/LAKE WORTH MOTEL-SO	2/18/2015	207.00	--
2015 012-560-455	FUEL	ROSS/FUEL-SO	2/18/2015	98.40	--
2015 012-475-330	OFFICE SUPPLIES	SCHULLE-LEXIS NEXIS-BIND	2/18/2015	119.40	--
2015 012-560-330	OFFICE SUPPLIES	SEATON/CREDIT UPS P/U FE	2/18/2015	6.02	--
2015 012-560-454	VEHICLE MAINTENANCE	SEATON/FORD EXPLORERS RE	2/18/2015	1256.15	--
2015 012-560-450	EQUIPMENT	SEATON/PATROL FLASHLIGHT	2/18/2015	184.01	--
2015 012-560-427	LE TRAINING	SEATON/REG-D LAWESS AMAR	2/18/2015	318.00	--
2015 012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT	2/18/2015	79.50	--
2015 072-673-410	ADVERTISING	SHERRILL/PRICING POSTCAR	2/18/2015	93.99	--
2015 072-673-320	JANITORIAL SUPPLIES	SHERRILL/BROOMS-MALLET	2/18/2015	9.96	--
2015 072-673-310	SUPPLIES	SHERRILL/PAINT-PLASTIC-R	2/18/2015	166.76	--
2015 072-673-315	OFFICE SUPPLIES	SHERRILL/BNDRS-COPY PAPE	2/18/2015	100.74	--
2015 072-673-699	SALES AND USE TAX	SHERRILL/DEC'14-SALES TA	2/18/2015	1379.00	--
2015 021-611-450	PARTS & REPAIRS	SULLIVAN/LUBRICANT-PCT1	2/18/2015	9.95	--
2015 010-666-596	SPRING STOCK SHOW EXPENSES	UTLEY/ERROR DBL CHRGD-CL	2/18/2015	250.91	--
2015 010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-PLYWOOD FOR T	2/18/2015	497.46	--
2015 025-615-330	MATERIAL & SUPPLIES	YOUNG/DRILL BITS-DROP LI	2/18/2015	208.30	--
2015 025-615-450	PARTS & REPAIRS	YOUNG/BRAKES-PCT5	2/18/2015	59.40	--

----- CHK#
18269.16 155661
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A/P CHECKS BANK ACCOUNT: ALL

							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HOCKLEY COUNTY TREASURER	2015	017-435-488	GRAND JURORS	GRAND JURY 2/26/15	2/23/2015		560.00	--
							-----	CHK#
							560.00	155666
A - CHASE CARD SERV 4246 3	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	FEB'15-TRAVEL/CSCD	2/23/2015		1182.55	--
	2015	092-570-330	SUPPLIES & OTHER	FEB'15-SUPPLIES/CSCD	2/23/2015		926.38	--
							-----	CHK#
							2108.93	155667
ANDERSON FRANK	2015	010-510-450	REPAIRS & REPLACEMENTS	INSTALL STREET LITE BULB	2/23/2015		305.00	--
							-----	CHK#
							305.00	155668
ARIS	2015	012-561-408	INMATE MEDICAL	R SANCHEZ/INMATE	2/23/2015		45.44	--
							-----	CHK#
							45.44	155669
ATMOS ENERGY	2015	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	2/23/2015		118.75	--
							-----	CHK#
							118.75	155670
ATMOS ENERGY CORP	2015	010-632-417	RENT & UTILITIES PAUPER CA	JANET SMITH/GAS	2/23/2015		75.00	--
	2015	010-632-417	RENT & UTILITIES PAUPER CA	EVA MAE CRAVIN/GAS	2/23/2015		75.00	--
	2015	010-632-417	RENT & UTILITIES PAUPER CA	HOWARD BRAZIL/GAS	2/23/2015		75.00	--
							-----	CHK#
							225.00	155671
BROWNFIELD REGIONAL MEDICA	2015	012-561-408	INMATE MEDICAL	R LEE-R SANCHEZ/INMATES	2/23/2015		3719.17	--
							-----	CHK#
							3719.17	155672
CITY OF SUNDOWN	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2	2/23/2015		421.93	--
							-----	CHK#
							421.93	155673
COCA COLA REFRESHMENTS	2015	072-673-333	CONCESSION EXPENSES	SODAS-POWERADE/MALLET	2/23/2015		604.35	--
							-----	CHK#
							604.35	155674
COMFORT MASTERS PLUMBING H	2015	072-673-450	REPAIRS	REPL PIPE TO WATER HEATE	2/23/2015		582.50	--
							-----	CHK#
							582.50	155675
COVENANT HOSPITAL LEVELLAN	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L CRUZ/IHC	2/23/2015		90.95	--
							-----	CHK#
							90.95	155676
COVENANT HOSPITAL LEVELLAN	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	2/23/2015		60.35	--
							-----	CHK#
							60.35	155677
COVENANT HOSPITAL LEVELLAN	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS/IHC	2/23/2015		90.95	--
							-----	CHK#
							90.95	155678

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A/P CHECKS BANK ACCOUNT: ALL

							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
COVENANT HOSPITAL LEVELLAN	2015	014-641-466	HOSPITAL OUT PATIENT	A GREEN-L LEAKS/IHC	2/23/2015		528.48	--

	2015 012-561-408	INMATE MEDICAL	J ALMAGER-B MCCRAW-J PER	2/23/2015	6153.05	--		
						-----	CHK#	
					6681.53	155679		
DAVIS TED	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD OVERHEAD GATES-FRA	2/23/2015	1880.00	--		
						-----	CHK#	
					1880.00	155680		
FIVE STAR CORRECTIONAL SER	2015 012-561-590	PRISONER KEEP	MEALS 1/29-2/4 JAIL INMA	2/23/2015	1557.60	--		
	2015 012-561-590	PRISONER KEEP	MEALS 2/5-11/15 JAIL INM	2/23/2015	1305.60	--		
						-----	CHK#	
					2863.20	155681		
GRACE W E	2015 022-612-451	TIRES & TUBES	HUBS-HUB CAPS-AXLE NUTS/	2/23/2015	1479.87	--		
						-----	CHK#	
					1479.87	155682		
HUCO PRODUCTS INC	2015 012-560-330	OFFICE SUPPLIES	TOILET TISSUE-ROLL TOWEL	2/23/2015	442.09	--		
						-----	CHK#	
					442.09	155683		
INDEPENDENT ELECTRIC INC	2015 072-673-450	REPAIRS	CHNG LITE POLE BULB-AIME	2/23/2015	369.02	--		
						-----	CHK#	
					369.02	155684		
INGRAM LIBRARY SERVICES	2015 035-650-590	BOOKS	BOOKS/LIBRARY	2/23/2015	79.95	--		
						-----	CHK#	
					79.95	155685		
INTEGRATED PRESCRIPTION MA	2015 012-561-408	INMATE MEDICAL	FEB 1-15/RX-JAIL INMATES	2/23/2015	2974.61	--		
	2015 014-641-392	RX DRUGS	FEB 1-15/RX-IHC	2/23/2015	958.11	--		
						-----	CHK#	
					3932.72	155686		
KEY LAURIE L ATTORNEY AT L	2015 017-435-408	COURT APPOINTED ATTORNEYS	FELONY/MICHAEL CALCOTE	2/23/2015	300.00	--		
						-----	CHK#	
					300.00	155687		
LABORATORY CORPORATION OF	2015 012-561-408	INMATE MEDICAL	M ZAMORA/INMATE	2/23/2015	57.38	--		
						-----	CHK#	
					57.38	155688		
LAMB COUNTY ELECTRIC COOP	2015 024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	2/23/2015	296.94	--		
						-----	CHK#	
					296.94	155689		
LEVELLAND STEEL DISTRIBUTO	2015 072-673-691	CAPITAL OUTLAY UNDER \$5000	ROUGH STOCK PIPE/MALLET	2/23/2015	43.79	--		
						-----	CHK#	
					43.79	155690		
LEXIS NEXIS	2015 030-655-595	LAW BOOKS	JAN'15-ONLINE CHARGES/DA	2/23/2015	80.00	--		
						-----	CHK#	
					80.00	155691		
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		A/P CHECKS	BANK ACCOUNT: ALL					
							CHK100 PAGE 70	
							BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
LOBO EQUIPMENT INC	2015 072-673-691		CAPITAL OUTLAY UNDER \$5000	20 JTS USED TUBING/MALLE	2/23/2015		744.00	--

							744.00	155692
LUBBOCK COUNTY DRC	2015 010-349-600	ADR ALTERNATIVE DISPUTE RE	1/29/15-A SEPULVEDA V D	2/23/2015	25.00	--		

							25.00	155693
LUBBOCK DIAGNOSTIC RADIOLO	2015 014-641-395	LABORATORY & X-RAY	A GREEN/IHC	2/23/2015	24.32	--		

							24.32	155694
MOORE JAMES M	2015 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CYNTHIA PEDROZA TOR	2/23/2015	200.00	--		

							200.00	155695
MOORE NORMAN O	2015 090-575-426	TRAVEL EXPENSE	MEALS-DROP OFF 2/19 BROW	2/23/2015	36.00	--		
	2015 090-575-426	TRAVEL EXPENSE	MEALS-P/U 2/20/15 SAN MA	2/23/2015	36.00	--		

							72.00	155696
NTS COMMUNICATIONS-NTC	2015 012-570-441	UTILITIES / 613 AVE G	INTERNET/JUV PROB	2/23/2015	106.60	--		

							106.60	155697
O'REILLY AUTO PARTS	2015 023-613-450	PARTS & REPAIRS	PUMP/PCT3	2/23/2015	199.99	--		

							199.99	155698
OLIBAS LAW FIRM	2015 017-435-408	COURT APPOINTED ATTORNEYS	CPS/BENJAMIN MILLER	2/23/2015	250.00	--		

							250.00	155699
OVERDRIVE INC	2015 035-650-335	AUDIO VISUAL MATERIALS	DEC'14-NOV'15/MAINT-PURC	2/23/2015	3000.00	--		

							3000.00	155700
OVERMAN ANGELA ATTORNEY AT	2015 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01580	2/23/2015	125.00	--		

	2015 012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01580	2/23/2015	425.00	--			
							-----	CHK#	
					550.00	155701			
PENWORTHY COMPANY THE	2015 035-650-590	BOOKS	BOOKS/LIBRARY	2/23/2015	505.24	--		CHK#	
							-----	CHK#	
					505.24	155702			
PERDUE BRANDON FIELDER COL	2015 010-349-610	JP5 DELINQUENT ATTORNEY FE	JAN'15-PERDUE/JP2	2/23/2015	79.80	--		CHK#	
							-----	CHK#	
					79.80	155703			
RECTOR DORIS	2015 010-320-200	RETIREE HEALTH INS PREMIUM	REF-HEALTH INS DRAFTED F	2/23/2015	150.00	--		CHK#	
							-----	CHK#	
					150.00	155704			
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								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	
RICKER LAW FIRM PC	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MARCUS DANIEL MARTI	2/23/2015		200.00	--	
	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/WHITNEY ISBELL TAYL	2/23/2015		300.00	--	
								-----	CHK#
							500.00	155705	
S & D OIL CHANGE	2015	012-560-454	VEHICLE MAINTENANCE	09 DODGE PK-OIL CHNG/SO	2/23/2015		34.80	--	
								-----	CHK#
							34.80	155706	
SOUTH PLAINS ASSOCIATION O	2015	012-561-427	TRAINING/SEMINAR EXPENSE	ROMAN HERNANDEZ/JAILER S	2/23/2015		50.00	--	
								-----	CHK#
							50.00	155707	
SOUTH PLAINS RURAL HEALTH	2015	012-561-408	INMATE MEDICAL	5-VARIOUS INMATES	2/23/2015		1146.96	--	
								-----	CHK#
							1146.96	155708	
STERLING COMPUTER PRODUCTS	2015	012-560-330	OFFICE SUPPLIES	COLOR INKJETS/SO	2/23/2015		470.00	--	
	2015	012-456-330	JP SUPPLIES	DRUM/JP2	2/23/2015		110.76	--	
	2015	035-650-310	SUPPLIES	TONERS/SUNDOWN LIBRARY	2/23/2015		139.50	--	
	2015	012-560-330	OFFICE SUPPLIES	COLOR INKJETS-TONER/SO	2/23/2015		123.44	--	
	2015	012-561-330	OFFICE SUPPLIES	TONER/JAIL	2/23/2015		387.47	--	
								-----	CHK#
							1231.17	155709	
STUEARTS PIT-STOP KWIK LUB	2015	012-560-454	VEHICLE MAINTENANCE	07 FORD VAN-OIL CHNG/SO	2/23/2015		43.98	--	
	2015	012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	2/23/2015		48.97	--	
	2015	012-560-454	VEHICLE MAINTENANCE	11 TAHOE-OIL CHNG/SO	2/23/2015		43.98	--	
								-----	CHK#
							136.93	155710	
TASCOSA OFFICE MACHINES	2015	012-475-330	OFFICE SUPPLIES	INK STAMP PADS/CA	2/23/2015		4.90	--	
	2015	012-560-330	OFFICE SUPPLIES	BINDER CLIPS/SO	2/23/2015		13.58	--	
	2015	012-475-330	OFFICE SUPPLIES	CREDIT BAL TB GUIDE/CA	2/23/2015		4.51	--	
	2015	012-475-330	OFFICE SUPPLIES	MONEY RECEIPT BOOK/CA	2/23/2015		22.95	--	
	2015	035-650-310	SUPPLIES	NDL PEN REFILLS/LIBRARY	2/23/2015		15.48	--	
	2015	035-650-310	SUPPLIES	CREDIT-MED RD PEN REFILL	2/23/2015		15.48	--	
								-----	CHK#
							36.92	155711	
TAYLOR R C DISTRIBUTING	2015	072-673-333	CONCESSION EXPENSES	NACHO CHEESE-CHIPS-CANDY	2/23/2015		162.85	--	
								-----	CHK#
							162.85	155712	
TEXAS AUTO GUIDE	2015	072-673-410	ADVERTISING	1/2 PG AD-HIGH PLAINS AG	2/23/2015		350.00	--	
								-----	CHK#
							350.00	155713	
TIGER DIRECT INC	2015	010-409-352	COMPUTER MAINTENANCE	SERVER HARD DRIVES/IHC	2/23/2015		718.27	--	
								-----	CHK#
							718.27	155714	
TONYS OILFIELD SERVICES IN	2015	021-611-330	MATERIAL & SUPPLIES	HAUL CALICHE/S BARTON LN	2/23/2015		22488.48	--	
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		A/P CHECKS	BANK ACCOUNT: ALL						
								BATCH	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	
								-----	CHK#
							22488.48	155715	
UNITED OIL AND GREASE-LUBB	2015	021-611-425	MOTOR FUEL	15W40 BULK OIL-PHILLIPS	2/23/2015		826.67	--	
	2015	023-613-425	MOTOR FUEL	BLUEDEF/PCT3	2/23/2015		168.88	--	
	2015	024-614-425	MOTOR FUEL	PHILLIPS TORQUE FLD/PCT4	2/23/2015		613.03	--	
								-----	CHK#
							1608.58	155716	
UNITED REFRIGERATION INC	2015	072-673-310	SUPPLIES	40-PRE PLEAT FILTERS/MAL	2/23/2015		387.36	--	
								-----	CHK#
							387.36	155717	
WALSH BRIAN S	2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01581	2/23/2015		425.00	--	

					-----	CHK#
						425.00 155718
WARREN CAT	2015 023-613-450	PARTS & REPAIRS	CREDIT-TRAVEL/PCT3	2/23/2015		785.00 - --
	2015 023-613-450	PARTS & REPAIRS	TUBE-FUEL IN/PCT3	2/23/2015		90.97 --
	2015 023-613-450	PARTS & REPAIRS	TUBE FUEL-IN/PCT3	2/23/2015		90.97 --
	2015 023-613-450	PARTS & REPAIRS	CONNECTION/PCT3	2/23/2015		23.69 --
	2015 023-613-450	PARTS & REPAIRS	TUBE AS/PCT3	2/23/2015		95.58 --
	2015 023-613-450	PARTS & REPAIRS	BLADE/PCT3	2/23/2015		31.51 --
	2015 023-613-450	PARTS & REPAIRS	TUVE AS/PCT3	2/23/2015		99.63 --
	2015 023-613-450	PARTS & REPAIRS	CUTTING EDGE-END EDGE-BO	2/23/2015		838.54 --
	2015 023-613-450	PARTS & REPAIRS	CREDIT-TUBE AS/PCT3	2/23/2015		99.63 - --
	2015 023-613-450	PARTS & REPAIRS	CAT ELC-FILTERS-PRIMARY	2/23/2015		300.26 --
	2015 023-613-450	PARTS & REPAIRS	LABOR-MILEAGE 1/5/15-PCT	2/23/2015		445.00 --
	2015 023-613-450	PARTS & REPAIRS	FILTERS AS/PCT3	2/23/2015		56.66 --
	2015 023-613-450	PARTS & REPAIRS	FILTER HYD-ELEMENT FILT-	2/23/2015		209.13 --
					-----	CHK#
						1397.31 155719
WESTERN BUILDING SPECIALTI	2015 010-510-450	REPAIRS & REPLACEMENTS	SLIDING DOOR REPAIRS/SR	2/23/2015		1900.00 --
					-----	CHK#
						1900.00 155720
XCEL ENERGY	2015 072-673-440	UTILITIES	2320 S HWY 385/MALLET	2/23/2015		5544.59 --
	2015 010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	2/23/2015		16.53 --
					-----	CHK#
						5561.12 155721
			TOTAL CHECKS WRITTEN			2492747.56
			TOTAL VOID CHECKS			270.00

			TOTAL CHECK AMOUNT			2492477.56

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
BLUE LAYER IT	03	2015	010-409-352	129	--	COMPUTER MAINTENANCE	WEB
HOST-EMAIL FILTER/CO	3/2/2015						
						CHK#	
				129	155726		
BLUE LAYER IT	03	2015	072-673-425	95	--	INTERNET SERVICE EXPENSE	
WAVE ROUTER -MONITOR MAI	3/2/2015						
						CHK#	
				95	155727		
BRADLEY INSURANCE AGENC	03	2015	010-409-482			VARIOUS INSURANCE PREMI	UMS
' 15-' 16 ELECTRONIC EQUIP	3/2/2015				"5,050.00"	--	
						CHK#	
					"5,050.00"	155728	
CDCAT-REGION II	03	2015	012-403-427	20	--	SEMI NAR EXPENSE REG/I	
GUMULA-REGION II B	3/2/2015						
						CHK#	
				20	155729		
CDCAT-REGION II	03	2015	012-403-427	20	--	SEMI NAR EXPENSE REG/J	
SALAZAR-REGION II	3/2/2015						
						CHK#	
				20	155730		
CITY OF LEVELLAND	03	2015	010-690-456			LEVELLAND: USE OF LANDFILL	
' 15-ANNUAL GARBAGE SVS F	3/2/2015				"25,000.00"	--	
						CHK#	
					"25,000.00"	155731	
HOCKLEY COUNTY TREASURE	03	2015	017-435-485			PETIT JURORS DISTRICT COUR	
JURY TRIAL 3/24/15	3/2/2015				"2,155.00"	--	
						CHK#	
					"2,155.00"	155732	
UNITED HEALTH CARE INS	03	2015	010-409-202			RETI REES HEALTH INSURANCE	
MAR' 15/RX-RETI REES	3/2/2015				"9,538.34"	--	
						CHK#	
					"9,538.34"	155733	
UNITED HEALTH CARE INS	03	2015	010-409-202			RETI REES HEALTH INSURANCE	
MAR' 15/MEDI CAL-RETI REES	3/2/2015				"11,123.00"	--	
						CHK#	
					"11,123.00"	155734	
A - REDWOOD TOXICOLOGY	07	2015	092-570-486			CONTRACT SERVICES	
JAN' 15-DRUG TESTS/CSCD	3/2/2015			7.75	--		
						CHK#	
				7.75	155735		
ALLIED COMPLIANCE SERVI	03	2015	010-409-405			COMPLIANCE PLUS TESTING	
PRE-EMPL/A ALBERT-PCT3 2	3/2/2015			52	--		
3 2015 010-409-405						COMPLIANCE PLUS TESTING	RANDOM DOT DRUG-ALCOHOL
3/2/2015 535 --							
						CHK#	
				587	155736		
ALVOS BODY SHOP	03	2015	023-613-450			PARTS & REPAIRS 12	
CHEV/HANDLE-TRIM PANE	3/2/2015			592.52	--		
						CHK#	
				592.52	155737		
AMERICAN FAMILY LIFE &	03	2015	010-409-555			RETI REES INSURANCE PAYMENT	
16 RETI REES INSURANCE	3/2/2015			658.44	--		
						CHK#	
				658.44	155738		

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T	CODE		
ATMOS ENERGY	03	2015	010-510-440	523.23	--	UTILITIES ELECTRICITY & WA	
1202 HOUSTON/SR	CITIZENS	3/2/2015					
3 2015	010-510-440					UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE
3/2/2015	599.84	--					
3 2015	010-510-440					UTILITIES ELECTRICITY & WA	1212
HOUSTON/CSCD-EXT		3/2/2015		302.52	--		
3 2015	010-510-440					UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL
3/2/2015	529.35	--					
3 2015	025-615-441					UTILITIES	1800 HOUSTON/PCT5 3/2/2015
348.49	--						
3 2015	072-673-440					UTILITIES	2320 S HWY 385/MALLET 3/2/2015
"3,441.49"	--						
						-----	CHK#
						"5,744.92"	155739
BAILEY COUNTY SHERIFFS	03	2015	012-561-408			INMATE	MEDICAL
JAN' 15-INMATE RX		3/2/2015		244.04	--		
						-----	CHK#
						244.04	155740
BEAR GRAPHICS INC	03	2015	012-455-330			OFFICE	SUPPLIES COURTESY
LETTERS/JP5		3/2/2015		207.98	--		
						-----	CHK#
						207.98	155741
CATE INSURANCE	03	2015	010-409-482			VARIOUS	INSURANCE PREMIUMS
BOND/RODNEY CARR JP4 2/2		3/2/2015		92.5	--		
						-----	CHK#
						92.5	155742
CENTER POINT LARGE PRIN	03	2015	035-650-590			BOOKS	BOOKS/LIBRARY
3/2/2015	258.84	--					
						-----	CHK#
						258.84	155743
CITY OF ANTON	03	2015	010-544-489			LAW ENFORCEMENT - ANTON	LAW
ENFORCEMENT-ANTON		3/2/2015		575	--		
						-----	CHK#
						575	155744
CITY OF LITTLEFIELD	03	2015	010-409-407			LITTLEFIELD EMS	EMS
SERVICES/LITTLEFIELD		3/2/2015		"1,522.92"	--		
						-----	CHK#
						"1,522.92"	155745
CITY OF ROPESVILLE	03	2015	010-544-488			LAW ENFORCEMENT - ROPESVILLE	
LAW ENFORCEMENT-ROPEVIL		3/2/2015		575	--		
						-----	CHK#
						575	155746
CITY OF SUNDOWN	03	2015	035-650-107			SUNDOWN BRANCH: SUPPLEMENT	
SUNDOWN MONTHLY ALLOWANC		3/2/2015		833.33	--		
						-----	CHK#
						833.33	155747
CLEAN CAN PORTABLE TOILETS/	03	2015	023-613-480			EQUIPMENT RENTAL	
FEB' 15-PORTABLE TOILETS/		3/2/2015		150	--		
						-----	CHK#
						150	155748
CMG REGIONAL	03	2015	012-561-408			INMATE	MEDICAL J
PERKINS/INMATE		3/2/2015		479.28	--		
						-----	CHK#
						479.28	155749
COVENANT DIAGNOSTIC IMAGING	03	2015	014-641-395			LABORATORY & X-RAY	P
CALHOUN/IHC		3/2/2015		169.2	--		
						-----	CHK#
						169.2	155750

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T	CODE		
COVENANT HOSPITAL LEVEL 03 D DENT/IHC	3/2/2015	03	2015	014-641-410	60.35	RURAL HEALTH CLINIC SERVIC	
						CHK#	
					60.35	155751	
COVENANT HOSPITAL LEVEL 03 A GREEN/IHC	3/2/2015	03	2015	014-641-410	198.05	RURAL HEALTH CLINIC SERVIC	
						CHK#	
					198.05	155752	
COVENANT HOSPITAL LEVEL 03 P CALHOUN/IHC	3/2/2015	03	2015	014-641-410	60.35	RURAL HEALTH CLINIC SERVIC	
						CHK#	
					60.35	155753	
COVENANT HOSPITAL LEVEL 03 CRUZ-DENT-GREEN-LOCKETT/ 3	2015	012-561-408	3/2/2015	014-641-466	383.81	HOSPITAL OUT PATIENT	
23.95	--					INMATE MEDICAL J TAYLOR/INMATE 3/2/2015	
						CHK#	
					407.76	155754	
DATA LINE OFFICE SYSTEM 03 EQ10469-OVERAGE/CA	3/2/2015	03	2015	012-475-330	22.4	OFFICE SUPPLIES	
3	2015	012-475-330				OFFICE SUPPLIES EQ10112-OVERAGE/CA	3/2/2015
15.53	--						
3	2015	012-475-330				OFFICE SUPPLIES EQ10212-OVERAGE/CA	3/2/2015
17.28	--						
3	2015	012-475-330				OFFICE SUPPLIES EQ10014-FAX/CA	3/2/2015 10
--							
3	2015	010-485-330				D. A. SUPPLIES EQ10471-OVERAGE/DA	3/2/2015
10.97	--						
3	2015	012-450-330				OFFICE SUPPLIES EQ10611-OVERAGE/DI ST CLK	
3/2/2015							
3	2015	012-450-330				OFFICE SUPPLIES EQ10626-OVERAGE/DI ST CLK	
3/2/2015							
3	2015	012-450-330				OFFICE SUPPLIES EQ10627-OVERAGE/DI ST CLK	
3/2/2015							
3	2015	012-450-330				OFFICE SUPPLIES EQ10111-OVERAGE/DI ST CLK	
3/2/2015							
3	2015	012-450-330				OFFICE SUPPLIES EQ12012-COLOR/DI ST CLK	3/2/2015
1.3	--						
3	2015	010-631-330				SUPPLIES EQ11395-OVERAGE/IHC	3/2/2015
0.93	--						
3	2015	012-455-330				OFFICE SUPPLIES EQ10221-OVERAGE/JP5	3/2/2015
4.05	--						
3	2015	035-650-310				SUPPLIES EQ11394-OVERAGE/LI BRARY	3/2/2015
1.47	--						
3	2015	012-561-330				OFFICE SUPPLIES EQ12016-FAX/JAIL CONTROL	
3/2/2015							
3	2015	012-561-330				OFFICE SUPPLIES EQ12016-OVERAGE/JAIL CON	
3/2/2015							
3	2015	012-561-330				OFFICE SUPPLIES EQ12016-COLOR/JAIL CONTR	
3/2/2015							
						CHK#	
					158.27	155755	
DAVIS TED	03	2015	072-673-691			CAPITAL OUTLAY UNDER \$5000	
BUILD GATES FOR ROUGH ST	3/2/2015					"1,320.00"	--
						CHK#	
						"1,320.00"	155756
FRONTIER COMMUNICATIONS 03	2015	012-560-453				RADIO MAINTENANCE	
MONTHLY TOWER RENTAL	3/2/2015						
						CHK#	

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GALE CENGAGE LEARNING	03	2015	035-650-590	250	155757	BOOKS	BOOKS/LI BRARY
3/2/2015	170.18	--					
				170.18	155758		CHK#
GLASS MAGIC	07	2015	090-575-425	185	155759	VEHICLE	INSURANCE& MAINTEN
'14 FORD PK-WINDSHIELD W		3/2/2015					CHK#
				185	155759		CHK#
GOOD MORNING DONUTS	03	2015	017-435-333	13.5	--	VARIOUS	OTHER JURY EXPENSE
DONUTS-GRAND JURY 2/26/1		3/2/2015					
DATE 08/07/2015 TIME 16:40						CHECK REGISTER	FROM: 03/01/2015 TO
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	ALL CHECKS					BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER		BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
							CHK#
GUMULA HONORABLE IRENE	03	2015	012-403-427	13.5	155760	SEMINAR	EXPENSE MEALS/UT LAW
SCHOOL-SAN		80	--				CHK#
				80	155761		CHK#
HALE COUNTY SHERIFF DEP	03	2015	055-455-400	70	--	COUNTY &	STATE SERVICE FEE
CASE S006-CITATION SERVI		3/2/2015					CHK#
				70	155762		CHK#
HAYS COUNTY TREASURER	07	2015	090-575-492	"3,038.00"	--	INTER CO	SECURE PLACEMENTS
JAN' 15-POST ADJ PLACEMEN		3/2/2015					
3 2015 012-570-485			RESIDENTIAL POST ADJUD SER				JAN' 15-RES POST
ADJUD SV		3/2/2015	217	--			CHK#
				"3,255.00"	155763		CHK#
HENRY JAMES PAT	07	2015	090-575-496	525	--	EXT CO	COM BASE CSRS
FEB' 15-CSR SUPERVISION/J		3/2/2015					CHK#
				525	155764		CHK#
HOCKLEY COUNTY INDI GENT	03	2015	083-475-430	20	--	MISCELLANEOUS	VENDORS LUPE
RODRIGUEZ/DEF		3/2/2015					CHK#
				20	155765		CHK#
HOCKLEY COUNTY JP5	03	2015	047-403-499	364	--	MISCELLANEOUS	CA#
253544-CA# 253548/BA		3/2/2015					CHK#
				364	155766		CHK#
HOCKLEY COUNTY SENIOR C	03	2015	010-409-470	"1,875.00"	--	HOCKLEY CO	SENIOR CITIZENS
MEALS ON WHEELS DONATION		3/2/2015					CHK#
				"1,875.00"	155767		CHK#
HOCKLEY COUNTY SHERIFF	03	2015	012-561-425	40	--	PRISONER	TRANSPORT
MEALS/P VALENZUELA-GATES		3/2/2015					CHK#
				40	155768		CHK#
HOCKLEY COUNTY SOIL & W	03	2015	010-409-415	225	--	SOIL &	WATER CONSERVATION
SOIL/WATER CONSERV-HOCKL		3/2/2015					CHK#
				225	155769		CHK#
HOCKLEY EMERGENCY PHYSI	03	2015	012-561-408	197.96	--	INMATE	MEDICAL J PERKINS-R
SIMMONS/INMA		3/2/2015					CHK#
				197.96	155770		CHK#
HUCO PRODUCTS INC	03	2015	010-510-332	77.76	--	JANITOR	SUPPLIES PINE
DISINF CLEANER/STOR		3/2/2015					

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3	2015	012-560-330	OFFICE SUPPLIES LINERS/JOINT SO-PD	3/2/2015				
126.82	--							
3	2015	010-510-332	JANITOR SUPPLIES				GLOVES-GLASS CLNR-BLEACH	
3/2/2015		192.03	--					
3	2015	010-510-332	JANITOR SUPPLIES				ROLL TOWELS-LINERS/STORA	
3/2/2015		95.37	--					
							-----	CHK#
						491.98	155771	
HUSEN RICHARD L	ATTORNE 03	2015	017-435-408					COURT APPOINTED ATTORNEYS
FELONY/GILBERTO	GARDEA	3/2/2015	300			--		
							-----	CHK#
						300	155772	
DATE 08/07/2015	TIME 16:40							CHECK REGISTER FROM: 03/01/2015 TO
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		ALL CHECKS						BANK ACCOUNT: ALL
VENDOR NAME	PP	ACCO	UNT NUMBER				BATCH	ITEM/REASON
DATE PO NO	AMOUNT	CODE					ACCOUNT	
INGRAM LIBRARY SERVICES	03	2015	035-650-590				BOOKS	BOOKS/LIBRARY
3/2/2015		415.83	--					
							-----	CHK#
						415.83	155773	
LAMB COUNTY ELECTRIC CO	03	2015	023-613-441					UTILITIES
WELL-BOOSTER-CRUSHER/PCT		3/2/2015				212.06	--	
							-----	CHK#
						212.06	155774	
LAMB COUNTY SO	03	2015	051-456-400					COUNTY & STATE SERVICE FEE
#S0062-#S0063 SMALL CLAI		3/2/2015				150	--	
							-----	CHK#
						150	155775	
LANDERS DAVID PHD	07	2015	090-577-494					EXT CO COM BASE PSYCH/TREA
FEB' 15-PSYCH EVAL/JUV PR		3/2/2015				350	--	
							-----	CHK#
						350	155776	
LEGAL DIRECTORIES PUBLI	03	2015	030-655-595					LAW BOOKS ' 15-TX LEGAL
DIRECTORY/D		3/2/2015				84.5	--	
							-----	CHK#
						84.5	155777	
LEVELLAND & HOCKLEY COU	03	2015	010-409-431					PUBLICATIONS & ADVERTISING
6 ADS-CONSTABLE PCT 2		3/2/2015				74.4	--	
3	2015	010-409-482	VARIOUS					INSURANCE PREMIUMS 3 ADS/JP #4 POSITION
3/2/2015		43.2	--					
							-----	CHK#
						117.6	155778	
LEVELLAND EMS CORP	03	2015	010-409-404					AID AMBULANCE SERVICE CONT
AMBULANCE SERVICE		3/2/2015				"5,177.08"	--	
							-----	CHK#
						"5,177.08"	155779	
LUBBOCK AVALANCHE JOURN	03	2015	035-650-595					PERIODICALS LUBBOCK
AVALANCHE JOURNA		3/2/2015				346.8	--	
							-----	CHK#
						346.8	155780	
LUBBOCK COUNTY COURTHOU	03	2015	012-570-485					RESIDENTIAL POST ADJUD SER
DEC' 14-RES POST ADJ SVCS		3/2/2015				372	--	
7	2015	090-575-492	INTER CO					SECURE PLACEMENTS DEC' 14-POST ADJ
PLACEMEN		3/2/2015				"3,038.00"	--	
3	2015	012-570-485	RESIDENTIAL					POST ADJUD SER JAN' 15-PRE ADJ DET
SVCS/		3/2/2015				"2,700.00"	--	
							-----	CHK#
						"6,110.00"	155781	
LUBBOCK DIAGNOSTIC RADI	03	2015	014-641-395					LABORATORY & X-RAY A
GREEN/IHC		3/2/2015				16.58	--	
							-----	CHK#

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MACHA AGENCY INC	03	2015	010-409-482	16.58	155782	VARIOUS INSURANCE	PREMI UMS
BOND/DAVID BESEDA-RESERV		3/2/2015		50	--		
3 2015 010-409-482						VARIOUS INSURANCE	PREMI UMS
CANTWELL/MALLET	3/2/2015			50	--		BOND-S
						-----	CHK#
NELSON PHARMACY	03	2015	012-561-408	100	155783	INMATE MEDICAL	7 VARIOUS
INMATES	3/2/2015			388.6	--		
						-----	CHK#
NET DATA	03	2015	044-455-100	388.6	155784	JP#1 EXPENSES	
JAN' 15-I TICKET/JP1	3/2/2015			26	--		
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS				BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO AMOUNT CODE							
3 2015 044-455-200		JP#2	EXPENSES			JAN' 15-I TICKET/JP2	3/2/2015
2 --							
3 2015 044-455-500		JP#5	EXPENSES			JAN' 15-I TICKET/JP5	3/2/2015
340 --							
						-----	CHK#
O' REILLY AUTO PARTS	03	2015	012-561-450	368	155785	EQUIPMENT OPERATION	MINI
BULBS/JAIL	3/2/2015			10.62	--		
						-----	CHK#
PALMER LOAN COMPANY	03	2015	083-475-400	10.62	155786	PALMER'S	CARRIE
RICHERSON/DEF	3/2/2015			5	--		
						-----	CHK#
PRICE BILLY INC	03	2015	083-475-420	5	155787	BILLY PRICE WESTERN AUTO	
VERONICA GONZALES/DEF	3/2/2015			50	--		
						-----	CHK#
SALAZAR JANIE	03	2015	012-403-427	50	155788	SEMINAR EXPENSE	MEALS/UT LAW
SCHOOL-SAN	3/2/2015			80	--		
						-----	CHK#
SAMS CLUB DIRECT-0402	4 03	2015	012-561-408	80	155789	INMATE MEDICAL	O/C
MEDS-JAIL INMATES	3/2/2015			323.41	--		
3 2015 012-561-590			PRI SONER KEEP			LINERS-COFFEE-DAWN/JAIL	3/2/2015
286.71 --							
3 2015 072-673-315			OFFICE SUPPLIES			STAFF WATER/MALLET	3/2/2015
71.88 --							
3 2015 072-673-333			CONCESSI ON EXPENSES			SAUSAGE-FOIL SHEETS-GAIN	
3/2/2015							
						-----	CHK#
SANCHEZ LUIS	03	2015	047-403-480	"1,263.98"	155790	REFUNDS CA# 253544-CASH BOND	
REF	3/2/2015			136	--		
						-----	CHK#
SHERRILL ALLYSON	03	2015	072-673-427	136	155791	TRAINING AND EDUCATION	
REIMB-LBK AWC PUBLIC WOR	3/2/2015			16.82	--		
						-----	CHK#
SMYER SENIOR CITIZENS	03	2015	010-409-472	16.82	155792	SMYER SENIOR CITIZENS	
DONATI ON-SMYER SR CITI ZE	3/2/2015			180	--		
						-----	CHK#
				180	155793		

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SOUTH PLAINS PARTS	03	2015	022-612-425	MOTOR FUEL	MOTOR		
OIL-90W LUB/PCT2	3/2/2015		242.7 --				
3 2015	022-612-450			PARTS & REPAIRS	FILTERS-RAGS-EXHAUST FLU		
3/2/2015	207.9 --						
3 2015	022-612-450			PARTS & REPAIRS	FILTERS-HAND CLEANER/PCT		
3/2/2015	45.74 --						
3 2015	022-612-450			PARTS & REPAIRS	GLOVES/PCT2	3/2/2015	
15.86 --							
						-----	CHK#
			512.2	155794			
SOUTH PLAINS RURAL HEAL	03	2015	012-561-408	INMATE	MEDICAL	K	
REED/INMATE	3/2/2015		55.25 --				
						-----	CHK#
			55.25	155795			
SOUTHWEST FILING & STOR	03	2015	010-690-301	PERMANENT RECORDS		RED	
TAB CASEBINDERS/CO C	3/2/2015		"1,059.50"				
						-----	CHK#
			"1,059.50"	155796			
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015	TO	
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					BATCH		
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
DATE PO NO	AMOUN	T	CODE				
STRAFAC	CHRIS	LBSW	LPC	07	2015	090-575-495	EXT CON MENTAL HEALTH SERV
FEB' 15-	COUNSELING/JUV	PR		3/2/2015		600	--
						-----	CHK#
						600	155797
STUEARTS	PIT-STOP	KWIK	03	2015	012-560-454	VEHI CLE	MAI NTENANCE 09
FORD	PK-OIL	CHNG/SO		3/2/2015		48.97	--
3 2015	012-560-454			3/2/2015		VEHI CLE	MAI NTENANCE
3/2/2015	43.98 --					12	TAHOE-OIL CHNG/SO
						-----	CHK#
						92.95	155798
TASCOSA	OFFICE	MACHI NES	03	2015	012-499-330	SUPPLI ES	HANG
FOLDERS-POP	UPS-CAL			3/2/2015		119.56	--
3 2015	012-455-330			3/2/2015		OFFICE	SUPPLI ES
--						5	TAB I NDEX/JP5
						3/2/2015	44.2
						-----	CHK#
						163.76	155799
TEXAS ASSOCIATION OF CO	03	2015	010-409-202	RETI REES	HEALTH I NSURANCE		
RETI REES	HEALTH I NSURANC		3/2/2015			"7,704.96"	--
						-----	CHK#
						"7,704.96"	155800
TEXAS ASSOCIATION OF CO	03	2015	010-409-482	VARI OUS	I NSURANCE	PREMI UMS	
3/22-4/1/15-AUTO	PHYSI CA		3/2/2015			29	--
3 2015	010-409-482			3/2/2015		VARI OUS	I NSURANCE
LI ABI LI	3/2/2015		238	--			
3 2015	010-409-482			3/2/2015		VARI OUS	I NSURANCE
OFFI C	3/2/2015		402	--			
3 2015	010-409-482			3/2/2015		VARI OUS	I NSURANCE
PHYSI CAL	3/2/2015		"1,176.00"	--			
3 2015	010-409-482			3/2/2015		VARI OUS	I NSURANCE
COVERAG	3/2/2015		"2,576.00"	--			
3 2015	010-409-482			3/2/2015		VARI OUS	I NSURANCE
LI ABI LI T	3/2/2015		"11,075.00"	--			
3 2015	010-409-482			3/2/2015		VARI OUS	I NSURANCE
OFFI CI	3/2/2015		"15,463.00"	--			
						-----	CHK#
						"30,959.00"	155801
THREE	BMH	I NVESTMENTS	L	07	2015	090-575-425	VEHI CLE
VEHI CLE	WASHES/JUV	PROB	3/2/2015			38	I NSURANCE& MAI NTEN
						-----	CHK#

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TONYS OILFIELD SERVICES 03	2015	021-611-330	38	155802	MATERIAL & SUPPLIES	HAUL
CALICHE/S BARTON LN 3/2/2015		"22,488.48"	--	--		
				CHK#		
				"22,488.48"	155803	
UPSTART 03	2015	035-367-101	264.23	155803	DONATIONS	CAT IN HAT
TOTE-BOOKMARK 3/2/2015		--	--	--		
				CHK#		
			264.23	155804		
UTILITY REBATE CONSULTA 03	2015	010-696-495	62.32	--	UNFORESEEN CONTINGENCIES	
ROCK CRUSHER/SAVINGS-PCT 3/2/2015			--	--		
				CHK#		
			62.32	155805		
VAN'S JANITORIAL SERVICE 03	2015	010-510-115	"4,500.00"	--	JANITORIAL SERVICE CONTRAC	
CLEANING SERVICES FOR CO 3/2/2015			--	--		
				CHK#		
			"4,500.00"	155806		
VERIZON WIRELESS 07	2015	090-575-422	239.35	--	TELEPHONE (CINGULAR DIGITA	
CELL PHONES/JUV PROB 3/2/2015			--	--		
				CHK#		
			239.35	155807		
WALMART COMMUNITY/RFCSL 03	2015	010-581-495	50.44	--	COPIER/OFFICE SUPPLIES	STEP
STOOL-DISC SLVS-ENV 3/2/2015			--	--		
DATE 08/07/2015 TIME 16:40					CHECK REGISTER FROM: 03/01/2015 TO	
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		ALL CHECKS			BANK ACCOUNT: ALL	
					BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE				
				CHK#		
			50.44	155808		
WALSH BRIAN S 03	2015	017-435-408	300	--	COURT APPOINTED ATTORNEYS	
FELONY/ALFREDO BARRERA 3/2/2015			--	--		
3 2015	012-400-408	COUNTY COURT APPTD. ATTORN			JUVENILE/J01578	
3/2/2015	425 --					
				CHK#		
			725	155809		
WASHINGTON NATIONAL INS 03	2015	010-409-555	110.21	--	RETIRES INSURANCE PAYMENT	
CADDELL/TRULL 3/2/2015			--	--		
				CHK#		
			110.21	155810		
WINDSTREAM 03	2015	010-409-422	"1,520.00"	--	INTERNET SERVICE	
INTERNET T1 3/2/2015			--	--		
3 2015	010-401-420	TELEPHONE			PHONE/COMMISSIONERS	3/2/2015
152.04 --						
3 2015	010-631-420	TELEPHONE			PHONE/IHC	3/2/2015
38.01 --						
3 2015	010-665-420	TELEPHONE			PHONE/EXTENSION SVS	3/2/2015
116.01 --						
3 2015	010-409-421	FAMILY OUTREACH TELEPHONE			PHONE/FAMILY	
OUTREACH 3/2/2015			76.02 --	--		
3 2015	010-495-420	TELEPHONE EXPENSE			PHONE/AUDITOR	3/2/2015
38.01 --						
3 2015	010-485-420	D. A. TELEPHONE EXPENSE			PHONE/DISTRICT ATTY	
3/2/2015	114.03 --					
3 2015	010-409-423	FAX LINE COURTHOUSE			CO FAXLINE	3/2/2015
38.16 --						
3 2015	010-496-420	TELEPHONE/CELL/AIR CARD			PHONE/IT	3/2/2015
38.01 --						
3 2015	010-409-352	COMPUTER MAINTENANCE			SHERIFF LOOPS	3/2/2015
30.6 --						
3 2015	012-571-420	TELEPHONE & INTERNET			PHONE/CSCD	3/2/2015
404.04 --						

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3	2015	012-455-420	TELEPHONE	PHONE/JP5	3/2/2015	
76.02	--					
3	2015	012-403-420	TELEPHONE	PHONE/CO CLERK	3/2/2015	
114.03	--					
3	2015	012-475-420	TELEPHONE	PHONE/CO ATTY	3/2/2015	
114.03	--					
3	2015	012-450-420	TELEPHONE	PHONE/DI ST CLERK	3/2/2015	
114.03	--					
3	2015	012-570-420	TELEPHONE	PHONE/JUV PROB	3/2/2015	129
--						
3	2015	012-499-420	TELEPHONE	PHONE/TAX OFFICE	3/2/2015	
190.39	--					
3	2015	012-497-420	TELEPHONE	PHONE/TREASURER	3/2/2015	
38.52	--					
3	2015	017-435-420	TELEPHONE	PHONE/JURY	3/2/2015	
76.02	--					
3	2015	025-615-441	UTILITIES	PHONE/PCT5	3/2/2015	
38.01	--					
3	2015	035-650-420	TELEPHONE	PHONE/LI BRARY	3/2/2015	
38.01	--					
3	2015	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	3/2/2015	
38.01	--					

				-----	CHK#	
				"3,531.00"	155811	
WTG FUELS INC	03	2015	010-632-417	RENT & UTILITIES PAUPER CA		
ASHLEY BAKER-BUTANE	3/2/2015		220	--		

				-----	CHK#	
				220	155812	
110TH JUDICIAL DISTRICT 07		2015	090-577-492	INTER CO N/S RES PLACEMENT		
JAN' 15-NON SECURE RES PL	3/2/2015			"2,728.00"	--	

				-----	CHK#	
				"2,728.00"	155813	
AIM BANK	03	2015	010-202-100	SALARIES PAYABLE		
"FIT, FICA, MED"	3/4/2015		"4,423.62"	99		

3	2015	010-405-201	FICA & MEDI CARE	"FIT, FICA, MED"	3/4/2015	
88.63	99					
3	2015	010-485-201	FICA & MEDI CARE	"FIT, FICA, MED"	3/4/2015	
613.52	99					
3	2015	010-490-201	FICA & MEDI CARE	"FIT, FICA, MED"	3/4/2015	
85.54	99					
3	2015	010-495-201	FICA & MEDI ARE	"FIT, FICA, MED"	3/4/2015	
336.15	99					
3	2015	010-496-201	FICA & MEDI CARE	"FIT, FICA, MED"	3/4/2015	
175.09	99					
3	2015	010-510-201	FICA & MEDI CARE	"FIT, FICA, MED"	3/4/2015	
235.19	99					
3	2015	010-581-201	FICA & MEDI CARE	"FIT, FICA, MED"	3/4/2015	
30.6	99					

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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE		
3	2015	010-610-201	FICA & MEDI CARE	"FIT, FICA, MED"		3/4/2015
30.9	99					
3	2015	010-631-201	FICA & MEDI CARE	"FIT, FICA, MED"		3/4/2015
157.81	99					
3	2015	010-665-201	FICA & MEDI CARE	"FIT, FICA, MED"		3/4/2015
326.11	99					
3	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"		
3/4/2015		"15,569.40"	99			
3	2015	012-400-201	FICA & MEDI CARE	"FIT, FICA, MED"		3/4/2015

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305.62	99				
3	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
561.66	99				
3	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
313.54	99				
3	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
265.65	99				
3	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
131.17	99				
3	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
611.27	99				
3	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
246.69	99				
3	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
675.25	99				
3	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"	
3/4/2015		"1,548.18"	99		
3	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
"2,056.20"	99				
3	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
297.22	99				
3	2015	012-572-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
121.36	99				
3	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		745.49	99		
3	2015	017-435-201	FICA & MEDICARE	"FIT, FICA, MED"	3/4/2015
254.12	99				
3	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		"1,801.31"	99		
3	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/4/2015
870.7	99				
3	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		"1,907.97"	99		
3	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/4/2015
818.35	99				
3	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		"3,299.13"	99		
3	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/4/2015
837.59	99				
3	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		"1,833.14"	99		
3	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/4/2015
838.61	99				
3	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		262.95	99		
3	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/4/2015
123.18	99				
3	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		585.75	99		
3	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"	
3/4/2015		321.58	99		
3	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		"1,293.23"	99		
3	2015	072-673-201	FICA/MEDICARE	"FIT, FICA, MED"	3/4/2015
699	99				
3	2015	082-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		4.97	99		
3	2015	082-485-201	SOC SEC & MEDICARE	"FIT, FICA, MED"	
3/4/2015		4.97	99		
7	2015	090-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/4/2015		269.02	99		
7	2015	090-575-201	FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"	
3/4/2015		129.82	99		

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7	2015	092-202-100	SALARIES PAYABLE	"FIT, FICA, MED"
3/4/2015		"2,135.98"	99	
7	2015	092-570-201	SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
3/4/2015		602.47	99	
7	2015	092-571-201	CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
3/4/2015		153.28	99	
3	2015	094-202-100	SALARIES PAYABLE	"FIT, FICA, MED"
3/4/2015		19.55	99	
3	2015	094-476-201	SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
3/4/2015		10.47	99	

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 "49,029.00" 155818

BUREAU FOR CHILD SUPPORT	03	2015	012-202-100	SALARIES PAYABLE	WV
CHILD SUPPORT	3/4/2015	142.15	99		

 CHK#
 142.15 155819

HOCKLEY CO SCHOOL EMPLOY	03	2015	010-202-100	SALARIES PAYABLE	HOC
CO SCH CRED UNION	3/4/2015		250	99	
3	2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
3/4/2015		100	99		
3	2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
3/4/2015		152.06	99		
7	2015	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
3/4/2015		30	99		

 CHK#
 532.06 155820
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
NATIONAL FARM LIFE INSU	03	2015	010-202-100			SALARIES PAYABLE	
NATIONAL FARM LIFE	3/4/2015		15.12	99			
3	2015	012-202-100	SALARIES PAYABLE			NATIONAL FARM LIFE	
3/4/2015		205.68	99				

 CHK#
 220.8 155821

NATIONAL FARM LIFE INSU	03	2015	010-202-100	SALARIES PAYABLE	
NATIONAL FARM LIFE	3/4/2015		61.82	99	
3	2015	012-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE
3/4/2015		286.28	99		
3	2015	022-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE
3/4/2015		14.97	99		
3	2015	072-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE
3/4/2015		15.77	99		

 CHK#
 378.84 155822

NET SALARIES	03	2015	010-202-100	SALARIES PAYABLE	NET
SALARIES	3/4/2015		"20,632.27"	99	
3	2015	012-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015
"69,605.40"	99				
3	2015	017-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015
"2,333.75"	99				
3	2015	021-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015
"8,765.38"	99				
3	2015	022-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015
"7,783.96"	99				
3	2015	023-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015
"6,379.32"	99				
3	2015	024-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015
"8,362.31"	99				
3	2015	025-202-100	SALARIES PAYABLE		NET SALARIES 3/4/2015

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"1, 229. 73"	99				
3 2015	035-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
"3, 299. 19"	99				
3 2015	044-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
73. 88 99					
3 2015	072-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
"7, 261. 97"	99				
3 2015	079-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
34. 62 99					
3 2015	082-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
60. 03 99					
7 2015	090-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
"1, 301. 42"	99				
7 2015	092-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
"6, 987. 94"	99				
3 2015	094-202-100	SALARI ES PAYABLE	NET SALARI ES	3/4/2015	
119. 95 99					

					-----	CHK#
					"144, 231. 12"	155823
TEXAS ASSOCIATION OF CO	03	2015	010-202-100	SALARI ES PAYABLE		
HEALTH INSURANCE	3/4/2015		925 99			
3 2015	010-405-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	747. 84 99					
3 2015	010-485-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"4, 100. 48"	99				
3 2015	010-490-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"1, 353. 06"	99				
3 2015	010-495-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"3, 036. 74"	99				
3 2015	010-496-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	747. 84 99					
3 2015	010-510-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"3, 019. 08"	99				
3 2015	010-631-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	747. 84 99					
3 2015	010-665-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"1, 666. 02"	99				
3 2015	012-202-100	SALARI ES PAYABLE		HEALTH INSURANCE		
3/4/2015	"3, 075. 00"	99				
3 2015	012-400-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"2, 706. 12"	99				
3 2015	012-403-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"4, 484. 98"	99				
3 2015	012-450-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"3, 036. 74"	99				
3 2015	012-455-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"2, 288. 90"	99				
3 2015	012-456-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"2, 243. 52"	99				
3 2015	012-475-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"5, 033. 38"	99				
3 2015	012-497-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"1, 495. 68"	99				
3 2015	012-499-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"8, 988. 30"	99				
3 2015	012-560-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"12, 103. 59"	99				
3 2015	012-561-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"16, 967. 66"	99				
3 2015	012-570-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"2, 413. 86"	99				
3 2015	012-572-204	HEALTH INSURANCE		HEALTH INSURANCE		
3/4/2015	"1, 493. 18"	99				

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	CODE		
3/4/2015	2015	017-202-100	112.5	99		HEALTH INSURANCE	
3/4/2015	2015	017-435-204	"2,100.90"	99		HEALTH INSURANCE	
3/4/2015	2015	021-202-100	337.5	99		HEALTH INSURANCE	
3/4/2015	2015	021-611-204	"6,946.28"	99		HEALTH INSURANCE	
3/4/2015	2015	022-202-100	475	99		HEALTH INSURANCE	
3/4/2015	2015	022-612-204	"7,119.56"	99		HEALTH INSURANCE	
3/4/2015	2015	023-202-100	337.5	99		HEALTH INSURANCE	
3/4/2015	2015	023-613-204	"6,944.52"	99		HEALTH INSURANCE	
3/4/2015	2015	024-202-100	287.5	99		HEALTH INSURANCE	
3/4/2015	2015	024-614-204	"6,216.10"	99		HEALTH INSURANCE	
3/4/2015	2015	025-615-204	747.84	99		HEALTH INSURANCE	
3/4/2015	2015	035-202-100	250	99		HEALTH INSURANCE	
3/4/2015	2015	035-650-204	"3,019.08"	99		HEALTH INSURANCE	
3/4/2015	2015	072-202-100	250	99		HEALTH INSURANCE	
3/4/2015	2015	072-673-204	"5,262.60"	99		HEALTH INSURANCE	
3/4/2015	2015	090-202-100	87.5	99		HEALTH INSURANCE	
3/4/2015	2015	090-575-204	935.84	99		HEALTH INSURANCE	

				CHK#			
				155824			
TEXAS CHILD SUPPORT DIS	03	2015	012-202-100	"124,105.03"	SALARIES PAYABLE		
CHILD SUPPORT	3/4/2015		173.08	99			
345.03	99	2015	023-202-100		CHILD SUPPORT	3/4/2015	
30	99	2015	072-202-100		CHILD SUPPORT	3/4/2015	

				CHK#			
				155825			
TEXAS CHILD SUPPORT DIS	03	2015	012-202-100	548.11	SALARIES PAYABLE		TX
CHILD SUPPORT	3/4/2015		276.92	99			

				CHK#			
				155826			
CITY OF LEVELLAND	03	2015	012-570-441	276.92	UTILITIES / 613 AVE G	615	
AVE G/JUV PROB	3/9/2015		85.83	--			

				CHK#			
				155832			
CITY OF LEVELLAND	03	2015	048-403-355	85.83	CITY OF LEVELLAND AF		
FEB' 15-CO CLK ARREST FEE	3/9/2015		345.48	--			

				CHK#			
				155833			
A - AMERICAN EXPRESS	07	2015	092-570-330	345.48	SUPPLIES & OTHER		

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MAR' 15-DRUG TESTS/CSCD	3/9/2015	378.59	--						
								CHK#	
		378.59	155834						
A - BRIDGES SHARREL	07 2015	092-570-426							TRAVEL/FURNISHED TRANSPORT
JAN-FEB' 15-MILEAGE/CSCD	3/9/2015	119.28	--						
								CHK#	
		119.28	155835						
A - CORRECTIONS SOFTWARE	07 2015	092-570-330							SUPPLIES & OTHER
APR' 15-COMPUTER SVS/CSCD	3/9/2015	495	--						
								CHK#	
		495	155836						
A - HIGHLAND OFFICE EQUI	07 2015	092-570-693							EQUIPMENT
MAR' 15-COPIER MAINTENANC	3/9/2015	194.38	--						
								CHK#	
		194.38	155837						
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	ALL CHECKS								BANK ACCOUNT: ALL
									BATCH
VENDOR NAME	PP	ACCO	UNT	NUMBER					ACCOUNT NAME
DATE	PO	NO	AMOUNT	CODE					ITEM/REASON
A - PINKSTON VICKIE	07	2015	092-570-426						TRAVEL/FURNISHED TRANSPORT
JAN-FEB' 15 MILES/MEALS-C		3/9/2015	275.35	--					
								CHK#	
			275.35	155838					
A - TEXAS ASSOCIATION O	07 2015	092-570-487							PROFESSIONAL FEES
3QTR-MAR' 15/PUBLIC OFFIC	3/9/2015	625.25	--						
								CHK#	
		625.25	155839						
ALLIED COMPLIANCE SERVI	03 2015	010-409-405							COMPLIANCE PLUS TESTING
PRE-EMPL/SCHUMACHER-KRIE	3/9/2015	111	--						
								CHK#	
		111	155840						
AMERI PRIDE SERVICES INC	03 2015	072-673-480							LINEN/UNIFORM RENTAL
JEANS-SHIRTS-WHT TBCL' S/		3/9/2015	59.65	--					
3 2015	072-673-480								JEANS-SHIRTS-WHT TBCL' S/
3/9/2015	59.65	--							
3 2015	072-673-480								LINEN/UNIFORM RENTAL
3/9/2015	59.65	--							JEANS-SHIRTS-WHT TBCL' S/
3 2015	072-673-480								JEANS-SHIRTS-WHT TBCL' S/
3/9/2015	59.65	--							
3 2015	072-673-480								LINEN/UNIFORM RENTAL
3/9/2015	11.24	--							BUR-SAD-WHT TBCL' S/MALLE
3 2015	072-673-480								LINEN/UNIFORM RENTAL
3/9/2015	72.93	--							BLK TBCL' S/MALLET
								CHK#	
		322.77	155841						
ANTHONY MECHANICAL SERV	03 2015	010-510-455							HEAT/AIR CONDITIONER CONTR
MAR' 15-A/C-HEATER MAINT	3/9/2015	"1,886.00"	--						
								CHK#	
		"1,886.00"	155842						
ATMOS ENERGY CORP	03 2015	010-632-417							RENT & UTILITIES PAUPER CA
HECTOR DELGADO/HOUSE GAS	3/9/2015	64.69	--						
								CHK#	
		64.69	155843						
BAILEY COUNTY SHERIFFS	03 2015	012-561-465							INMATE HOUSING OUT OF COUN
FEB' 15-INMATE HOUSING/JA	3/9/2015	"7,676.00"	--						
								CHK#	
		"7,676.00"	155844						
BLAIR MARSHAL	03 2015	010-665-425							FCS AGENT TRAVEL ALLOWANCE
FEB' 15-MILEAGE/EXT	3/9/2015	28.8	--						
								CHK#	
		28.8	155845						

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BUSH GARAGE AND WRECKER	03	2015	012-560-454	VEHICLE MAINTENANCE	14
FORD/FRONT BRAKES-ROT	3/9/2015		385.03 --		
				-----	CHK#
			385.03	155846	
BUSINESS INK CO	03	2015	010-490-310	ELECTION SUPPLIES	TX
ELECTION LAWS-BOOK/E	3/9/2015		177 --		
				-----	CHK#
			177	155847	
CARR HONORABLE RODNEY D	03	2015	012-456-330	JP SUPPLIES	REIMB-USPO
MAILBOX KEYS/	3/9/2015	6	--		
				-----	CHK#
			6	155848	
CITY OF LEVELLAND	03	2015	010-510-440	UTILITIES ELECTRICITY & WA	
GARBAGE 3/9/2015			330.24 --		
3 2015			010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE
3/9/2015			205.21 --		
3 2015			010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR
CITIZENS	3/9/2015		250.73 --		
3 2015			010-510-440	UTILITIES ELECTRICITY & WA	1212
HOUSTON/CSCD-EXT	3/9/2015		464.33 --		
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO
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				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	CODE		
3 2015		025-615-441	UTILITIES	HOUSTON ST/PCT5	3/9/2015
124.13 --					
				-----	CHK#
				"1,374.64"	155849
COVENANT HOSPITAL LEVEL	03	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
A GREEN/IHC	3/9/2015	60.35	--		
				-----	CHK#
			60.35	155850	
COVENANT HOSPITAL LEVEL	03	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
J ALMAGER-D NATIONS/IHC	3/9/2015	120.7	--		
				-----	CHK#
			120.7	155851	
COVENANT HOSPITAL LEVEL	03	2015	014-641-405	PHYSICIAN	A GREEN/IHC
3/9/2015			127.56 --		
3 2015			014-641-466	HOSPITAL OUT PATIENT	J ALMAGER/IHC 3/9/2015
173.03 --					
3 2015			012-561-408	INMATE MEDICAL	M LEAKS-R SIMMONS-J TAYL
3/9/2015			982.31 --		
				-----	CHK#
				"1,282.90"	155852
COVER ONE	03	2015	010-490-310	ELECTION SUPPLIES	
LEGAL COVERS/ELECTION AD	3/9/2015		59.7 --		
				-----	CHK#
			59.7	155853	
COX ALTON-806 PLUMBING	03	2015	012-561-531	JAIL EXPENSES	UNSTOP
SEWER-PULLED OUT	3/9/2015	90	--		
				-----	CHK#
			90	155854	
DANIEL KAY	03	2015	035-650-427	SEMINAR & TRAVEL EXPENSES	
FEB' 15/MILES-BARNES & NO	3/9/2015	54	--		
				-----	CHK#
			54	155855	
DATA LINE OFFICE SYSTEM	03	2015	010-495-330	OFFICE SUPPLIES	
EQ11390-OVERAGE/AUDITOR	3/9/2015		3.23 --		
3 2015			012-497-330	SUPPLIES	EQ11390-OVERAGE/TREASURE
3/9/2015			3.22 --		
3 2015			012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CO ATTY 3/9/2015

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12.3	--						
3	2015	010-485-330	D. A. SUPPLIES	EQ12008-COLOR/DA		3/9/2015	
12.3	--						
3	2015	012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CO CLK		3/9/2015	
1.4	--						
3	2015	012-403-330	OFFICE SUPPLIES	EQ11367-RENTAL/CO CLK		3/9/2015	
100	--						
3	2015	012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CO CLK		3/9/2015	
5.83	--						
3	2015	017-435-330	SUPPLIES	EQ12014-OVERAGE/DI ST JUD			
3/9/2015		12.36	--				
3	2015	017-435-330	SUPPLIES	EQ12014-COLOR/DI ST JUDGE			
3/9/2015		0.1	--				
3	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS		3/9/2015	
25	--						
3	2015	012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5		3/9/2015	12
--							
3	2015	012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5		3/9/2015	
32.76	--						
3	2015	012-560-330	OFFICE SUPPLIES	EQ12018-OVERAGE/SO		3/9/2015	
3.4	--						
3	2015	012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO		3/9/2015	
21	--						
3	2015	012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFFI			
3/9/2015		11.29	--				
3	2015	072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET		3/9/2015	
1.8	--						
3	2015	072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET		3/9/2015	
7.63	--						

							-----	CHK#
							265.62	155856
FIVE STAR CORRECTIONAL	03	2015	012-561-590	PRI SONER KEEP	MEALS			
2/19-25/15 JAIL IN		3/9/2015	"1,238.40"	--				
3	2015	012-561-590	PRI SONER KEEP	MEALS	2/12-18/15 JAIL IN			
3/9/2015		"1,197.60"	--					

							-----	CHK#
							"2,436.00"	155857
DATE 08/07/2015	TIME 16:40						CHECK REGI STER	FROM: 03/01/2015 TO
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							BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON			
DATE PO	NO	AMOUN T	CODE					
FLATLAND TIRES INC	03	2015	023-613-450	PARTS & REPAIRS	BIG TRK			
FLAT/PCT3		3/9/2015	27.5	--				
3	2015	024-614-450	PARTS & REPAIRS	BIG TRK	TIRES/PCT4		3/9/2015	
55	--							

							-----	CHK#
							82.5	155858
G B C I NSPECTI ONS	03	2015	022-612-450	PARTS & REPAIRS	15-TX			
I NSPECTI ONS/PCT2		3/9/2015	105	--				

							-----	CHK#
							105	155859
GALE CENGAGE LEARNING	03	2015	035-650-590	BOOKS	BOOKS/LI BRARY			
3/9/2015		47.23	--					
3	2015	035-650-356	COMPUTERS	SUBSCRI PTI ONS-3/19/15-2/				
3/9/2015		"1,814.40"	--					

							-----	CHK#
							"1,861.63"	155860
GRAY EQUIPMENT CO	03	2015	022-612-573	CAPTIAL	OUTLAY OVER \$5000			
1985 FLATBED TRAILER/PCT		3/9/2015	"6,500.00"	--				
							-----	CHK#
							"6,500.00"	155861

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HIGGINBOTHAM BROS TRUE	03	2015	072-673-450	REPAIRS PARTS-HORSE BARN			
WATER 3/9/2015	87.18	--					
				-----		CHK#	
				87.18	155862		
HOCKLEY COUNTY SHERIFF	03	2015	012-561-425	PRISONER TRANSPORT			
MEALS/E BACA-TDCJ GAT	3/9/2015		40				
				-----		CHK#	
				40	155863		
HOCKLEY COUNTY TAX COLL	03	2015	023-613-450	PARTS & REPAIRS '11CTS			
TRL-INSPECTION ST	3/9/2015		7.5				
3 2015	022-612-450			PARTS & REPAIRS '02 CTS	TRL-INSPECTION S		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS 1979 CHEROKEE	TRL-INSPEC		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS '01 MACK	TRK-INSPECTION 3/9/2015		
7.5	--						
3 2015	022-612-450			PARTS & REPAIRS 1997 CHEV	TRK-INSPECTION		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS 1995 CPS	TRL-INSPECTION 3/9/2015		
7.5	--						
3 2015	022-612-450			PARTS & REPAIRS 1993 MACK	TRK-INSPECTION		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS '11 CHEV	PK-INSPECTION S		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS '06 CHEV	PK-INSPECTION S		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS '07 CHEV	PK-INSPECTION S		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS 1998 CHEV	TRK-INSPECTION		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS 2000 CTS	TRL-INSPECTION 3/9/2015		
7.5	--						
3 2015	022-612-450			PARTS & REPAIRS 1985 MACK	TRK-INSPECTION		
3/9/2015	7.5	--					
3 2015	022-612-450			PARTS & REPAIRS 2009 CTS	TRL-INSPECTION 3/9/2015		
7.5	--						
3 2015	022-612-450			PARTS & REPAIRS 1997 MACK	TRK-INSPECTION		
3/9/2015	7.5	--					
				-----		CHK#	
				112.5	155864		
HUCO PRODUCTS INC	03	2015	010-510-332	JANITOR SUPPLIES			
TOWELS-TISSUE-HAND SOAP/	3/9/2015		351.95				
				-----		CHK#	
				351.95	155865		
INDIGENT HEALTHCARE SOL	03	2015	010-409-352	COMPUTER MAINTENANCE			
APR' 15-PROF SVS/IHC	3/9/2015		"1,516.00"				
				-----		CHK#	
				"1,516.00"	155866		
INGRAM LIBRARY SERVICES	03	2015	035-650-590	BOOKS BOOKS/LIBRARY			
3/9/2015	110.53	--					
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015	TO	
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE					
				-----		CHK#	
				110.53	155867		
KARVAS BRENDA	03	2015	012-456-310	JP OFFICE EXPENSE			
MAR' 15-OFFICE LEASE/JP4-	3/9/2015		150				
				-----		CHK#	
				150	155868		
KING LINDA	03	2015	045-560-480	REFUNDS #44606-WHITNEY KING			

3/9/2015	"1,000.00"	--	CHECK_REG416016				
						CHK#	
					"1,000.00"	155869	
LABORATORY CORPORATION 03	2015	012-561-408	I NMATE	MEDI CAL	MARTI NEZ		
JR-WASHI NGTON-M 3/9/2015	96.73	--					
						CHK#	
					96.73	155870	
LEHMAN STANLEY MD 03	2015	012-561-408	I NMATE	MEDI CAL	C		
RESENDEZ/I NMATE 3/9/2015	152.63	--					
						CHK#	
					152.63	155871	
LEVELLAND & HOCKLEY COU 03	2015	010-409-431	PUBLI CATIONS &	ADVERTI SING			
AD-MEETING CO ELECTI ON C	3/9/2015						
3 2015 010-409-431							
ELECTI 3/9/2015	42.4	--	PUBLI CATIONS &	ADVERTI SING	MEETI NG NOTI CE-CO		
3 2015 010-409-431							
HEARI NG-MODI FY AB 3/9/2015	102.8	--	PUBLI CATIONS &	ADVERTI SING	PUBLI C		
						CHK#	
					264.4	155872	
LEVELLAND STEEL DISTRIB 03	2015	072-673-691	CAPIT AL	OUTLAY	UNDER \$5000		
3' X20' FLAT STEEL/MALLE	3/9/2015						
3 2015 023-613-450							
37.78 --			PARTS & REPAI RS	20' FLAT STEEL/PCT3	3/9/2015		
						CHK#	
					81.57	155873	
LOBO EQUIPMENT INC 03	2015	072-673-691	CAPIT AL	OUTLAY	UNDER \$5000		
15 JTS-USED TUBI NG/MALLE	3/9/2015						
						CHK#	
					528	155874	
LUBBOCK COUNTY DRC 03	2015	010-349-600	ADR	ALTERNATI VE DI SPUTE RE			
GILBERT VS DJ OILFI EL D/1	3/9/2015						
						CHK#	
					36.8	155875	
LUBBOCK DI AGNOSTI C RADI 03	2015	014-641-395	LABORATORY &	X-RAY	W		
LOCKETT/I HC 3/9/2015	7.75	--					
						CHK#	
					7.75	155876	
LUPES TIRE REPAI R INC 03	2015	021-611-450	PARTS &	REPAI RS	DSMT-PACKER		
TIRE/PCT1 3/9/2015	15	--					
3 2015 021-611-450			PARTS &	REPAI RS	CK' D MAI NTAI NER TIRE-NO	3/9/2015	
80 --							
3 2015 021-611-450			PARTS &	REPAI RS	MAI NTAI NER TIRE CHNG/PCT		
3/9/2015	110	--					
3 2015 021-611-451			TIRE S &	TUBES	2 COMPACTER TIRE S-1 TUBE		
3/9/2015	469.44	--					
3 2015 021-611-450			PARTS &	REPAI RS	NEW COMPACTER TIRE MOUNT		
3/9/2015	14	--					
3 2015 021-611-450			PARTS &	REPAI RS	MAI NTAI NER FLAT-PCT1	3/9/2015	
105 --							
3 2015 021-611-451			TIRE S &	TUBES	2 NEW TRACTOR TIRE S-TUBE		
3/9/2015	"1,438.60"	--					
3 2015 021-611-450			PARTS &	REPAI RS	2 TRACTOR TIRE S CHNGD/PC		
3/9/2015	170	--					
3 2015 021-611-450			PARTS &	REPAI RS	MAI NTAI NER FLATS/PCT1	3/9/2015	
105 --							
3 2015 022-612-450			PARTS &	REPAI RS	COMPACTER FLAT/PCT2	3/9/2015	
20 --							
3 2015 022-612-450			PARTS &	REPAI RS	MAI NTAI NER FLAT/PCT2	3/9/2015	
120 --							

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DATE	PO	NO	AMOUNT	T	CODE			
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						"2,647.04"	155877	
LYNTEGAR ELECTRIC COOPE	03	2015	022-612-441	UTILITIES R&B #2	COUNTY SH			
1/21-2/19 CO SHOP/PCT2	3/9/2015		67.83	--				
						-----	CHK#	
						67.83	155878	
MACHA AGENCY INC	03	2015	010-409-482	VARIOUS INSURANCE	PREMIUMS			
BOND/C RODRIQUEZ-TAX OFF	3/9/2015		50	--				
3 2015	010-409-482		VARIOUS INSURANCE	PREMIUMS	BOND/T BARRON-TAX			
OFFICE	3/9/2015		50	--				
3 2015	010-409-482		VARIOUS INSURANCE	PREMIUMS	BOND/L			
DOCKERY-SUBSTATIO	3/9/2015		50	--				
						-----	CHK#	
						150	155879	
MALLET EVENT CENTER & A	03	2015	010-666-300	EVENT RENTAL EXPENSES				
EXT-RENTAL/CROP CONFEREN	3/9/2015		498	--				
						-----	CHK#	
						498	155880	
MCWHORTERS LTD	03	2015	012-560-454	VEHICLE MAINTENANCE	08			
CHEV PK-FLAT & PATCH/	3/9/2015		14.9	--				
3 2015	012-560-454		VEHICLE MAINTENANCE	12	TAHOE-FLAT & PATCH/SO			
3/9/2015	14.9	--						
3 2015	012-560-454		VEHICLE MAINTENANCE	14	FORD PK-FLAT & PATCH/			
3/9/2015	14.9	--						
3 2015	012-560-454		VEHICLE MAINTENANCE	14	FORD PK-FLAT & PATCH/			
3/9/2015	14.9	--						
3 2015	022-612-450		PARTS & REPAIRS	06	CHEV PK-DSMT TIRE-BAL			
3/9/2015	23.5	--						
						-----	CHK#	
						83.1	155881	
MOORE JAMES M	03	2015	017-435-408	COURT APPOINTED ATTORNEYS				
FELONY/BILLY MACK WILLIA	3/9/2015		350	--				
						-----	CHK#	
						350	155882	
OVERMAN ANGELA ATTORNEY	03	2015	017-435-408	COURT APPOINTED ATTORNEYS				
CPS/AUSTIN	3/9/2015		250	--				
3 2015	017-435-408		COURT APPOINTED ATTORNEYS		CPS/MIRACLE FLORES			
3/9/2015	250	--						
3 2015	017-435-408		COURT APPOINTED ATTORNEYS		CPS/RODRI GUEZ			
CHILDREN	3/9/2015		250	--				
3 2015	017-435-408		COURT APPOINTED ATTORNEYS		CPS/CONDE			
3/9/2015	250	--						
3 2015	012-400-408		COUNTY COURT APPTD. ATTORN		MI SD/NATHAN TIJERI NA			
3/9/2015	200	--						
3 2015	012-400-408		COUNTY COURT APPTD. ATTORN		MI SD/NATHAN TIJERI NA			
3/9/2015	200	--						
						-----	CHK#	
						"1,400.00"	155883	
PARKINSON AMBER	03	2015	010-665-426	4H AGENT TRAVEL ALLOWANCE				
JAN' 15-MEALS/EXT	3/9/2015		130	--				
3 2015	010-665-426		4H AGENT TRAVEL ALLOWANCE		FEB' 15-MEALS/EXT			
3/9/2015	310	--						
						-----	CHK#	
						440	155884	
PETRO PRODUCTS CORP	03	2015	021-611-425	MOTOR FUEL				
FEB' 15-FUEL/PCT1	3/9/2015		"6,212.40"	--				
3 2015	022-612-425		MOTOR FUEL	FEB' 15-FUEL/PCT2	3/9/2015			
"4,529.59"	--							
3 2015	023-613-425		MOTOR FUEL	FEB' 15-FUEL/PCT3	3/9/2015			
"3,331.17"	--							
3 2015	024-614-425		MOTOR FUEL	FEB' 15-FUEL/PCT4	3/9/2015			

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256.01	--						
3	2015	012-560-455	FUEL	FEB' 15-FUEL/SO	3/9/2015		"3,368.63"
--							
3	2015	010-485-426	INVESTIGATION TRAVEL EXPEN		FEB' 15-FUEL/DA		
3/9/2015		230.42	--				
3	2015	010-510-454	EQUIPMENT OPERATION		FEB' 15-FUEL/MAINT		
3/9/2015		275.24	--				
3	2015	010-610-454	FUEL AND VEHICLE MAINTENAN		FEB' 15-FUEL/EMC		
3/9/2015		105.62	--				

 "18,309.08" CHK#
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE				
PLAINS MOTOR SUPPLY	03	2015	022-612-450		PARTS & REPAIRS	
PLASTICBACKED M/PCT2	3/9/2015		41.01	--		
3	2015	022-612-450	PARTS & REPAIRS	ANTI FREEZE/PCT2	3/9/2015	
91.53	--					
3	2015	022-612-425	MOTOR FUEL	SYN MOTOR OIL-DEF TREATM		
3/9/2015		68.89	--			
3	2015	022-612-450	PARTS & REPAIRS	WHEEL BOLT/PCT2	3/9/2015	24.3
--						
3	2015	023-613-450	PARTS & REPAIRS	BOOSTER CABLES-25 FT EXT		
3/9/2015		97.55	--			
3	2015	023-613-425	MOTOR FUEL	MOTOR OIL/PCT3	3/9/2015	
28.68	--					
3	2015	023-613-425	MOTOR FUEL	DEF TREATMENT/PCT3	3/9/2015	
35.66	--					
3	2015	023-613-450	PARTS & REPAIRS	SPRAY PAINT/PCT3	3/9/2015	
13.1	--					
3	2015	023-613-450	PARTS & REPAIRS	SPRAY PAINT/PCT3	3/9/2015	
13.1	--					
3	2015	023-613-450	PARTS & REPAIRS	FILTERS/PCT3	3/9/2015	
34.33	--					
3	2015	023-613-450	PARTS & REPAIRS	FILTERS/PCT3	3/9/2015	
35.69	--					

 483.84 155886
 PRICE BILLY INC 03 2015 012-561-531 JAIL EXPENSES CITRUS-FLOOR
 STRIPPER/JA 3/9/2015 69.99 --

 69.99 155887
 QUINTANA JUAN G 03 2015 012-561-408 INMATE MEDICAL REIMB-O/C
 MEDS BOUGHT W/ 3/9/2015 19.98 --

 19.98 155888
 RICKER LAW FIRM PC 03 2015 017-435-408 COURT APPOINTED ATTORNEYS
 CPS/RODRIGUEZ 3/9/2015 250 --

3	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/JAMES
3/9/2015		250	--	
3	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ADAM
3/9/2015		250	--	
3	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/KIISKI LA
3/9/2015		250	--	
3	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MIRACLE FLORES
3/9/2015		250	--	

 "1,250.00" CHK#
 RUSTYS BUG STOP 03 2015 072-673-310 SUPPLIES SPRAYED
 BLDG/MALLET 3/9/2015 180 --

				CHECK_REG416016			
3	2015	072-673-310		SUPPLIES	CK BAIT BOXES/MALLET		3/9/2015
50	--						
				-----		CHK#	
				230	155890		
SCOTT MERRIMAN INC	03	2015	010-485-330	D. A.	SUPPLIES		MANILLA
FOLDERS/DA	3/9/2015	192	--				
				-----		CHK#	
				192	155891		
SCRIPT OFFICE PRODUCTS	03	2015	012-560-330	OFFICE	SUPPLIES	RUBBER	
THUMBS-STAMP/SO	3/9/2015	14.31	--				
3	2015	012-561-330		OFFICE	SUPPLIES	WALL CALENDAR-WKLY PLANN	
3/9/2015		46.9	--				
3	2015	010-405-330		SUPPLIES	A-Z GUIDE/VETERAN SVS		3/9/2015
30.06	--						
3	2015	012-475-330		OFFICE	SUPPLIES	RECEIPT BOOK/CO ATTY	3/9/2015
14.11	--						
3	2015	012-561-330		OFFICE	SUPPLIES	DRY ERASE MARKERS/JAIL	3/9/2015
6.95	--						
3	2015	012-403-330		OFFICE	SUPPLIES	LGL EXPANDING PKTS/CC	3/9/2015
17.7	--						
3	2015	012-456-330		JP	SUPPLIES	STAMPS/JP2	3/9/2015
52.16	--						
3	2015	010-405-330		SUPPLIES	WHITE OUT-BNDR	CLIPS/VET	
3/9/2015		5.53	--				
3	2015	012-560-330		OFFICE	SUPPLIES	FOLDERS-HANGING FRAMES/S	
3/9/2015		195.85	--				
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SHAW JIM-ATTORNEY	03	2015	017-435-408	COURT	APPOINTED ATTORNEYS		
CPS/JASON TORRES	3/9/2015	250	--				
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SHOWCASES	03	2015	035-650-310		SUPPLIES		CD ALBUM 2
RING/LIBRARY	3/9/2015	139.45	--				
				-----		CHK#	
				139.45	155894		
SOLORZANO ISAIAS J LAW	03	2015	017-435-408	COURT	APPOINTED ATTORNEYS		
AG/CBL RODRIGUEZ	3/9/2015	250	--				
				-----		CHK#	
				250	155895		
SOUTH PLAINS COMMUNICAT	03	2015	021-611-350	RADIOS	FEB' 15-RADIOS/PCT1		
3/9/2015	96	--					
				-----		CHK#	
				96	155896		
SOUTH PLAINS LANDSCAPE	03	2015	072-673-495	GROUNDS	MAINTENANCE		
FEB' 15-LANDSCAPE MAINT/M	3/9/2015	850	--				
				-----		CHK#	
				850	155897		
SOUTH PLAINS RURAL HEAL	03	2015	012-561-408	INMATE	MEDICAL	R FLORES-R	
TAYLOR-M WASH	3/9/2015	171.45	--				
				-----		CHK#	
				171.45	155898		
SOUTH PLAINS RURAL HEAL	03	2015	012-561-408	INMATE	MEDICAL	7-VARIOUS	
INMATES	3/9/2015	"1, 123.94"	--				
				-----		CHK#	
				"1, 123.94"	155899		
SOUTHERN TIRE MART LLC	03	2015	023-613-451	TIRES &	TUBES	4-TIRES/PCT3	

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3/9/2015	"1, 115. 28"	--							
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SPADE COOP GIN	03	2015	024-614-425	MOTOR FUEL					
FEB' 15-FUEL/PCT4	3/9/2015		204. 27	--					
3	2015	012-560-455	FUEL	FEB' 15-FUEL/SO	3/9/2015		63. 88	--	
								CHK#	
							268. 15	155901	
STENOCALL	03	2015	012-560-454	VEHI CLE MAI NTENANCE					
REMOVE 2-WAY RADI O/MCDAN	3/9/2015		135	--					
								CHK#	
							135	155902	
TASCOSA OFFICE MACHINES	03	2015	010-485-330	D. A. SUPPLI ES CLASP					
ENVEL-SHARPI ES/DA	3/9/2015		39. 97	--					
3	2015	010-495-330	OFFICE SUPPLI ES	DYMO LABEL CARTRI DGES/AU					
3/9/2015			35. 4	--					
3	2015	010-485-330	D. A. SUPPLI ES	PRONG BASE FSTNRS/DA	3/9/2015				
13. 77	--								
3	2015	012-475-330	OFFICE SUPPLI ES	PRONG BASE FSTNRS-FOLDER					
3/9/2015			133. 21	--					
3	2015	012-455-330	OFFICE SUPPLI ES	BULLETI N BOARD/JP5	3/9/2015				
26. 99	--								
								CHK#	
							249. 34	155903	
TEXAS ASSOCIATION OF CO	03	2015	012-497-427	SEMI NAR EXPENSE REG D					
BOHANNON/SAN MARCO	3/9/2015		180	--					
								CHK#	
							180	155904	
THOMPSON & KERBY	03	2015	010-485-496	VARI OUS OTHER COURT EXPENS					
FEB' 15-SVS/LAWRENCE ELBE	3/9/2015		"5, 001. 84"	--					
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							"5, 001. 84"	155905	
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON			
DATE PO NO	AMOUN T	CODE							
THYSSENKRUPP ELEVATOR C	03	2015	010-510-450	REPAI RS & REPLACEMENTS					
3QTR' 15-ELEVATOR INSPECT	3/9/2015		"1, 505. 14"	--					
								CHK#	
							"1, 505. 14"	155906	
TIGER DIRECT INC	03	2015	010-409-352	COMPUTER MAI NTENANCE					
EXPANSI ON ENCLOSURE-RAIL	3/9/2015		"4, 806. 01"	--					
								CHK#	
							"4, 806. 01"	155907	
US FOODS INC	03	2015	072-673-333	CONCESSI ON EXPENSES	BKD				
FZN PRETZELS/MALLET	3/9/2015		79. 98	--					
3	2015	072-673-333	CONCESSI ON EXPENSES	CREDIT BAL 2/16/15	STATE				
3/9/2015			71. 82	--					
								CHK#	
							8. 16	155908	
UTLEY WES	03	2015	010-665-424	AG AGENT TRAVEL ALLOWANCE					
FEB' 15-MEALS/EXT	3/9/2015		290	--					
								CHK#	
							290	155909	
VERI ZON WI RELESS	03	2015	010-496-420	TELEPHONE/CELL/AIR CARD AIR					
CARD/IT	3/9/2015		38. 01	--					
3	2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC					
3/9/2015			37. 99	--					
3	2015	023-613-445	MI NI NG OPERATI ON EXPENSES	AIR CARD/PCT3					
3/9/2015			37. 99	--					
3	2015	072-673-421	CELL PHONE EXPENSE	I -PHONES/MALLET	3/9/2015				

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154.9 --

				268.89	155910	CHK#	
VIS PROPERTIES LLC	03	2015	010-632-417		RENT & UTILITIES PAUPER CA		
KEMI SHA ASBERRY/SHELTER	3/9/2015		150	--			
				150	155911	CHK#	
WAGNER SUPPLY COMPANY I	03	2015	072-673-320		JANITORIAL SUPPLIES		2
BRUSH POLYPROPYLENE/MA	3/9/2015			195.44			
3	2015		072-673-320		JANITORIAL SUPPLIES		
3/9/2015				214.14			
3	2015		072-673-320		JANITORIAL SUPPLIES		
3/9/2015				227.03			
				636.61	155912	CHK#	
WESTEX DOCUMENT INC	03	2015	041-680-462		SHREDDING RECORDS		
SHREDDING-CRTHSE & SO	3/9/2015		192	--			
				192	155913	CHK#	
WINDSTREAM	03	2015	044-455-200		JP#2 EXPENSES		PHONE/JP2
3/9/2015				113.78			
3	2015		044-455-100		JP#1 EXPENSES		PHONE/JP1
146.95	--						3/9/2015
3	2015		010-405-420		TELEPHONE		PHONE/VA
--							3/9/2015
3	2015		010-409-601		CIVIL DEFENSE		PHONE/CIVIL DEFENSE
64.41	--						3/9/2015
				407.24	155914	CHK#	
WOODS CHRISTINA L	03	2015	017-435-408		COURT APPOINTED ATTORNEYS		
CPS/RODRIGUEZ	3/9/2015		250	--			
3	2015		017-435-408		COURT APPOINTED ATTORNEYS		CPS/CRUZ
3/9/2015				250			
3	2015		017-435-408		COURT APPOINTED ATTORNEYS		CPS/AUSTIN
3/9/2015				250			
				750	155915	CHK#	
WTG FUELS INC	03	2015	023-613-425		MOTOR FUEL		
FEB' 15-FUEL/PCT3	3/9/2015			736.25			
3	2015		025-615-425		MOTOR FUEL		FEB' 15-FUEL/PCT5
133.56	--						3/9/2015
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DATE PO	NO	AMOUNT	CODE				
3	2015	072-673-330	FUEL/OIL	FEB' 15-FUEL/MALLET	3/9/2015		
278.18	--						
				"1,147.99"	155916	CHK#	
XCEL ENERGY	03	2015	010-510-440		UTILITIES ELECTRICITY & WA		
COURTHOUSE	3/9/2015			"3,489.00"			
3	2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI		ARMORY
BLDG/FAIRGROUNDS	3/9/2015			12.67			
3	2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI		WOMENS
BLDG/FAIRGROUNDS	3/9/2015			12.83			
3	2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI		FAIRGROUNDS
3/9/2015				12.67			
3	2015		012-456-310		JP OFFICE EXPENSE		407 TIMMONS/JP1-ROPES
3/9/2015				50.05			
3	2015		012-570-441		UTILITIES / 613 AVE G		613 AVE G/JUV PROB
3/9/2015				66.8			

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3 2015 025-615-441 UTILITIES 1807 AUSTIN/PCT5-MAINT B
 3/9/2015 63.75 --

 "3,707.77" CHK# 155917
 XEROX BUSINESS SERVICES 03 2015 010-690-301 PERMANENT RECORDS
 LAND&VITALS-INDEXING/CC 3/9/2015 "3,391.40" --

 "3,391.40" CHK# 155918
 TEXAS ASSOCIATION OF CO 03 2015 012-455-427 SEMI NAR EXPENSE '15-B
 NOCK/JPCA MBRSHPD 3/16/2015 60 --

 60 155924
 TEXAS ASSOCIATION OF CO 03 2015 012-455-427 SEMI NAR EXPENSE '15-P
 MOODY/JPCA MBRSHPD 3/16/2015 35 --

 35 155925
 A & H SUPPLY CO INC 03 2015 022-612-450 PARTS & REPAIRS AIR
 HOSE/RATCHET REP KIT 3/16/2015 194 --
 3 2015 022-612-450 PARTS & REPAIRS CHAIN/GRAB HOOKS 3/16/2015
 566.82 --

 760.82 155926
 A - CTSI 07 2015 092-570-487 PROFESSIONAL FEES
 FEB'15-PROF FEES/CSCD 3/16/2015 850.14 --

 850.14 155927
 A - HIGHLAND OFFICE EQUI 07 2015 092-570-693 EQUIPMENT
 MAR'15-COPIER MAINT/CSCD 3/16/2015 248.46 --

 248.46 155928
 A - REDWOOD TOXICOLOGY 07 2015 092-570-486 CONTRACT SERVICES
 MAR'15-DRUG TEST FOR FEB 3/16/2015 46.5 --

 46.5 155929
 A - WESTEX DOCUMENT INC 07 2015 092-570-330 SUPPLIES & OTHER
 MAR'15-SHREDDING/CSCD 3/16/2015 69 --

 69 155930
 ACROSPIRITS 03 2015 072-347-000 RENTAL DEPOSITS REF
 DEPOSIT/GYM MEET-2/6 3/16/2015 300 --

 300 155931
 AG TEXAS 03 2015 072-347-000 RENTAL DEPOSITS REF
 DEPOSIT/AG TX LUNCHE 3/16/2015 300 --

 300 155932
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 ALBUS CONSTRUCTION INC 03 2015 070-690-402 MAJOR REPAIRS AND PURCHASE
 DP/ BASEMENT STAIRWAY-ME 3/16/2015 "6,500.00" --

 "6,500.00" CHK# 155933
 ALLIED COMPLIANCE SERVI 03 2015 010-409-405 COMPLIANCE PLUS TESTING
 PRE-EMPL/CHRISTIAN HI NOJ 3/16/2015 37 --

 37 155934
 BARNES & NOBLE INC 03 2015 035-650-590 BOOKS BOOKS/LIBRARY
 3/16/2015 12.76 --
 3 2015 035-650-590 BOOKS CAT IN THE HAT BOOKS/LIB 3/16/2015

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159.5 --

					172.26	155935	CHK#	
CITY OF ROPESVILLE	03	2015	012-456-310	JP OFFICE EXPENSE				FEB
'15 - 405 TIMMONS	3/16/2015		80	--				
					80	155936	CHK#	
COCA COLA REFRESHMENTS	03	2015	072-673-333	CONCESSION EXPENSES				
SODAS-DAI SANI WATER-CUPS	3/16/2015		649.17	--				
					649.17	155937	CHK#	
COMMERCIAL PRINTING COM	03	2015	012-560-330	OFFICE SUPPLIES COLOR				
BUSINESS CDS-CRANK	3/16/2015		45	--				
3	2015	012-560-330	OFFICE SUPPLIES BUS CARDS-WARREN-BURTON-					
3/16/2015	227	--						
					272	155938	CHK#	
COVENANT HOSPITAL LEVEL	03	2015	014-641-410	RURAL HEALTH CLINIC SERVIC				
D DENT/IHC	3/16/2015		25.5	--				
					25.5	155939	CHK#	
COVENANT HOSPITAL LEVEL	03	2015	012-561-408	INMATE MEDICAL J JONES-M				
SALINAS-J TAYL	3/16/2015		138.59	--				
3	2015	014-641-466	HOSPITAL OUT PATIENT	J KNIGHTEN/IHC				3/16/2015
194.96	--							
					333.55	155940	CHK#	
DAVIS TED	03	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000				
BUILD GATES/MALLET	3/16/2015		"1,127.50"	--				
					"1,127.50"	155941	CHK#	
DI AZ DEBBIE	03	2015	072-347-000	RENTAL DEPOSITS				
REF-DEPOSIT/DIAZ SWEET 1	3/16/2015		300	--				
					300	155942	CHK#	
FARMERS COOP ELEVATOR	03	2015	023-613-425	MOTOR FUEL				
FEB' 15-FUEL/PCT3	3/16/2015		225.52	--				
3	2015	024-614-425	MOTOR FUEL	FEB' 15-FUEL/PCT 4				3/16/2015
234.49	--							
					460.01	155943	CHK#	
FIVE STAR CORRECTIONAL	03	2015	012-561-590	PRI SONER KEEP MEALS				
2/26-3/4/15 JAIL I	3/16/2015		"1,158.00"	--				
					"1,158.00"	155944	CHK#	
FRANKLIN DEBORAH	03	2015	012-340-805	FEES - JP PRECINCT #5				
REFUND/ADMIN FEE OVERPYM	3/16/2015		30	--				
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DATE PO NO		AMOUN T CODE						
							CHK#	
GEBO CREDIT CORPORATION	03	2015	021-611-450	PARTS & REPAIRS REPL				
CAP-HARD HAT/PCT1	3/16/2015		26.98	--				
3	2015	024-614-450	PARTS & REPAIRS	98 GAL TRANSFER TANK/PCT				
3/16/2015	299.99	--						
3	2015	072-673-310	SUPPLIES	BLEACH-TIRE WIRE/MALLET				3/16/2015
67.87	--							
3	2015	072-673-330	FUEL/OIL	HYD FLUID/MALLET				3/16/2015
29.99	--							

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3	2015	072-673-450	REPAIRS PLUMBING REPAIR PARTS/MA	3/16/2015					
5.99	--								
3	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CONCRETE MIX/MALLET					
3/16/2015		35.91 --							
									CHK#
						466.73	155946		
HAYS COUNTY TREASURER	03	2015	012-570-486	PRE-COURT SECURE DETENTION					
FEB' 15-DETENTION/JUV PRO		3/16/2015		"1,100.00"	--				
7	2015	090-575-492	INTER CO SECURE PLACEMENTS	FEB' 15-BOOTCAMP/JUV					
PROB	3/16/2015	"2,730.00"	--						
									CHK#
						"3,830.00"	155947		
HIGH PLAINS COWBOY CHUR	03	2015	072-347-000	RENTAL DEPOSITS REF					
DEPOSIT/TEAM SORTING		3/16/2015	300	--					
									CHK#
						300	155948		
HOCKLEY COUNTY COWBOY C	03	2015	072-347-000	RENTAL DEPOSITS REF					
DEPOSIT/COWBOY CHALL		3/16/2015	300	--					
									CHK#
						300	155949		
HUNT TERRELL	03	2015	072-347-000	RENTAL DEPOSITS REF					
DEPOSIT/40TH B-DAY P		3/16/2015	300	--					
									CHK#
						300	155950		
HUSEN RICHARD L ATTORNE	03	2015	017-435-408	COURT APPOINTED ATTORNEYS					
REV-FEL/MARTIN GAONA		3/16/2015	350	--					
3	2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/AARON					
BENJAMIN PR		3/16/2015	350	--					
									CHK#
						700	155951		
INDEPENDENT ELECTRIC IN	03	2015	072-673-690	CAPITAL OUTLAY OVER \$5000					
SOUND SYS-ARENA ANNOUNCE		3/16/2015		"2,704.06"	--				
3	2015	072-673-450	REPAIRS FLAG POLE BALLAST-EXIT L	3/16/2015					
554.21	--								
									CHK#
						"3,258.27"	155952		
INGRAM LIBRARY SERVICES	03	2015	035-650-590	BOOKS BOOKS LIBRARY					
3/16/2015		54.01 --							
									CHK#
						54.01	155953		
JOHN DEERE FINANCIAL	03	2015	022-612-450	PARTS & REPAIRS					
LINE-HOSE-CAP/PCT2		3/16/2015	485.3	--					
3	2015	021-611-450	PARTS & REPAIRS FRONT WEIGHT-SUPPORT-RET						
3/16/2015		"1,021.03"	--						
3	2015	021-611-450	PARTS & REPAIRS REAR VIEW MIRROR-RETAIN						
3/16/2015		357.59 --							
3	2015	022-612-450	PARTS & REPAIRS CREDIT/CORE CHR-GASKET/						
3/16/2015		53.14 -	--						
3	2015	024-614-450	PARTS & REPAIRS PREVIOUS BAL/PCT4	3/16/2015					
65.25	--								
									CHK#
						"1,876.03"	155954		
K-BAR TEXAS ELECTRIC IN	03	2015	023-613-450	PARTS & REPAIRS WATER WELL					
CONTROLLER RE		3/16/2015	25.65	--					
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			BATCH						
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON			
DATE PO NO	AMOUNT	CODE							
KEY LAURIE L ATTORNEY A	03	2015	017-435-408	COURT APPOINTED ATTORNEYS					

		CHECK_REG416016					
FELONY/AMY MCLEAN	3/16/2015		"1,813.35"	--			
					-----	CHK#	
			"1,813.35"			155956	
LAMB COUNTY ELECTRIC CO 03	2015	012-560-330		OFFICE SUPPLIES FI REARMS			
TRAINING PIT/SO 3/16/2015	16	--			-----	CHK#	
						16	155957
LEVELLAND & HOCKLEY COU 03	2015	010-409-431		PUBLI CATIONS & ADVERTI SING			
BIDDER AD-2015 4DR PK/PC	3/16/2015		100.8	--	-----	CHK#	
						100.8	155958
LEVELLAND EMS CORP 03	2015	010-485-409		AUTOPSY BODY TRANSP/KARLEIGH			
SAN 3/16/2015	175	--			-----	CHK#	
						175	155959
LOPEZ RACHEL 03	2015	072-347-000		RENTAL DEPOSIT S			
REF-DEPOSIT/QUI NCEANERA-	3/16/2015		300	--	-----	CHK#	
						300	155960
LUBBOCK DIAGNOSTIC RADI 03	2015	012-561-408		INMATE MEDI CAL R			
AMARO/INMATE 3/16/2015	30.74	--			-----	CHK#	
						30.74	155961
MACHA AGENCY INC 03	2015	010-409-482		VARI OUS I NSURANCE PREMI UMS			
MAR' 15-' 16 BNDR/BLDG-PER	3/16/2015		"147,174.00"	--	-----	CHK#	
						"147,174.00"	155962
MOORE JAMES M 03	2015	012-400-408		COUNTY COURT APPTD. ATTORN			
JUVENILE/JO1582-PI D#1813	3/16/2015		425	--	-----	CHK#	
						425	155963
NELSON PHARMACY 03	2015	012-561-408		INMATE MEDI CAL RX-6 VARI OUS			
INMATES 3/16/2015	131.7	--			-----	CHK#	
						131.7	155964
NTS COMMUNI CATIONS-NTC 03	2015	010-409-422		I NTERNET SERVI CE			
I NTERNET/SO 3/16/2015	135	--			-----	CHK#	
3 2015 010-581-410				TELEPHONE EXPENSE			
83.23 --				PHONE/DPS			3/16/2015
3 2015 012-560-420				TELEPHONE			PHONE-VIDEO/SO 3/16/2015
268.4 --							
3 2015 012-561-420				TELEPHONE			PHONE/JAIL 3/16/2015
192.86 --							
3 2015 072-673-420				TELEPHONE			PHONE/MALLET 3/16/2015
177.16 --							
3 2015 072-673-425				I NTERNET SERVI CE EXPENSE			I NTERNET/MALLET
3/16/2015	299.95	--			-----	CHK#	
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O' REILLY AUTO PARTS 03	2015	012-560-454		VEHI CLE MAI NTENANCE			
BULB/SO 3/16/2015	15.41	--					
3 2015 012-560-454				VEHI CLE MAI NTENANCE			BULB/SO 3/16/2015
14.24 --							
3 2015 012-560-454				VEHI CLE MAI NTENANCE			RETURN-TAX ON BULB/SO
3/16/2015	15.41	--			-----	CHK#	
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OVERMAN ANGELA ATTORNEY 03	2015	017-435-408		COURT APPOINTED ATTORNEYS			
FELONY/LESLIE VIZCARRA 3/16/2015	350	--					
3 2015 012-400-408				COUNTY COURT APPTD. ATTORN			JUVENILE/DET HEARING
3/16/2015	125	--					
DATE 08/07/2015	TIME 16:40						
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE				
					-----	CHK#		
PARAMOUNT LEASING	03	2015		072-673-315	475	155967	OFFICE SUPPLIES	COPIER
LEASE/MALLET	3/16/2015		150	--				
3	2015	010-495-330		OFFICE SUPPLIES	COPIER	LEASE/AUDITOR		3/16/2015
22.5	--							
3	2015	010-485-330		D. A. SUPPLIES	COPIER	LEASE/DIST ATTY		3/16/2015
204.5	--							
3	2015	010-665-330		SUPPLIES	COPIER	LEASE/EXT		3/16/2015
645	--							
3	2015	010-631-330		SUPPLIES	COPIER	LEASE/IHC		3/16/2015
143.01	--							
3	2015	010-581-495		COPIER/OFFICE SUPPLIES	COPIER	LEASE/DPS		
3/16/2015		107.01	--					
3	2015	010-409-423		FAX LINE COURTHOUSE		FAXLINE	3/16/2015	58
--								
3	2015	012-497-330		SUPPLIES	COPIER	LEASE/TREASURER		3/16/2015
22.51	--							
3	2015	012-403-330		OFFICE SUPPLIES	COPIER	LEASE/CO CLK		3/16/2015
409	--							
3	2015	012-475-330		OFFICE SUPPLIES	COPIER	LEASE/CO ATTY		3/16/2015
204.5	--							
3	2015	012-400-330		OFFICE SUPPLIES	COPIER	LEASE/CO JUDGE		3/16/2015
68.02	--							
3	2015	012-450-330		OFFICE SUPPLIES	COPIER	LEASE/DIST CLK		3/16/2015
270.97	--							
3	2015	012-561-531		JAIL EXPENSES	COPIER	LEASE/JAIL		3/16/2015
265.96	--							
3	2015	012-560-330		OFFICE SUPPLIES	COPIER	LEASE/SO	3/16/2015	
131.02	--							
3	2015	012-499-330		SUPPLIES	COPIER	LEASE/TAX OFFICE		3/16/2015
205.02	--							
3	2015	017-435-330		SUPPLIES	COPIER	LEASE/DIST JUDGE		3/16/2015
78	--							
3	2015	035-650-310		SUPPLIES	COPIER	LEASE/LIBRARY		3/16/2015
82	--							
3	2015	044-455-500		JP#5 EXPENSES	COPIER	LEASE/JP5		3/16/2015
74.99	--							
					-----	CHK#		
PETRO PRODUCTS CORP	07	2015		090-575-426		"3,142.01"	TRAVEL EXPENSE	
FEB' 15-FUEL/JUV PROB	3/16/2015		276	--				
					-----	CHK#		
PLAINS MOTOR SUPPLY	03	2015		021-611-425	276	155969	MOTOR FUEL	BLUE
DEF/PCT1	3/16/2015		35.66	--				
3	2015	021-611-425		MOTOR FUEL	BLUE	DEF/PCT1		3/16/2015
35.66	--							
3	2015	021-611-450		PARTS & REPAIRS	HALOGEN	CAPSULE/PCT1		3/16/2015
16.69	--							
3	2015	021-611-450		PARTS & REPAIRS	ANTI FREEZE	PCT1		3/16/2015
30.51	--							
					-----	CHK#		
RICKER LAW FIRM PC	03	2015		012-400-408	118.52	155970	COUNTY COURT APPTD.	ATTORN
JUVENILE/MODIFICATION	3/16/2015		425	--				
					-----	CHK#		
RMG EVENTS LLC	03	2015		072-347-000	425	155971	RENTAL DEPOSITS	REF

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DEPOSIT/STEER WRESTL	3/16/2015	300	--				CHK#
				300	155972		
ROLEYS AUTOCENTER JOHN	03 2015	010-665-454			EQUIPMENT OPERATION		14
CHEV PK-OIL CHNG/TOW	3/16/2015	651.38	--				
				651.38	155973		
S & D OIL CHANGE	03 2015	012-560-454			VEHICLE MAINTENANCE		13
FORD UTIL-OIL CHNG/SO	3/16/2015	33.67	--				
3 2015		012-560-454			VEHICLE MAINTENANCE		08 CHEV PK-OIL CHNG/SO
3/16/2015		33.67	--				
				67.34	155974		
SKINNER PEGGY PH D	07 2015	090-575-495			EXT CON MENTAL HEALTH SERV		
FEB' 15-COUNSELING/JUV PR	3/16/2015	840	--				
DATE 08/07/2015 TIME 16:40					CHECK REGISTER		FROM: 03/01/2015 TO
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	ALL CHECKS				BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE			ACCOUNT		
							CHK#
				840	155975		
SOUTH PLAINS COMMUNICAT	03 2015	021-611-350			RADIOS	RADIO REPAIRS/PCT1	
3/16/2015	214.8	--					
				214.8	155976		
SOUTH PLAINS ELECTRIC C	03 2015	010-632-417			RENT & UTILITIES PAUPER CA		
ROSALEE FLORES/ELECTRIC	3/16/2015	75	--				
				75	155977		
SOUTH PLAINS RURAL HEAL	03 2015	012-561-408			INMATE	MEDICAL J PERKINS-M	
WASHINGTON/I	3/16/2015	90.95	--				
				90.95	155978		
SOUTH PLAINS RURAL HEAL	03 2015	012-561-408			INMATE	MEDICAL E	
HERNANDEZ-M LEAKS-J SO	3/16/2015	397.68	--				
				397.68	155979		
SOUTHERN TIRE MART LLC	03 2015	021-611-451			TIRES & TUBES	6-12 PLY	
TIRES-ORINGS/PC	3/16/2015	"2,832.00"	--				
				"2,832.00"	155980		
TASCOSA OFFICE MACHINES	03 2015	012-475-330			OFFICE SUPPLIES ADDRESS		
LABELS/CA	3/16/2015	29.99	--				
				29.99	155981		
TAYLOR R C DISTRIBUTING	03 2015	072-673-333			CONCESSION EXPENSES		
CHIPS/MALLET	3/16/2015	101.68	--				
3 2015		072-673-333			CONCESSION EXPENSES		NAPKINS/CANDY/CHIPS
3/16/2015		158.37	--				
				260.05	155982		
TERRY COUNTY SHERIFFS O	03 2015	012-561-465			INMATE HOUSING OUT OF COUN		
FEB' 15-INMATE HOUSEING/J	3/16/2015	"20,160.00"	--				
				"20,160.00"	155983		
TEXAS DEPARTMENT OF STA	03 2015	012-403-435			BIRTH CERTIFICATES EXPENSE		
FEB' 15-REMOTE BIRTH/CC	3/16/2015	168.36	--				
				168.36	155984		
TEXAS STATE UNIVERSITY/	03 2015	012-456-427			JP SEMINAR EXPENSE		
REG/R CARR-JP4/SAN MARCO	3/16/2015	100	--				

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3	2015	012-456-427	JP SEMI NAR EXPENSE	TX STATE UNIV OVERHEAD A
3/16/2015		50 --		
			-----	CHK#
			150	155985
UNITED COTTON GROWERS	03	2015	072-347-000	RENTAL DEPOSITS
REF-DEPOSIT/MEETING-2/24		3/16/2015	300	--
			-----	CHK#
			300	155986
UNITED OIL AND GREASE-L	03	2015	024-614-425	MOTOR FUEL
OIL/PCT4		3/16/2015	600.5	15W40 BULKER
			-----	CHK#
			600.5	155987
DATE 08/07/2015	TIME 16:40		CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH ACCOUNT NAME ITEM/REASON
DATE PO NO		AMOUNT CODE		
VULCAN CONSTRUCTION MAT	03	2015	022-612-330	MATERIAL & SUPPLIES LRA
PREMI X TY D/PCT #2		3/16/2015	"2,408.84"	--
			-----	CHK#
			"2,408.84"	155988
WARREN CAT	03	2015	021-611-450	PARTS & REPAIRS
FILTERS-ELEMENT ASM/PCT1		3/16/2015	353.47	--
3	2015	021-611-450	PARTS & REPAIRS	TRAINING-TOTAL LABOR/PCT
3/16/2015		549	--	
3	2015	021-611-450	PARTS & REPAIRS	CREDIT/TRAINING-TOTAL LA
3/16/2015		549	--	
3	2015	022-612-450	PARTS & REPAIRS	LAMP GP/PCT2 3/16/2015
253.73	--			
3	2015	022-612-450	PARTS & REPAIRS	TRAINING-TOTAL LABOR/PCT
3/16/2015		244	--	
3	2015	022-612-450	PARTS & REPAIRS	CREDIT/TRAINING-TOTAL LA
3/16/2015		244	--	
3	2015	022-612-450	PARTS & REPAIRS	PLATE AS-CLIP-WASHER/PCT
3/16/2015		70.79	--	
			-----	CHK#
			677.99	155989
WEX BANK	03	2015	021-611-425	MOTOR FUEL FUEL- PCT1
3/16/2015		"1,301.01"	--	
			-----	CHK#
			"1,301.01"	155990
WOLFFORTH CITY OF VFD	03	2015	010-544-492	FIRE PREVENTION - ROPESVIL
FEB' 15-FIRE RUN/WOLFFORTH		3/16/2015	100	--
			-----	CHK#
			100	155991
WOODS CHRISTINA L	03	2015	012-400-408	COUNTY COURT APPTD. ATTORN
JUVENILE/J01583-PI D#1805		3/16/2015	425	--
			-----	CHK#
			425	155992
XCEL ENERGY	03	2015	010-510-440	UTILITIES ELECTRICITY & WA
624 AVE H BLDG		3/16/2015	13.2	--
3	2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST
3/16/2015		13.29	--	
3	2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR
CITIZENS		3/16/2015	897.35	--
3	2015	010-510-440	UTILITIES ELECTRICITY & WA	1212
HOUSTON/CSCD-EXT		3/16/2015	497.73	--
3	2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL
3/16/2015		"1,664.56"	--	
			-----	CHK#
			"3,086.13"	155993
XCEL ENERGY	03	2015	010-632-417	RENT & UTILITIES PAUPER CA

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MATILDA RODRIGUEZ-ELECTR 3/16/2015 75 -- --

75 155994 CHK#
XEROX CORPORATION 07 2015 090-575-395 PRINTING SERVICES
FEB' 15-COPIER/JUV PROB 3/16/2015 155.32 --

155.32 155995 CHK#
AIM BANK 03 2015 010-202-100 SALARIES PAYABLE
"FIT, FICA, MED" 3/18/2015 "4,424.08" 99
3 2015 010-405-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
88.63 99
3 2015 010-485-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
613.52 99
3 2015 010-490-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
85.54 99
3 2015 010-495-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
336.15 99
3 2015 010-496-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
175.09 99
3 2015 010-510-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
235.25 99
3 2015 010-581-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
30.6 99
3 2015 010-610-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
30.9 99
3 2015 010-631-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
157.99 99
3 2015 010-665-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
326.11 99

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ALL CHECKS BANK ACCOUNT: ALL
BATCH
VENDOR NAME PP ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
3 2015 012-202-100 SALARIES PAYABLE "FIT, FICA, MED"
3/18/2015 "15,531.43" 99
3 2015 012-400-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
305.62 99
3 2015 012-403-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
561.66 99
3 2015 012-450-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
313.54 99
3 2015 012-455-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
269.62 99
3 2015 012-456-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
131.17 99
3 2015 012-475-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
610.28 99
3 2015 012-497-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
246.69 99
3 2015 012-499-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
675.25 99
3 2015 012-560-201 LE FICA & MEDICARE "FIT, FICA, MED"
3/18/2015 "1,560.01" 99
3 2015 012-561-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
"2,022.61" 99
3 2015 012-570-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
297.22 99
3 2015 012-572-201 FICA & MEDICARE "FIT, FICA, MED" 3/18/2015
121.36 99
3 2015 017-202-100 SALARIES PAYABLE "FIT, FICA, MED"
3/18/2015 756.2 99

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3	2015	017-435-201	FICA & MEDICARE "FIT, FICA, MED"		3/18/2015
264.83	99				
3	2015	021-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		"1,944.61"	99		
3	2015	021-611-201	SOCIAL SECURITY "FIT, FICA, MED"		3/18/2015
930.6	99				
3	2015	022-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		"1,907.98"	99		
3	2015	022-612-201	SOCIAL SECURITY "FIT, FICA, MED"		3/18/2015
818.36	99				
3	2015	023-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		"3,299.13"	99		
3	2015	023-613-201	SOCIAL SECURITY "FIT, FICA, MED"		3/18/2015
837.59	99				
3	2015	024-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		"1,833.14"	99		
3	2015	024-614-201	SOCIAL SECURITY "FIT, FICA, MED"		3/18/2015
838.61	99				
3	2015	025-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		262.95 99			
3	2015	025-615-201	SOCIAL SECURITY "FIT, FICA, MED"		3/18/2015
123.18	99				
3	2015	035-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		556.63 99			
3	2015	035-650-201	SOCIAL SECURITY - LEVELLAN "FIT, FICA, MED"		
3/18/2015		304.46 99			
3	2015	072-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		"1,350.56"	99		
3	2015	072-673-201	FICA/MEDICARE "FIT, FICA, MED"		3/18/2015
751.21	99				
3	2015	082-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		9.8 99			
3	2015	082-485-201	SOC SEC & MEDICARE "FIT, FICA, MED"		
3/18/2015		9.8 99			
7	2015	090-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		269.02 99			
7	2015	090-575-201	FRINGE BENEFITS PROB OFFIC "FIT, FICA, MED"		
3/18/2015		129.82 99			
7	2015	092-202-100	SALARIES PAYABLE "FIT, FICA, MED"		
3/18/2015		"1,957.78"	99		
7	2015	092-570-201	SOCIAL SECURITY & MEDICARE "FIT, FICA, MED"		
3/18/2015		541.54 99			
7	2015	092-571-201	CCP: SOCIAL SECURITY & MED "FIT, FICA, MED"		
3/18/2015		151.1 99			

			-----	CHK#	
			"48,999.22"	156000	
AMERICAN FAMILY LIFE & 03	2015	010-202-100	SALARIES PAYABLE		
AMERICAN FAMILY LIFE	3/18/2015	428.47 99			
3	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		827.39 99			
3	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		30.25 99			
3	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		249.97 99			
3	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		37.3 99			
3	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		19.24 99			
3	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		99.34 99			
3	2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
3/18/2015		56.89 99			
3	2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	

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DATE	PO	NO	PP	AMOUNT	ACCO T CODE	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON		
3/18/2015				428.44	99						
3	2015	012-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				827.29	99						
3	2015	017-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				30.25	99						
3	2015	022-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				249.93	99						
3	2015	023-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				37.3	99						
3	2015	024-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				19.24	99						
DATE 08/07/2015				TIME 16:40		CHECK REGISTER FROM: 03/01/2015 TO					
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				ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME				PP		ACCO		UNT NUMBER		BATCH	
DATE PO				NO		AMOUNT CODE		ACCOUNT NAME		ITEM/REASON	
3	2015	035-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				99.33	99						
3	2015	072-202-100						SALARIES PAYABLE	AMERICAN FAMILY LIFE		
3/18/2015				56.86	99						
								-----		CHK#	
								"3,497.49"		156001	
BUREAU FOR CHILD SUPPORT	03	2015	012-202-100	142.15	99			SALARIES PAYABLE		WV	
CHILD SUPPORT		3/18/2015									
								-----		CHK#	
								142.15		156002	
CJAD INSURANCE	CSCD	07	2015	092-202-100	99			SALARIES PAYABLE		CJAD	
INSURANCE		3/18/2015		472.26	99						
7	2015	092-202-100						SALARIES PAYABLE	CJAD INSURANCE	3/18/2015	
472.26		99									
								-----		CHK#	
								944.52		156003	
HOCKLEY CO SCHOOL EMPLO	03	2015	010-202-100					SALARIES PAYABLE		HOC	
CO SCH CRED UNION		3/18/2015		250	99						
3	2015	022-202-100						SALARIES PAYABLE	HOC CO SCH CRED UNION		
3/18/2015				150	99						
3	2015	023-202-100						SALARIES PAYABLE	HOC CO SCH CRED UNION		
3/18/2015				152.06	99						
7	2015	092-202-100						SALARIES PAYABLE	HOC CO SCH CRED UNION		
3/18/2015				30	99						
								-----		CHK#	
								582.06		156004	
NATIONAL FARM LIFE INSU	03	2015	010-202-100					SALARIES PAYABLE			
NATIONAL FARM LIFE		3/18/2015		15.12	99						
3	2015	012-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE		
3/18/2015				205.67	99						
								-----		CHK#	
								220.79		156005	
NATIONAL FARM LIFE INSU	03	2015	010-202-100					SALARIES PAYABLE			
NATIONAL FARM LIFE		3/18/2015		61.81	99						
3	2015	012-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE		
3/18/2015				286.26	99						
3	2015	022-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE		
3/18/2015				14.97	99						
3	2015	072-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE		
3/18/2015				15.76	99						
								-----		CHK#	
								378.8		156006	
NATIONWIDE RETIREMENT S	03	2015	012-202-100					SALARIES PAYABLE		NACO	
DEF COMP		3/18/2015		30	99						
3	2015	012-202-100						SALARIES PAYABLE	NACO DEF COMP	3/18/2015	
30		99									

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				60	156007	CHK#
NET SALARIES	03	2015	010-202-100	60	156007	SALARIES PAYABLE
SALARIES	3/18/2015	"20,653.33"	99			NET
3	2015	012-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"69,430.77"	99				NET SALARIES	3/18/2015
3	2015	017-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"2,463.04"	99				NET SALARIES	3/18/2015
3	2015	021-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"9,347.93"	99				NET SALARIES	3/18/2015
3	2015	022-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"7,733.99"	99				NET SALARIES	3/18/2015
3	2015	023-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"6,379.32"	99				NET SALARIES	3/18/2015
3	2015	024-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"8,362.32"	99				NET SALARIES	3/18/2015
3	2015	025-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"1,229.73"	99				NET SALARIES	3/18/2015
3	2015	035-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"3,120.35"	99				NET SALARIES	3/18/2015
3	2015	044-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
73.88	99				NET SALARIES	3/18/2015
3	2015	072-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"7,886.76"	99				NET SALARIES	3/18/2015
3	2015	079-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
34.62	99				NET SALARIES	3/18/2015
3	2015	082-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
118.2	99				NET SALARIES	3/18/2015
7	2015	090-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"1,301.42"	99				NET SALARIES	3/18/2015
7	2015	092-202-100	SALARIES PAYABLE		NET SALARIES	3/18/2015
"6,398.89"	99				NET SALARIES	3/18/2015

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
TEXAS ASSOCIATION OF CO	03	2015	010-202-100	925	99	SALARIES PAYABLE	
HEALTH INSURANCE	3/18/2015	"3,075.00"	99			HEALTH INSURANCE	
3	2015	017-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	112.5	99				HEALTH INSURANCE	
3	2015	021-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	337.5	99				HEALTH INSURANCE	
3	2015	022-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	475	99				HEALTH INSURANCE	
3	2015	023-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	337.5	99				HEALTH INSURANCE	
3	2015	024-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	287.5	99				HEALTH INSURANCE	
3	2015	035-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	250	99				HEALTH INSURANCE	
3	2015	072-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	250	99				HEALTH INSURANCE	
7	2015	090-202-100	SALARIES PAYABLE			HEALTH INSURANCE	
3/18/2015	87.5	99				HEALTH INSURANCE	

				60	156009	CHK#
TEXAS CHILD SUPPORT DIS	03	2015	012-202-100	60	156009	SALARIES PAYABLE
		"6,137.50"				

			CHECK_REG416016		
CHILD SUPPORT	3/18/2015	173.08	99		
3	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	3/18/2015
345.03	99				
3	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	3/18/2015
30	99				
				-----	CHK#
			548.11	156010	
TEXAS CHILD SUPPORT DIS 03	2015	012-202-100	SALARIES PAYABLE		TX
CHILD SUPPORT	3/18/2015	276.92	99		
				-----	CHK#
			276.92	156011	
TEXAS COUNTY & DISTRICT 03	2015	010-202-100	SALARIES PAYABLE		
RETI REMENT	3/18/2015	"1,730.63"	99		
3	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
154.79	99				
3	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
"1,093.03"	99				
3	2015	010-490-203	RETI REMENT	RETI REMENT	3/18/2015
164.43	99				
3	2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
643.5	99				
3	2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
295.46	99				
3	2015	010-510-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
421.44	99				
3	2015	010-581-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
53.44	99				
3	2015	010-610-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
53.95	99				
3	2015	010-631-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
266.36	99				
3	2015	010-665-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
156.62	99				
3	2015	012-202-100	SALARIES PAYABLE	RETI REMENT	3/18/2015
"6,704.81"	99				
3	2015	012-400-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
557.5	99				
3	2015	012-403-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
"1,004.90"	99				
3	2015	012-450-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
577.52	99				
3	2015	012-455-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
415.35	99				
3	2015	012-456-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
200.13	99				
3	2015	012-475-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
"1,124.12"	99				
3	2015	012-497-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
435.06	99				
3	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
"1,289.82"	99				
3	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	3/18/2015
"2,797.15"	99				
3	2015	012-561-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
"3,687.49"	99				
3	2015	012-570-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
541.52	99				
3	2015	012-572-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
166.07	99				
3	2015	017-202-100	SALARIES PAYABLE	RETI REMENT	3/18/2015
242.52	99				
3	2015	017-435-203	COUNTY RETI REMENT	RETI REMENT	3/18/2015
462.85	99				

3 2015 021-202-100 CHECK_REG416016 SALARIES PAYABLE RETIREMENT 3/18/2015
 782.52 99
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
3 2015		021-611-203		RETIREMENT	RETIREMENT	3/18/2015	
"1,493.51"		99					
3 2015		022-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
753.1 99							
3 2015		022-612-203		RETIREMENT	RETIREMENT	3/18/2015	
"1,437.37"		99					
3 2015		023-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
753.1 99							
3 2015		023-613-203		RETIREMENT	RETIREMENT	3/18/2015	
"1,437.37"		99					
3 2015		024-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
753.1 99							
3 2015		024-614-203		RETIREMENT	RETIREMENT	3/18/2015	
"1,437.37"		99					
3 2015		025-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
110.96 99							
3 2015		025-615-203		RETIREMENT	RETIREMENT	3/18/2015	
211.78 99							
3 2015		035-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
318.71 99							
3 2015		035-650-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
608.27 99							
3 2015		072-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
507.96 99							
3 2015		072-673-203		RETIREMENT	RETIREMENT	3/18/2015	
969.47 99							
7 2015		090-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
124.79 99							
7 2015		090-575-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
238.18 99							
7 2015		092-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
724.57 99							
7 2015		092-570-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
"1,099.84"		99					
7 2015		092-571-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
283.03 99							
3 2015		094-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
10.5 99							
3 2015		094-476-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
20.04 99							
3 2015		010-202-100		SALARIES PAYABLE	RETIREMENT	3/18/2015	
"1,730.79"		99					
3 2015		010-405-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
154.79 99							
3 2015		010-485-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
"1,093.03"		99					
3 2015		010-490-203		RETIREMENT	RETIREMENT	3/18/2015	
164.43 99							
3 2015		010-495-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
643.5 99							
3 2015		010-496-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
295.46 99							
3 2015		010-510-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	
421.44 99							
3 2015		010-581-203		COUNTY RETIREMENT	RETIREMENT	3/18/2015	

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53.44	99						
3	2015	010-610-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
53.95	99						
3	2015	010-631-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
266.68	99						
3	2015	010-665-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
156.62	99						
3	2015	012-202-100	SALARI ES PAYABLE	RETI REMENT		3/18/2015	
"6,684.90"	99						
3	2015	012-400-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
557.5	99						
3	2015	012-403-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
"1,004.90"	99						
3	2015	012-450-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
577.52	99						
3	2015	012-455-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
415.35	99						
3	2015	012-456-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
200.13	99						
3	2015	012-475-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
"1,124.12"	99						
3	2015	012-497-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
435.06	99						
3	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
"1,289.82"	99						
3	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT		3/18/2015	
"2,817.81"	99						
3	2015	012-561-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
"3,628.92"	99						
3	2015	012-570-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
541.52	99						
3	2015	012-572-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
166.07	99						
3	2015	017-202-100	SALARI ES PAYABLE	RETI REMENT		3/18/2015	
242.52	99						
3	2015	017-435-203	COUNTY RETI REMENT	RETI REMENT		3/18/2015	
462.85	99						
3	2015	021-202-100	SALARI ES PAYABLE	RETI REMENT		3/18/2015	
836.46	99						
3	2015	021-611-203	RETI REMENT	RETI REMENT		3/18/2015	
"1,596.45"	99						
3	2015	022-202-100	SALARI ES PAYABLE	RETI REMENT		3/18/2015	
753.1	99						
3	2015	022-612-203	RETI REMENT	RETI REMENT		3/18/2015	
"1,437.37"	99						
3	2015	023-202-100	SALARI ES PAYABLE	RETI REMENT		3/18/2015	
753.1	99						
3	2015	023-613-203	RETI REMENT	RETI REMENT		3/18/2015	
"1,437.37"	99						
3	2015	024-202-100	SALARI ES PAYABLE	RETI REMENT		3/18/2015	
753.1	99						

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	CODE			
3	2015	024-614-203			RETI REMENT		RETI REMENT	3/18/2015
"1,437.37"	99							
3	2015	025-202-100			SALARI ES PAYABLE		RETI REMENT	3/18/2015
110.96	99							
3	2015	025-615-203			RETI REMENT		RETI REMENT	3/18/2015
211.78	99							

			CHECK_REG416016		
3	2015	035-202-100	SALARIES PAYABLE	RETIREMENT	3/18/2015
303.05	99				
3	2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	3/18/2015
578.41	99				
3	2015	072-202-100	SALARIES PAYABLE	RETIREMENT	3/18/2015
507.96	99				
3	2015	072-673-203	RETIREMENT	RETIREMENT	3/18/2015
969.47	99				
7	2015	090-202-100	SALARIES PAYABLE	RETIREMENT	3/18/2015
124.79	99				
7	2015	090-575-203	COUNTY RETIREMENT	RETIREMENT	3/18/2015
238.18	99				
7	2015	092-202-100	SALARIES PAYABLE	RETIREMENT	3/18/2015
666.82	99				
7	2015	092-570-203	COUNTY RETIREMENT	RETIREMENT	3/18/2015
989.61	99				
7	2015	092-571-203	COUNTY RETIREMENT	RETIREMENT	3/18/2015
283.03	99				

				-----	CHK#
				"78,487.50"	156012
WASHINGTON NATIONAL INS	03	2015	012-202-100	SALARIES PAYABLE	
CONSECO	3/18/2015	444.34	99		
3	2015	024-202-100	SALARIES PAYABLE	CONSECO	3/18/2015
29.68	99				
3	2015	012-202-100	SALARIES PAYABLE	CONSECO	3/18/2015
444.31	99				
3	2015	024-202-100	SALARIES PAYABLE	CONSECO	3/18/2015
29.67	99				

				-----	CHK#
				948	156013
CITI BANK	03	2015	012-400-330	OFFICE SUPPLIES	
FEB' 15-CREDIT CARD RUN/B		3/20/2015	338.6	--	
3	2015	010-495-427	SEMINAR EXPENSE	BARNETTE/AUSTIN FLIGHT-A	
3/20/2015		331.2	--		
3	2015	010-665-330	SUPPLIES	BARRON/COMBO INK-EXT	3/20/2015
87.91	--				
3	2015	012-403-427	SEMINAR EXPENSE	BOHANNON/AUSTIN FLIGHT/C	
3/20/2015		220.2	--		
3	2015	012-497-427	SEMINAR EXPENSE	BOHANNON/SEMINAR FLIGHT-	
3/20/2015		464	--		
3	2015	012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	3/20/2015
24.95	--				
3	2015	012-560-427	LE TRAINING	CARDONA/ONLINE FIELD TRA	
3/20/2015		80	--		
3	2015	024-614-450	PARTS & REPAIRS	CLEVENGER/TOWELS-GLASS C	
3/20/2015		103.02	--		
3	2015	010-401-427	SEMINAR EXPENSE	-COMMISSION CLEVENGER/AUSTIN	
MOTEL-P	3/20/2015	472.65	--		
3	2015	010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-F	
3/20/2015		91.85	--		
3	2015	010-631-427	SEMINAR & DUES EXPENSE	CURRINGTON/ROUND ROCK MO	
3/20/2015		243.8	--		
3	2015	093-405-300	WELLNESS BENEFIT/TAC	CURRINGTON/BOOMERANGS-IH	
3/20/2015		607.55	--		
3	2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/JAIL WATER HEAT	
3/20/2015		483.28	--		
3	2015	010-485-330	D. A. SUPPLIES	FOSTER/COMP STAPLER-DA	3/20/2015
8.97	--				
3	2015	010-485-426	INVESTIGATION TRAVEL EXPEN	FOSTER/OIL CHNG-TX	
INSPE	3/20/2015	158.49	--		
3	2015	024-614-425	MOTOR FUEL	FRANKLIN/FUEL-PCT4	3/20/2015
172	--				
3	2015	024-614-450	PARTS & REPAIRS	FRANKLIN/FILTERS-PCT4	3/20/2015

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401.44	--						
3	2015	012-403-427		SEMINAR EXPENSE	GUMULA/AUSTIN FLIGHTS-CO		
3/20/2015		398.4	--				
3	2015	012-403-427		SEMINAR EXPENSE	GUMULA/CREDIT-CAR RENTAL		
3/20/2015		73.77	--				
3	2015	012-560-391		DRUG DOG UPKEEP	JOHNSON/DOG FOOD-VET PRO		
3/20/2015		153.99	--				
3	2015	072-673-330		FUEL/OIL	L JOHNSON/RANGER BATTERI		
3/20/2015		270.65	--				
3	2015	012-560-427		LE TRAINING	LAWLESS/ONLINE FIELD TRA		
3/20/2015		80	--				
3	2015	012-455-330		OFFICE SUPPLIES	MOODY/MOUSE-JP5	3/20/2015	
43.17	--						
7	2015	090-575-425		VEHICLE INSURANCE& MAINTEN	MOORE/OIL CHNG-JUV		
PROB	3/20/2015	34.98	--				
7	2015	090-575-426		TRAVEL EXPENSE	MOORE/FUEL-MOTELS/JUV PR		
3/20/2015		972.36	--				
3	2015	012-570-426		TRAVEL	MOORE/MOTEL-FREDRI CKSBUR	3/20/2015	
164.85	--						
3	2015	012-455-330		OFFICE SUPPLIES	NOCK/POSTCARDS-JP5	3/20/2015	
88.37	--						
3	2015	010-665-425		FCS AGENT TRAVEL ALLOWANCE	PARKINSON/MOTELS-EXT		
3/20/2015		794.51	--				
3	2015	010-665-454		EQUIPMENT OPERATI ON	PARKINSON/FUEL-EXT		
3/20/2015		401.38	--				
3	2015	072-673-310		SUPPLIES	PRECURE/LENOVO LAPTOP (S		
3/20/2015		735.98	--				
3	2015	010-496-330		SUPPLIES	PRECURE/PLURALSIGHT SUBS		
3/20/2015		49	--				
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					BATCH		
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON		
DATE	PO	NO	AMOUNT	CODE			
3	2015	010-409-352		COMPUTER MAINTENANCE	PRECURE/STORAGE APPLI ANC		
3/20/2015		"3, 111.85"	--				
3	2015	010-409-352		COMPUTER MAINTENANCE	PRECURE/CREDIT-SANDI SK R		
3/20/2015		490.09	--				
3	2015	012-450-330		OFFICE SUPPLIES	PRICE/CALCULATOR-CALENDA		
3/20/2015		89.9	--				
3	2015	012-561-408		INMATE MEDICAL	ROBINSON/WOUND WASH-GAUZ		
3/20/2015		52.74	--				
3	2015	012-560-427		LE TRAINING	ROSS/ONLINE FIELD TRAINI		
3/20/2015		80	--				
3	2015	012-475-330		OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CO A		
3/20/2015		50	--				
3	2015	012-560-205		CLOTHING ALLOWANCE	SEATON/CUSTOM BADGE-R CR		
3/20/2015		103.99	--				
3	2015	012-560-330		OFFICE SUPPLIES	SEATON/UPS PICKUP CHARGE		
3/20/2015		7.14	--				
3	2015	012-561-425		PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT		
3/20/2015		117.42	--				
3	2015	072-673-315		OFFICE SUPPLIES	SHERRILL/STAMPS-SORTER-T		
3/20/2015		63.5	--				
3	2015	072-673-320		JANITORIAL SUPPLIES	SHERRILL/BLEACH-LYSOL SP		
3/20/2015		15.47	--				
3	2015	072-673-333		CONCESSION EXPENSES	SHERRILL/REGISTER TAPE@C		
3/20/2015		143.96	--				
3	2015	072-673-410		ADVERTISING	SHERRILL/GOLF BENCH-SCOR		
3/20/2015		750	--				
3	2015	072-673-699		SALES AND USE TAX	SHERRILL/JAN' 15 SALES TA		
3/20/2015		245.07	--				

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3	2015	021-611-425	MOTOR FUEL	SULLIVAN/OIL-BLU DEF/PCT		
3/20/2015		77.42 --				
3	2015	021-611-450	PARTS & REPAIRS	SULLIVAN/FILTERS-LOCK WA		
3/20/2015		82.02 --				
3	2015	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-EXT	3/20/2015	
845.73	--					
3	2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/MOTELS-EXT		
3/20/2015		"1,276.76"	--			
3	2015	010-665-330	SUPPLIES	UTLEY/FEEDER CLIPS-EXT	3/20/2015	
49.5	--					
3	2015	010-666-596	SPRING STOCK SHOW EXPENSES	UTLEY/CREDIT TAX-DBL		
CHA	3/20/2015	244.42	- --			
7	2015	090-575-330	OFFICE SUPPLIES	WINN/OVERNITE MAIL-USB'S		
3/20/2015		79.93 --				
7	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	WINN/CAR WASH-JUV		
PROB	3/20/2015	7	--			
				-----	CHK#	
				"14,918.67"	156019	
A - CHASE CARD SERV	07	2015	092-570-330	SUPPLIES & OTHER		
FEB-MAR/SUPPLIES-CSCD	3/23/2015		418.02 --			
				-----	CHK#	
				418.02	156023	
ADVANCED BUSINESS SOLUT	03	2015	010-409-311	POSTAGE METER	DBL STRIP	
LABELS/TAX OFF	3/23/2015	226.4	--			
				-----	CHK#	
				226.4	156024	
ALLIED COMPLIANCE SERVI	03	2015	010-409-405	COMPLIANCE PLUS TESTING	'15	
MBRSHP/HOCKLEY COUNT	3/23/2015		250 --			
3	2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/COURTNEY VILLAN		
3/23/2015		37 --				
3	2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/JEREMY FRANKLIN		
3/23/2015		37 --				
				-----	CHK#	
				324	156025	
ASCO EQUIPMENT INC	03	2015	072-673-330	FUEL/OIL	SKI D LOADER	
FILTERS/MALL	3/23/2015	240.02	--			
				-----	CHK#	
				240.02	156026	
ATMOS ENERGY	03	2015	012-570-441	UTILITIES /	613 AVE G 613	
AVE G/JUV PROB	3/23/2015	116.63	--			
				-----	CHK#	
				116.63	156027	
BAILEY COUNTY SHERIFFS	03	2015	012-561-408	INMATE MEDICAL		
FEB' 15/RX-INMATES	3/23/2015	191.45	--			
				-----	CHK#	
				191.45	156028	
BARKER BOB COMPANY INC	03	2015	012-561-531	JAIL EXPENSES		
DETERGENT-TOOTHPASTE-HAN	3/23/2015		"1,292.95"	--		
3	2015	012-561-531	JAIL EXPENSES	LEGAL PADS-RESTRAIN CHAI		
3/23/2015		308.94 --				
DATE 08/07/2015	TIME 16:40					
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		ALL CHECKS				
			BANK ACCOUNT: ALL			
				BATCH		
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	
DATE	PO	NO	AMOUNT	CODE		
				-----	CHK#	
				"1,601.89"	156029	
CANON HONORABLE LINDA J	03	2015	012-456-427	JP SEMI NAR EXPENSE		
MILES-SAN MARCOS	3/29-4/	3/23/2015	378.85 --			
3	2015	012-456-427	JP SEMI NAR EXPENSE	MEALS-SAN MARCOS	3/29-4/	
3/23/2015		150 --				
				-----	CHK#	

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CENTER POINT LARGE PRIN	03	2015	035-650-590	528.85	156030	BOOKS	BOOKS/LI BRARY
3/23/2015	106.05	--					
							CHK#
				106.05	156031		
CITY OF LEVELLAND	03	2015	072-673-440		UTILITIES		2320 S HWY
385/MALLET	3/23/2015		593.72	--			
							CHK#
				593.72	156032		
CITY OF SUNDOWN	03	2015	022-612-441		UTILITIES R&B	#2 COUNTY SH	
1208 S SLAUGHTER/PCT2	3/23/2015		287.32	--			
							CHK#
				287.32	156033		
CMG REGIONAL	03	2015	014-641-395		LABORATORY & X-RAY		J
KNI GHTEN/I HC	3/23/2015		79.93	--			
3	2015		014-641-405		PHYSI CI AN	J CORDERO-J KNI GHTEN/I HC	
3/23/2015	581.08	--					CHK#
				661.01	156034		
COVENANT HOSPITAL LEVEL	03	2015	014-641-410		RURAL HEALTH CLINIC SERVIC		
A GREEN/I HC	3/23/2015		44.2	--			
							CHK#
				44.2	156035		
COVENANT HOSPITAL LEVEL	03	2015	014-641-410		RURAL HEALTH CLINIC SERVIC		
D NATIONS/I HC	3/23/2015		60.35	--			
							CHK#
				60.35	156036		
COVENANT HOSPITAL LEVEL	03	2015	014-641-466		HOSPITAL OUT PATIENT		C
CORDERO-J CORDERO-J KN	3/23/2015		"8,788.22"	--			
3	2015		012-561-408		INMATE MEDI CAL	J TAYLOR/INMATE	3/23/2015
17.24	--						
3	2015		010-581-420		ALCOHOL BLOOD DRAWS	DWI -BLOOD DRAWS	3/23/2015
36	--						
							CHK#
				"8,841.46"	156037		
DAVIS TED	03	2015	072-673-691		CAPITAL OUTLAY UNDER \$5000		
BUILD GATE LATCHES-KI ZER	3/23/2015		569.87	--			
							CHK#
				569.87	156038		
DAY SHOW CATTLE	03	2015	072-347-000		RENTAL DEPOSIT S REF		
DEPOSIT/CATTLE SALE	3/23/2015		300	--			
							CHK#
				300	156039		
G B C INSPECTIONS	03	2015	022-612-450		PARTS & REPAIR S	85	
INTERSTATE TRL-INSPEC	3/23/2015		7	--			
							CHK#
				7	156040		
GREASE TRAPPER SERVICE	03	2015	010-510-445		GREASE TRAPS MAINTENANCE		
PUMP GREASE TRAP/JAIL	3/23/2015		190	--			
							CHK#
				190	156041		
DATE 08/07/2015 TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO	
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		ALL CHECKS					
					BANK ACCOUNT: ALL		
					BATCH		
VENDOR NAME	PP	ACCO	UNT NUMBER		ACCOUNT NAME	ITEM/REASON	
DATE PO NO		AMOUN T	CODE				
HOCKLEY COUNTY APPRAISA	03	2015	010-695-406		HOCKLEY CO APPRAISAL DI STR		
2QTR' 15/APPRAISAL COST	3/23/2015		"36,941.00"	--			
							CHK#
				"36,941.00"	156042		
HOCKLEY COUNTY EXTENSIO	03	2015	072-347-000		RENTAL DEPOSIT S REF		
DEPOSIT/CROP CONF-1/	3/23/2015		300	--			

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				300	156043	CHK#
HOUSE SHAWNA	03	2015	045-560-480	REFUNDS	#44579	CASH BOND
REFUND 3/23/2015	"1,000.00"	--				
				-----		CHK#
				"1,000.00"		156044
HUCO PRODUCTS INC	03	2015	010-510-332	JANITOR SUPPLIES		
LINERS-ROLL TOWELS-TISSU		3/23/2015		164.87	--	
3 2015 010-510-332				JANITOR SUPPLIES		LINERS/STORAGE ROOM
3/23/2015	75.24	--				
3 2015 010-510-332				JANITOR SUPPLIES		TISSUE-TOWELS-GLASS CLNR
3/23/2015	358.93	--				
3 2015 012-560-330				OFFICE SUPPLIES WHITE TOWELS-LINERS-HND		3/23/2015
277.22	--					
3 2015 012-561-531				JAIL EXPENSES TISSUE/JAIL		3/23/2015
349.5	--					
3 2015 072-673-320				JANITORIAL SUPPLIES		TOWEL DISPENSER-TISSUE-RO
3/23/2015	226.46	--				
				-----		CHK#
				"1,452.22"		156045
INGRAM LIBRARY SERVICES	03	2015	035-650-590	BOOKS		BOOKS/LIBRARY
3/23/2015	"1,100.77"	--				
				-----		CHK#
				"1,100.77"		156046
INTEGRATED PRESCRIPTION	03	2015	012-561-408	INMATE MEDICAL		
FEB15-28/RX-JAIL INMATES		3/23/2015		"1,241.50"	--	
3 2015 012-561-408				INMATE MEDICAL		MAR 1-15/RX-JAIL INMATES
3/23/2015	"2,392.19"	--				
3 2015 014-641-392				RX DRUGS		FEB 16-28/RX-IHC 3/23/2015
"2,074.88"	--					
3 2015 014-641-392				RX DRUGS		MAR 1-15/RX-IHC 3/23/2015
"2,251.11"	--					
				-----		CHK#
				"7,959.68"		156047
LABORATORY CORPORATION	03	2015	012-561-408	INMATE MEDICAL		E
HERNANDEZ/INMATE		3/23/2015		53.21	--	
				-----		CHK#
				53.21		156048
LAMB COUNTY ELECTRIC CO	03	2015	024-614-441	UTILITIES & TELEPHONE EXPE		
OFFICE-LIGHTS-WELL/PCT4		3/23/2015		226.24	--	
				-----		CHK#
				226.24		156049
LEXIS NEXIS	03	2015	030-655-595	LAW BOOKS		FEB' 15-LEXIS
NEXIS/DIST		3/23/2015		31	--	
				-----		CHK#
				31		156050
LOBO EQUIPMENT INC	03	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000		
RODS FOR GATE LATCHES/MA		3/23/2015		15	--	
				-----		CHK#
				15		156051
LUBBOCK COUNTY COURTHOU	03	2015	012-570-486	PRE-COURT SECURE DETENTION		
FEB' 15-PRE COURT SECURE		3/23/2015		"8,200.00"	--	
3 2015 012-570-485				RESIDENTIAL POST ADJUD SER		FEB' 15-RES POST ADJ
SVS/		3/23/2015		336	--	
7 2015 090-575-492				INTER CO SECURE PLACEMENTS		FEB' 15-SECURE
PLACEMENTS		3/23/2015		"2,744.00"	--	
				-----		CHK#
				"11,280.00"		156052
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DATE	PO	NO	AMOUNT	T	CODE				
LUBBOCK DIAGNOSTIC RADI		03	2015	012-561-408		INMATE	MEDI CAL	J	
JONES/INMATE		3/23/2015	6.68	--					
							CHK#		
			6.68				156053		
MAILFINANCE		03	2015	010-409-311		POSTAGE	METER		
APR' 15-JUL' 15 LEASE POST		3/23/2015	873	--					
							CHK#		
			873				156054		
MOSTELLER TAMMY R		07	2015	090-575-426		TRAVEL	EXPENSE	MILES/CHILD	
ABUSE CONF-A		3/23/2015	136.11	--					
7	2015	090-575-426				TRAVEL	EXPENSE	MEALS/CRIM CONF-SAN ANTO	
3/23/2015		144	--						
7	2015	090-575-426				TRAVEL	EXPENSE	MILES/CRIM CONF-SAN ANTO	
3/23/2015		398.82	--						
7	2015	090-575-426				TRAVEL	EXPENSE	MEALS/CHILD ABUSE CONF-A	
3/23/2015		24	--						
							CHK#		
			702.93				156055		
MYATT BLUME & FIDALEO		07	2015	090-575-490		AUDIT	EXPENSE	AUDIT/JUV	
PROB FISCAL YR		3/23/2015	"3,600.00"	--					
							CHK#		
			"3,600.00"				156056		
NET DATA		03	2015	044-455-100		JP#1	EXPENSES		
FEB' 15-TICKET/JP1		3/23/2015	34	--					
3	2015	044-455-500				JP#5	EXPENSES	FEB' 15-TICKET/JP5	3/23/2015
372	--								
							CHK#		
			406				156057		
NTS COMMUNICATIONS-NTC		03	2015	012-570-441		UTILITIES	/ 613 AVE G		
INTERNET/JUV PROB		3/23/2015	106.6	--					
							CHK#		
			106.6				156058		
OFFICE OF CONFERENCES &		03	2015	010-495-330		OFFICE	SUPPLIES	REG/L	
BARNETTE-AUSTIN 5/		3/23/2015	295	--					
							CHK#		
			295				156059		
PRODUCTIVITY CENTER INC		03	2015	010-485-330		D. A.	SUPPLIES	MAY' 15-' 16	
TCLEDDS SUBSC		3/23/2015	156	--					
							CHK#		
			156				156060		
PROFORMA		03	2015	012-499-330		SUPPLIES		LASER TAX	
RECEIPTS/TAX 0		3/23/2015	878.02	--					
							CHK#		
			878.02				156061		
RICKER LAW FIRM PC		03	2015	017-435-408		COURT	APPOINTED	ATTORNEYS	
CPS/HAZEL MARTINEZ		3/23/2015	250	--					
							CHK#		
			250				156062		
SOUTH PLAINS RURAL HEAL		03	2015	012-561-408		INMATE	MEDI CAL	9-VARIOUS	
INMATES		3/23/2015	"1,257.57"	--					
							CHK#		
			"1,257.57"				156063		
STUEARTS PIT-STOP KWIK		03	2015	012-560-454		VEHICLE	MAINTENANCE	11	
TAHOE-OIL CHNG/SO		3/23/2015	43.98	--					
							CHK#		
			43.98				156064		
TASCOSA OFFICE MACHINES		03	2015	012-475-330		OFFICE	SUPPLIES	CUSTOM	
STAMP-DEPOSIT/CA		3/23/2015	24.45	--					
DATE 08/07/2015		TIME 16:40				CHECK	REGISTER	FROM: 03/01/2015 TO	
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DATE	PO	NO	AMOUN	T	CODE	
3	2015	010-495-330			OFFICE SUPPLIES	CUSTOM STAMP-SEND ATTACH
3/23/2015		30.9	--			
3	2015	012-455-330			OFFICE SUPPLIES	2 PC FASTENERS/JP5
4.49	--					3/23/2015
3	2015	010-490-330			OFFICE SUPPLIES	CALC ROLL TAPE-RIBBON/EA
3/23/2015		18.89	--			
					-----	CHK#
				78.73	156065	
TELECO INC	03	2015	010-485-420		D. A. TELEPHONE	EXPENSE
PROGRAM DI D-LEGAL AID OF		3/23/2015	70	--		
				-----		CHK#
				70	156066	
TEXAS ASSOCIATION OF CO	03	2015	010-409-204		WORKERS	COMPENSATI ON PREMI
2QTR' 15/WORKERS COMP		3/23/2015	"22,411.00"	--		
				-----		CHK#
				"22,411.00"	156067	
TEXAS AUTO GUIDE	03	2015	072-673-410		ADVERTISI NG	AD-1/2 PAGE
HIGH PLAINS		3/23/2015	350	--		
				-----		CHK#
				350	156068	
THREE BMH INVESTMENTS L	07	2015	090-575-426		TRAVEL EXPENSE	FEB' 15-CAR
WASHES/JUV PR		3/23/2015	19	--		
				-----		CHK#
				19	156069	
US FOODS SEMI NAR	03	2015	010-665-425		FCS AGENT TRAVEL	ALLOWANCE
REG-M BLAIR/US FOOD SEMI		3/23/2015	70	--		
				-----		CHK#
				70	156070	
VERI ZON WI RELESS	07	2015	090-575-422		TELEPHONE (CI NGULAR DI GI TA	
CELL PHONES-JUV PROB		3/23/2015	239.35	--		
				-----		CHK#
				239.35	156071	
WI SCHKAEMPER PHI LIP ALA	03	2015	017-435-408		COURT APPOINTED ATTORNEYS	
FELONY/ANTONIO MI GUEL FL		3/23/2015	"2,100.00"	--		
				-----		CHK#
				"2,100.00"	156072	
XCEL ENERGY	03	2015	072-673-440		UTI LI TIES	2320 S HWY
385/MALLET		3/23/2015	"4,863.25"	--		
3	2015	010-510-440			UTI LI TIES ELECTRICI TY & WA	1000 A&M LANE
3/23/2015		16.24	--			
				-----		CHK#
				"4,879.49"	156073	
110TH JUDICIAL DISTRICT	07	2015	090-577-492		INTER CO N/S RES PLACEMENT	
FEB' 15-NON SECURE RES PL		3/23/2015	"4,576.00"	--		
				-----		CHK#
				"4,576.00"	156074	
BLUE LAYER IT	03	2015	010-409-352		COMPUTER MAINTENANCE	WEB
HOSTING-EMAIL FILTER		3/30/2015	134	--		
				-----		CHK#
				134	156080	
BLUE LAYER IT	03	2015	072-673-425		INTERNET SERVI CE EXPENSE	
WAVE ROUTER-MONI TOR & MA		3/30/2015	95	--		
				-----		CHK#
				95	156081	
UNITED HEALTH CARE INS	03	2015	010-409-202		RETI REES HEALTH I NSURANCE	
APR' 15/RX-RETI REES		3/30/2015	"9,343.68"	--		
				-----		CHK#
				"9,343.68"	156082	

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
UNITED HEALTH CARE INS	03	2015	010-409-202		RETI REES	HEALTH INSURANCE	
APR' 15/MEDICAL-RETI REES	3/30/2015		"10,896.00"		--		
					-----	CHK#	
					"10,896.00"	156083	
A & H SUPPLY CO INC	03	2015	021-611-450		PARTS &	REPAIRS RATCHET	
BOOMER/PCT2	3/30/2015		81.68	--			
					-----	CHK#	
					81.68	156084	
A - TEXAS PROBATION ASS	07	2015	092-570-487		PROFESSI ONAL	FEE S	
REG-VICKIE PINKSTON/TPA	3/30/2015		140	--			
					-----	CHK#	
					140	156085	
A - WALMART COMMUNITY/G	07	2015	092-570-330		SUPPLI ES &	OTHER	LBL
MAKER-PRINTING CALCU	3/30/2015		143.15	--			
					-----	CHK#	
					143.15	156086	
ATMOS ENERGY	03	2015	010-510-440		UTILITI ES	ELECTRICI TY & WA	
1202 HOUSTON/SR CITI ZENS	3/30/2015		603.91	--			
3 2015 010-510-440							802 HOUSTON/CRTHSE
3/30/2015			"1,749.78"	--			
3 2015 010-510-440							1212
HOUSTON/CSCD-EXT	3/30/2015		255.2	--			
3 2015 010-510-440							1310 AVE H/JAIL
3/30/2015			581.67	--			
3 2015 025-615-441							1800 HOUSTON/PCT5
482.61	--						3/30/2015
3 2015 072-673-440							2320 S HWY 385/MALLET
"2,751.40"	--						3/30/2015
					-----	CHK#	
					"6,424.57"	156087	
BAILEY COUNTY SHERIFFS	03	2015	012-561-408		INMATE	MEDI CAL	
FEB' 15-INMATE DENTAL	3/30/2015		144	--			
					-----	CHK#	
					144	156088	
BARKER BOB COMPANY INC	03	2015	012-561-531		JAIL	EXPENSES	SHAMPOO/JAIL
3/30/2015			299.5	--			
					-----	CHK#	
					299.5	156089	
BARNETTE LINDA	03	2015	010-495-427		SEMI NAR	EXPENSE MEALS/NET	
DATA CONF-DALL	3/30/2015		20	--			
					-----	CHK#	
					20	156090	
BARRON TAMMY L	03	2015	012-499-427		SEMI NAR	EXPENSE MI LEAGE-LBK	
REGIONAL 2/1	3/30/2015		27	--			
					-----	CHK#	
					27	156091	
BHAKTA TUSHAR	03	2015	072-347-000		RENTAL	DEPOSIT S REF	
DEPOSIT/TUSHAR WEDDI	3/30/2015		300	--			
					-----	CHK#	
					300	156092	
BIBLI ONI X	03	2015	035-650-356		COMPUTERS		
APR' 15-' 16/APOLLO OPTI ON	3/30/2015		300	--			
					-----	CHK#	
					300	156093	
BRADLEY INSURANCE AGENC	03	2015	010-409-482		VARI OUS	INSURANCE PREMI UMS	
BOND-LINDA CANON/JP2 JAN	3/30/2015		177.5	--			
3 2015 010-409-482							VARI OUS INSURANCE PREMI UMS
MADEWELL/R	3/30/2015		71	--			NOTARY BOND-J
					-----	CHK#	
					248.5	156094	

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
CHAPMAN HARVEY ARCHITEC	03	2015	070-690-510		RENOVATION OF NEW BUILDING		
FEB' 15-ARCHITECT SVS/624		3/30/2015	"80,273.50"				
					-----	CHK#	
					"80,273.50"	156095	
CLEAN CAN PORTABLE TOIL	03	2015	023-613-480		EQUIPMENT RENTAL		
MAR' 15-PORTABLE TOILETS/		3/30/2015	150				
					-----	CHK#	
					150	156096	
COCA COLA REFRESHMENTS	03	2015	072-673-333		CONCESSION EXPENSES		
POWERADE-CUPS-LIDS-SODAS		3/30/2015	145.75				
					-----	CHK#	
					145.75	156097	
COVENANT HOSPITAL LEVEL	03	2015	014-641-410		RURAL HEALTH CLINIC SERVIC		
C CORDERO-J CORDERO-A GR		3/30/2015	363.8				
					-----	CHK#	
					363.8	156098	
COVENANT HOSPITAL LEVEL	03	2015	014-641-405		PHYSICIAN	J	
KNI GHTEN/IHC		3/30/2015	198.57				
					-----	CHK#	
					198.57	156099	
DAVIS TED	03	2015	072-673-691		CAPITAL OUTLAY UNDER \$5000		
HANG GATES-BUILD LATCHES		3/30/2015	"1,622.00"				
					-----	CHK#	
					"1,622.00"	156100	
EBSCO INFORMATION SERVI	03	2015	035-650-356		COMPUTERS		
APR' 15-' 16/CONSUMER REPO		3/30/2015	"1,209.00"				
					-----	CHK#	
					"1,209.00"	156101	
FIVE STAR CORRECTI ONAL	03	2015	012-561-590		PRI SONER KEEP MEALS		
3/5-11/15 JAIL INM		3/30/2015	"1,218.00"				
3	2015	012-561-590	PRI SONER KEEP MEALS	3/12-18/15 JAIL IN			
3/30/2015		"1,219.20"					
					-----	CHK#	
					"2,437.20"	156102	
FULKS WELDING	03	2015	072-673-310		SUPPLI ES	KI SER	
DRAG-PROFILE BLADE		3/30/2015	381.87				
					-----	CHK#	
					381.87	156103	
G B C I NSPECTI ONS	03	2015	021-611-450		PARTS & REPAIRS TX		
I NSPECTI ONS/PCT1		3/30/2015	14				
3	2015	021-611-450	PARTS & REPAIRS TX	I NSPECTI ONS/PCT1		3/30/2015	
14	--						
3	2015	021-611-450	PARTS & REPAIRS TX	I NSPECTI ON/PCT1		3/30/2015	
7	--						
3	2015	021-611-450	PARTS & REPAIRS TX	I NSPECTI ONS/PCT1		3/30/2015	
21	--						
3	2015	021-611-450	PARTS & REPAIRS TX	I NSPECTI ON/PCT1		3/30/2015	
7	--						
					-----	CHK#	
					63	156104	
GIPSON YVONNE L	03	2015	012-499-427		SEMI NAR EXPENSE MI LEAGE-LBK		
REGIONAL 3/3		3/30/2015	27				
					-----	CHK#	
					27	156105	
GOOD MORNI NG DONUTS	03	2015	017-435-333		VARI OUS OTHER JURY EXPENSE		
DONUTS-JURY TRI AL		3/30/2015	13.5				
					-----	CHK#	

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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	T CODE				
HENRY JAMES PAT	07	2015	090-575-496	EXT CO	COM BASE CSRS	
MAR' 15-CSR SUPERVISION/J		3/30/2015	525	--		
				-----	CHK#	
			525	156107		
HOCKLEY COUNTY SHERIFF	03	2015	012-561-427	TRAINING/SEMI NAR	EXPENSE	
MEALS/HERNADEZ-PHY SKILL		3/30/2015	90	--		
3 2015 012-561-427						
SKILLS 3/30/2015 90				-----	CHK#	
			180	156108		
HOCKLEY EMERGENCY PHYSI	03	2015	014-641-405	PHYSICIAN	A GREEN/IHC	
3/30/2015 79.62 --						
3 2015 012-561-408						
3/30/2015 510.59 --						
				-----	CHK#	
			590.21	156109		
HUCO PRODUCTS INC	03	2015	010-510-332	JANITOR	SUPPLIES	
TISSUE-LINERS-ROLL TOWEL		3/30/2015	248.47	--		
				-----	CHK#	
			248.47	156110		
INDEPENDENT ELECTRIC IN	03	2015	072-673-691	CAPITAL	OUTLAY UNDER \$5000	
JUNCTION BOXES-MATERIAL-		3/30/2015	960.36	--		
3 2015 072-673-691						
LIGHTS-S R 3/30/2015						
				-----	CHK#	
			"1,703.12"			
				-----	CHK#	
			"2,663.48"	156111		
INGRAM LIBRARY SERVICES	03	2015	035-650-590	BOOKS	BOOKS/LIBRARY	
3/30/2015 450.46 --						
				-----	CHK#	
			450.46	156112		
LABORATORY CORPORATION	03	2015	012-561-408	INMATE	MEDICAL A	
GRAY/INMATE 3/30/2015			96.68	--		
				-----	CHK#	
			96.68	156113		
LAMB COUNTY ELECTRIC CO	03	2015	023-613-441	UTILITIES		
WELL-BOOSTER-CRUSHER/PCT		3/30/2015	565.1	--		
				-----	CHK#	
			565.1	156114		
LEVELLAND STEEL DISTRIB	03	2015	072-673-691	CAPITAL	OUTLAY UNDER \$5000	
FLAT METAL FOR GATE HING		3/30/2015	27.52	--		
				-----	CHK#	
			27.52	156115		
LEXIS NEXIS	03	2015	030-655-595	LAW BOOKS		
FEB' 15-ONLINE CHARGES		3/30/2015	80	--		
				-----	CHK#	
			80	156116		
LUBBOCK DIAGNOSTIC RADI	03	2015	014-641-395	LABORATORY & X-RAY	J	
CORDERO-A GREEN/IHC		3/30/2015	22.99	--		
				-----	CHK#	
			22.99	156117		
MENDEZ ELVIRA	03	2015	017-435-408	COURT APPOINTED ATTORNEYS		
CPS-MARTINEZ/DIAZ CHILDR		3/30/2015	250	--		
3 2015 017-435-408						
CHILDR 3/30/2015 250				-----	CHK#	
			500	156118		

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 MOLEND A LARRY D DDS 03 2015 012-570-480 PSY/PHY/DENTAL/MEDI CAL
 JUVENILE DENTAL EXAM/JUV 3/30/2015 35 --
 DATE 08/07/2015 TIME 16:40 CHECK REGISTER FROM: 03/01/2015 TO
 : 07/31/2015 CHK100 PAGE 40
 ALL CHECKS BANK ACCOUNT: ALL

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

NETPROTEC LLC 03 2015 010-409-352 35 156119
 JAN' 15-' 16/PORTAGE 1000 3/30/2015 485 -- COMPUTER MAINTENANCE

 CHK#

NICHOLSON JEFF D LAW OF 03 2015 017-435-408 485 156120
 FELONY/CHARLES LORENZ 3/30/2015 "3,441.75" -- COURT APPOINTED ATTORNEYS

 CHK#

O'REILLY AUTO PARTS 03 2015 012-560-454 12.72 156121
 FILTER/SO 3/30/2015 12.72 -- VEHICLE MAINTENANCE AIR

 CHK#

OVERMAN ANGELA ATTORNEY 03 2015 012-400-408 425 156122
 JUVENILE/PI D#1732 3/30/2015 425 -- COUNTY COURT APPTD. ATTORN

 CHK#

PALMER LOAN COMPANY 03 2015 083-475-400 5 156123
 RICHERSON/DEF 3/30/2015 5 -- PALMER'S CARRIE

 CHK#

PENNER SHIRLEY 03 2015 010-495-427 20 156124
 DATA CONF-DALL 3/30/2015 20 -- SEMINAR EXPENSE MEALS/NET

 CHK#

PERDUE BRANDON FIELDER 03 2015 010-349-610 20 156125
 FEB' 15/PERDUE-JP5 3/30/2015 "4,920.45" -- JP5 DELINQUENT ATTORNEY FE
 3 2015 010-349-610 991.32 -- JP5 DELINQUENT ATTORNEY FE FEB' 15/PERDUE-JP1
 3/30/2015 173.1 -- JP5 DELINQUENT ATTORNEY FE FEB' 15/PERDUE-CO CLK
 3 2015 010-349-610 69.6 -- JP5 DELINQUENT ATTORNEY FE FEB' 15/PERDUE-JP4
 3/30/2015 411.27 -- JP5 DELINQUENT ATTORNEY FE FEB' 15/PERDUE-JP2

 CHK#

QUILL CORPORATION 03 2015 012-499-330 16.23 156126
 ENVELOPES/TAX OFFI 3/30/2015 16.23 -- SUPPLIES CLASP
 7 2015 090-575-330 179.73 -- OFFICE SUPPLIES KLEENEX-CMY INK-PENS/JUV
 3/30/2015 9.59 -- SUPPLIES FUCHSIA PAPER/TAX OFFICE
 3 2015 012-499-330 65.18 -- SUPPLIES ROLL FILE CART-ADD PAPER
 3/30/2015 144.47 -- SUPPLIES ROLL FILE CART-ADD PAPER

 CHK#

RODRIQUEZ MARIA CHRISTI 03 2015 012-499-427 27 156127
 REGIONAL 2/1 3/30/2015 27 -- SEMINAR EXPENSE MILEAGE-LBK

 CHK#

S & D OIL CHANGE 03 2015 012-560-454 27 156128

 VEHICLE MAINTENANCE 08

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CHEV PK-OIL CHNG/SO 3/30/2015

30.97 --

CHK#

30.97 156129

SAMS CLUB DIRECT-0402 4 03

2015 012-561-590

PRI SONER KEEP

COFFEE-CUPS-TRASH BAGS/J

3/30/2015

272.33 --

3 2015 072-673-310

SUPPLI ES

BATTERI ES/MALLET

3/30/2015

34.96 --

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ALL CHECKS

BANK ACCOUNT: ALL

BATCH

VENDOR NAME

PP

ACCO

UNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE PO

NO

AMOUN T

CODE

3 2015

072-673-320

JANI TORIAL SUPPLI ES

PI NE SOL/MALLET 3/30/2015

16.56 --

3 2015

072-673-333

CONCESSI ON EXPENSES

SAUSAGE-TORTI LLAS-SODAS/

3/30/2015

255.48 --

CHK#

579.33 156130

SOUTH PLAINS RURAL HEAL 03

2015

012-561-408

INMATE MEDI CAL

7-VARI OUS

INMATES 3/30/2015

564.49 --

CHK#

564.49 156131

STUEARTS PIT-STOP KWIK 03

2015

012-560-454

VEHI CLE MAI NTENANCE

12

TAHOE-OIL CHNG/SO

3/30/2015

43.98 --

3 2015

072-673-330

FUEL/OI L

09 FORD PK-OI L CHNG/MALL

3/30/2015

48.97 --

3 2015

012-560-454

VEHI CLE MAI NTENANCE

11 TAHOE-OI L CHNG/SO

3/30/2015

43.98 --

3 2015

072-673-330

FUEL/OI L

09 FORD PK-TX I NSPECTI ON

3/30/2015

7 --

3 2015

072-673-330

FUEL/OI L

09 FORD PK-TX I NSPECTI ON

3/30/2015

7 --

CHK#

150.93 156132

TAYLOR R C DI STRI BUTI NG 03

2015

072-673-333

CONCESSI ON EXPENSES

FOOD

TRAY-CANDY-CHI PS-PE

3/30/2015

249.84 --

3 2015

072-673-333

CONCESSI ON EXPENSES

COCONUT OI L-NACHO CHEESE

3/30/2015

192.01 --

CHK#

441.85 156133

TEXAS STATE UNI VERSI TY/ 03

2015

012-455-427

SEMI NAR EXPENSE

' 15/REG-OVERHEAD/B NOCK-

3/30/2015

150 --

CHK#

150 156134

US FOODS INC 03

2015

072-673-333

CONCESSI ON EXPENSES

BEEF

PATTYS/MALLET

3/30/2015

194.75 --

CHK#

194.75 156135

WALSH BRI AN S 03

2015

012-400-408

COUNTY COURT APPTD. ATTORN

GUARDI ANSHI P/SARAH WATTS

3/30/2015

65 --

CHK#

65 156136

WI LHIT E JACK 03

2015

072-347-000

RENTAL DEPOSIT S

REF-DEPOSIT /40+TEAM ROPI

3/30/2015

300 --

CHK#

300 156137

WI NDSTREAM 03

2015

010-409-422

I NTERNET SERVI CE

I NTERNET T 1

3/30/2015

"1,520.00"

3 2015

010-401-420

TELEPHONE

PHONE/COMMI SSI ONERS CRT 3/30/2015

152.12 --

3 2015

010-631-420

TELEPHONE

PHONE/I HC

3/30/2015

38.03 --

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3	2015	010-665-420	TELEPHONE	PHONE/EXTENSION SVS	3/30/2015
116.05	--				
3	2015	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY	
OUTREACH		3/30/2015	76.06	--	
3	2015	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	3/30/2015
38.03	--				
3	2015	010-485-420	D. A. TELEPHONE EXPENSE	PHONE/DIST ATTY	3/30/2015
114.09	--				
3	2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	3/30/2015
38.03	--				
3	2015	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	3/30/2015
38.03	--				
3	2015	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	3/30/2015
30.6	--				
3	2015	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	3/30/2015
404.12	--				
3	2015	012-455-420	TELEPHONE	PHONE/JP5	3/30/2015
76.06	--				
3	2015	012-403-420	TELEPHONE	PHONE/CO CLERK	3/30/2015
114.09	--				
3	2015	012-475-420	TELEPHONE	PHONE/CO ATTY	3/30/2015
114.09	--				
3	2015	012-450-420	TELEPHONE	PHONE/DIST CLK	3/30/2015
114.09	--				

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH ACCOUNT	NAME	ITEM/REASON
DATE PO	NO	AMOUNT CODE					
3	2015	012-570-420		TELEPHONE		PHONE/JUV PROB	3/30/2015
130.19	--						
3	2015	012-499-420		TELEPHONE		PHONE/TAX OFFICE	3/30/2015
190.49	--						
3	2015	012-497-420		TELEPHONE		PHONE/TREASURER	3/30/2015
38.03	--						
3	2015	017-435-420		TELEPHONE		PHONE/JURY	3/30/2015
76.06	--						
3	2015	025-615-441		UTILITIES		PHONE/PCT5	3/30/2015
38.03	--						
3	2015	035-650-420		TELEPHONE		PHONE/LIBRARY	3/30/2015
38.03	--						
3	2015	041-409-352		EQUIPMENT PURCHASES		PHONE/RMO	3/30/2015
38.03	--						

 "3,532.35" CHK# 156138

AIM BANK	PP	ACCO	UNT	NUMBER	BATCH ACCOUNT	NAME	ITEM/REASON
"FIT, FICA, MED"	04	2015		010-202-100		SALARIES PAYABLE	
4	2015	010-405-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015
88.63	99						
4	2015	010-485-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015
613.52	99						
4	2015	010-490-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015
85.54	99						
4	2015	010-495-201		FICA & MEDIARE		"FIT, FICA, MED"	3/31/2015
336.15	99						
4	2015	010-496-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015
175.09	99						
4	2015	010-510-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015
235.77	99						
4	2015	010-581-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015
30.6	99						
4	2015	010-610-201		FICA & MEDICARE		"FIT, FICA, MED"	3/31/2015

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30.9	99				
4	2015	010-631-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
157.09	99				
4	2015	010-665-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
326.11	99				
4	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		"15,401.15"	99		
4	2015	012-400-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
310.98	99				
4	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
561.66	99				
4	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
313.54	99				
4	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
271.62	99				
4	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
131.17	99				
4	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
611.27	99				
4	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
246.69	99				
4	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
675.25	99				
4	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"	
3/31/2015		"1,533.70"	99		
4	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
"2,010.17"	99				
4	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
297.22	99				
4	2015	012-572-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
121.36	99				
4	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		745.49	99		
4	2015	017-435-201	FICA & MEDICARE	"FIT, FICA, MED"	3/31/2015
254.12	99				
4	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		"2,095.70"	99		
4	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/31/2015
982.29	99				
4	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		"1,907.97"	99		
4	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/31/2015
818.35	99				
4	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		"3,299.13"	99		
4	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/31/2015
837.59	99				
4	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		"1,833.14"	99		
4	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/31/2015
838.61	99				
4	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		262.95	99		
4	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	3/31/2015
123.18	99				
4	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		546.67	99		
4	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"	
3/31/2015		299.98	99		
4	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
3/31/2015		"1,374.16"	99		
4	2015	072-673-201	FICA/MEDICARE	"FIT, FICA, MED"	3/31/2015
751.31	99				

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4 2015 082-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 3/31/2015 4.66 99
 4 2015 082-485-201 SOC SEC & MEDICARE "FIT, FICA, MED"
 3/31/2015 4.66 99
 8 2015 090-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 3/31/2015 269.02 99
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
8 2015		090-575-201				FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"
3/31/2015		129.82	99				
8 2015		092-202-100				SALARIES PAYABLE	"FIT, FICA, MED"
3/31/2015		"2,095.84"	99				
8 2015		092-570-201				SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
3/31/2015		612.3	99				
8 2015		092-571-201				CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
3/31/2015		151.1	99				
4 2015		094-202-100				SALARIES PAYABLE	"FIT, FICA, MED"
3/31/2015		19.55	99				
4 2015		094-476-201				SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
3/31/2015		10.47	99				

					-----	CHK#	
					"49,255.84"	156144	
BUREAU FOR CHILD SUPPOR	04	2015	012-202-100			SALARIES PAYABLE	WV
CHILD SUPPORT		3/31/2015	142.15	99			

					-----	CHK#	
					142.15	156145	
HOCKLEY CO SCHOOL EMPLO	04	2015	010-202-100			SALARIES PAYABLE	HOC
CO SCH CRED UNION		3/31/2015	250	99			
4 2015		022-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
3/31/2015		100	99				
4 2015		023-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
3/31/2015		152.06	99				
8 2015		092-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
3/31/2015		30	99				

					-----	CHK#	
					532.06	156146	
NATIONAL FARM LIFE INSU	04	2015	010-202-100			SALARIES PAYABLE	
NATIONAL FARM LIFE		3/31/2015	15.12	99			
4 2015		012-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
3/31/2015		205.68	99				

					-----	CHK#	
					220.8	156147	
NATIONAL FARM LIFE INSU	04	2015	010-202-100			SALARIES PAYABLE	
NATIONAL FARM LIFE		3/31/2015	61.82	99			
4 2015		012-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
3/31/2015		286.28	99				
4 2015		022-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
3/31/2015		14.97	99				
4 2015		072-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
3/31/2015		15.77	99				

					-----	CHK#	
					378.84	156148	
NET SALARIES	04	2015	010-202-100			SALARIES PAYABLE	NET
SALARIES		3/31/2015	"20,650.43"	99			
4 2015		012-202-100				SALARIES PAYABLE	NET SALARIES 3/31/2015
"69,216.58"		99					
4 2015		017-202-100				SALARIES PAYABLE	NET SALARIES 3/31/2015
"2,333.75"		99					
4 2015		021-202-100				SALARIES PAYABLE	NET SALARIES 3/31/2015

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"9, 822. 86"	99					
4 2015	022-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"7, 783. 96"	99					
4 2015	023-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"6, 379. 32"	99					
4 2015	024-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"8, 362. 31"	99					
4 2015	025-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"1, 229. 73"	99					
4 2015	035-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"3, 075. 60"	99					
4 2015	044-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
73. 88	99					
4 2015	072-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"7, 864. 48"	99					
4 2015	079-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
34. 62	99					
4 2015	082-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
56. 34	99					
8 2015	090-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"1, 301. 42"	99					
8 2015	092-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
"7, 171. 83"	99					
4 2015	094-202-100	SALARI ES PAYABLE	NET SALARI ES	3/31/2015		
119. 95	99					

"145, 477. 06" CHK# 156149

TEXAS ASSOCIATION OF CO 04 2015 010-202-100 SALARI ES PAYABLE
HEALTH INSURANCE 3/31/2015 925 99

4 2015 010-405-204 HEALTH INSURANCE HEALTH INSURANCE
3/31/2015 747. 84 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T			
				CODE			
4 2015		010-485-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"4, 100. 48"		99			
4 2015		010-490-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"1, 353. 06"		99			
4 2015		010-495-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"3, 036. 74"		99			
4 2015		010-496-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		747. 84 99					
4 2015		010-510-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"3, 019. 08"		99			
4 2015		010-631-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		747. 84 99					
4 2015		010-665-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"1, 666. 02"		99			
4 2015		012-202-100		SALARI ES PAYABLE		HEALTH INSURANCE	
3/31/2015		"3, 075. 00"		99			
4 2015		012-400-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"2, 706. 12"		99			
4 2015		012-403-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"4, 484. 98"		99			
4 2015		012-450-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"3, 036. 74"		99			
4 2015		012-455-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"2, 288. 90"		99			
4 2015		012-456-204		HEALTH INSURANCE		HEALTH INSURANCE	
3/31/2015		"2, 243. 52"		99			

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4	2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"5,033.38"	99	
4	2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"1,495.68"	99	
4	2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"8,988.30"	99	
4	2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"12,103.59"	99	
4	2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"16,967.66"	99	
4	2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"2,413.86"	99	
4	2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"1,493.18"	99	
4	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		112.5 99		
4	2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"2,100.90"	99	
4	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		337.5 99		
4	2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"7,694.12"	99	
4	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		475 99		
4	2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"7,119.56"	99	
4	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		337.5 99		
4	2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"6,944.52"	99	
4	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		287.5 99		
4	2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"6,216.10"	99	
4	2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		747.84 99		
4	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		250 99		
4	2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"3,019.08"	99	
4	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		250 99		
4	2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		"5,262.60"	99	
8	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE
3/31/2015		87.5 99		
8	2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE
3/31/2015		935.84 99		

			-----	CHK#	
			"124,852.87"	156150	
TEXAS CHILD SUPPORT DIS 04	2015	012-202-100	SALARIES PAYABLE		
CHILD SUPPORT	3/31/2015	173.08 99			
4	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	3/31/2015
345.03 99					
4	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	3/31/2015
30 99					

			-----	CHK#	
			548.11	156151	
TEXAS CHILD SUPPORT DIS 04	2015	012-202-100	SALARIES PAYABLE		TX
CHILD SUPPORT	3/31/2015	276.92 99			

			-----	CHK#	
			276.92	156152	
CITY OF LEVELLAND	04	2015	012-570-441	UTILITIES / 613 AVE G	915

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AVE G-JUV PROB 4/6/2015

85.83 --

CHK#

85.83 156158

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BATCH

VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
AMERICAN FAMILY LIFE & 16 RETIREES INSURANCE	04	2015	010-409-555		RETIREES INSURANCE	PAYMENT
4/6/2015			658.44 --			

CHK#

658.44 156159

AMERI PRIDE SERVICES INC	04	2015	072-673-480		LINEN/UNI FORM RENTAL	
JEANS-SHIRTS-WHT TBCL' S/			4/6/2015			
4 2015 072-673-480			4/6/2015	59.65 --		JEANS-SHIRTS-WHT TBCL' S/
4 2015 072-673-480			4/6/2015	59.65 --		JEANS-SHIRTS-WHT TBCL' S/
4 2015 072-673-480			4/6/2015	59.65 --		JEANS-SHIRTS-WHT TBCL' S/
4 2015 072-673-480			4/6/2015	24.99 --		BLK TBCL' S/MALLET
4 2015 072-673-480			4/6/2015	20.95 --		WHT-FGR TBCL' S/MALLET

CHK#

284.54 156160

ANTHONY MECHANICAL SERV	04	2015	010-510-455		HEAT/AIR CONDITI ONER CONTR	
APR' 15-A/C-HEATER MAINT			4/6/2015	"1,886.00"		

CHK#

"1,886.00" 156161

B E IMPLEMENT COMPANY	04	2015	072-673-330		FUEL/OIL	TRACTOR
FILTERS-ELEMENTS			4/6/2015	188.11 --		

CHK#

188.11 156162

BROOKS LAW LLP	04	2015	012-400-408		COUNTY COURT APPTD. ATTORN	
MI SD/CHRISTOPHER DON TAY			4/6/2015	200 --		

CHK#

200 156163

CARR HONORABLE RODNEY D	04	2015	012-456-427		JP SEMI NAR EXPENSE	
MEALS/STAGE III -SAN MARC			4/6/2015	50 --		
4 2015 012-456-427			4/6/2015	398.56 --		MI LES/STAGE III -SAN MARC

CHK#

448.56 156164

CITY OF ANTON	04	2015	010-544-489		LAW ENFORCEMENT - ANTON LAW	
ENFORCEMENT-ANTON			4/6/2015	575 --		

CHK#

575 156165

CITY OF LEVELLAND	04	2015	010-510-440		UTILITIES ELECTRICITY & WA	
GARBAGE 4/6/2015			4/6/2015	220.16 --		
4 2015 010-510-440			4/6/2015	380.85 --		COURTHOUSE
4 2015 010-510-440			4/6/2015	238.4 --		1202 HOUSTON/SR
CITIZEN 4/6/2015			4/6/2015	217.86 --		1212
HOUSTON/CSCD-EXT			4/6/2015			
4 2015 025-615-441			4/6/2015	124.13 --		HOUSTON ST-CO BARN/PCT5 4/6/2015

CHK#

"1,181.40" 156166

CITY OF LITTLEFIELD	04	2015	010-409-407		LITTLEFIELD EMS EMS	
SERVICES/LITTLEFIELD			4/6/2015	"1,522.92"		

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CITY OF ROPESVILLE	04	2015	010-544-488	575	"1,522.92"	CHK#	156167
LAW ENFORCEMENT-ROPESVIL		4/6/2015			LAW ENFORCEMENT - ROPESVIL		
				575	--	CHK#	
CITY OF SUNDOWN	04	2015	035-650-107	833.33	--	156168	SUNDOWN BRANCH: SUPPLEMENT
SUNDOWN MONTHLY ALLOWANC		4/6/2015					
				833.33	--	CHK#	
DATE 08/07/2015	TIME 16:40			833.33	156169	CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS				BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO		AMOUNT CODE					
COVENANT HOSPITAL LEVEL	04	2015	014-641-410	181.05	--	RURAL HEALTH CLINIC SERVIC	
J ALMAGER-J KNIGHTEN/IHC		4/6/2015					
				181.05	--	CHK#	
COVENANT HOSPITAL LEVEL	04	2015	014-641-410	137.7	--	156170	RURAL HEALTH CLINIC SERVIC
J ALMAGER-L LEAKS/IHC		4/6/2015					
				137.7	--	CHK#	
COVENANT HOSPITAL LEVEL	04	2015	014-641-466	164.8	--	156171	HOSPITAL OUT PATIENT W
LOCKETT/IHC		4/6/2015					
4	2015	012-561-408	INMATE MEDICAL	J TAYLOR/INMATE	4/6/2015		
23.95	--					CHK#	
				188.75	--	156172	JAIL EXPENSES UNSTOP
COX ALTON-806 PLUMBING	04	2015	012-561-531	90	--		
LINES/JAIL		4/6/2015				CHK#	
				90	--	156173	SEMINAR & TRAVEL EXPENSES
DANIEL KAY	04	2015	035-650-427	91.1	--		
MILES/LIBRARY MEETING-AN		4/6/2015				CHK#	
				91.1	--	156174	OFFICE SUPPLIES
DATA LINE OFFICE SYSTEM	04	2015	012-475-330	8.3	--		
EQ10241-OVERAGE/CO ATTY		4/6/2015					
4	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CO ATTY	4/6/2015		
27.41	--						
4	2015	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CO ATTY	4/6/2015		
15.94	--						
4	2015	012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CO ATTY	4/6/2015		
10	--						
4	2015	010-485-330	D. A. SUPPLIES	EQ10471-OVERAGE/DIST ATT			
4/6/2015		11.24	--				
4	2015	010-485-330	D. A. SUPPLIES	EQ10094-OVERAGE/DIST ATT			
4/6/2015		1.04	--				
4	2015	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK			
4/6/2015		3.21	--				
4	2015	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK			
4/6/2015		9.28	--				
4	2015	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK			
4/6/2015		2.33	--				
4	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK			
4/6/2015		2.97	--				
4	2015	012-450-330	OFFICE SUPPLIES	EQ12012-COLOR/DIST CLK	4/6/2015		
1.7	--						
4	2015	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	4/6/2015		
8.11	--						
4	2015	035-650-310	SUPPLIES	EQ11394-OVERAGE/LIBRARY	4/6/2015		

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8.53	--								
4	2015	012-561-330	OFFICE SUPPLIES	EQ12016-FAX/JAIL CONTROL					
4/6/2015		25	--						
4	2015	012-561-330	OFFICE SUPPLIES	EQ12016-OVERAGE/JAIL CON					
4/6/2015		29.89	--						
4	2015	012-561-330	OFFICE SUPPLIES	EQ12016-COLOR/JAIL CONTR					
4/6/2015		3.7	--						
4	2015	010-485-330	D. A. SUPPLIES	EQ10094-COLOR/DIST ATTY	4/6/2015				
1.62	--								
4	2015	010-495-330	OFFICE SUPPLIES	EQ11390-OVERAGE/AUDITOR	4/6/2015				
6.71	--								
4	2015	012-497-330	SUPPLIES	EQ11390-OVERAGE/TREAS	4/6/2015				
6.72	--								
4	2015	012-475-330	OFFICE SUPPLIES	EQ12008-COLOR/CA	4/6/2015				
7.45	--								
4	2015	010-485-330	D. A. SUPPLIES	EQ12008-COLOR/DA	4/6/2015				
7.45	--								
4	2015	012-403-330	OFFICE SUPPLIES	EQ12010-COLOR/CO CLK	4/6/2015				
0.1	--								
4	2015	017-435-330	SUPPLIES	EQ12014-OVERAGE/DIST JUD					
4/6/2015		15.25	--						
4	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ11392-FAX/DPS	4/6/2015				
25	--								
4	2015	012-455-330	OFFICE SUPPLIES	EQ11241-OVERAGE/JP5	4/6/2015				
47.36	--								
4	2015	012-560-330	OFFICE SUPPLIES	EQ12018-COLOR/SO	4/6/2015				
28.2	--								
4	2015	012-499-330	SUPPLIES	EQ12006-OVERAGE/TAX OFFI					
4/6/2015		13.46	--						
4	2015	072-673-315	OFFICE SUPPLIES	EQ11671-COLOR/MALLET	4/6/2015				
13.2	--								
4	2015	072-673-315	OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET	4/6/2015				
6.5	--								
4	2015	012-455-330	OFFICE SUPPLIES	EQ11241-FAX/JP5	4/6/2015				12
--									

 359.67 156175
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	T CODE					
DAVIS TED	04	2015	072-673-691		CAPITAL	OUTLAY	UNDER \$5000
BUILD LATCHS-SET POST-IN		4/6/2015		"1,375.00"	--		
					-----	CHK#	
					"1,375.00"	156176	
DESIGNTECH	04	2015	012-456-330		JP SUPPLIES	CAR SIGN/JP	
HO CO PC4-JP	4/6/2015	60	--				
					-----	CHK#	
				60	156177		
E-Z PAWN	04	2015	083-475-430		MISCELLANEOUS	VENDORS	
ISABEL ORTEGA JR/DEF	4/6/2015	20	--				
					-----	CHK#	
				20	156178		
ELECTION SYSTEMS & SOFT	04	2015	010-490-310		ELECTION	SUPPLIES	
LAYOUT CHARGE/EA	4/6/2015	16	--				
4	2015	010-490-310	ELECTION	SUPPLIES	CREDIT-ADMIN	COLLECTION	
4/6/2015	1	--					
					-----	CHK#	
				15	156179		
FIVE STAR CORRECTIONAL	04	2015	012-561-590		PRI SONER KEEP	MEALS	
3/19-25/15 JAIL IN	4/6/2015		"1,276.80"		--		

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				-----	CHK#
FLATLAND TIRES INC	04	2015	024-614-450	"1,276.80"	156180
4/6/2015	12.5	--		PARTS &	REPAIRS FLAT/PCT4
4	2015	072-673-330	FUEL/OIL	FLAT/MALLET	4/6/2015
--					25
				-----	CHK#
FRONTIER COMMUNICATIONS	04	2015	012-560-453	37.5	156181
MONTHLY TOWER RENTAL	4/6/2015		250	--	RADIO MAINTENANCE
				-----	CHK#
HART INTERCIVIC INC	04	2015	010-490-310	250	156182
ELECTION DAY & EARLY VOT	4/6/2015			268.25	ELECTION SUPPLIES
				-----	CHK#
HILLIARD PLUMBING LLC	04	2015	072-673-450	268.25	156183
BATHROOM-KITC	4/6/2015		142.5	--	REPAIRS REPAIR-FAM
				-----	CHK#
HOCKLEY COUNTY SENIOR C	04	2015	010-409-470	142.5	156184
MEALS ON WHEELS DONATION	4/6/2015			"1,875.00"	HOCKLEY CO SENIOR CITIZENS
				-----	CHK#
HOCKLEY COUNTY SOIL & W	04	2015	010-409-415	"1,875.00"	156185
SOIL/WATER CONSERV-HOCKL	4/6/2015			225	SOIL & WATER CONSERVATION
				-----	CHK#
HUCO PRODUCTS INC	04	2015	010-510-332	225	156186
LINERS-ROLL TOWELS/STORA	4/6/2015			95.37	JANITOR SUPPLIES
4	2015	010-510-332	JANITOR SUPPLIES		LINERS-HND SOAP-TOWELS/S
4/6/2015	262.4	--			
				-----	CHK#
INDIGENT HEALTH CARE PR	04	2015	083-475-430	357.77	156187
RODRIGUEZ/DEF	4/6/2015	20	--	--	MISCELLANEOUS VENDORS LUPE
				-----	CHK#
DATE 08/07/2015	TIME 16:40			20	156188
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VENDOR NAME		PP	ACCO	UNT NUMBER	BATCH
DATE	PO	NO	AMOUNT	CODE	ACCOUNT NAME
J FERG ROOFING & FOAM	04	2015	010-690-440	HAIL ROOFING PROJECTS & EX	
CO BARN ROOF REPAIR-1208	4/6/2015			"11,070.00"	--
				-----	CHK#
KARVAS BRENDA	04	2015	012-456-310	"11,070.00"	156189
JP4-MONTHLY OFFICE LEASE	4/6/2015		150	--	JP OFFICE EXPENSE
				-----	CHK#
KRAPF REANNA	04	2015	083-475-430	150	156190
ISABEL ORTEGA JR/DEF	4/6/2015		50	--	MISCELLANEOUS VENDORS
				-----	CHK#
LEVELLAND EMS CORP	04	2015	010-409-404	50	156191
AMBULANCE SERVICE	4/6/2015			"5,177.08"	AID AMBULANCE SERVICE CONT
				-----	CHK#
LUBBOCK COUNTY DRC	04	2015	010-349-600	"5,177.08"	156192
3/9/15/CPS-MARTINEZ/DIAZ	4/6/2015			36.8	ADR ALTERNATIVE DISPUTE RE
4	2015	010-349-600	ADR ALTERNATIVE DISPUTE RE		

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3/9/15/CPS-MARTI NEZ/DI AZ 4/6/2015 84.38 --

----- CHK#

121.18 156193

LUBBOCK DIAGNOSTIC RADI 04 2015 014-641-395 LABORATORY & X-RAY A

GREEN-W LOCKETT/IHC 4/6/2015 35.82 --

4 2015 012-561-408 INMATE MEDICAL A ALVAREZ/INMATE 4/6/2015

8.29 --

----- CHK#

44.11 156194

LUBBOCK GRADER BLADE IN 04 2015 024-614-330 MATERIAL & SUPPLIES

GRADER BLADES/PCT4 4/6/2015 "1,067.50" --

----- CHK#

"1,067.50" 156195

LYNTEGAR ELECTRIC COOPE 04 2015 022-612-441 UTILITIES R&B #2 COUNTY SH

CO SHOP/PCT2 4/6/2015 85.27 --

----- CHK#

85.27 156196

MALLET EVENT CENTER & A 04 2015 010-666-300 EVENT RENTAL EXPENSES

BAL/TX AG D2 TEEA CONF-3 4/6/2015 200 --

----- CHK#

200 156197

MCWHORTERS LTD 04 2015 021-611-451 TIRES & TUBES VALVE

STEM/PCT1 4/6/2015 4.5 --

4 2015 024-614-450 PARTS & REPAIRS DSMT-MT TIRE/PCT4 4/6/2015

25 --

4 2015 024-614-450 PARTS & REPAIRS TRUCK FLAT/PCT4 4/6/2015 50

--

----- CHK#

79.5 156198

NDA A 04 2015 010-485-427 D. A. SEMI NAR EXPENSE ' 15

MBRSH P RENEWAL/DA-C 4/6/2015 171 --

----- CHK#

171 156199

OVERMAN ANGELA ATTORNEY 04 2015 017-435-408 COURT APPOINTED ATTORNEYS

FELONY/CALVIN LEE GONZAL 4/6/2015 350 --

4 2015 017-435-408 COURT APPOINTED ATTORNEYS FELONY/NICACIO LEROY

HUR 4/6/2015 350 --

4 2015 017-435-408 COURT APPOINTED ATTORNEYS FELONY/JUANA SIERRA

SOLI 4/6/2015 350 --

----- CHK#

"1,050.00" 156200

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
PETRO PRODUCTS CORP	04	2015	010-485-426			INVESTIGATION	TRAVEL EXPEN
FUEL/DIST ATTY	4/6/2015	304.09	--				
4	2015	010-510-454				EQUIPMENT OPERATION	FUEL/MAINT 4/6/2015
199.9	--						
4	2015	010-610-454				FUEL AND VEHICLE MAINTENAN	FUEL/EMC
4/6/2015		143.63	--				
4	2015	012-570-426				TRAVEL FUEL/JUV PROB	4/6/2015 263.18 --
4	2015	021-611-425				MOTOR FUEL	FUEL/PCT1 4/6/2015
"4,161.55"	--						
4	2015	022-612-425				MOTOR FUEL	FUEL/PCT2 4/6/2015
"3,968.32"	--						
4	2015	023-613-425				MOTOR FUEL	FUEL/PCT3 4/6/2015
"3,388.50"	--						
4	2015	024-614-425				MOTOR FUEL	FUEL/PCT4 4/6/2015
"4,519.66"	--						

----- CHK#

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PLAINS MOTOR SUPPLY	04	2015	022-612-450	"16,948.83"	156201	PARTS & REPAIRS	SEALCO
STYPE-THREAD SEAL	4/6/2015			95.46	--		
4 2015	023-613-450		PARTS & REPAIRS	BOLTS-WASHERS/PCT3			4/6/2015
8.74	--						
				-----	CHK#		
				104.2	156202		
POSTMASTER	04	2015	012-456-330	JP SUPPLIES		YEARLY-PO	
BOX RENT/JP1-R	4/6/2015	50	--				
				-----	CHK#		
				50	156203		
PRICE BILLY INC	04	2015	083-475-420	BILLY PRICE WESTERN AUTO			
VERONICA GONZALES/DEF	4/6/2015			50	--		
4 2015	072-673-310		SUPPLIES	PAINT ROLLS-TRAY-HNDLS/S			
4/6/2015	84.25	--					
				-----	CHK#		
				134.25	156204		
PROFESSIONAL ALARM SYST	04	2015	012-561-531	JAIL EXPENSES		CAN'T VIEW	
CAMERAS ON CO	4/6/2015	120	--				
4 2015	012-560-450		EQUIPMENT	RENETWORK CRTHSE DVRS TO			
4/6/2015	120	--					
				-----	CHK#		
				240	156205		
RYAN CONSTRUCTION INC	04	2015	023-613-445	MINING OPERATION EXPENSES			
DRI LL-323 HOLES-SHOT#235	4/6/2015			"11,951.00"	--		
4 2015	023-613-445		MINING OPERATION EXPENSES	MOVE IN FEE/PCT3			
4/6/2015	"1,000.00"	--					
				-----	CHK#		
				"12,951.00"	156206		
SCRIPT OFFICE PRODUCTS	04	2015	012-561-330	OFFICE SUPPLIES		MADEWELL	
STAMP-NOTARY BK	4/6/2015	37.76	--				
4 2015	012-560-330		OFFICE SUPPLIES	CLASP ENVEL-COMPRESSED A			
4/6/2015	57.55	--					
4 2015	012-456-330		JP SUPPLIES	BUI SNESS CRDS-LGL PADS-F			
4/6/2015	93.45	--					
4 2015	012-456-330		JP SUPPLIES	STAPLER/JP4		4/6/2015	
12.95	--						
4 2015	012-560-330		OFFICE SUPPLIES	PENS/SO	4/6/2015	22.95	--
4 2015	012-403-330		OFFICE SUPPLIES	DATER STAMPS-BLUE STAMP	4/6/2015		
249.35	--						
4 2015	010-610-330		SUPPLIES	INK CARTRIDGE/EMC		4/6/2015	
89.95	--						
4 2015	010-610-330		SUPPLIES	COLOR CODED INDEXES/EMC	4/6/2015		
2.95	--						
4 2015	012-456-330		JP SUPPLIES	CALCULATOR RIBBON-COPY S			
4/6/2015	13.9	--					
4 2015	012-561-330		OFFICE SUPPLIES	THREE TRAY TIER/JAIL	4/6/2015		
18.95	--						
				-----	CHK#		
				599.76	156207		
SMYER SENIOR CITIZENS	04	2015	010-409-472	SMYER SENIOR CITIZENS			
DONATION-SMYER SR CITIZE	4/6/2015	180	--				
				-----	CHK#		
				180	156208		
SOLORZANO ISAIAS J LAW	04	2015	017-435-408	COURT APPOINTED ATTORNEYS			
REV-FEL/AERIC ROBERT GAL	4/6/2015	350	--				
DATE 08/07/2015 TIME 16:40				CHECK REGISTER	FROM: 03/01/2015 TO		
: 07/31/2015	CHK100	PAGE	50				
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				BATCH			
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME		ITEM/REASON	
DATE PO NO		AMOUN T CODE					
				-----	CHK#		

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SOUTH PLAINS COMMUNICAT 04	2015	021-611-350	350	156209	MAR' 15-RADI OS/PCT1	
4/6/2015 96 --						
				-----	CHK#	
SOUTH PLAINS LANDSCAPE 04	2015	072-673-495	96	156210	MAI NTENANCE	
MAR' 15-LANDSCAPE MAINT/M	4/6/2015	850	--	-----	CHK#	
				-----	CHK#	
SOUTH PLAINS PARTS 04	2015	022-612-425	850	156211	MOTOR FUEL HYD	
FLUID/PCT2 4/6/2015	41.69	--				
4 2015 022-612-451						
--						
4 2015 022-612-450						
4/6/2015 979.8 --						
				-----	CHK#	
				"1,022.69"	156212	
SOUTH PLAINS RURAL HEAL 04	2015	012-561-408			INMATE MEDI CAL S	
ALDERMAN/INMATE 4/6/2015	28	--		-----	CHK#	
				-----	CHK#	
SOUTHERN TIRE MART LLC 04	2015	024-614-451	28	156213	TIRES & TUBES COMPACTOR	
TIRES/PCT4 4/6/2015	750	--		-----	CHK#	
				-----	CHK#	
SPADE COOP GIN 04	2015	024-614-425	750	156214	MOTOR FUEL FUEL/PCT4	
4/6/2015 "2,576.05"	--			-----	CHK#	
				"2,576.05"	156215	
STUEARTS PIT-STOP KWIK 04	2015	012-560-454			VEHI CLE MAI NTENANCE 07	
TAHOE-OIL CHNG/SO 4/6/2015	43.98	--		-----	CHK#	
				-----	CHK#	
				43.98	156216	
TEXAS ASSOCIATION OF CO 04	2015	012-456-427			JP SEMI NAR EXPENSE	
' 15-JPCA MBRSH P DUES/JP4	4/6/2015	60	--	-----	CHK#	
				-----	CHK#	
				60	156217	
TEXAS ASSOCIATION OF CO 04	2015	010-409-202			RETI REES HEALTH I NSURANCE	
RETI REES HEALTH I NSURANC	4/6/2015					
				"7,704.96"	--	
				-----	CHK#	
				"7,704.96"	156218	
TONYS OILFIELD SERVICES 04	2015	021-611-330			MATERI AL & SUPPLI ES HAUL	
CALICHE/S BARTON LN 4/6/2015						
				"22,488.48"	--	
				-----	CHK#	
				"22,488.48"	156219	
US FOODS INC 04	2015	072-673-333			CONCESSI ON EXPENSES	
MUSTARD PKTS-SAUSAGE-BAC	4/6/2015					
4 2015 072-673-333						
4/6/2015 385.26 --						
				-----	CHK#	
				613.42	156220	
VAN' S JANITORIAL SERVIC 04	2015	010-510-115			JANITORIAL SERVIC E CONTRAC	
CLEANING SERVICES FOR CO	4/6/2015					
				"4,500.00"	--	
				-----	CHK#	
				"4,500.00"	156221	
DATE 08/07/2015 TIME 16:40					CHECK REGI STER FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE 51				
		ALL CHECKS		BANK ACCOUNT: ALL		
				BATCH		
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUN T	CODE				
WASHINGTON NATI ONAL I NS 04	2015	010-409-555				RETI REES I NSURANCE PAYMENT
CADDELL/TRULL 4/6/2015	110.21	--				

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

CHK#										
WEX BANK		04		2015	021-611-425	110.21	156222		MOTOR FUEL	FUEL/PCT1
4/6/2015		--								

CHK#										
WI NDSTREAM		04		2015	044-455-200	271.71	156223		JP#2 EXPENSES	PHONE/JP2
4/6/2015		--								

CHK#										
WTJPCA		04		2015	012-455-427	108.34	156224		SEMI NAR EXPENSE	REG/BRENDA
NOCK-W TX JPC	4/6/2015			100	--					

CHK#										
XCEL ENERGY		04		2015	010-666-450	100	156225		FAIR GROUND S UPKEEP & UTI LI	
WOMENS BLDG/FAI RGRNDS	4/6/2015					20.72	--			
4	2015				010-666-450				FAIR GROUND S UPKEEP & UTI LI	FAIR GROUND S
4/6/2015		--				14.75				
4	2015				010-510-440				UTI LI TI ES ELECTRI CI TY & WA	COURTHOUSE
4/6/2015		--				"3,305.51"				
4	2015				012-456-310				JP OFFI CE EXPENSE	407 TIMMONS/JP1 4/6/2015
59.93	--									
4	2015				025-615-441				UTI LI TI ES	1807 AUSTI N-CO BARN/PCT5
4/6/2015		--				63.44				

CHK#										
CALDWELL COUNTRY CHEVRO		04		2015	010-690-570	"3,464.35"	156226		CAPIT AL	OUTLAY OVER 5000
2015 CHEV SILVERADO PK/S	4/13/2015					"26,655.00"	--			

CHK#										
CALDWELL COUNTRY CHEVRO		04		2015	010-690-570	"26,655.00"	156231		CAPIT AL	OUTLAY OVER 5000
2015 CHEV SILVERADO PK/S	4/13/2015					"26,655.00"	--			

CHK#										
TDCAA-TX DI STRICT & CO		04		2015	010-485-427	"26,655.00"	156232		D. A. SEMI NAR EXPENSE	
MAY' 15-' 16 DUES-C DENNIS	4/13/2015					75	--			

CHK#										
TDCAA-TX DI STRICT & CO		04		2015	010-485-427	75	156233		D. A. SEMI NAR EXPENSE	
MAY' 15-' 16 DUES/K CAROLA	4/13/2015					50	--			

CHK#										
A - CORRECTIONS SOFTWAR		08		2015	092-570-330	50	156234		SUPPLI ES & OTHER	
MAY' 15-COMPUTER SOFTWARE	4/13/2015					495	--			

CHK#										
A - CTSI		08		2015	092-570-487	495	156235		PROFESSI ONAL FEES	
MAR' 15-PROF FEES/CSCD	4/13/2015					"1,274.10"	--			

CHK#										
A - PETRO PRODUCTS CORP		08		2015	092-570-426	"1,274.10"	156236		TRAVEL/FURNI SHED TRANSPORT	
MAR' 15-FUEL/CSCD	4/13/2015					43.9	--			

CHK#										
A - RELIABLE OFFICE SUP		08		2015	092-570-330	43.9	156237		SUPPLI ES & OTHER	
SUPPLI ES-TONER CTGS/CSCD	4/13/2015					600.51	--			

CHK#										
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ALL CHECKS BANK ACCOUNT: ALL										
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CHK#										

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ALLIED COMPLIANCE SERVI	04	2015	010-409-405	600.51	156238	COMPLIANCE PLUS TESTING	
PRE-EMPL/M QUI LANTAN-MAL		4/13/2015		37	--		
4	2015	010-409-405	COMPLIANCE PLUS TESTING			PRE-EMPL/NANCY DEMEL-EA	
4/13/2015		37	--				
						-----	CHK#
AMERICAN EQUIPMENT & TR	04	2015	022-612-450	74	156239	PARTS & REPAIRS CYLINDER	
TILT BED/PCT2		4/13/2015		625.5	--		
						-----	CHK#
AMERICAN EXPRESS	04	2015	012-561-531	625.5	156240	JAIL EXPENSES	CANCELLED
COSTCO MBRSHP/		4/13/2015		110	--		
						-----	CHK#
AMERICAN OVERHEAD DOOR	04	2015	072-673-450	110	156241	REPAIRS R/R CONTROL	
OPERATOR-GAR		4/13/2015		"1,796.95"	--		
				VOID DATE		: 04/17/2015	-----
VOID							
						"1,796.95"	156242
ANDERSONS ELECTRIC	04	2015	070-690-402			MAJOR REPAIRS AND PURCHASE	
CRTHSE ELEVATOR PROJ/MAT		4/13/2015		"4,986.43"	--		
						-----	CHK#
				"4,986.43"			156243
ATMOS ENERGY CORP	04	2015	010-632-417	75	--	RENT & UTILITIES PAUPER CA	
FEDERICA OLIVAS/GAS		4/13/2015					
						-----	CHK#
				75			156244
BAILEY COUNTY SHERIFFS	04	2015	012-561-465			INMATE HOUSING OUT OF COUN	
MAR' 15-INMATE HOUSING/JA		4/13/2015		"4,218.00"	--		
						-----	CHK#
				"4,218.00"			156245
BLAIR MARSHA L	04	2015	010-665-425			FCS AGENT TRAVEL ALLOWANCE	
MAR' 15-D2 TEEA CONF REG/		4/13/2015		17	--		
						-----	CHK#
				17			156246
BOHANNON DENISE	04	2015	012-497-427			SEMINAR EXPENSE	
MILES/SCHOOL-SAN MARCOS		4/13/2015		406.85	--		
4	2015	012-497-427	SEMINAR EXPENSE			MEALS/SCHOOL-SAN MARCOS	4/13/2015
150	--						
						-----	CHK#
				556.85			156247
BUCKLEY POWDER CO	04	2015	023-613-445			MINING OPERATION EXPENSES	
319 HOLES-SHOT ROCK/PCT3		4/13/2015		"22,968.00"	--		
						-----	CHK#
				"22,968.00"			156248
CENTER POINT LARGE PRIN	04	2015	035-650-590			BOOKS	BOOKS/LI BRARY
4/13/2015				342.72	--		
4	2015	035-650-590	BOOKS			BOOKS/LI BRARY	4/13/2015
4	2015	035-650-590	BOOKS			BOOKS/LI BRARY	4/13/2015
							62.91
							194.73
						-----	CHK#
				600.36			156249
CITY OF ROPESVILLE	04	2015	012-456-310			JP OFFICE EXPENSE	405
TIMMONS-ROPES/JP1		4/13/2015		80	--		
						-----	CHK#
				80			156250
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE	53				
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VENDOR NAME	PP	ACCO	UNT NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE					
CITY OF SUNDOWN	04	2015	010-632-417			RENT & UTILITIES PAUPER CA	

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BILLY REYES/GAS	4/13/2015	64.45	--							
									CHK#	
				64.45	156251					
CLASSIC COFFEE SERVICE	04	2015	072-673-333		CONCESSION EXPENSES					
COFFEE-TEA/MALLET	4/13/2015		251.5	--					CHK#	
				251.5	156252					
CORPORATE BILLING LLC	04	2015	021-611-450		PARTS & REPAIRS BATTERY/PCT1					
4/13/2015	216	--							CHK#	
				216	156253					
COVENANT HOSPITAL LEVEL	04	2015	014-641-466		HOSPITAL OUT PATIENT	J				
ALMAGER-J AMARO/IHC	4/13/2015		819.05	--						
4	2015	012-561-408	INMATE MEDICAL	A	ALVAREZ-N MEDRANO/I NMA					
4/13/2015		788.45	--						CHK#	
				"1,607.50"	156254					
DATA LINE OFFICE SYSTEM	04	2015	012-403-330		OFFICE SUPPLIES					
EQ11367-RENTAL/CC	4/13/2015		100	--						
4	2015	012-403-330	OFFICE SUPPLIES	EQ11367-OVERAGE/CO CLK	4/13/2015					
6.97	--								CHK#	
				106.97	156255					
DAVIS TED	04	2015	072-673-691		CAPITAL OUTLAY UNDER \$5000					
BUILD OVERHEADS-REPAIR A	4/13/2015		"1,182.50"	--					CHK#	
				"1,182.50"	156256					
EBSCO INDUSTRIES INC	04	2015	035-650-595		PERIODICALS					
BOOKS/LIBRARY	4/13/2015		340.28	--					CHK#	
				340.28	156257					
ELECTION SYSTEMS & SOFT	04	2015	010-490-310		ELECTION SUPPLIES					
LAYOUT CHARGE/EA	4/13/2015		65	--						
4	2015	010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN COLLECTION						
4/13/2015	5	--								
4	2015	010-490-310	ELECTION SUPPLIES	BALLOTS-ABSENTEE & ELECT						
4/13/2015	460.47	--								
4	2015	010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN COLLECTION						
4/13/2015	31	--								
4	2015	010-490-310	ELECTION SUPPLIES	CNTRL TABULATOR-AUTOMARK						
4/13/2015	"1,188.47"	--								
4	2015	010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN COLLECTION						
4/13/2015	82	--								
4	2015	010-490-310	ELECTION SUPPLIES	CNTRL TABULATOR-AUTOMARK						
4/13/2015	"1,329.27"	--								
4	2015	010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN COLLECTION						
4/13/2015	92	--								
4	2015	010-490-310	ELECTION SUPPLIES	CNTRL TABULATOR-AUTOMARK						
4/13/2015	"1,640.13"	--								
4	2015	010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN COLLECTION						
4/13/2015	113	--							CHK#	
				"4,360.34"	156258					
FARMERS COOP ELEVATOR	04	2015	023-613-425		MOTOR FUEL					
MAR' 15-FUEL/PCT3	4/13/2015		200.57	--						
4	2015	024-614-425	MOTOR FUEL	MAR' 15-FUEL/PCT4	4/13/2015					
"1,458.63"	--								CHK#	
				"1,659.20"	156259					
FIVE STAR CORRECTIONAL	04	2015	012-561-590		PRI SONER KEEP	MEALS				
3/26-4/1/15 JAIL I	4/13/2015		"1,209.60"	--						
				"1,209.60"	156260				CHK#	

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FULKS WELDING 04 2015 072-673-450 REPAIRS REPAIR-KISER DRAG
 FRAME- 4/13/2015 27.9 --
 DATE 08/07/2015 TIME 16:40 CHECK REGISTER FROM: 03/01/2015 TO
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 ALL CHECKS BANK ACCOUNT: ALL

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

 27.9 156261
 GALE CENGAGE LEARNING 04 2015 035-650-590 BOOKS BOOKS/LIBRARY
 4/13/2015 484.31 --
 4 2015 035-650-590 BOOKS CREDIT-DOUBLE PMT/LIBRAR 4/13/2015
 47.98 - --
 4 2015 035-650-590 BOOKS CREDIT-DOUBLE PMT/LIBRAR 4/13/2015
 26.39 - --

 409.94 156262
 GEBO CREDIT CORPORATION 04 2015 012-560-450 EQUIPMENT COMBINATION
 PADLOCK/SO 4/13/2015 20.99 --
 4 2015 012-561-531 JAIL EXPENSES CABLE TIES-PENETRATING O
 4/13/2015 27.33 --
 4 2015 072-673-310 SUPPLIES PRIMER-DRAIN CLNR/MALLET
 4/13/2015 19.98 --
 4 2015 072-673-315 OFFICE SUPPLIES TRACTOR OIL-PAN-FUNNEL/M
 4/13/2015 102.92 --
 4 2015 072-673-450 REPAIRS RV PARK WATER REPAIRS/MA 4/13/2015
 46.25 --
 4 2015 072-673-691 CAPITAL OUTLAY UNDER \$5000 RV
 EXPANSION-CONCRETE/MAL 4/13/2015 350.16 --
 4 2015 072-673-691 CAPITAL OUTLAY UNDER \$5000 CREDIT-RV EXPANSION
 CONC 4/13/2015 102.78 - --

 464.85 156263
 GOOD MORNING DONUTS 04 2015 017-435-333 VARIOUS OTHER JURY EXPENSE
 DONUTS-GRAND JURY 4/8/15 4/13/2015 13.5 --

 13.5 156264
 GRACE CLINIC OF LUBBOCK 04 2015 014-641-405 PHYSICIAN S MILLS/IHC
 4/13/2015 46.73 --

 46.73 156265
 HIGGINBOTHAM BROS TRUE 04 2015 072-673-450 REPAIRS PIPE CUTTER-PVC
 PARTS/MA 4/13/2015 26.59 --
 4 2015 023-613-445 MINING OPERATION EXPENSES MARKING
 PAINT-TWINE/PCT3 4/13/2015 35.31 --
 4 2015 072-673-450 REPAIRS PVC PIPE-PVC PARTS/MALLE 4/13/2015
 26.35 --

 88.25 156266
 HIGH PLAINS COWBOY CHUR 04 2015 072-347-000 RENTAL DEPOSITS REF
 DEPOSIT/HE REINS 3/2 4/13/2015 300 --

 300 156267
 HOCKLEY COUNTY INDIGENT 04 2015 083-475-430 MISCELLANEOUS VENDORS
 DONETTE M SITZER/DEF 4/13/2015 75 --

 75 156268
 HOCKLEY COUNTY TAX COLL 04 2015 010-665-454 EQUIPMENT OPERATION
 INSPECTION-15 CHEV PK/E 4/13/2015 16.75 --
 4 2015 072-673-330 FUEL/OIL INSPECTION-09 FORD PK/MA
 4/13/2015 7.5 --

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HUCO PRODUCTS INC	04	2015	010-510-332	24.25	156269	JANITOR SUPPLIES	AJAX
CLEANSER/SR CITIZEN	4/13/2015		40.4	--			
						CHK#	
				40.4	156270		
INDIGENT HEALTHCARE SOL	04	2015	010-409-352			COMPUTER MAINTENANCE	
MAY' 15-PROF SVS/IHC	4/13/2015		"1,516.00"	--			
						CHK#	
				"1,516.00"	156271		
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE 55					
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						BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE					
INGRAM LIBRARY SERVICES	04	2015	035-650-590			BOOKS	BOOKS/LIBRARY
4/13/2015	120.83	--					
						CHK#	
				120.83	156272		
INTEGRATED PRESCRIPTION	04	2015	014-641-392			RX DRUGS	MAR
16-31/RX-IHC	4/13/2015		"2,343.41"	--			
4	2015	012-561-408					
4/13/2015	"2,439.93"	--					
						CHK#	
				"4,783.34"	156273		
LANDERS DAVID PHD	04	2015	012-570-480			PSY/PHY/DENTAL/MEDICAL	
PSYCH EVAL- HAYS CO DETE	4/13/2015		350	--			
						CHK#	
				350	156274		
LEVELLAND & HOCKLEY COU	04	2015	010-409-431			PUBLICATIONS & ADVERTISING	
AD-ELECTION'S ASSISTANT/	4/13/2015		87.6	--			
						CHK#	
				87.6	156275		
LEXIS NEXIS	04	2015	030-655-595			LAW BOOKS	
MAR' 15-ONLINE CHARGES/DA	4/13/2015		80	--			
4	2015	030-655-595					
4/13/2015	31	--					
						CHK#	
				111	156276		
LUBBOCK RODEO CLUB	04	2015	072-347-000			RENTAL DEPOSITS	
REF-DEPOSIT/JR HIGH RODE	4/13/2015		300	--			
						CHK#	
				300	156277		
LUPES TIRE REPAIR INC	04	2015	021-611-450			PARTS & REPAIRS PK FLAT/PCT1	
4/13/2015	12.5	--					
4	2015	021-611-450					
60	--						
4	2015	021-611-450					
10	--						
4	2015	021-611-450					
4/13/2015	110	--					
4	2015	021-611-450					
4/13/2015	220	--					
4	2015	022-612-451					
4/13/2015	675.5	--					
4	2015	022-612-450					
4/13/2015	165	--					
4	2015	022-612-450					
--							
4	2015	022-612-450					
4/13/2015	290	--					
4	2015	022-612-451					
"2,946.40"	--						

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4	2015	023-613-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT3	4/13/2015				
127.5	--								
4	2015	024-614-450	PARTS & REPAIRS	TRK & PACKER TIRE CHNGS-					
4/13/2015		253.5	--						
4	2015	024-614-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG-TRK					
4/13/2015		145	--						
4	2015	072-673-330	FUEL/OIL	SKI DLOADER TIRE CHNGS/MA					
4/13/2015		145	--						
								CHK#	
							"5,240.40"	156278	
LYON LORYN		04	2015	045-560-480	REFUNDS			#CA1400043	
4/13/2015		"1,000.00"	--						
								CHK#	
							"1,000.00"	156279	
MCWHORTERS LTD		04	2015	012-560-454	VEHICLE MAINTENANCE				07
TAHOE-FLAT/SO	4/13/2015	14.9	--						
								CHK#	
							14.9	156280	
MENDEZ ELVIRA		04	2015	017-435-408	COURT APPOINTED ATTORNEYS				
CPS-MARTINEZ/DIAZ	4/13/2015	500	--						
								CHK#	
							500	156281	
DATE 08/07/2015	TIME 16:40						CHECK REGISTER	FROM: 03/01/2015	TO
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		ALL CHECKS							
							BANK ACCOUNT: ALL		
								BATCH	
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT	NAME	ITEM/REASON		
DATE	PO	NO	AMOUNT	CODE					
MENDEZ JESSE	ATTORNEY A	04	2015	017-435-408	COURT APPOINTED ATTORNEYS				
FELONY/JEFFERY	SCOTT EST		4/13/2015	350	--				
4	2015	017-435-408	COURT APPOINTED ATTORNEYS					FELONY/EDWIN GARCIA	
PONC	4/13/2015	350	--						
								CHK#	
							700	156282	
NTS COMMUNICATIONS-NTC	04	2015	010-409-422	INTERNET SERVICE					
INTERNET/SO	4/13/2015	135	--						
4	2015	010-581-410	TELEPHONE EXPENSE	PHONE/DPS					4/13/2015
82.95	--								
4	2015	012-560-420	TELEPHONE	PHONE + VIDEOS/SO					4/13/2015
285.48	--								
4	2015	012-561-420	TELEPHONE	PHONE-VIDEOS SVS/JAIL					4/13/2015
197.61	--								
4	2015	072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET					
4/13/2015		299.95	--						
4	2015	072-673-420	TELEPHONE	PHONE/MALLET					4/13/2015
178.84	--								
								CHK#	
							"1,179.83"	156283	
O'REILLY AUTO PARTS	04	2015	012-561-450	EQUIPMENT OPERATION					MINI
BULB/JAIL	4/13/2015	5.69	--						
								CHK#	
							5.69	156284	
OLIBAS LAW FIRM	04	2015	017-435-408	COURT APPOINTED ATTORNEYS					
CPS-MARTINEZ/DIAZ	4/13/2015	285.2	--						
4	2015	017-435-408	COURT APPOINTED ATTORNEYS						CPS-MARTINEZ/DIAZ
CHILD	4/13/2015	285.2	--						
								CHK#	
							570.4	156285	
OVERMAN ANGELA	ATTORNEY 04	2015	017-435-408	COURT APPOINTED ATTORNEYS					
CPS/WOOD	4/13/2015	250	--						
4	2015	017-435-408	COURT APPOINTED ATTORNEYS						CPS/WOOD
4/13/2015		250	--						
								CHK#	

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PETRO PRODUCTS CORP	04	2015	012-560-455	500	156286	FUEL	MAR' 15-FUEL/SO
4/13/2015	"3,141.54"	--					
4	2015	012-561-450	EQUIPMENT OPERATI ON				MAR' 15-FUEL/JAIL
4/13/2015	345.35	--					
4	2015	012-561-425	PRI SONER TRANSPORT				MAR' 15-FUEL/TRANSPORT-JA
4/13/2015	356.15	--					
						CHK#	
						"3,843.04"	156287
RICKER LAW FIRM PC	04	2015	017-435-408	250		COURT APPOINTED ATTORNEYS	
CPS/MARTIN	4/13/2015	--					
4	2015	017-435-408	COURT APPOINTED ATTORNEYS				CPS-MARTI NEZ/DI AZ
4/13/2015	500	--					
						CHK#	
						750	156288
ROLEYS AUTOCENTER JOHN	04	2015	012-560-454			VEHI CLE MAI NTENANCE	12
TAHOE/TRANS FLUID LEA	4/13/2015	--					
4	2015	012-560-454	VEHI CLE MAI NTENANCE				TAX REFUND/12 TAHOE REPA
4/13/2015	19.07	-	--				
						CHK#	
						371.13	156289
SEHON ANGIE	04	2015	083-475-430	10		MI SCELLANEOUS VENDORS	
MITCHELL T MARTI NEZ/DEF	4/13/2015	--					
						CHK#	
						10	156290
SHAW JIM-ATTORNEY	04	2015	017-435-408	500		COURT APPOINTED ATTORNEYS	
CPS-DI AZ/MARTI NEZ CHI LDR	4/13/2015	--					
						CHK#	
						500	156291
SKI NNER PEGGY PH D	04	2015	012-570-351			YOUTH COUNSELING	
MAR' 15-COUNSELING/JUV PR	4/13/2015	--					
DATE 08/07/2015 TIME 16:40							
: 07/31/2015	CHK100	PAGE	57			CHECK REGI STER	FROM: 03/01/2015 TO
		ALL CHECKS				BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUN T CODE					
						CHK#	
						840	156292
SMI TH SOUTH PLAINS	04	2015	010-690-570			CAPIT AL OUTLAY OVER 5000	
2015 FORD EXPEDI TI ON/JUV	4/13/2015	--				"30,000.00"	--
						CHK#	
						"30,000.00"	156293
SOUTH PLAINS RURAL HEAL	04	2015	012-561-408			INMATE MEDI CAL	A ALVAREZ-N
HURTADO-J SO	4/13/2015	233.75	--				
						CHK#	
						233.75	156294
SOUTH PLAINS WELDING SU	04	2015	025-615-330			MATERI AL & SUPPLI ES	
HUNTSMAN HOOD-YS50 WELP	4/13/2015	85.95	--				
						CHK#	
						85.95	156295
SPECS REFRIGERATI ON INC	04	2015	072-673-450			REPAI RS SERVICED 3 ICE	
MACHI NES/	4/13/2015	426.07	--				
						CHK#	
						426.07	156296
SPECTRUM CORPORATI ON	04	2015	072-673-450			REPAI RS LABOR-SVS CHR G ON	
WARRAN	4/13/2015	191	--				
						CHK#	
						191	156297
STERLING COMPUTER PRODU	04	2015	010-581-495			COPI ER/OFFI CE SUPPLI ES	DELL
TONERS/DPS	4/13/2015	375	--				
4	2015	012-403-330	OFFI CE SUPPLI ES H/P LASERJET TONERS/CC				4/13/2015
392.25	--						

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4	2015	012-499-330	SUPPLIES	LEXMARK-BROTHER TONERS/T		
4/13/2015		762.44 --				
4	2015	012-475-330	OFFICE SUPPLIES	BROTHER TONERS/CA	4/13/2015	
73.75	--					
4	2015	012-560-330	OFFICE SUPPLIES	DELL-DRUM/SO	4/13/2015	
88.75	--					
4	2015	035-650-310	SUPPLIES	BROTHER TONERS/LIBRARY	4/13/2015	
78.75	--					
				-----	CHK#	
				"1,770.94"	156298	
STRAFACE CHRIS LBSW LPC 04	2015	012-570-351		YOUTH COUNSELING		
MAR' 15-COUNSELING/JUV PR	4/13/2015			"1,200.00"	--	
				-----	CHK#	
				"1,200.00"	156299	
STUEARTS PIT-STOP KWIK 04	2015	012-560-454		VEHICLE MAINTENANCE	12	
TAHOE-OIL CHNG/SO	4/13/2015	43.98 --				
				-----	CHK#	
				43.98	156300	
TASCOSA OFFICE MACHINES 04	2015	010-485-330		D. A. SUPPLIES	CD/DVD	
SLEEVES-DA	4/13/2015	67.98 --				
4	2015	010-495-330	OFFICE SUPPLIES	DATER STAMP/AUDITOR	4/13/2015	
19.95	--					
4	2015	010-690-573	OFFICE FURNITURE	PURCHASES	SWIVEL CHAIR/JP1	
4/13/2015		546.55 --				
4	2015	012-456-330	JP SUPPLIES	TONER/JP1	4/13/2015	
47.99	--					
				-----	CHK#	
				682.47	156301	
TDCAA-TX DISTRICT & CO 04	2015	012-475-481		DUES	A HORD/' 15-TDCAA	
DUES/CA	4/13/2015	75 --				
4	2015	012-475-481	DUES	K HARVEY/' 15-TDCAA DUES/	4/13/2015	
60	--					
4	2015	012-475-481	DUES	S SCHULLE/' 15-TDCAA DUES	4/13/2015	
50	--					
4	2015	012-475-481	DUES	QUINTANILLA/' 15-TDCAA DU	4/13/2015	
50	--					
4	2015	012-475-481	DUES	J PEREZ/' 15-TDCAA DUES/C	4/13/2015	
50	--					
				-----	CHK#	
				285	156302	
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
TEI LANDMARK AUDIO	04	2015	035-650-310	SUPPLIES		LABEL SAV
INSERTS-LARGE/	4/13/2015	201.92	--			
				-----	CHK#	
				201.92	156303	
TELECO INC	04	2015	012-561-420	TELEPHONE		REPL
PHONE-STATION 137/J	4/13/2015	360.24 --				
				-----	CHK#	
				360.24	156304	
TEXAS AG EXTENSION	04	2015	072-347-000	RENTAL DEPOSITS		
REF-DEPOSIT/TX AG CONF 3	4/13/2015	300 --				
				-----	CHK#	
				300	156305	
THREE BMH INVESTMENTS L 08	2015	090-575-425		VEHICLE INSURANCE& MAINTEN		
MAR' 15-VEHICLE WASHES/JU	4/13/2015	38 --				
				-----	CHK#	
				38	156306	
TONYS OILFIELD SERVICES 04	2015	021-611-330		MATERIAL & SUPPLIES	HAUL	

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CALICHE/S BARTON-CA	4/13/2015			"22,488.48"	--				
						-----	CHK#		
				"22,488.48"			156307		
TORRES JACK	04	2015	083-475-430				MI SCELLANEOUS VENDORS		
FELIX CERVANTES/DEF	4/13/2015			"1,153.00"	--				
						-----	CHK#		
				"1,153.00"			156308		
UNITED OIL AND GREASE-L	04	2015	023-613-425				MOTOR FUEL	PENNZOIL SYN	
OW20/PCT3	4/13/2015			90.65	--				
4	2015		023-613-425				MOTOR FUEL	15W40 BULKER DRUM/PCT3	4/13/2015
615.5	--								
4	2015		023-613-425				MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT3	
4/13/2015	15	-	--						
						-----	CHK#		
				691.15			156309		
VERIZON WIRELESS	04	2015	010-496-420				TELEPHONE/CELL/AIR CARD AIR		
CARD/IT	4/13/2015			37.99	--				
4	2015		010-610-426				EOC PHONES & LAPTOP CARDS	AIR CARD/EMC	
4/13/2015				37.99	--				
4	2015		023-613-445				MINING OPERATION EXPENSES	AIR CARD/PCT3	
4/13/2015				37.99	--				
4	2015		072-673-421				CELL PHONE EXPENSE	I PHONES/MALLET	4/13/2015
154.9	--								
						-----	CHK#		
				268.87			156310		
VIS PROPERTIES LLC	04	2015	010-632-417				RENT & UTILITIES PAUPER CA		
KEMISHA ASBERRY/SHELTER	4/13/2015			150	--				
						-----	CHK#		
				150			156311		
VISION FURNITURE & APPL	04	2015	083-475-430				MI SCELLANEOUS VENDORS		
CHRISTOPHER CHAVARRIA/DE	4/13/2015			532.64	--				
						-----	CHK#		
				532.64			156312		
WAGNER SUPPLY COMPANY I	04	2015	072-673-320				JANITORIAL SUPPLIES	URNL	
SCRNS-TISSUE-DEOD B	4/13/2015			255.2	--				
4	2015		072-673-320				JANITORIAL SUPPLIES	RENTAL-EXTRACTOR-CRPT SH	
4/13/2015				148.08	--				
4	2015		072-673-450				REPAIRS	REPAIRS-ZAMBONI FLOOR CL	4/13/2015
556.63	--								
						-----	CHK#		
				959.91			156313		
WALSH BRIAN S	04	2015	012-400-408				COUNTY COURT APPTD. ATTORN		
MI SD/FELIX ZAMORA	4/13/2015			200	--				
4	2015		012-400-408				COUNTY COURT APPTD. ATTORN	MI SD/HENRY TIENDA	
4/13/2015				200	--				
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							BATCH		
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON	
DATE	PO	NO	AMOUN	T	CODE				
4	2015	012-400-408					COUNTY COURT APPTD. ATTORN	MI SD/HENRY TIENDA	
4/13/2015		200	--						
4	2015	012-400-408					COUNTY COURT APPTD. ATTORN	MI SD/KRISTI FROMAN	
4/13/2015		200	--						
						-----	CHK#		
				800			156314		
WARREN CAT	04	2015	021-611-450				PARTS & REPAIRS		
FILTERS-ELEMENT/PCT1	4/13/2015			261.57	--				
4	2015		021-611-450				PARTS & REPAIRS KEY/PCT1	4/13/2015	
23.75	--								
4	2015		024-614-425				MOTOR FUEL	HYDRO OIL/PCT4	4/13/2015
181.52	--								

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4	2015	024-614-425	MOTOR FUEL	HYDRO OILCAT/PCT4	4/13/2015
137.04	--				
4	2015	024-614-450	PARTS & REPAIRS	STRIP WEAT/PCT4	4/13/2015
336.66	--				
4	2015	024-614-450	PARTS & REPAIRS	CREDIT-SEAL O RING/PCT4	4/13/2015
2.37	--				
4	2015	072-673-450	REPAIRS	GENERATOR BATT/PARTS-LAB	4/13/2015
"3,095.92"	--				

				-----	CHK#
				"4,034.09"	156315
WARREN CAT	04	2015	023-613-573	CAPITAL	OUTLAY OVER \$5000
BAL-2015 WHEEL LOADER/PC		4/13/2015		"79,330.00"	--

				-----	CHK#
				"79,330.00"	156316
WEST TEXAS GAS INC	04	2015	023-613-425	MOTOR FUEL	
MAR' 15-FUEL/PCT3		4/13/2015	54.51	--	

				-----	CHK#
				54.51	156317
WESTEX DOCUMENT INC	04	2015	041-409-352	EQUIPMENT PURCHASES	
MAR' 15/SO-CRTHSE/SHREDDI		4/13/2015	192	--	

				-----	CHK#
				192	156318
WINDSTREAM	04	2015	010-405-420	TELEPHONE	PHONE/VA
4/13/2015					

4	2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	4/13/2015
64.41	--				
4	2015	044-455-100	JP#1 EXPENSES	PHONE/JP1	4/13/2015
157.1	--				

				-----	CHK#
				303.61	156319
WTG FUELS INC	04	2015	023-613-425	MOTOR FUEL	
MAR' 15-FUEL/PCT3		4/13/2015	818.19	--	

4	2015	025-615-425	MOTOR FUEL	MAR' 15-FUEL/PCT5	4/13/2015
136.86	--				
4	2015	072-673-330	FUEL/OIL	MAR' 15-FUEL/MALLET	4/13/2015
517.11	--				

				-----	CHK#
				"1,472.16"	156320
XCEL ENERGY	04	2015	010-510-440	UTILITIES ELECTRICITY & WA	
1310 AVE H/JAIL		4/13/2015		"1,704.28"	--

4	2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	
4/13/2015				15.48	--
4	2015	010-510-440	UTILITIES ELECTRICITY & WA	1212	
HOUSTON/CSCD-EXT		4/13/2015		509.18	--

4	2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR	
CITIZENS		4/13/2015		871.02	--
4	2015	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	
4/13/2015				15.53	--

4	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY	
BLDG/FAIRGROUNDS		4/13/2015		283.58	--
4	2015	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	
4/13/2015				195.46	--

				-----	CHK#
				"3,594.53"	156321
XEROX BUSINESS SERVICES	04	2015	010-690-301	PERMANENT RECORDS	
INDEXING-LAND&VITALS/CC		4/13/2015		"3,500.88"	--

4	2015	041-403-487	COUNTY CLERK MISCELLANEOUS	RECEIPT PRINTER	
RI BBONS/		4/13/2015		67.5	--

				-----	CHK#
				"3,568.38"	156322
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
XEROX CORPORATION	08	2015	090-575-395	155.32	--	PRINTING SERVICES	
MARF' 15-COPIER/JUV PROB	4/13/2015						
						CHK#	
				155.32	156323		
YELLOWHOUSE MACHINERY C 04	2015	023-613-450	PARTS & REPAIRS	155.32	156323	PARTS & REPAIRS	
FILTERS-ELEMENTS/PCT3	4/13/2015			930.25	--		
4	2015	023-613-450	PARTS & REPAIRS			FILTERS/PCT3	4/13/2015
215.26	--						
4	2015	023-613-450	PARTS & REPAIRS			FILTERS/PCT3	4/13/2015
120.1	--						
4	2015	022-612-450	PARTS & REPAIRS			STRAP/PCT2	4/13/2015
110.55	--						
						CHK#	
						"1,376.16"	
						156324	
AIM BANK	04	2015	010-202-100	SALARIES	PAYABLE		
"FIT, FICA, MED"	4/15/2015		"4,470.83"	99			
4	2015	010-405-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
88.63	99						
4	2015	010-485-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
613.52	99						
4	2015	010-490-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
92.13	99						
4	2015	010-495-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
336.15	99						
4	2015	010-496-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
175.09	99						
4	2015	010-510-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
235.5	99						
4	2015	010-581-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
30.6	99						
4	2015	010-610-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
30.9	99						
4	2015	010-631-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
162.46	99						
4	2015	010-665-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
326.11	99						
4	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
4/15/2015		"15,768.87"	99				
4	2015	012-400-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
305.62	99						
4	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
561.66	99						
4	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
313.54	99						
4	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
277.56	99						
4	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
131.17	99						
4	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
610.28	99						
4	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
246.69	99						
4	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
675.25	99						
4	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"			
4/15/2015		"1,555.15"	99				
4	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
"2,083.17"	99						
4	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"			4/15/2015
297.22	99						

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4	2015	012-572-201	FICA & MEDICARE "FIT, FICA, MED"	4/15/2015
121.36	99			
4	2015	017-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		745.49 99		
4	2015	017-435-201	FICA & MEDICARE "FIT, FICA, MED"	4/15/2015
254.12	99			
4	2015	021-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		"2,037.64"	99	
4	2015	021-611-201	SOCIAL SECURITY "FIT, FICA, MED"	4/15/2015
961.73	99			
4	2015	022-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		"1,907.98"	99	
4	2015	022-612-201	SOCIAL SECURITY "FIT, FICA, MED"	4/15/2015
818.36	99			
4	2015	023-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		"3,299.13"	99	
4	2015	023-613-201	SOCIAL SECURITY "FIT, FICA, MED"	4/15/2015
837.59	99			
4	2015	024-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		"1,833.14"	99	
4	2015	024-614-201	SOCIAL SECURITY "FIT, FICA, MED"	4/15/2015
838.61	99			
4	2015	025-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		262.95 99		
4	2015	025-615-201	SOCIAL SECURITY "FIT, FICA, MED"	4/15/2015
123.18	99			
4	2015	035-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		541 99		
4	2015	035-650-201	SOCIAL SECURITY - LEVELLAN "FIT, FICA, MED"	
4/15/2015		296.88 99		
4	2015	072-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		"1,261.96"	99	
4	2015	072-673-201	FICA/MEDICARE "FIT, FICA, MED"	4/15/2015
668.35	99			
4	2015	082-202-100	SALARIES PAYABLE "FIT, FICA, MED"	
4/15/2015		12.01 99		
4	2015	082-485-201	SOC SEC & MEDICARE "FIT, FICA, MED"	
4/15/2015		12.01 99		

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
8	2015	090-202-100				SALARIES PAYABLE	"FIT, FICA, MED"
4/15/2015		269.02 99					
8	2015	090-575-201				FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"
4/15/2015		129.82 99					
8	2015	092-202-100				SALARIES PAYABLE	"FIT, FICA, MED"
4/15/2015		"1,957.78"				99	
8	2015	092-570-201				SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
4/15/2015		541.54 99					
8	2015	092-571-201				CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
4/15/2015		151.1 99					

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AMERICAN FAMILY LIFE & 04	2015	010-202-100				SALARIES PAYABLE	
AMERICAN FAMILY LIFE	4/15/2015	428.47 99					
4	2015	012-202-100				SALARIES PAYABLE	AMERICAN FAMILY LIFE
4/15/2015		827.39 99					
4	2015	017-202-100				SALARIES PAYABLE	AMERICAN FAMILY LIFE
4/15/2015		30.25 99					
4	2015	022-202-100				SALARIES PAYABLE	AMERICAN FAMILY LIFE

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4/15/2015	249.97	99			
4	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	37.3	99			
4	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	19.24	99			
4	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	99.34	99			
4	2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	56.89	99			
4	2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	428.44	99			
4	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	827.29	99			
4	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	30.25	99			
4	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	249.93	99			
4	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	37.3	99			
4	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	19.24	99			
4	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	99.33	99			
4	2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
4/15/2015	56.86	99			

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			"3,497.49"	156330	
BUREAU FOR CHILD SUPPOR	04	2015	012-202-100	SALARIES PAYABLE	WV
CHILD SUPPORT	4/15/2015	142.15	99		
			-----	CHK#	
			142.15	156331	
CJAD INSURANCE	CSCD	08	2015	092-202-100	SALARIES PAYABLE
INSURANCE	4/15/2015	472.26	99		CJAD
8	2015	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	4/15/2015
472.26	99				
			-----	CHK#	
			944.52	156332	
HOCKLEY CO SCHOOL EMPLO	04	2015	010-202-100	SALARIES PAYABLE	HOC
CO SCH CRED UNION	4/15/2015	250	99		
4	2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
4/15/2015	150	99			
4	2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
4/15/2015	152.06	99			
8	2015	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
4/15/2015	30	99			
			-----	CHK#	
			582.06	156333	
HOCKLEY COUNTY TAX COLL	04	2015	012-202-100	SALARIES PAYABLE	
HOCKLEY CO TAX COLLECTOR	4/15/2015	75	99		
			-----	CHK#	
			75	156334	
NATIONAL FARM LIFE INSU	04	2015	010-202-100	SALARIES PAYABLE	
NATIONAL FARM LIFE	4/15/2015	15.12	99		
4	2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	
4/15/2015	205.67	99			
			-----	CHK#	
			220.79	156335	
NATIONAL FARM LIFE INSU	04	2015	010-202-100	SALARIES PAYABLE	
NATIONAL FARM LIFE	4/15/2015	61.81	99		
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				BATCH	

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VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T CODE		
4	2015	012-202-100			SALARI ES PAYABLE	NATI ONAL FARM LI FE
4/15/2015		286.26	99			
4	2015	022-202-100			SALARI ES PAYABLE	NATI ONAL FARM LI FE
4/15/2015		14.97	99			
4	2015	072-202-100			SALARI ES PAYABLE	NATI ONAL FARM LI FE
4/15/2015		15.76	99			
					-----	CHK#
				378.8	156336	
NATI ONWI DE RETI REMENT S 04		2015	012-202-100		SALARI ES PAYABLE	NACO
DEF COMP		4/15/2015	30	99		
4	2015	012-202-100			SALARI ES PAYABLE	NACO DEF COMP 4/15/2015
30	99					
					-----	CHK#
				60	156337	
NET SALARI ES	04	2015	010-202-100		SALARI ES PAYABLE	NET
SALARI ES		4/15/2015	"20,750.35"	99		
4	2015	012-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"69,891.91"		99				
4	2015	017-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"2,333.75"		99				
4	2015	021-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"9,630.94"		99				
4	2015	022-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"7,733.99"		99				
4	2015	023-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"6,379.32"		99				
4	2015	024-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"8,362.32"		99				
4	2015	025-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"1,229.73"		99				
4	2015	035-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"3,044.37"		99				
4	2015	044-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
73.88	99					
4	2015	072-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"6,892.64"		99				
4	2015	079-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
34.62	99					
4	2015	082-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
144.99	99					
8	2015	090-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"1,301.42"		99				
8	2015	092-202-100			SALARI ES PAYABLE	NET SALARI ES 4/15/2015
"6,398.89"		99				
					-----	CHK#
				"144,203.12"	156338	
TEXAS ASSOCIATION OF CO 04		2015	010-202-100		SALARI ES PAYABLE	
HEALTH INSURANCE		4/15/2015	925	99		
4	2015	012-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE
4/15/2015		"3,075.00"	99			
4	2015	017-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE
4/15/2015		112.5	99			
4	2015	021-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE
4/15/2015		337.5	99			
4	2015	022-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE
4/15/2015		475	99			
4	2015	023-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE
4/15/2015		337.5	99			
4	2015	024-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE
4/15/2015		287.5	99			
4	2015	035-202-100			SALARI ES PAYABLE	HEALTH I NSURANCE

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4/15/2015 250 99
 4 2015 072-202-100
 4/15/2015 250 99
 8 2015 090-202-100
 4/15/2015 87.5 99

SALARIES PAYABLE HEALTH INSURANCE
 SALARIES PAYABLE HEALTH INSURANCE

 "6,137.50" CHK#
 156339

TEXAS CHILD SUPPORT DIS 04
 CHILD SUPPORT 4/15/2015
 4 2015 023-202-100
 345.03 99
 4 2015 072-202-100
 30 99

2015 012-202-100 SALARIES PAYABLE
 173.08 99 CHILD SUPPORT 4/15/2015
 SALARIES PAYABLE CHILD SUPPORT 4/15/2015
 SALARIES PAYABLE CHILD SUPPORT 4/15/2015

 548.11 156340
 SALARIES PAYABLE TX

TEXAS CHILD SUPPORT DIS 04
 CHILD SUPPORT 4/15/2015

2015 012-202-100 SALARIES PAYABLE TX
 276.92 99

 276.92 156341
 SALARIES PAYABLE

TEXAS COUNTY & DISTRICT 04
 RETIREMENT 4/15/2015
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2015 010-202-100 SALARIES PAYABLE
 "1,729.96" 99
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
4 2015		010-405-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
154.79 99							
4 2015		010-485-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
"1,093.03" 99							
4 2015		010-490-203		RETIREMENT	RETIREMENT		4/15/2015
164.43 99							
4 2015		010-495-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
643.5 99							
4 2015		010-496-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
295.46 99							
4 2015		010-510-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
421.44 99							
4 2015		010-581-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
53.44 99							
4 2015		010-610-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
53.95 99							
4 2015		010-631-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
265.09 99							
4 2015		010-665-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
156.62 99							
4 2015		012-202-100		SALARIES PAYABLE		RETIREMENT	4/15/2015
"6,649.41" 99							
4 2015		012-400-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
557.5 99							
4 2015		012-403-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
"1,004.90" 99							
4 2015		012-450-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
577.52 99							
4 2015		012-455-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
415.35 99							
4 2015		012-456-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
200.13 99							
4 2015		012-475-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
"1,124.12" 99							
4 2015		012-497-203		COUNTY RETIREMENT		RETIREMENT	4/15/2015
435.06 99							

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4	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
"1,289.82"		99			
4	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	4/15/2015
"2,771.86"		99			
4	2015	012-561-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
"3,607.15"		99			
4	2015	012-570-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
541.52	99				
4	2015	012-572-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
166.07	99				
4	2015	017-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
242.52	99				
4	2015	017-435-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
462.85	99				
4	2015	021-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
882.88	99				
4	2015	021-611-203	RETI REMENT	RETI REMENT	4/15/2015
"1,685.06"		99			
4	2015	022-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
753.1	99				
4	2015	022-612-203	RETI REMENT	RETI REMENT	4/15/2015
"1,437.37"		99			
4	2015	023-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
753.1	99				
4	2015	023-613-203	RETI REMENT	RETI REMENT	4/15/2015
"1,437.37"		99			
4	2015	024-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
753.1	99				
4	2015	024-614-203	RETI REMENT	RETI REMENT	4/15/2015
"1,437.37"		99			
4	2015	025-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
110.96	99				
4	2015	025-615-203	RETI REMENT	RETI REMENT	4/15/2015
211.78	99				
4	2015	035-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
298.94	99				
4	2015	035-650-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
570.55	99				
4	2015	072-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
507.96	99				
4	2015	072-673-203	RETI REMENT	RETI REMENT	4/15/2015
969.47	99				
8	2015	090-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
124.79	99				
8	2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
238.18	99				
8	2015	092-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
680.82	99				
8	2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
"1,016.33"		99			
8	2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
283.03	99				
4	2015	094-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
10.5	99				
4	2015	094-476-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
20.04	99				
4	2015	010-202-100	SALARI ES PAYABLE	RETI REMENT	4/15/2015
"1,734.88"		99			
4	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
154.79	99				
4	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
"1,093.03"		99			
4	2015	010-490-203	RETI REMENT	RETI REMENT	4/15/2015

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164.43 99
 4 2015 010-495-203 COUNTY RETIREMENT RETIREMENT 4/15/2015
 643.5 99
 4 2015 010-496-203 COUNTY RETIREMENT RETIREMENT 4/15/2015
 295.46 99
 4 2015 010-510-203 COUNTY RETIREMENT RETIREMENT 4/15/2015
 421.44 99

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T	CODE		
4	2015	010-581-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
53.44	99						
4	2015	010-610-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
53.95	99						
4	2015	010-631-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
274.48	99						
4	2015	010-665-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
156.62	99						
4	2015	012-202-100				SALARIES PAYABLE	RETIREMENT 4/15/2015
"6,774.39"	99						
4	2015	012-400-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
557.5	99						
4	2015	012-403-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
"1,004.90"	99						
4	2015	012-450-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
577.52	99						
4	2015	012-455-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
488.83	99						
4	2015	012-456-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
200.13	99						
4	2015	012-475-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
"1,124.12"	99						
4	2015	012-497-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
435.06	99						
4	2015	012-499-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
"1,289.82"	99						
4	2015	012-560-203				LE COUNTY RETIREMENT	RETIREMENT 4/15/2015
"2,809.34"	99						
4	2015	012-561-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
"3,734.63"	99						
4	2015	012-570-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
541.52	99						
4	2015	012-572-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
166.07	99						
4	2015	017-202-100				SALARIES PAYABLE	RETIREMENT 4/15/2015
242.52	99						
4	2015	017-435-203				COUNTY RETIREMENT	RETIREMENT 4/15/2015
462.85	99						
4	2015	021-202-100				SALARIES PAYABLE	RETIREMENT 4/15/2015
864.06	99						
4	2015	021-611-203				RETIREMENT	RETIREMENT 4/15/2015
"1,649.15"	99						
4	2015	022-202-100				SALARIES PAYABLE	RETIREMENT 4/15/2015
753.1	99						
4	2015	022-612-203				RETIREMENT	RETIREMENT 4/15/2015
"1,437.37"	99						
4	2015	023-202-100				SALARIES PAYABLE	RETIREMENT 4/15/2015
753.1	99						
4	2015	023-613-203				RETIREMENT	RETIREMENT 4/15/2015
"1,437.37"	99						

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4	2015	024-202-100	SALARIES PAYABLE	RETI REMENT	4/15/2015
753.1	99				
4	2015	024-614-203	RETI REMENT	RETI REMENT	4/15/2015
"1,437.37"	99				
4	2015	025-202-100	SALARIES PAYABLE	RETI REMENT	4/15/2015
110.96	99				
4	2015	025-615-203	RETI REMENT	RETI REMENT	4/15/2015
211.78	99				
4	2015	035-202-100	SALARIES PAYABLE	RETI REMENT	4/15/2015
295.4	99				
4	2015	035-650-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
563.81	99				
4	2015	072-202-100	SALARIES PAYABLE	RETI REMENT	4/15/2015
507.96	99				
4	2015	072-673-203	RETI REMENT	RETI REMENT	4/15/2015
969.47	99				
8	2015	090-202-100	SALARIES PAYABLE	RETI REMENT	4/15/2015
124.79	99				
8	2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
238.18	99				
8	2015	092-202-100	SALARIES PAYABLE	RETI REMENT	4/15/2015
666.82	99				
8	2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
989.61	99				
8	2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	4/15/2015
283.03	99				

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			"78,761.84"	156342	
WASHINGTON NATIONAL INS	04	2015	012-202-100	SALARIES PAYABLE	
CONSECO	4/15/2015	413.41	99		
4	2015	024-202-100	SALARIES PAYABLE	CONSECO	4/15/2015
29.68	99				
4	2015	012-202-100	SALARIES PAYABLE	CONSECO	4/15/2015
413.4	99				
4	2015	024-202-100	SALARIES PAYABLE	CONSECO	4/15/2015
29.67	99				

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			886.16	156343	
MALLET OPERATING FUND	2015	098-200-000	VOUCHERS PAYABLE		REFUND VOID
CK#156242	4/17/2015	"1,796.95"	--		

			-----	CHK#	
			"1,796.95"	156350	
CITY OF LEVELLAND	04	2015	048-403-355	CITY OF LEVELLAND AF	
MAR' 15-CO CLERK ARREST F		4/20/2015	246.9	--	
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE				

			-----	CHK#	
			246.9	156351	
CITY OF LEVELLAND	04	2015	072-673-440	UTILITIES	2320 S HWY
385/MALLET EV	4/20/2015	721.3	--		

			-----	CHK#	
			721.3	156352	
A - HIGHLAND OFFICE EQUI	08	2015	092-570-693	EQUIPMENT	
MAR' 15-COPIER MAINT AGRE		4/20/2015	226.43	--	

			-----	CHK#	
			226.43	156353	
A - PROFESSIONAL ALARM	08	2015	092-570-693	EQUIPMENT	
APR' 15/SECURITY CAMERA-	4/20/2015	140	--		

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A - REDWOOD TOXICOLOGY	08	2015	092-570-140	156354	
MAR' 15-DRUG TESTS/CSCD	4/20/2015		23.25 --	CONTRACT SERVICES	
				CHK#	
			23.25	156355	
A - SAMS CLUB/GEMB	08	2015	092-570-330	SUPPLIES & OTHER	
MAR' 15-SUPPLIES/CSCD	4/20/2015		292.25 --		
				CHK#	
			292.25	156356	
AMERICAN OVERHEAD DOOR	04	2015	072-673-450	REPAIRS R/R CONTROL	
OPERATOR-GAR	4/20/2015		"1,660.00"		
				CHK#	
			"1,660.00"	156357	
BARKER BOB COMPANY INC	04	2015	012-561-531	JAIL EXPENSES	STAINLESS
UTILITY CART/J	4/20/2015		215.95 --		
				CHK#	
			215.95	156358	
BELL LANCE	04	2015	045-560-480	REFUNDS	CA# F07897
4/20/2015	"5,000.00"		--		
				CHK#	
			"5,000.00"	156359	
BRADLEY INSURANCE AGENC	04	2015	010-409-482	VARIOUS INSURANCE	PREMIUMS
E BAKER-NOTARY BOND/JAIL	4/20/2015		71 --		
				CHK#	
			71	156360	
BUSH GARAGE AND WRECKER	04	2015	021-611-450	PARTS & REPAIRS	
7-VEHICLE/TRL INSPECTION	4/20/2015		49 --		
				CHK#	
			49	156361	
CITY OF SUNDOWN	04	2015	022-612-441	UTILITIES R&B #2	COUNTY SH
1208 SLAUGHTER/PCT2	4/20/2015		304.53 --		
				CHK#	
			304.53	156362	
CMG REGIONAL	04	2015	014-641-405	PHYSICIAN	S MAILLS/IHC
4/20/2015	33.27 --				
				CHK#	
			33.27	156363	
COCA COLA REFRESHMENTS	04	2015	072-673-333	CONCESSION EXPENSES	
CUPS-SODAS-ENERGY DRINKS	4/20/2015		311.32 --		
				CHK#	
			311.32	156364	
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		ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME
DATE PO NO		AMOUNT CODE			ITEM/REASON
CONWAY STEVE	04	2015	072-673-410	ADVERTISING	
CANVAS-COUPLE FROM WEDDI		4/20/2015	405	--	
				CHK#	
			405	156365	
COVENANT HOSPITAL LEVEL	04	2015	014-641-410	RURAL HEALTH CLINIC	SERVIC
A VIZCARRA/IHC	4/20/2015		60.35 --		
				CHK#	
			60.35	156366	
COVENANT HOSPITAL LEVEL	04	2015	014-641-460	HOSPITAL IN PATIENT	A
GREEN/IHC	4/20/2015		"3,029.18"		
4	2015	014-641-466	HOSPITAL OUT PATIENT	A VIZCARRA/IHC	4/20/2015
"11,052.99"	--				
				CHK#	
			"14,082.17"	156367	
DAVIS TED	04	2015	072-673-691	CAPITAL	OUTLAY UNDER \$5000
MIDDLE RAILS IN FENCE/MA	4/20/2015		"1,265.00"	--	

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EAGLE RUBBER & SUPPLY 04	2015	024-614-450	12.28	---	1,265.00	CHK# 156368	PARTS & REPAIRS ALUMINUM
CAMLOCKS/PCT4 4/20/2015							
						CHK#	
						12.28	156369
ELECTION SYSTEMS & SOFT 04	2015	010-490-310		---	2,425.96	CHK#	ELECTION SUPPLIES
ELECTION DAY BALLOTS/EA 4/20/2015							
4 2015 010-490-310				---			CREDIT-ADMIN COLLECT SUR
4/20/2015 163							
4 2015 010-490-310				---			ELECTION DAY-CODE-SAMPLE
4/20/2015 100.08							
4 2015 010-490-310				---			CREDIT-ADMIN COLLECT SUR
4/20/2015 6							
4 2015 010-490-310				---			RENTAL-MEDIA/EA 4/20/2015
15 --							
						CHK#	
						2,372.04	156370
FIVE STAR CORRECTIONAL 04	2015	012-561-590		---	1,328.40	CHK#	PRISONER KEEP MEALS
4/9-15/15 JAIL INM 4/20/2015							
						CHK#	
						1,328.40	156371
GREASE TRAPPER SERVICE 04	2015	010-510-445		---		CHK#	GREASE TRAPS MAINTENANCE
PUMP GREASETRAP/SR CITIZ 4/20/2015					360		
						CHK#	
						360	156372
HOCKLEY COUNTY SHERIFF 04	2015	012-561-425		---		CHK#	PRISONER TRANSPORT
MEALS/N MEDRANO TO GATES 4/20/2015					40		
						CHK#	
						40	156373
HOCKLEY EMERGENCY PHYSI 04	2015	012-561-408		---	105.4	CHK#	INMATE MEDICAL A
ALVAREZ/INMATE 4/20/2015							
						CHK#	
						105.4	156374
HUCO PRODUCTS INC 04	2015	010-510-332		---		CHK#	JANITOR SUPPLIES
TISSUE-LOTION HND SOAP/S 4/20/2015					152.8		
4 2015 010-510-332				---			TOWELS-LINERS/STORAGE RO
4/20/2015 159.1							
4 2015 012-560-330				---			OFFICE SUPPLIES LINERS/JOINT SO-PD 4/20/2015
126.82 --							
						CHK#	
						438.72	156375
LAMB COUNTY ELECTRIC CO 04	2015	012-560-300		---		CHK#	QUALIFICATION SUPPLIES
FIREARMS TRAINING PIT/SO 4/20/2015					16		
						CHK#	
						16	156376
DATE 08/07/2015 TIME 16:40							CHECK REGISTER FROM: 03/01/2015 TO
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		ALL CHECKS					BANK ACCOUNT: ALL
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO AMOUNT CODE							
LUBBOCK COUNTY DRC 04	2015	010-349-600				ADR ALTERNATIVE DISPUTE RE	
MILES/MARTINEZ/DIAZ CHIL 4/20/2015					36.8		
4 2015 010-349-600				---			CPS-MARTINEZ/DIAZ
4/20/2015 46.88							
4 2015 010-349-600				---			ADR ALTERNATIVE DISPUTE RE
4/20/2015 36.8							MILES/S FRAIRE V I
RODRI							
						CHK#	
						120.48	156377
MAINTENANCE 04	2015	010-409-311		---		CHK#	POSTAGE METER '14-PROPERTY
TAX RECOVER 4/20/2015					173.59		
						CHK#	

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MOORE NORMAN O	08	2015	090-575-330	173.59	156378	OFFICE SUPPLIES	
REIMB-WALMART OFFICE SUP		4/20/2015		53.2	--		
				-----		CHK#	
				53.2	156379		
NET DATA	04	2015	044-455-100			JP#1 EXPENSES	
TICKET-MAR' 15/JP1		4/20/2015		42	--		
4	2015	044-455-200	JP#2 EXPENSES			TICKET-MAR' 15/JP2	4/20/2015
8	--						
4	2015	044-455-400	JP#4 EXPENSES			TICKET-MAR' 15/JP4	4/20/2015
6	--						
4	2015	044-455-500	JP#5 EXPENSES			TICKET-MAR' 15/JP5	4/20/2015
246	--						
				-----		CHK#	
				302	156380		
OVERMAN ANGELA ATTORNEY	04	2015	017-435-408			COURT APPOINTED ATTORNEYS	
CPS/WOOD		4/20/2015	250	--			
				-----		CHK#	
				250	156381		
PARAMOUNT PRESS	04	2015	010-490-330			OFFICE SUPPLIES BUSINESS	
CARDS-SMART/EA		4/20/2015	70	--			
				-----		CHK#	
				70	156382		
PARKINSON AMBER	04	2015	010-665-426			4H AGENT TRAVEL ALLOWANCE	
MAR' 15-MEALS/EXT		4/20/2015	310	--			
				-----		CHK#	
				310	156383		
PROFESSIONAL ALARM SYST	04	2015	043-403-438			SECURITY EXPENSES	
2QTR' 15/CSCD MONITORING		4/20/2015		72	--		
4	2015	043-403-438	SECURITY EXPENSES			2QTR' 15/JUV PROB-MONITOR	
4/20/2015		78	--				
4	2015	043-403-438	SECURITY EXPENSES			2QTR' 15/CRTHSE MONITORIN	
4/20/2015		72	--				
				-----		CHK#	
				222	156384		
S & D OIL CHANGE	04	2015	012-560-454			VEHICLE MAINTENANCE	13
INTERCEPTOR-OIL CHNG/		4/20/2015	30.97	--			
				-----		CHK#	
				30.97	156385		
SOJAK DARLON J ATTORNEY	04	2015	017-435-408			COURT APPOINTED ATTORNEYS	
FELONY/CRYSTAL ESTRADA		4/20/2015	300	--			
				-----		CHK#	
				300	156386		
SOLORZANO ISAIAS J LAW	04	2015	012-400-408			COUNTY COURT APPTD. ATTORN	
MISD/BRIAN RUSTY ZAMORA		4/20/2015	200	--			
				-----		CHK#	
				200	156387		
SOUTH PLAINS RURAL HEAL	04	2015	012-561-408			INMATE MEDICAL C PIGG	
III/INMATE		4/20/2015	85.25	--			
				-----		CHK#	
				85.25	156388		
DATE 08/07/2015 TIME 16:40						CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS				BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE					
SPROWLS HONORABLE LARRY	04	2015	012-400-427			SEMI NAR EXPENSE	MILES-OUT OF
COUNTY/LBK		4/20/2015	37.8	--			
				-----		CHK#	
				37.8	156389		
STUEARTS PIT-STOP KWIK	04	2015	012-560-454			VEHICLE MAINTENANCE	09
FORD PK-OIL CHNG/SO		4/20/2015	48.97	--			

				CHECK_REG416016			
4	2015	012-560-454	04	2015	VEHICLE MAINTENANCE	07	TAHOE-INSPECTION/SO
4/20/2015		7 --					
4	2015	012-560-454	04	2015	VEHICLE MAINTENANCE	11	TAHOE/OIL CHNG-INSPEC
4/20/2015		50.98 --					

						CHK#	
				106.95		156390	
SUPPLYWORKS		04	2015	010-510-450	REPAIRS & REPLACEMENTS	TEMP	
CONTROL REPL CARTRI		4/20/2015		"1,543.38"	--		

						CHK#	
				"1,543.38"		156391	
SURE SHOT MECHANICAL HE		04	2015	072-673-450	REPAIRS	CONCORSE	A/C-HEATER
UNIT		4/20/2015		"1,265.00"	--		

						CHK#	
				"1,265.00"		156392	
TASCOSA OFFICE MACHINES		04	2015	010-665-330	SUPPLIES	XEROX	
PAPER-LEDGER PAPER		4/20/2015		31.74 --			
4	2015	012-499-330	04	2015	SUPPLIES	HIGHLIGHTERS/TAX OFFICE	4/20/2015
13.49 --							
4	2015	010-495-330	04	2015	OFFICE SUPPLIES	STICKY NOTES-SMALL/AUDIT	
4/20/2015		5.79 --					

						CHK#	
				51.02		156393	
TAYLOR R C DISTRIBUTING		04	2015	072-673-333	CONCESSION EXPENSES		
POPCORN BAGS-CANDY-CHIPS		4/20/2015		181.84 --			

						CHK#	
				181.84		156394	
TERRY COUNTY SHERIFFS		04	2015	012-561-465	INMATE HOUSING	OUT OF COUN	
MAR' 15/INMATE HOUSING		4/20/2015		"20,736.00"	--		

						CHK#	
				"20,736.00"		156395	
TEXAS AUTO GUIDE		04	2015	072-673-410	ADVERTISING	1/2 PG	
AD-HIGH PLAINS AG		4/20/2015		350 --			

						CHK#	
				350		156396	
TEXAS DEPARTMENT OF STA		04	2015	012-403-435	BIRTH CERTIFICATES	EXPENSE	
MAR' 15-REMOTE BIRTH/CC		4/20/2015		142.74 --			

						CHK#	
				142.74		156397	
TEXAS TECH UNIVERSITY		04	2015	012-400-408	COUNTY COURT APPTD.	ATTORN	
MI SD/KENDRA TAYLOR		4/20/2015		150 --			
4	2015	012-400-408	04	2015	COUNTY COURT APPTD.	ATTORN	JUVENILE/JO1576
4/20/2015		125 --					
4	2015	017-435-408	04	2015	COURT APPOINTED ATTORNEYS	FELONY/MI GUEL	
MARTINEZ		4/20/2015		700 --			
4	2015	017-435-408	04	2015	COURT APPOINTED ATTORNEYS	FELONY/STACEY	
NEUFELD		4/20/2015		350 --			

						CHK#	
				"1,325.00"		156398	
TEXAS WORKFORCE COMMISS		04	2015	010-409-206	UNEMPLOYMENT COMPENSATION		
1QTR' 15-C BIRMI NGHAM/UNE		4/20/2015		"3,715.20"	--		

						CHK#	
				"3,715.20"		156399	
THOMPSON & KERBY		04	2015	010-485-496	VARIOUS	OTHER COURT EXPENS	
MAR' 15-SVS/LAWRENCE E ED		4/20/2015		70 --			

						CHK#	
				70		156400	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER		FROM: 03/01/2015 TO	
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				ALL CHECKS		BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
DATE PO	NO	AMOUN	T	CODE			
TUPI N KIM	04	2015	072-347-000	RENTAL DEPOSITS			

		CHECK_REG416016			
REF-DEPOSIT/TUPIN WEDDIN	4/20/2015	300	--		
4 2015 072-347-100	EVENT FEE	REF-EVENT FEE/NOT PAST M			
4/20/2015	75	--			
				-----	CHK#
		375	156401		
UMC RADIOLOGY	04	2015	014-641-395	LABORATORY & X-RAY	P
CALHOUN/IHC	4/20/2015	7.75	--		
				-----	CHK#
		7.75	156402		
UMC-UNIVERSITY MEDICAL	04	2015	014-641-466	HOSPITAL OUT PATIENT	P
CALHOUN/IHC	4/20/2015	69.35	--		
				-----	CHK#
		69.35	156403		
VERIZON WIRELESS	08	2015	090-575-422	TELEPHONE (CINGULAR DIGITA	
CELL PHONES/JUV PROB	4/20/2015	239.56	--		
				-----	CHK#
		239.56	156404		
WARREN CAT	04	2015	023-613-425	MOTOR FUEL	30W
OIL-HYDRO 10 OIL/PCT	4/20/2015	840.92	--		
4 2015 023-613-450	PARTS & REPAIRS	BOX/PCT3		4/20/2015	
282.93	--				
4 2015 023-613-425	MOTOR FUEL	HYDRO 10 OIL/PCT3		4/20/2015	
363.04	--				
4 2015 023-613-450	PARTS & REPAIRS	ACCUMULATOR/PCT3		4/20/2015	
111.28	--				
4 2015 023-613-450	PARTS & REPAIRS	EXTENDED WARRANTY-CAT...			
4/20/2015	"2,510.00"	--			
				-----	CHK#
		"4,108.17"	156405		
WOODS CHRISTINA L	04	2015	017-435-408	COURT APPOINTED ATTORNEYS	
FELONY/JOSEPHINE GARCIA	4/20/2015	350	--		
				-----	CHK#
		350	156406		
XCEL ENERGY	04	2015	010-510-440	UTILITIES ELECTRICITY & WA	
1000 A&M LANE	4/20/2015	16	--		
4 2015 072-673-440	UTILITIES	2320 S HWY 385/MALLET		4/20/2015	
"5,784.89"	--				
				-----	CHK#
		"5,800.89"	156407		
XCEL ENERGY	04	2015	010-632-417	RENT & UTILITIES PAUPER CA	
FUBY FITTS/ELECTRIC	4/20/2015	75	--		
4 2015 010-632-417	RENT & UTILITIES	PAUPER CA		HECTOR	
DELGADO/ELECTRIC	4/20/2015	64.68	--		
				-----	CHK#
		139.68	156408		
CITI BANK	04	2015	021-611-450	PARTS & REPAIRS	MAR' 15-CRDT
CD RUN/ALLEN	4/21/2015	292.11	--		
4 2015 021-611-425	MOTOR FUEL	ALLEN/BLUE DEF-PCT1		4/21/2015	
53.49	--				
4 2015 010-696-495	UNFORESEEN CONTINGENCIES	BALDRIDGE/US FED			
CONTRAC	4/21/2015	599	--		
4 2015 012-400-427	SEMINAR EXPENSE	BALDRIDGE/REG-CRT ASST T			
4/21/2015	100	--			
4 2015 010-495-427	SEMINAR EXPENSE	BARNETTE/NET DATA FLGHT-			
4/21/2015	765.02	--			
4 2015 010-665-330	SUPPLIES	BARRON/COMBO INK-LGL PAD			
4/21/2015	59.31	--			
4 2015 012-497-330	SUPPLIES	BOHANNON/DESK PAD-STRIPS			
4/21/2015	8.36	--			
4 2015 030-655-595	LAW BOOKS	BRADLEY/CIVIL TRIAL-EVID			
4/21/2015	200	--			
4 2015 012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-LBK		4/21/2015	
224.95	--				

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4 2015 012-456-427 JP SEMI NAR EXPENSE CANON/SAN MARCOS MOTEL-J
 4/21/2015 148.35 --
 4 2015 012-456-330 JP SUPPLIES CARR/SHREDDER-BK CASE-CA
 4/21/2015 161.79 --
 4 2015 012-561-427 TRAINING/SEMI NAR EXPENSE
 CAVAZOS/HERNANDEZ-FORBUS 4/21/2015 400 --
 4 2015 012-456-330 JP SUPPLIES COKER/STAMPS-I PAD CABLE
 4/21/2015 75.18 --
 4 2015 010-631-330 SUPPLIES CURRINGTON/LEXIS NEXIS-T
 4/21/2015 68.16 --
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	CODE		
4	2015	035-650-481				MEMBERSHIP & DUES	DANIEL/LIBRARY MBRSHP' 15
4/21/2015		181	--				
4	2015	010-510-450				REPAIRS & REPLACEMENTS	FERGUSON/LOCKS-TOILET PR
4/21/2015		220.44	--				
4	2015	010-510-454				EQUIPMENT OPERATION	FERGUSON/TIRES-OIL/MAINT
4/21/2015		311.18	--				
4	2015	010-510-495				GROUNDS UPKEEP	FERGUSON/WEED KILLER-PRU
4/21/2015		364.19	--				
4	2015	010-485-426				INVESTIGATION TRAVEL EXPEN	FOSTER/FUEL-CAR
WASH/DA	4/21/2015	61.41	--				
4	2015	010-485-330				D. A. SUPPLIES	FOSTER/CDR' S-FLASH DRIVE
4/21/2015		96.67	--				
4	2015	010-510-450				REPAIRS & REPLACEMENTS	FOWLER/SPRAY GUN-GOON
4/21/2015		8.78	--				
4	2015	024-614-425				MOTOR FUEL	FRANKLIN/FUEL-PCT4 4/21/2015
87	--						
4	2015	024-614-450				PARTS & REPAIRS	FRANKLIN/WASHER FLUID-DE
4/21/2015		44.82	--				
4	2015	017-435-330				SUPPLIES	GOODMAN/MEMORY CARDS-DIS
4/21/2015		55	--				
4	2015	012-560-391				DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-SO 4/21/2015
56.99	--						
4	2015	072-673-487				MISCELLANEOUS EXPENSES	L JOHNSON/EMPLOYEE REIMB
4/21/2015		20	--				
4	2015	072-673-310				SUPPLIES	L JOHNSON/GATOR KEYS-PAI
4/21/2015		842.39	--				
4	2015	072-673-330				FUEL/OIL	L JOHNSON/SKID LOADER TI
4/21/2015		640	--				
4	2015	012-455-330				OFFICE SUPPLIES	MOODY/MOUSE W/OUT TAX RE
4/21/2015		39.88	--				
8	2015	090-575-330				OFFICE SUPPLIES	MOORE/RECORDER-DOOR KNOB
4/21/2015		125.5	--				
4	2015	010-485-426				INVESTIGATION TRAVEL EXPEN	MORAN-R/R WINDOW
TINT-0	4/21/2015	251.11	--				
8	2015	090-575-426				TRAVEL EXPENSE	MOSTELLER/REG AMARILLO-S
4/21/2015		250	--				
4	2015	010-665-426				4H AGENT TRAVEL ALLOWANCE	PARKINSON/MOTELS-EXT
4/21/2015		"1,260.90"	--				
4	2015	010-665-454				EQUIPMENT OPERATION	PARKINSON/FUEL-EXT
4/21/2015		739.09	--				
4	2015	010-496-330				SUPPLIES	PRECURE/PLURALSIGHT-CABL
4/21/2015		57.46	--				
4	2015	012-456-330				JP SUPPLIES	PRECURE/4-IN-1 COPIER-FA
4/21/2015		219.98	--				
4	2015	012-450-330				OFFICE SUPPLIES	PRICE/DOOR HEIGHT CHART-
4/21/2015		21.22	--				
4	2015	010-610-427				TRAVEL AND TRAINING	RANKIN/REG-EMC CONF-SAN

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4/21/2015	175	--		
4	2015	010-610-454	FUEL AND VEHICLE MAINTENAN	RANKIN-R/R PK
THERMOSTAT		4/21/2015	174.22	--
4	2015	012-561-531	JAIL EXPENSES	ROBINSON/C LORENZ-COURT 4/21/2015
11.1	--			
4	2015	012-561-330	OFFICE SUPPLIES	ROBINSON/WITE OUT-JAIL 4/21/2015
3	--			
4	2015	022-612-425	MOTOR FUEL	RODRIGUEZ/FUEL-PCT2 4/21/2015
11.45	--			
4	2015	012-560-454	VEHICLE MAINTENANCE	SEATON/DE-ICER/SO
4/21/2015		35.88	--	
4	2015	012-560-330	OFFICE SUPPLIES	SEATON/UPS PICKUP-SO 4/21/2015
7.07	--			
4	2015	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT
4/21/2015		61.35	--	
4	2015	012-561-427	TRAINING/SEMINAR EXPENSE	HC
SHER/HERNANDEZ-THEIN		4/21/2015	603.42	--
4	2015	012-561-450	EQUIPMENT OPERATION	HC SHER/HASKELL TRAINING
4/21/2015		50	--	
4	2015	010-490-330	OFFICE SUPPLIES	SMART/NOTEBOOKS-TABS/EA 4/21/2015
37.78	--			
4	2015	010-490-310	ELECTION SUPPLIES	SMART/TRIFOLD DISPLAY BO
4/21/2015		4	--	
4	2015	030-655-595	LAW BOOKS	SCHULLE/LEXIS NEXIS-CO A
4/21/2015		50.5	--	
4	2015	072-673-315	OFFICE SUPPLIES	SHERRILL/STAMPS-TIME CAR
4/21/2015		134.92	--	
4	2015	072-673-320	JANITORIAL SUPPLIES	SHERRILL/2.5 TON JACK-TA
4/21/2015		299.41	--	
4	2015	072-673-310	SUPPLIES	SHERRILL/ARENA-DISTILLED
4/21/2015		8.8	--	
4	2015	072-673-333	CONCESSION EXPENSES	SHERRILL/COFFEE-RBR GLOV
4/21/2015		76.87	--	
4	2015	072-673-410	ADVERTISING	SHERRILL/WEBSITE DOMAIN 4/21/2015
144.56	--			
4	2015	072-673-699	SALES AND USE TAX	SHERRILL/FEB'15-SALES &
4/21/2015		514.16	--	
4	2015	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-OIL CHNG/EXT
4/21/2015		540.56	--	
4	2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/HOUSTON
MOTELS-EXT		4/21/2015	"1,193.52"	--
4	2015	010-666-596	SPRING STOCK SHOW EXPENSES	UTLEY/PIG
MEDICINES-EXT		4/21/2015	49	--
8	2015	090-575-426	TRAVEL EXPENSE	WINN/FUEL-JUV PROB 4/21/2015
50.16	--			
4	2015	025-615-330	MATERIAL & SUPPLIES	YOUNG/FLOOR JACK-DRI LL B
4/21/2015		398.45	--	
4	2015	025-615-425	MOTOR FUEL	YOUNG/OIL-PCT5 4/21/2015
28.68	--			
4	2015	025-615-450	PARTS & REPAIRS	YOUNG/FILTERS-PCT5 4/21/2015
26.84	--			
8	2015	090-575-426	TRAVEL EXPENSE	MOORE/FUEL-MOTEL/JUV PRO
4/21/2015		316.88	--	
4	2015	012-570-420	TELEPHONE	MOORE/PART OF MOTEL CHRG
4/21/2015		2.5	--	
8	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/JACK-LUG
WRENCH/JU		4/21/2015	34.65	--

 "14,155.46" CHK#
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VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON
HOCKLEY COUNTY TREASURE	04	2015	017-435-485	PETIT JURORS DISTRICT COUR		
4/28/15-JURY TRIAL	4/27/2015		"3,440.00"	--		
				-----	CHK#	
				"3,440.00"	156417	
ALLSTAR AUTO GLASS	04	2015	012-561-450	EQUIPMENT OPERATION		07
FORD-REPAIR W/S CHIPS	4/27/2015		40	--		
				-----	CHK#	
				40	156418	
ANTHONY MECHANICAL SERV	04	2015	010-510-453	NEW EQUIPMENT		NEW-TEC
JOHNSON THERMOST	4/27/2015		"7,843.00"	--		
				-----	CHK#	
				"7,843.00"	156419	
BARKER BOB COMPANY INC	04	2015	012-561-531	JAIL EXPENSES		PROPERTY
BAGS-DETERGENT/	4/27/2015		347.6	--		
4	2015	012-561-531	JAIL EXPENSES	BLEACH-CLEAR		PROPERTY BA
4/27/2015	422.56	--				
				-----	CHK#	
				770.16	156420	
CANON HONORABLE LINDA J	04	2015	012-456-427	JP SEMINAR EXPENSE		
REIMB-REG JP STAGE III @	4/27/2015		150	--		
				-----	CHK#	
				150	156421	
CHAMBER OF COMMERCE	04	2015	072-347-000	RENTAL DEPOSITS REF		
DEPOSIT/PUBLIC FORUM	4/27/2015		300	--		
				-----	CHK#	
				300	156422	
CHAMBLESS SHANNON	04	2015	010-349-342	S T A T E		#C1083574
4/27/2015	114.75	--				
				-----	CHK#	
				114.75	156423	
COMMERCIAL PRINTING COM	04	2015	010-490-330	OFFICE SUPPLIES		
LETTERHEADS-WINDOW ENVEL	4/27/2015		161	--		
				-----	CHK#	
				161	156424	
COVENANT HOSPITAL LEVEL	04	2015	014-641-410	RURAL HEALTH CLINIC SERVIC		
C WEBB/IHC	4/27/2015		60.35	--		
				-----	CHK#	
				60.35	156425	
COVENANT HOSPITAL LEVEL	04	2015	014-641-410	RURAL HEALTH CLINIC SERVIC		
P CALHOUN-D NATIONS/IHC	4/27/2015		120.7	--		
				-----	CHK#	
				120.7	156426	
COVENANT HOSPITAL LEVEL	04	2015	014-641-405	PHYSICIAN		A
VI ZCARRA/IHC	4/27/2015		223.84	--		
4	2015	014-641-466	HOSPITAL OUT PATIENT	CALHOUN-KNI GHTEN-LEAKS-N		
4/27/2015	687.63	--				
4	2015	012-561-408	I NMATE MEDICAL	V MARTINEZ/I NMATE		4/27/2015
"1,243.13"	--					
				-----	CHK#	
				"2,154.60"	156427	
DANIEL KAY	04	2015	035-650-427	SEMI NAR & TRAVEL EXPENSES		
MILES-BARNES & NOBLE LBK	4/27/2015		54	--		
4	2015	035-650-427	SEMI NAR & TRAVEL EXPENSES	MILES/LI BRARY		
CONF-AUSTI	4/27/2015		369.8	--		
4	2015	035-650-427	SEMI NAR & TRAVEL EXPENSES	MEALS/LI BRARY		
CONF-AUSTI	4/27/2015		150	--		
				-----	CHK#	
				573.8	156428	

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
DATE PO NO	AMOUNT	T CODE						
DAVIS TED	04	2015	072-673-691		CAPITAL		OUTLAY UNDER \$5000	
BUILD GATES-INSTALL CHUT		4/27/2015		"2,035.00"			--	
							CHK#	
							156429	
DAY SHOW CATTLE	04	2015	072-347-000		RENTAL		DEPOSITS REF	
DEPOSIT/BREEDERS SAL		4/27/2015	300	--				
							CHK#	
				300			156430	
DENNIS HONORABLE CHRIST	04	2015	010-485-427		D. A.		SEMINAR EXPENSE	
REIMB-CAR RENT/TDCAA SEM		4/27/2015		184.77			--	
4 2015 010-485-427			D. A.	SEMINAR EXPENSE			REIMB-MOTEL/TDCAA SEMINA	
4/27/2015 625.38 --								
4 2015 010-485-427			D. A.	SEMINAR EXPENSE			REIMB-REG/TDCAA SEMINAR-	
4/27/2015 350 --								
4 2015 010-485-427			D. A.	SEMINAR EXPENSE			REIMB-PRKG/TDCAA SEMINAR	
4/27/2015 28 --								
4 2015 010-485-427			D. A.	SEMINAR EXPENSE			REIMB-FLIGHT/TDCAA SEMNA	
4/27/2015 569 --								
							CHK#	
				"1,757.15"			156431	
EAGLE RUBBER & SUPPLY	04	2015	023-613-445		MINING		OPERATION EXPENSES	
R2-HOSE ASSY/PCT3		4/27/2015		34.88 --				
4 2015 023-613-445			MINING	OPERATION EXPENSES			R2-HOSE ASSY/PCT3	
4/27/2015 56.5 --								
							CHK#	
				91.38			156432	
FIVE STAR CORRECTIONAL	04	2015	012-561-590		PRI SONER		KEEP MEALS	
4/2-4/8 JAIL INMAT		4/27/2015		"1,194.00"			--	
4 2015 012-561-590			PRI SONER	KEEP MEALS			4/16-4/22 JAIL INM	
4/27/2015 "1,419.60"				--				
							CHK#	
				"2,613.60"			156433	
GALE CENGAGE LEARNING	04	2015	035-650-590		BOOKS		BOOKS/LIBRARY	
4/27/2015 26.99 --								
4 2015 035-650-590			BOOKS	BOOKS/LIBRARY			4/27/2015 78.72 --	
							CHK#	
				105.71			156434	
HENRY JAMES PAT	08	2015	090-575-496		EXT CO		COM BASE CSRS	
APR' 15-CSR SUPERVISION/J		4/27/2015		525 --				
							CHK#	
				525			156435	
HIGH PLAINS WATER DISTR	04	2015	072-347-000		RENTAL		DEPOSITS REF	
DEPOSIT/RAINWATER WR		4/27/2015	300	--				
							CHK#	
				300			156436	
HOCKLEY COUNTY LIBRARY	04	2015	083-475-430		MI SCELLANEOUS		VENDORS	
STEVEN SALAZAR/DEF		4/27/2015	20	--				
							CHK#	
				20			156437	
HOCKLEY EMERGENCY PHYSI	04	2015	014-641-405		PHYSI CI AN		R AMARO/I HC	
4/27/2015 98.98 --								
							CHK#	
				98.98			156438	
HUCO PRODUCTS INC	04	2015	010-510-332		JANI TOR		SUPPLIES	FOOR
PADS-LINERS-GLOVES/		4/27/2015		220.84 --				
4 2015 010-510-332			JANI TOR	SUPPLIES			TOWELS-TOI LET TISSUE-LIN	
4/27/2015 164.87 --								
							CHK#	
				385.71			156439	
INGRAM LIBRARY SERVICES	04	2015	035-650-590		BOOKS		BOOKS/LIBRARY	

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4/27/2015 165.76 --
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VENDOR NAME PP ACCO UNT NUMBER BATCH ACCOUNT NAME ITEM/REASON
 DATE PO NO AMOUNT CODE

 165.76 156440
 INTEGRATED PRESCRIPTION 04 2015 012-561-408 INMATE MEDICAL APR
 1-15/RX-INMATES 4/27/2015 "1,252.98"
 4 2015 014-641-392 RX DRUGS APR 1-15/RX-IHC 4/27/2015
 530.47 --

 "1,783.45" 156441
 JOHN DEERE FINANCIAL 04 2015 023-613-450 PARTS & REPAIRS IDLER/PCT3
 4/27/2015 19.36 --
 4 2015 022-612-450 PARTS & REPAIRS SPRING/PCT2 4/27/2015
 33.44 --

 52.8 156442
 LAMB COUNTY ELECTRIC CO 04 2015 024-614-441 UTILITIES & TELEPHONE EXPE
 OFFICE-LITES-WELL/PCT4 4/27/2015 137.14 --

 137.14 156443
 LEVELLAND EMS CORP 04 2015 012-561-408 INMATE MEDICAL A DURAN
 III-V MARTINEZ-S 4/27/2015 "1,400.32"
 4 2015 010-485-409 AUTOPSY BODY TRANSP-JERRY LAWSON 4/27/2015
 175 --

 "1,575.32" 156444
 LEVELLAND STEEL DISTRIB 04 2015 072-673-691 CAPITAL OUTLAY UNDER \$5000
 20' FLAT STEEL/MALLET 4/27/2015 32.71 --

 32.71 156445
 LOBO EQUIPMENT INC 04 2015 072-673-691 CAPITAL OUTLAY UNDER \$5000
 20JTS USED TUBING/MALLET 4/27/2015 744 --
 4 2015 072-673-691 CAPITAL OUTLAY UNDER \$5000 PIPE-1.9
 UPSET/MALLET 4/27/2015 950.4 --

 "1,694.40" 156446
 LUBBOCK DIAGNOSTIC RADI 04 2015 014-641-395 LABORATORY & X-RAY P
 CALHOUN/IHC 4/27/2015 8.29 --

 8.29 156447
 MEDRANO MIKE 04 2015 017-435-333 VARIOUS OTHER JURY EXPENSE
 INTERPRETER SVS/EDWIN G 4/27/2015 100 --

 100 156448
 MOORE JAMES M 04 2015 012-400-408 COUNTY COURT APPTD. ATTORN
 MI SD/NATHAN GAGE 4/27/2015 200 --
 4 2015 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/SHAWNTA SAVELL
 4/27/2015 200 --
 4 2015 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/ANTHONY RANGEL
 4/27/2015 200 --
 4 2015 012-400-408 COUNTY COURT APPTD. ATTORN MI SD/TONY RAY
 CORNISH 4/27/2015 200 --

 800 156449
 MOORE NORMAN O 08 2015 090-575-425 VEHICLE INSURANCE& MAINTEN
 REIMB-'15 EXPEDITION WIN 4/27/2015 338 --
 8 2015 090-575-426 TRAVEL EXPENSE REIMB MOTEL/PICK UP PID#
 4/27/2015 113.85 --

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8	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	REIMB ' 15
EXPEDITION/BOOS	4/27/2015	270	--	

				CHK#
				721.85 156450
NATIONAL PEN CO LLC	04	2015	010-401-330	OFFICE SUPPLIES PARAGON
PENS/COMMISSION ONE	4/27/2015	55.4	--	
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				CHK#
				55.4 156451
NELSON PHARMACY	04	2015	012-561-408	INMATE MEDICAL 9 VARIOUS
INMATES-RX	4/27/2015	532.22	--	

				CHK#
				532.22 156452
NTS COMMUNICATIONS-NTC	04	2015	012-570-441	UTILITIES / 613 AVE G
INTERNET/JUV PROB	4/27/2015	106.6	--	

				CHK#
				106.6 156453
PALMERS RENT TO OWN	04	2015	083-475-400	PALMER'S CARRIE
RICHERSON/DEF	4/27/2015	525	--	

				CHK#
				525 156454
PARAMOUNT PRESS	04	2015	012-456-330	JP SUPPLIES WINDOWN
ENVEL/JP1	4/27/2015	95	--	

				CHK#
				95 156455
PERDUE BRANDON FIELDER	04	2015	010-349-610	JP5 DELINQUENT ATTORNEY FE
MAR' 15-PERDUE/JP1	4/27/2015	"1,548.02"	--	
4 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	MAR' 15-PERDUE/JP2	
4/27/2015	369.94	--		
4 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	MAR' 15-PERDUE/JP4	
4/27/2015	769.67	--		
4 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	MAR' 15-PERDUE/JP5	
4/27/2015	"4,213.27"	--		

				CHK#
				"6,900.90" 156456
PRICE BILLY INC	04	2015	083-475-430	MISCELLANEOUS VENDORS
VERONICA GONZALES/DEF	4/27/2015	78.98	--	

				CHK#
				78.98 156457
PROFESSIONAL ALARM SYST	04	2015	070-690-402	MAJOR REPAIRS AND PURCHASE
RECONFIGURE ELEVATOR SMO	4/27/2015	"1,200.00"	--	

				CHK#
				"1,200.00" 156458
QUILL CORPORATION	04	2015	012-403-330	OFFICE SUPPLIES
CORRECTION-INVISIBLE TAP	4/27/2015	58.62	--	

				CHK#
				58.62 156459
SCOTT MERRIMAN INC	04	2015	012-403-435	BIRTH CERTIFICATES EXPENSE
BANKNOTE PAPER/CO CLK	4/27/2015	955.17	--	

				CHK#
				955.17 156460
SOUTH PLAINS RURAL HEAL	04	2015	012-561-408	INMATE MEDICAL V
OROSCO/INMATE	4/27/2015	110.5	--	

				CHK#
				110.5 156461
SOUTH PLAINS RURAL HEAL	04	2015	012-561-408	INMATE MEDICAL 9 VARIOUS
INMATES	4/27/2015	919.62	--	

				CHK#

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SOUTHERN TIRE MART LLC 04 2015 024-614-425 919.62 156462 MOTOR FUEL TIRES-0
RINGS/PCT4 4/27/2015 "8,231.40" --

CHK#
"8,231.40" 156463
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BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE				
STATE COMPROLLER/CRIMI	04	2015	010-349-330	HB2424/2004	FORWARD FEES	
1QTR' 15-STATE CRIMINAL C		4/27/2015	"27,677.59"	--		
4 2015 010-349-331		CCC FEES/2001-2003		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	229.11	--				
4 2015 010-349-332		CCC FEES/1999-2001		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	211.95	--				
4 2015 010-349-333		CCC FEES/1997-1999		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	78.75	--				
4 2015 010-349-334		CCC FEES/ 1995-1997		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	14.4	--				
4 2015 010-349-335		CCC FFES/ 1991-1995		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	90	--				
4 2015 010-349-305		BAIL BOND FEES		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"2,983.50"	--				
4 2015 010-349-313		DNA TESTING		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	15.66	--				
4 2015 010-349-312		DNA SEX OFFENDER		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	253.58	--				
4 2015 010-349-407		EMS TRAUMA FUND		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"2,542.47"	--				
4 2015 010-349-304		JUROR REIMBURSEMENT FEES		1QTR' 15-STATE		
CRIMINAL C		4/27/2015	"2,431.76"	--		
4 2015 010-349-338		INDIGENT DEFENSE CIDE		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"1,159.14"	--				
4 2015 010-349-402		MV FEE - MOVING VIOLATION		1QTR' 15-STATE		
CRIMINAL C		4/27/2015	33.32	--		
4 2015 010-349-405		STATE TRAFFIC FEE		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"10,616.00"	--				
4 2015 010-349-311		AF ARREST FEES		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	769.62	--				
4 2015 010-349-315		WF ARREST WARRANT FEES		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"1,372.94"	--				
4 2015 010-349-606		TLFTA-FAIL APPPEAR/OMNIBAS		1QTR' 15-STATE		
CRIMINAL C		4/27/2015	"3,261.96"	--		
4 2015 010-349-285		COUNTY CRT JUDICIAL FILING		1QTR' 15-STATE		
CRIMINAL C		4/27/2015	"1,062.49"	--		
4 2015 010-349-343		OGW OVER GROSS WEIGHT FEE(1QTR' 15-STATE		
CRIMINAL C		4/27/2015	799.5	--		
4 2015 010-349-605		TP- TIME PAYMENT		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"3,169.91"	--				
4 2015 010-349-284		JUDICIAL PAY RAISE FEE		1QTR' 15-STATE	CRIMINAL C	
4/27/2015	"3,571.57"	--				
4 2015 010-349-346		TPDF - TRUANCY PREVENTION		1QTR' 15-STATE		
CRIMINAL C		4/27/2015	891.18	--		

CHK#
"63,236.40" 156464

STUEARTS PIT-STOP KWIK 04 2015 012-560-454 VEHICLE MAINTENANCE 14
FORD PK-OIL CHNG/SO 4/27/2015 51.46 --
4 2015 012-561-450 EQUIPMENT OPERATION 07 FORD VAN-OIL CHNG/JAI
4/27/2015 43.98 --

CHK#
95.44 156465

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TASCOSA OFFICE MACHINES 04	2015	012-475-330	OFFICE SUPPLIES TAPE-CLASP
ENVEL-LABELS/ 4/27/2015	163.85	--	
4 2015 012-475-330			OFFICE SUPPLIES ADRS LABELS-TAPE/CO ATTY
4/27/2015 92.18	--		
4 2015 012-560-330			OFFICE SUPPLIES PENS-HI LIGHTERS-NOTE PAD
4/27/2015 22.76	--		
4 2015 012-499-330			SUPPLIES TYPEWRITER RIBBONS-FOLDE
4/27/2015 27.78	--		
4 2015 010-495-330			OFFICE SUPPLIES CALCULATOR RIBBONS/AUDIT
4/27/2015 14.85	--		
4 2015 012-455-330			OFFICE SUPPLIES TAB INDEXES/JP5 4/27/2015 49

			-----	CHK#
			370.42	156466
TEXAS ASSOCIATION COURT 04	2015	012-400-427	SEMINAR EXPENSE '15 TAC	
MBRSH/ S BALDRID 4/27/2015		75	--	
			-----	CHK#
			75	156467

UNITED HEALTH CARE INS 04	2015	010-409-202	RETI REES HEALTH INSURANCE	
MAY' 15/RX-RETI REES 4/27/2015		"9,343.68"	--	
			-----	CHK#
			"9,343.68"	156468

UNITED HEALTH CARE INS 04	2015	010-409-202	RETI REES HEALTH INSURANCE	
MAY' 15/MEDICAL-RETI REES 4/27/2015		"10,896.00"	--	
			-----	CHK#
			"10,896.00"	156469

VULCAN CONSTRUCTION MAT 04	2015	021-611-330	MATERIAL & SUPPLIES LRA	
PREMI X TY D/PCT1 4/27/2015		912.38	--	
			-----	CHK#
			912.38	156470

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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUN T CODE				
WILHITE JACK	04	2015	072-347-000		RENTAL DEPOSITS REF	
DEPOSIT/40+TEAM ROP	4/27/2015		300	--		

				-----	CHK#
			300	156471	
XCEL ENERGY 04	2015	010-632-417	RENT & UTILITIES PAUPER CA		
BETTY GARCIA/ELECTRIC 4/27/2015		75	--		
			-----	CHK#	
			75	156472	

AIM BANK 05	2015	010-202-100	SALARIES PAYABLE
"FIT, FICA, MED" 4/29/2015		"4,497.60"	99
5 2015 010-405-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
88.63 99			
5 2015 010-485-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
624.04 99			
5 2015 010-490-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
99.36 99			
5 2015 010-495-201		FICA & MEDI ARE	"FIT, FICA, MED" 4/29/2015
336.15 99			
5 2015 010-496-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
175.09 99			
5 2015 010-510-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
236.19 99			
5 2015 010-581-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
30.6 99			
5 2015 010-610-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015
30.9 99			
5 2015 010-631-201		FICA & MEDI CARE	"FIT, FICA, MED" 4/29/2015

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157.44	99				
5	2015	010-665-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
326.11	99				
5	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		"15,505.56"	99		
5	2015	012-400-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
307.9	99				
5	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
561.66	99				
5	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
313.54	99				
5	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
276.57	99				
5	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
131.17	99				
5	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
611.27	99				
5	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
246.69	99				
5	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
690.13	99				
5	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"	
4/29/2015		"1,525.09"	99		
5	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
"2,029.39"	99				
5	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
297.22	99				
5	2015	012-572-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
121.36	99				
5	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		745.49	99		
5	2015	017-435-201	FICA & MEDICARE	"FIT, FICA, MED"	4/29/2015
254.12	99				
5	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		"1,872.56"	99		
5	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	4/29/2015
874.57	99				
5	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		"1,907.97"	99		
5	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	4/29/2015
818.35	99				
5	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		"3,299.13"	99		
5	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	4/29/2015
837.59	99				
5	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		"1,833.14"	99		
5	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	4/29/2015
838.61	99				
5	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		262.95	99		
5	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	4/29/2015
123.18	99				
5	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		553.85	99		
5	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"	
4/29/2015		303.21	99		
5	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		"1,278.03"	99		
5	2015	072-673-201	FICA/MEDICARE	"FIT, FICA, MED"	4/29/2015
671.36	99				
5	2015	082-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
4/29/2015		4.97	99		

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5 2015 082-485-201 SOC SEC & MEDICARE "FIT, FICA, MED"
 4/29/2015 4.97 99
 9 2015 090-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 4/29/2015 269.02 99
 9 2015 090-575-201 FRINGE BENEFITS PROB OFFIC "FIT, FICA, MED"
 4/29/2015 129.82 99
 9 2015 092-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 4/29/2015 "1,957.78" 99
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BATCH

VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T	CODE		
9 2015	092-570-201				SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
4/29/2015	541.54	99				
9 2015	092-571-201				CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
4/29/2015	151.1	99				
5 2015	094-202-100				SALARIES PAYABLE	"FIT, FICA, MED"
4/29/2015	19.55	99				
5 2015	094-476-201				SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
4/29/2015	10.47	99				

 "48,782.99" 156478

BUREAU FOR CHILD SUPPORT	05	2015	012-202-100		SALARIES PAYABLE	WV
CHILD SUPPORT	4/29/2015	142.15	99			

 142.15 156479

HOCKLEY CO SCHOOL EMPLOY	05	2015	010-202-100		SALARIES PAYABLE	HOC
CO SCH CRED UNION	4/29/2015	250	99			
5 2015	022-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
4/29/2015	100	99				
5 2015	023-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
4/29/2015	152.06	99				
9 2015	092-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
4/29/2015	30	99				

 532.06 156480

HOCKLEY COUNTY TAX COLL	05	2015	012-202-100		SALARIES PAYABLE	
HOCKLEY CO TAX COLLECTOR	4/29/2015	75	99			

 75 156481

NATIONAL FARM LIFE INSU	05	2015	010-202-100		SALARIES PAYABLE	
NATIONAL FARM LIFE	4/29/2015	15.12	99			
5 2015	012-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
4/29/2015	205.68	99				

 220.8 156482

NATIONAL FARM LIFE INSU	05	2015	010-202-100		SALARIES PAYABLE	
NATIONAL FARM LIFE	4/29/2015	61.82	99			
5 2015	012-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
4/29/2015	286.28	99				
5 2015	022-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
4/29/2015	14.97	99				
5 2015	072-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
4/29/2015	15.77	99				

 378.84 156483

NET SALARIES	05	2015	010-202-100		SALARIES PAYABLE	NET
SALARIES	4/29/2015	"20,903.58"	99			
5 2015	012-202-100				SALARIES PAYABLE	NET SALARIES 4/29/2015
"69,347.65"	99					
5 2015	017-202-100				SALARIES PAYABLE	NET SALARIES 4/29/2015

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"2, 333. 75"	99				
5 2015	021-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"8, 742. 61"	99				
5 2015	022-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"7, 783. 96"	99				
5 2015	023-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"6, 379. 32"	99				
5 2015	024-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"8, 362. 31"	99				
5 2015	025-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"1, 229. 73"	99				
5 2015	035-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"3, 107. 76"	99				
5 2015	044-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
73. 88 99					
5 2015	072-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"6, 938. 97"	99				
5 2015	079-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
34. 62 99					
5 2015	082-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
60. 03 99					
9 2015	090-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"1, 301. 42"	99				
9 2015	092-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
"6, 398. 89"	99				
5 2015	094-202-100	SALARI ES PAYABLE	NET SALARI ES	4/29/2015	
119. 95 99					

 "143, 118. 43" CHK#
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUN T	CODE				
TEXAS ASSOCIATION OF CO	05	2015	010-202-100		SALARI ES PAYABLE	
HEALTH INSURANCE	4/29/2015		787. 5 99			
5 2015	010-405-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	747. 84 99					
5 2015	010-485-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"3, 182. 30"	99				
5 2015	010-490-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"1, 353. 06"	99				
5 2015	010-495-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"3, 036. 74"	99				
5 2015	010-496-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	747. 84 99					
5 2015	010-510-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"3, 019. 08"	99				
5 2015	010-631-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	747. 84 99					
5 2015	010-665-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"1, 666. 02"	99				
5 2015	012-202-100	SALARI ES PAYABLE			HEALTH INSURANCE	
4/29/2015	"3, 075. 00"	99				
5 2015	012-400-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"2, 706. 12"	99				
5 2015	012-403-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"4, 484. 98"	99				
5 2015	012-450-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"3, 036. 74"	99				
5 2015	012-455-204	HEALTH INSURANCE			HEALTH INSURANCE	
4/29/2015	"2, 288. 90"	99				

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5	2015	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"2,243.52"	99	
5	2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"5,033.38"	99	
5	2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"1,495.68"	99	
5	2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"8,988.30"	99	
5	2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"12,103.59"	99	
5	2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"16,967.66"	99	
5	2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"2,413.86"	99	
5	2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"1,493.18"	99	
5	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		112.5	99	
5	2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"2,100.90"	99	
5	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		250	99	
5	2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"6,758.28"	99	
5	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		475	99	
5	2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"7,119.56"	99	
5	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		337.5	99	
5	2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"6,944.52"	99	
5	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		287.5	99	
5	2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"6,216.10"	99	
5	2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		747.84	99	
5	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		250	99	
5	2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"3,019.08"	99	
5	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		250	99	
5	2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		"5,262.60"	99	
9	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE
4/29/2015		87.5	99	
9	2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE
4/29/2015		935.84	99	

			-----	CHK#	
			"122,773.85"	156485	
TEXAS CHILD SUPPORT DIS 05	2015	012-202-100	SALARIES PAYABLE		
CHILD SUPPORT	4/29/2015	173.08	99		
5	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	4/29/2015
345.03	99				
5	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	4/29/2015
6.92	99				

			-----	CHK#	
			525.03	156486	
TEXAS CHILD SUPPORT DIS 05	2015	012-202-100	SALARIES PAYABLE		TX
CHILD SUPPORT	4/29/2015	276.92	99		

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE	CHK#			
BLUE LAYER IT HOSTING-EMAIL FILTER	05	2015	010-409-352	134	276.92	156487	COMPUTER MAINTENANCE	WEB
DATE 08/07/2015	TIME 16:40						CHECK REGISTER	FROM: 03/01/2015 TO
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BLUE LAYER IT WAVE ROUTER-MONITORING/M	05	2015	072-673-425	95		156495	INTERNET SERVICE EXPENSE	
		5/4/2015					CHK#	
CITY OF LEVELLAND AVE G/JUV JUSTICE CI	05	2015	012-570-441	81.84		156496	UTILITIES / 613 AVE G	615
		5/4/2015					CHK#	
HOCKLEY COUNTY TREASURE JURY-5/13/15	05	2015	017-435-488	560	81.84	156497	GRAND JURORS	GRAND
		5/4/2015					CHK#	
TEXAS A&M AGRILIFE EXTE REG-WES UTLEY/SPRING ADM	05	2015	010-665-424	20		156498	AG AGENT TRAVEL ALLOWANCE	
		5/4/2015					CHK#	
TEXAS A&M AGRILIFE EXTE REG-M BLAIR/SPRING ADMIN	05	2015	010-665-425	20		156499	FCS AGENT TRAVEL ALLOWANCE	
		5/4/2015					CHK#	
TEXAS A&M AGRILIFE EXTE REF-A PARKINSON/SPRING A	05	2015	010-665-426	20		156500	4H AGENT TRAVEL ALLOWANCE	
		5/4/2015					CHK#	
ALBUS CONSTRUCTION INC BAL/BASEMENT STAIRWAY-ME	05	2015	070-690-402	"5,277.00"		156501	MAJOR REPAIRS AND PURCHASE	
		5/4/2015					CHK#	
AMERICAN FAMILY LIFE & 16 RETIREES INSURANCE	05	2015	010-409-555	658.44		156502	RETIREE'S INSURANCE PAYMENT	
		5/4/2015					CHK#	
ATMOS ENERGY 1212 HOUSTON/CSCD-EXT	05	2015	010-510-440	239.33		156503	UTILITIES ELECTRICITY & WA	
		5/4/2015					CHK#	
5 BLDG/CRTHSE	2015	010-510-440	484.51	--			802 HOUSTON	
		5/4/2015						
5	2015	010-510-440	293.69	--			1310 AVE H/JAIL	
		5/4/2015						
5	2015	010-510-440	307.28	--			1202 HOUSTON/SR	
		5/4/2015						
5	2015	012-570-441	55.11	--			613 AVE G/JUV PROB	
		5/4/2015						
5	2015	072-673-440	845.15	--			2320 S HWY 385/MALLET	5/4/2015
		5/4/2015						
5	2015	025-615-441	171.82	--			1800 HOUSTON/PCT5	5/4/2015
		5/4/2015						
BAILLEY COUNTY SHERIFFS /INMATES	05	2015	012-561-408	217.97		156504	INMATE MEDICAL	MAR' 15-RX
		5/4/2015					CHK#	
					217.97	156505		

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BALDRIDGE SHARLA	05	2015	012-400-427	SEMI NAR EXPENSE MI LES/SAN
MARCOS TRAININ	5/4/2015	402	--	
5	2015	012-400-427		SEMI NAR EXPENSE MEALS/SAN MARCOS TRAININ
5/4/2015	60	--		

				CHK#
			462	156506
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH ACCOUNT NAME ITEM/REASON
DATE PO NO		AMOUNT CODE		
BARKER BOB COMPANY INC	05	2015	012-561-408	INMATE MEDICAL
LAXATIVES/JAIL	5/4/2015	99.5	--	

				CHK#
			99.5	156507
BEAR GRAPHICS INC	05	2015	012-455-330	OFFICE SUPPLIES WARRANT
BOOKS/JP5	5/4/2015	428.28	--	

				CHK#
			428.28	156508
BLACK WATCH SYSTEMS LLC	05	2015	070-690-402	MAJOR REPAIRS AND PURCHASE
ELEVATOR-FIRE ALARM INSP	5/4/2015	"1,475.00"	--	

				CHK#
			"1,475.00"	156509
BROOKS LAW LLP	05	2015	017-435-408	COURT APPOINTED ATTORNEYS
FELONY/ORTHIA RAY SMITH	5/4/2015	350	--	

				CHK#
			350	156510
CAP FLEET UPFITTERS	05	2015	012-560-450	EQUIPMENT FLOOR
PLATE-PARTITION-CO	5/4/2015	"4,809.05"	--	
5	2015	012-560-450	EQUIPMENT	FLOOR PLATE-PARTITION-CO
5/4/2015	"4,809.05"	--		

				CHK#
			"9,618.10"	156511
CHILDREN PROTECTIVE SER	05	2015	017-435-483	COUNTY CHILD WELFARE JUROR
1QTR' 15/JUROR DONATIONS	5/4/2015	20	--	

				CHK#
			20	156512
CITY OF ANTON	05	2015	010-544-489	LAW ENFORCEMENT - ANTON LAW
ENFORCEMENT-ANTON	5/4/2015	575	--	

				CHK#
			575	156513
CITY OF LEVELLAND	05	2015	010-510-440	UTILITIES ELECTRICITY & WA
GARBAGE/CRTHSE	5/4/2015	220.16	--	
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE
5/4/2015	265.35	--		
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN
5/4/2015	297.14	--		
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR
CITIZEN	5/4/2015	234.29	--	
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	1212
HOUSTON/CSCD-EXT	5/4/2015	406.82	--	
5	2015	025-615-441	UTILITIES	HOUSTON ST/PCT5 5/4/2015
124.13	--			

				CHK#
			"1,547.89"	156514
CITY OF LITTLEFIELD	05	2015	010-409-407	LITTLEFIELD EMS EMS
SERVICES/LITTLEFIELD	5/4/2015	"1,522.92"	--	

				CHK#
			"1,522.92"	156515
CITY OF ROPESVILLE	05	2015	010-544-488	LAW ENFORCEMENT - ROPESVIL
LAW ENFORCEMENT-ROPEVIL	5/4/2015	575	--	

				CHK#

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CITY OF SUNDOWN	05	2015	035-650-107	575	156516	SUNDOWN	BRANCH: SUPPLEMENT
SUNDOWN MONTHLY ALLOWANC		5/4/2015		833.33	--		
							CHK#
CLEAN CAN PORTABLE TOIL	05	2015	023-613-480	833.33	156517	EQUIPMENT RENTAL	
APR' 15-PORTABLE TOILETS/		5/4/2015		150	--		
							CHK#
				150	156518	CHECK REGISTER	FROM: 03/01/2015 TO
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						BATCH	
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
DATE PO NO		AMOUNT	CODE				
CLERK SEVENTH COURT OF	05	2015	010-349-283			AJSF 7TH CT OF APPEALS FUN	
1QTR' 15-SEVENTH COURT OF		5/4/2015		405	--		
							CHK#
				405	156519	CONCESSION EXPENSES	
COCA COLA REFRESHMENTS	05	2015	072-673-333				
WATER-SODAS-ENERGY DRINK		5/4/2015		544.84	--		
							CHK#
				544.84	156520	RURAL HEALTH CLINIC SERVIC	
COVENANT HOSPITAL LEVEL	05	2015	014-641-410				
C CORDERO-J CORDERO/IHC		5/4/2015		163.2	--		
							CHK#
				163.2	156521	INMATE MEDICAL A DURAN	
COVENANT HOSPITAL LEVEL	05	2015	012-561-408				
III-SAVELL/INMAT		5/4/2015		"2,988.03"	--		
							CHK#
				"2,988.03"	156522	OTHER JURY EXPENSE	
DAVIS PHILIP J PHD	05	2015	017-435-333				
EXPERT WITNESS SVS #1403		5/4/2015		"2,450.00"	--		
							CHK#
				"2,450.00"	156523	CAPITAL OUTLAY UNDER \$5000	
DAVIS TED	05	2015	072-673-691				
BUILD GATE-LATCHS-WELD P		5/4/2015		770	--		
							CHK#
				770	156524	JP OFFICE EXPENSE	
DESIGNTECH	05	2015	012-456-310				
ALUMINUM OFFICE SIGN/JP1		5/4/2015		74	--		
							CHK#
				74	156525	MINING OPERATION EXPENSES	
EAGLE RUBBER & SUPPLY	05	2015	023-613-445				
HOSE ASSY-HYDRL HOSE-SWI		5/4/2015		32.19	--		
							CHK#
				32.19	156526	OFFICE SUPPLIES 6-GROUND	
FIRETROL PROTECTION SYS	05	2015	072-673-315				
FAULTS REPAIRED		5/4/2015		640	--		
							CHK#
				640	156527	PARTS & REPAIRS FLAT-TIRE	
FLATLAND TIRES INC	05	2015	021-611-450				
BAL-ALIGNMENT-		5/4/2015		379.77	--		
5	2015	023-613-450					
44.5	--						
							CHK#
				424.27	156528	RADIO MAINTENANCE	
FRONTIER COMMUNICATIONS	05	2015	012-560-453				
MONTHLY TOWER RENTAL		5/4/2015		250	--		
							CHK#
				250	156529	REPAIRS & REPLACEMENTS 6FT	
GRAINGER	05	2015	010-510-450				
CLOSET AUGERS/MAINT		5/4/2015		137.76	--		

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5 2015 010-510-450
5/4/2015 182.52 --

REPAIRS & REPLACEMENTS YELLOW STRIPING PAINT/MA

320.28 156530 CHK#

HAYS COUNTY TREASURER 05
MAR' 15/PRE-COURT SECURE D
5 2015 012-570-485
SVS/ 5/4/2015 231
5 2015 012-570-485
SVS/ 5/4/2015 490
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2015 012-570-486 PRE-COURT SECURE DETENTION
5/4/2015 "1,300.00" --
RESIDENTIAL POST ADJUD SER MAR' 15/RES POST ADJ
--
RESIDENTIAL POST ADJUD SER MAR' 15/RES POST ADJ
--
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ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
9 2015 090-575-492		INTER CO	SECURE PLACEMENTS			MAR' 15/INTER COUNTY
SECU 5/4/2015		"2,744.00"	--			

"4,765.00" 156531

HIGH PLAINS COWBOY CHUR 05
REF-DEPOSIT/HE REINS-SOR

2015 072-347-000 RENTAL DEPOSITS
5/4/2015 300 --

300 156532

HOCKLEY COUNTY LIBRARY 05
BRANDI JACKSON/DEF 5/4/2015

2015 083-475-430 MISCELLANEOUS VENDORS
32.3 --

32.3 156533

HOCKLEY COUNTY SENIOR C 05
MEALS ON WHEELS DONATION

2015 010-409-470 HOCKLEY CO SENIOR CITIZENS
5/4/2015 "1,875.00" --

"1,875.00" 156534

HOCKLEY COUNTY SHERIFF 05
MEALS-TRANSP J SOLANO-GA

2015 012-561-425 PRISONER TRANSPORT
5/4/2015 40 --

40 156535

HOCKLEY COUNTY SOIL & W 05
SOIL/WATER CONSERV-HOCKL

2015 010-409-415 SOIL & WATER CONSERVATION
5/4/2015 225 --

225 156536

HUCO PRODUCTS INC 05
TISSUE/JAIL 5/4/2015

2015 012-561-531 JAIL EXPENSES TOILET
416 --

416 156537

INDEPENDENT ELECTRIC IN 05
FANS/ 5/4/2015

2015 072-673-450 REPAIRS BALLASTS/ARENA-BIG
"1,618.82" --

"1,618.82" 156538

INGRAM LIBRARY SERVICES 05
5/4/2015 212.38 --

2015 035-650-590 BOOKS BOOKS/LIBRARY

212.38 156539

K-BAR TEXAS ELECTRIC IN 05
3M WIRE CONN/PCT3 5/4/2015

2015 023-613-445 MINING OPERATION EXPENSES
2.79 --

2.79 156540

KARVAS BRENDA 05
JP4-MONTHLY OFFICE LEASE 5/4/2015

2015 012-456-310 JP OFFICE EXPENSE
150 --

150 156541

KEY LAURIE L ATTORNEY A 05
REV-FEL JUAN A GONZALEZ 5/4/2015

2015 017-435-408 COURT APPOINTED ATTORNEYS
350 --

CHK#

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LAMB COUNTY ELECTRIC CO 05	2015	023-613-441	350	156542	UTILITIES	
WELL-BOOSTER-CRUSHER/PCT	5/4/2015		847.58	--		CHK#
			847.58	156543		
LEVELLAND CHAMBER OF CO 05	2015	072-347-000	300	--	RENTAL DEPOSITS REF	
DEPOSIT/SOCIAL 4/23/ 5/4/2015						
DATE 08/07/2015 TIME 16:40					CHECK REGISTER FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE 83				
		ALL CHECKS			BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
						CHK#
			300	156544		
LEVELLAND COMMUNITY OUT 05	2015	017-435-482	75	--	FAMILY OUTREACH JUROR DONA	
1QTR' 15/JUROR DONATIONS 5/4/2015						CHK#
			75	156545		
LEVELLAND EMS CORP	05	2015	010-409-404	--	AID AMBULANCE SERVICE CONT	
AMBULANCE SERVICE 5/4/2015			"5,177.08"	--		CHK#
			"5,177.08"	156546		
LEVELLAND STEEL DISTRIB 05	2015	072-673-691	31.73	--	CAPITAL OUTLAY UNDER \$5000	
5/8 X 20 CR ROUND/MALLET 5/4/2015						
5 2015 072-673-691		CAPITAL OUTLAY UNDER \$5000	7.66	--	1/8 X 2 X 20	
FLAT/MALLET 5/4/2015						CHK#
			39.39	156547		
LUBBOCK COUNTY COURTHOU 05	2015	012-570-485	"3,410.00"	--	RESIDENTIAL POST ADJUD SER	
MAR' 15-RES POST ADJ SVS/ 5/4/2015						
5 2015 012-570-486		PRE-COURT SECURE DETENTION	"2,800.00"	--	MAR' 15/PRE-COURT	
SECURE 5/4/2015						CHK#
			"6,210.00"	156548		
LUBBOCK COUNTY MEDICAL 05	2015	010-485-409	"3,088.20"	--	AUTOPSY AUTOPSY/JUSTIN	
JENNINGS 5/4/2015						CHK#
			"3,088.20"	156549		
LUBBOCK DIAGNOSTIC RADI 05	2015	012-561-408	217.86	--	INMATE MEDICAL	
DURAN-MARTINEZ-SAVELL/IN 5/4/2015						CHK#
			217.86	156550		
MOORE JAMES M	05	2015	017-435-408	--	COURT APPOINTED ATTORNEYS	
REV-FEL/BLAKE HARTLINE 5/4/2015			350	--		
5 2015 017-435-408		COURT APPOINTED ATTORNEYS			FELONY/DESTINE LEAL	
5/4/2015 350						
5 2015 017-435-408		COURT APPOINTED ATTORNEYS			FELONY/ANTHONY	
RANGEL 5/4/2015 350						CHK#
			"1,050.00"	156551		
OMNI BASE SERVICES INC 05	2015	010-349-606	978.54	--	TLFTA-FAIL APPPEAR/OMNI BAS	
1QTR' 15-FTA 5/4/2015						CHK#
			978.54	156552		
OVERMAN ANGELA ATTORNEY 05	2015	017-435-408	250	--	COURT APPOINTED ATTORNEYS	
CPS/AUSTIN CHILDREN 5/4/2015						CHK#
			250	156553		
PARAMOUNT LEASING 05	2015	010-696-495	101	--	UNFORESEEN CONTINGENCIES	
' 15/DOC-UCC FEES/COPIERS 5/4/2015						CHK#
			101	156554		

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PLAINS MOTOR SUPPLY 05	2015	022-612-450	PARTS & REPAIRS AIR	
FRESHENERS/PCT2 5/4/2015	7.45	--		
5 2015 023-613-450			PARTS & REPAIRS FILTERS/PCT3	5/4/2015
31.02 --				
5 2015 023-613-450			PARTS & REPAIRS FILTER/PCT3	5/4/2015 6.97
--				
5 2015 023-613-450			PARTS & REPAIRS FILTER/PCT3	5/4/2015 6.75
--				
5 2015 023-613-450			PARTS & REPAIRS DRIVE ALIGN AUTO/PCT3	5/4/2015
63.33 --				
5 2015 023-613-450			PARTS & REPAIRS SCOTT TOWELS-WASHER FLUI	
5/4/2015 100.32 --				
DATE 08/07/2015 TIME 16:40			CHECK REGISTER FROM: 03/01/2015 TO	
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	ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH
DATE PO NO	AMOUNT	CODE		ACCOUNT NAME
				ITEM/REASON
				CHK#
QUI LL CORPORATI ON	05	2015	012-497-330	215.84 156555
5/4/2015 223.98 --				SUPPLI ES TONER/TREAS
				CHK#
				223.98 156556
RICKER LAW FIRM PC	05	2015	012-400-408	COUNTY COURT APPTD. ATTORN
MI SD ADJUD/DANI EL ORTI Z	5/4/2015		200 --	
5 2015 012-400-408				COUNTY COURT APPTD. ATTORN MI SD ADJUD
W/FELONY-DANI	5/4/2015		100 --	
5 2015 012-400-408				COUNTY COURT APPTD. ATTORN MI SD-ADJ
W/FELONY-DANI EL	5/4/2015		100 --	
5 2015 017-435-408				COURT APPOINTED ATTORNEYS FELONY/PAULA
PATRI CIA AN	5/4/2015		700 --	
5 2015 017-435-408				COURT APPOINTED ATTORNEYS FELONY/DANI EL ORTI Z
5/4/2015 450 --				
				CHK#
				"1,550.00" 156557
SAMS CLUB DIRECT-0402 4 05	2015	012-561-531	JAIL EXPENSES	
LINERS-TOWELS/JAIL	5/4/2015	108.14 --		
5 2015 072-673-310			SUPPLI ES STAFF WATER/MALLET	5/4/2015
31.84 --				
5 2015 072-673-333			CONCESSI ON EXPENSES BLENDER-SAUSAGE-TORTI LLA	
5/4/2015 822.74 --				
				CHK#
				962.72 156558
SIDERS KERRY	05	2015	072-347-000	RENTAL DEPOSIT S REF
DEPOSIT/GRUP MEETIN	5/4/2015		300 --	
				CHK#
				300 156559
SLATE GRUP	05	2015	072-673-310	SUPPLI ES E PANEL
SIGNS/MALLET	5/4/2015	591.76 --		
				CHK#
				591.76 156560
SMYER SENI OR CITI ZENS	05	2015	010-409-472	SMYER SENI OR CITI ZENS
DONATI ON-SMYER SR CITI ZE	5/4/2015		180 --	
				CHK#
				180 156561
SMYER VOLUNTEER FIRE DE	05	2015	010-409-488	SMYER VOL FIRE MATCHING FU
MATCHI NG-PROTECTI VE COAT	5/4/2015		"5,464.73"	--
5 2015 010-409-488				SMYER VOL FIRE MATCHING FU MATCHI NG-EXTRI CATI ON
SCH	5/4/2015	50 --		
5 2015 010-409-488				SMYER VOL FIRE MATCHING FU MATCHI NG-MASK
ASSY/VOL F	5/4/2015	153.29 --		
				CHK#

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SOUTH PLAINS COMMUNICAT 05	2015	021-611-350	"5,668.02"	156562	
5/4/2015 96 --			RADI OS	APR' 15-RADI OS/PCT1	
			-----	CHK#	
			96	156563	
SOUTH PLAINS PARTS 05	2015	022-612-425	MOTOR FUEL	EXHAUST	
FLUID-OIL/PCT2 5/4/2015		130.84 --			
5 2015 022-612-450		PARTS & REPAIRS	FILTERS-GASS	CLNR-ORANGE	
5/4/2015 173.58 --			-----	CHK#	
			304.42	156564	
SOUTH PLAINS RURAL HEAL 05	2015	012-561-408	INMATE	MEDI CAL R	
ZAMORA/INMATE 5/4/2015		90.25 --			
			-----	CHK#	
			90.25	156565	
STRAFACE CHRIS LBSW LPC 05	2015	012-570-351	YOUTH COUNSELING		
APR' 15-COUNSELING/JUV PR	5/4/2015	720 --			
DATE 08/07/2015 TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO	
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		ALL CHECKS	BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME
DATE PO NO		AMOUN T CODE		ACCOUNT	ITEM/REASON
			-----	CHK#	
			720	156566	
STUEARTS PIT-STOP KWIK 05	2015	012-560-454	VEHI CLE	MAI NTENANCE	14
FORD PK-OIL CHNG/SO 5/4/2015		52.46 --			
			-----	CHK#	
			52.46	156567	
TAYLOR R C DI STRIBUTING 05	2015	072-673-333	CONCESSI ON	EXPENSES	
CANDY-SHRDED CHEESE/MALL	5/4/2015	206.87 --			
			-----	CHK#	
			206.87	156568	
TEXAS ASSOCIATION OF CO 05	2015	010-409-202	RETI REES	HEALTH I NSURANCE	
RETI REES HEALTH I NSURANC	5/4/2015	"8,449.86"			
			-----	CHK#	
			"8,449.86"	156569	
TEXAS TRUCK & EQUIP SAL 05	2015	024-614-450	PARTS & REPAIRS	SPRAY	
HEADS/PCT4 5/4/2015		164 --			
			-----	CHK#	
			164	156570	
UTLEY WES 05	2015	010-665-424	AG AGENT	TRAVEL ALLOWANCE	
MAR' 15-MEALS/EXT 5/4/2015		250 --			
			-----	CHK#	
			250	156571	
VAN' S JANI TORIAL SERVIC 05	2015	010-510-115	JANI TORIAL	SERVI CE CONTRAC	
CLEANING SERVI CES FOR CO	5/4/2015	"4,500.00"			
			-----	CHK#	
			"4,500.00"	156572	
VULCAN CONSTRUCTI ON MAT 05	2015	023-613-496	CONSTRUCTI ON	CONTRACTS LRA	
PREMI X TY CC/PCT3 5/4/2015		"2,255.04"			
			-----	CHK#	
			"2,255.04"	156573	
WAGGONER NATALIE 05	2015	055-389-100	MI SCELLANEOUS	SERVI CE FEES	
OVRPMT/CASE# 253816-JP5 5/4/2015		38 --			
			-----	CHK#	
			38	156574	
WALSH BRIAN S 05	2015	017-435-408	COURT APPOINTED	ATTORNEYS	
FELONY/JASON CLEWIS 5/4/2015		350 --			
5 2015 012-400-408		COUNTY COURT APPTD.	ATTORN	MI SD/JASON CLEWIS	
5/4/2015 200 --					
			-----	CHK#	
			550	156575	

WASHINGTON NATIONAL INS 05
CADDELL/TRULL 5/4/2015

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2015 010-409-555 RETIREES INSURANCE PAYMENT
110.21 --

WESTEX DOCUMENT INC 05
APR' 15/CRTHSE-SO/SHREDDI

110.21 156576
2015 041-680-462 SHREDDING RECORDS
5/4/2015 128 --

WILSON ELECTRONICS 05
MARY MUNIZ/DEF 5/4/2015
5 2015 083-475-410
5/4/2015 200 --

128 156577
2015 083-475-410 WILSON ELECTRONICS ROSE
761 --
WILSON ELECTRONICS AMANDA HARNER/DEF

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961 156578
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	CODE				
WINDSTREAM	05	2015	010-409-422			INTERNET SERVICE	
INTERNET T-1	5/4/2015	"1,520.00"	--				
5 2015	010-401-420	TELEPHONE			PHONE/COMMISIONERS		5/4/2015
151.76 --							
5 2015	010-631-420	TELEPHONE			PHONE/IHC		5/4/2015
37.94 --							
5 2015	010-665-420	TELEPHONE			PHONE/EXT		5/4/2015
115.87 --							
5 2015	010-409-421	FAMILY OUTREACH TELEPHONE			PHONE/FAMILY		
OUTREACH	5/4/2015	75.88 --	--				
5 2015	010-495-420	TELEPHONE EXPENSE			PHONE/AUDITOR		5/4/2015
37.94 --							
5 2015	010-485-420	D. A. TELEPHONE EXPENSE			PHONE/DIST ATTY		5/4/2015
113.82 --							
5 2015	010-409-423	FAX LINE COURTHOUSE			CO FAXLINE		5/4/2015
37.97 --							
5 2015	010-496-420	TELEPHONE/CELL/AIR CARD			PHONE/IT		5/4/2015
37.94 --							
5 2015	010-490-420	TELEPHONE			PHONE/EA		5/4/2015
37.94 --							
5 2015	010-409-352	COMPUTER MAINTENANCE			SHERIFF LOOPS		5/4/2015
30.6 --							
5 2015	012-571-420	TELEPHONE & INTERNET			PHONES/CSCD		5/4/2015
403.76 --							
5 2015	012-455-420	TELEPHONE			PHONES/JP5		5/4/2015
75.88 --							
5 2015	012-403-420	TELEPHONE			PHONES/CO CLK		5/4/2015
113.82 --							
5 2015	012-475-420	TELEPHONE			PHONES/CO ATTY		5/4/2015
113.82 --							
5 2015	012-450-420	TELEPHONE			PHONES/DIST CLK		5/4/2015
113.82 --							
5 2015	012-570-420	TELEPHONE			PHONES/JUV PROB		5/4/2015
129.85 --							
5 2015	012-499-420	TELEPHONE			PHONES/TAX OFFICE		5/4/2015
151.76 --							
5 2015	012-497-420	TELEPHONE			PHONES/TREAS		5/4/2015
37.94 --							
5 2015	017-435-420	TELEPHONE			PHONES/JURY		5/4/2015
75.88 --							
5 2015	025-615-441	UTILITIES			PHONES/PCT5		5/4/2015
37.94 --							
5 2015	035-650-420	TELEPHONE			PHONES/LIBRARY		5/4/2015

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37.94	--					
5	2015	041-409-352	EQUIPMENT PURCHASES	PHONES/RMO	5/4/2015	
37.94	--					
5	2015	010-405-420	TELEPHONE	PHONE/VA	5/4/2015	
86.27	--					
5	2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	5/4/2015	
64.49	--					
5	2015	044-455-100	JP#1 EXPENSES	PHONE/JP1	5/4/2015	
160.62	--					
5	2015	044-455-200	JP#2 EXPENSES	PHONE/JP2	5/4/2015	
108.93	--					

"3,948.32"						
WOODS CHRISTINA L	05	2015	017-435-408	COURT APPOINTED ATTORNEYS	CHK# 156579	
FELONY/GUADALUPE SANCHEZ		5/4/2015	700	--		
5	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/AUSTIN		
5/4/2015	250	--				

950 156580						
XCEL ENERGY	05	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	CHK# 156580	
ARMORY BLDG/FAIRGROUNDS	5/4/2015		113.34	--		
5	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS		
5/4/2015	14.54	--				
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	802		
HOUSTON/COURTHOUSE	5/4/2015		"3,093.91"	--		
5	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD		
5/4/2015	17.3	--				
5	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS		
BLDG/FAIRGROUNDS	5/4/2015		14.54	--		

"3,253.63"						
110TH JUDICIAL DISTRICT	05	2015	012-570-485	RESIDENTIAL POST ADJUD SER	CHK# 156581	
MAR' 15-RES POST ADJ SVS/		5/4/2015	"5,656.00"	--		

"5,656.00"						
CITY OF ROPESVILLE	05	2015	012-456-310	JP OFFICE EXPENSE	405	
TIMMONS/JP1	5/11/2015	80	--			

80 156588						
VULCAN CONSTRUCTION MAT	05	2015	022-612-330	MATERIAL & SUPPLIES	LRA	
PREMIX TY D/PCT2	5/11/2015		"2,410.80"	--		

"2,410.80"						
DATE 08/07/2015 TIME 16:40				CHECK REGISTER	FROM: 03/01/2015 TO	
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BATCH						
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE				
A & H SUPPLY CO INC	05	2015	023-613-450	PARTS & REPAIRS	2X23-STD	
PIPE TOE/PCT3	5/11/2015		12.06	--		
5	2015	023-613-450	PARTS & REPAIRS	"2X13-1/2"	STD PIPE TOE/P"	
5/11/2015	9.06	--				

21.12 156590						
A - CORRECTIONS SOFTWARE	09	2015	092-570-330	SUPPLIES & OTHER	CHK# 156590	
MAY' 15-COMPUTER SVS/CSCD		5/11/2015	495	--		

495 156591						
A - WESTEX DOCUMENT INC	09	2015	092-570-330	SUPPLIES & OTHER	CHK# 156591	
APR' 15-SHREDDING/CSCD	5/11/2015		69	--		

69 156592						

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ALLIED COMPLIANCE SERVI 05	2015	010-409-405	COMPLIANCE PLUS TESTING
DRUG/PRE-EMPL/ALCOHOL TE	5/11/2015	383	--
5 2015 010-409-405			COMPLIANCE PLUS TESTING DOT RANDOM TEST 4/21/15
5/11/2015 52 --			

			-----	CHK#
		435	156593	
ANTHONY MECHANICAL SERV 05	2015	010-510-455	HEAT/AIR CONDITI ONER CONTR	
MAY' 15 A/C-HEATER MAINT 5/11/2015		"1,886.00"	--	

			-----	CHK#
		"1,886.00"	156594	
ATMOS ENERGY CORP 05	2015	010-632-417	RENT & UTILITIES PAUPER CA	
AMANDA VI ZCARRA/GAS 5/11/2015		48.09 --		

			-----	CHK#
		48.09	156595	
BAILEY COUNTY SHERIFFS 05	2015	012-561-465	INMATE HOUSING OUT OF COUN	
APR' 15-INMATE HOUSING/JA 5/11/2015		"3,458.00"	--	

			-----	CHK#
		"3,458.00"	156596	
BARKER BOB COMPANY INC 05	2015	012-561-531	JAIL EXPENSES LEG	
IRONS/JAIL 5/11/2015		497.5 --		

			-----	CHK#
		497.5	156597	
BARNETTE LINDA 05	2015	010-495-427	SEMI NAR EXPENSE	
MEALS/AUDITOR CONF-AUSTI 5/11/2015		80 --		

			-----	CHK#
		80	156598	
BLAIR MARSHA L 05	2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	
APR' 15-MI LEAGE/EXT 5/11/2015		13.5 --		

			-----	CHK#
		13.5	156599	
BRADLEY INSURANCE AGENC 05	2015	010-409-482	VARIOUS INSURANCE PREMI UMS	
NOTARY BOND-MI CHAEL SIMP 5/11/2015		71 --		

			-----	CHK#
		71	156600	
BROOKS LAW LLP 05	2015	017-435-408	COURT APPOINTED ATTORNEYS	
FELONY/RYAN TRENT SCOTT 5/11/2015		350 --		

5 2015 017-435-408			COURT APPOINTED ATTORNEYS	FELONY/JONATHAN
GARCIA 5/11/2015 350				
5 2015 012-400-408			COUNTY COURT APPTD. ATTORN	MI SD/ORTHI A RAY
SMITH 5/11/2015 200				
5 2015 012-400-408			COUNTY COURT APPTD. ATTORN	MI SD/JONATHAN GARCIA
5/11/2015 200 --				

			-----	CHK#
		"1,100.00"	156601	
DATE 08/07/2015 TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO
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			ALL CHECKS	BANK ACCOUNT: ALL
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUN T CODE				
CLEVenger THOMAS 05		2015 010-401-427		SEMI NAR EXPENSE	-COMMI SSI O	
MILES-COMM CRT SCH/AUSTI 5/11/2015		359.05 --				

			-----	CHK#
		359.05	156602	
COMMERCIAL PRINTING COM 05	2015	012-561-531	JAIL EXPENSES INMATE	
HANDBOOKS/JAIL 5/11/2015		350 --		

			-----	CHK#
		350	156603	
COVENANT HOSPITAL LEVEL 05	2015	014-641-410	RURAL HEALTH CLINI C SERVI C	
ALMAGER-NATI ONS-VI ZCARRA 5/11/2015		198.05 --		

			-----	CHK#
		198.05	156604	
COVENANT HOSPITAL LEVEL 05	2015	012-561-408	INMATE MEDI CAL D	

BRADLEY/INMATE		5/11/2015		CHECK_REG416016		105.03 --		-----		CHK#	
						105.03		156605			
COX ALTON-806 PLUMBING		05 2015		012-561-531		JAIL EXPENSES		UNSTOP			
LINE/JAIL- WHOLE		5/11/2015		90		--		-----		CHK#	
						90		156606			
DATA LINE OFFICE SYSTEM		05 2015		010-495-330		OFFICE SUPPLIES					
DP-COPIER/AUDITOR		5/11/2015		22.5		--		-----		CHK#	
5 2015		010-485-330		D. A. SUPPLIES		DP-COPIER/DIST ATTY		5/11/2015			
204.5 --											
5 2015		010-665-330		SUPPLIES		DP-COPIER/EXT		5/11/2015		645	
--											
5 2015		010-631-330		SUPPLIES		DP-COPIER/IHC		5/11/2015		143	
--											
5 2015		010-581-495		COPIER/OFFICE SUPPLIES		DP-COPIER/DPS		5/11/2015			
107 --											
5 2015		010-409-423		FAX LINE COURTHOUSE		DP-FAXLINE		5/11/2015			
58 --											
5 2015		012-497-330		SUPPLIES		DP-COPIER/TREAS		5/11/2015		22.5	
--											
5 2015		012-403-330		OFFICE SUPPLIES		DP-COPIER/CO CLK		5/11/2015			
409 --											
5 2015		012-403-330		OFFICE SUPPLIES		DP-RENTAL COPIER/CO CLK		5/11/2015			
100 --											
5 2015		012-475-330		OFFICE SUPPLIES		DP-COPIER/CO ATTY		5/11/2015			
204.5 --											
5 2015		012-400-330		OFFICE SUPPLIES		DP-COPIER/CO JUDGE		5/11/2015			
68 --											
5 2015		012-450-330		OFFICE SUPPLIES		DP-COPIER/DIST CLK		5/11/2015			
271 --											
5 2015		012-561-531		JAIL EXPENSES		DP-COPIER/JAIL		5/11/2015		266	
--											
5 2015		012-560-330		OFFICE SUPPLIES		DP-COPIER/SO		5/11/2015		131	
--											
5 2015		012-499-330		SUPPLIES		DP-COPIER/TAX OFFICE		5/11/2015			
205 --											
5 2015		017-435-330		SUPPLIES		DP-COPIER/DIST JUDGE		5/11/2015			
78 --											
5 2015		035-650-310		SUPPLIES		DP-COPIER/LIBRARY		5/11/2015			
82 --											
5 2015		044-455-500		JP#5 EXPENSES		DP-COPIER/JP5		5/11/2015		75	
--											
5 2015		072-673-315		OFFICE SUPPLIES		DP-COPIER/MALLET		5/11/2015			
225 --											
5 2015		010-495-330		OFFICE SUPPLIES		EQ11390-OVERAGE/AUDITOR		5/11/2015			
4.56 --											
5 2015		012-497-330		SUPPLIES		EQ11390-OVERAGE/TREAS		5/11/2015			
4.56 --											
5 2015		012-475-330		OFFICE SUPPLIES		EQ12008-COLOR/CO ATTY		5/11/2015			
11 --											
5 2015		010-485-330		D. A. SUPPLIES		EQ12008-COLOR/DA		5/11/2015			
11 --											
5 2015		012-403-330		OFFICE SUPPLIES		EQ12010-COLOR/CO CLK		5/11/2015			
0.3 --											
5 2015		017-435-330		SUPPLIES		EQ12014-OVERAGE/DIST JUD		5/11/2015			
5/11/2015		29.77 --									
5 2015		017-435-330		SUPPLIES		EQ12014-COLOR/DIST JUDGE		5/11/2015			
5/11/2015		0.4 --									
5 2015		012-450-330		OFFICE SUPPLIES		EQ12012-COLOR/DIST CLK		5/11/2015			
2 --											
5 2015		010-665-330		SUPPLIES		EQ12020-COLOR/EXT		5/11/2015			
20 --											

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5 2015 035-650-310 SUPPLIES EQ11394-OVERAGE/LIBRARY 5/11/2015
 3.94 --
 5 2015 012-561-330 OFFICE SUPPLIES EQ12016-FAX/JAIL CONTROL
 5/11/2015 25 --
 5 2015 012-561-330 OFFICE SUPPLIES EQ12016-COLOR/JAIL CONTR
 5/11/2015 0.6 --
 5 2015 012-560-330 OFFICE SUPPLIES EQ12018-COLOR/SO 5/11/2015
 17.3 --
 5 2015 072-673-315 OFFICE SUPPLIES EQ11671-COLOR/MALLET 5/11/2015
 5.5 --
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
5	2015	072-673-315		OFFICE SUPPLIES	EQ11671-OVERAGE/MALLET		5/11/2015
1.84	--						
5	2015	012-455-330		OFFICE SUPPLIES	EQ11241-OVERAGE/JP5		5/11/2015
14.62	--						
5	2015	012-403-330		OFFICE SUPPLIES	EQ11367-OVERAGE/CO CLK-R		
5/11/2015		5.33	--				

					CHK#	
EXCEL MACHINERY LTD		05	2015	023-613-445	"3,474.72"	156607
CRUSHER REPAIRS-SVS/PCT3			5/11/2015		498.81	--

					CHK#	
FARMERS COOP ELEVATOR		05	2015	024-614-425	498.81	156608
5/11/2015						
5		2015		MOTOR FUEL	APR' 15-FUEL/PCT3	
"3,065.08"		--				

					CHK#	
FIVE STAR CORRECTIONAL		05	2015	012-561-590	"3,739.30"	156609
4/23-29 JAIL INMAT			5/11/2015		"1,442.40"	--

					CHK#	
G B C INSPECTIONS		05	2015	024-614-450	"1,442.40"	156610
INSPECTIONS/P			70	--		

					CHK#	
HARTLINE ADDIE		05	2015	010-409-311	70	156611
CRD STAMPS/HI			7.82	--		

					CHK#	
HIGGINBOTHAM BROS TRUE		05	2015	072-673-450	7.82	156612
/MALLE						
5		2015		JAIL EXPENSES	PAINT-BRUSHES-ROLLERS/JA	
5/11/2015						
5		2015		PARTS & REPAIRS	RURAL MAILBOX/PCT1	5/11/2015
15.99		--				
5		2015		PARTS & REPAIRS	1/2X21' GALV IMP PIPE/PC	
5/11/2015						

					CHK#	
HOCKLEY COUNTY INDIGENT		05	2015	083-475-430	141.22	156613
RODRIGUEZ/DEF			20	--		

					CHK#	
HOCKLEY COUNTY LIBRARY		05	2015	083-475-430	20	156614
CANCINO/DEF			17.7	--		

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HOCKLEY EMERGENCY PHYSI 05	2015	014-641-405	17.7	156615	PHYSICIAN	J
KNI GHTEN/I HC	5/11/2015		54.41	--		
5 2015	012-561-408					
5/11/2015	277.58	--				
				-----	CHK#	
			331.99	156616		
HUCO PRODUCTS INC 05	2015	072-673-320			JANITORIAL SUPPLIES	ROLL
TOWELS/MALLET	5/11/2015		56.46	--		
5 2015	010-510-332					
5/11/2015	54.15	--				
				-----	CHK#	
			110.61	156617		
INDIGENT HEALTHCARE SOL 05	2015	010-409-352			COMPUTER MAINTENANCE	
JUN' 15-PROF SVS/IHC	5/11/2015		"1,516.00"	--		
DATE 08/07/2015 TIME 16:40					CHECK REGISTER FROM: 03/01/2015 TO	
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		ALL CHECKS			BANK ACCOUNT: ALL	
					BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER		ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUN T CODE				
				-----	CHK#	
			"1,516.00"	156618		
INSURE ALL INC 05	2015	012-456-310		JP	OFFICE EXPENSE	
REIMB/APR' 15-ATMOS ENERG	5/11/2015		30.18	--		
5 2015	012-456-310			JP	OFFICE EXPENSE	REIMB/APR' 15-XCEL ENERGY
5/11/2015	9.8	--				
5 2015	012-456-310			JP	OFFICE EXPENSE	REIMB/APR' 15-CITY OF ANT
5/11/2015	5.7	--				
5 2015	012-456-310			JP	OFFICE EXPENSE	REIMB/APR' 15-WINDSTREAM
5/11/2015	2.5	--				
				-----	CHK#	
			48.18	156619		
INTEGRATED PRESCRIPTION 05	2015	014-641-392			RX DRUGS	
APR16-30/RX-IHC	5/11/2015		"3,962.93"	--		
5 2015	012-561-408					
710.55	--					
				-----	CHK#	
			"4,673.48"	156620		
JOHN DEERE FINANCIAL 05	2015	023-613-450			PARTS & REPAIRS SWITCH-0	
RINGS/PCT3	5/11/2015		46.74	--		
5 2015	023-613-450					
5/11/2015	162.31	--				
5 2015	022-612-425					
MOTOR FUEL					DI ESEL EXH/PCT2	5/11/2015 122
--						
				-----	CHK#	
			331.05	156621		
JURIS PUBLISHING INC 05	2015	030-655-595			LAW BOOKS	TX
SEARCH-SEIZ SPRING' 15	5/11/2015		45	--		
				-----	CHK#	
			45	156622		
K-BAR TEXAS ELECTRIC IN 05	2015	023-613-445			MINING OPERATION EXPENSES	
TROUBLE SHOOT PIT MOTOR/	5/11/2015		175	--		
5 2015	023-613-445					
MOTOR/PCT3-S/N G	5/11/2015		"1,100.00"	--		
				-----	CHK#	
			"1,275.00"	156623		
KEY LAURIE L ATTORNEY A 05	2015	017-435-408			COURT APPOINTED ATTORNEYS	
FELONY/PETER LINDT	5/11/2015		350	--		
				-----	CHK#	
			350	156624		
LABORATORY CORPORATION 05	2015	014-641-395			LABORATORY & X-RAY	J
LAGUNA ADAME/IHC	5/11/2015		166.51	--		

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					166.51	156625	CHK#	
LEARNING ZONE XPRESS 05	2015	010-665-590					BOOK ALLOWANCE	HND WASHING
STKRS-BOOKMA 5/11/2015	87.4	--						
					87.4	156626	CHK#	
LEVELLAND & HOCKLEY COU 05	2015	010-665-590					BOOK ALLOWANCE	NEWS PAPER
RENEWAL/EXT 5/11/2015	40	--						
5 2015 072-673-410							ADVERTISING	COMMUNITY GUIDE/MALLET 5/11/2015
165 --								
					205	156627	CHK#	
LEVELLAND EYE AND VISIO 05	2015	014-641-415					OPTIONAL SERVICES	B
MARTINEZ/IHC 5/11/2015	93.56	--						
					93.56	156628	CHK#	
LEVELLAND STEEL DISTRIB 05	2015	021-611-450					PARTS & REPAIRS	40X21 BPE
PIPE/PCT1 5/11/2015	75.39	--						
					75.39	156629	CHK#	
DATE 08/07/2015 TIME 16:40							CHECK REGISTER	FROM: 03/01/2015 TO
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	ALL CHECKS							
							BANK ACCOUNT: ALL	
							BATCH	
VENDOR NAME	PP	ACCO	UNT	NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE						
LOCK ETC	05	2015		010-510-450			REPAIRS & REPLACEMENTS	
REMOVE KEY @ CSCD/MAINT	5/11/2015			40	--			
							CHK#	
					40	156630	CHK#	
LUBBOCK DIAGNOSTIC RADI 05	2015	014-641-395					LABORATORY & X-RAY	P
CALHOUN/IHC 5/11/2015	52.39	--						
					52.39	156631	CHK#	
LUBBOCK GRADER BLADE IN 05	2015	024-614-330					MATERIAL & SUPPLIES	
STREET SIGN-STOP SIGN/PC	5/11/2015				51	--		
							CHK#	
					51	156632	CHK#	
LUPES TIRE REPAIR INC 05	2015	021-611-450					PARTS & REPAIRS	MAINTAINER
FLAT/PCT1 5/11/2015	110	--						
5 2015 021-611-450							PARTS & REPAIRS	PK FLAT/PCT1 5/11/2015 12.5
--								
5 2015 021-611-450							PARTS & REPAIRS	COMPACTOR FLAT/PCT1 5/11/2015
20 --								
5 2015 021-611-450							PARTS & REPAIRS	PK FLAT/PCT1 5/11/2015 12.5
--								
5 2015 021-611-450							PARTS & REPAIRS	COMPACTOR FLAT/PCT1 5/11/2015
25 --								
5 2015 021-611-451							TIRES & TUBES	COMPACTOR TUBE/PCT1 5/11/2015
21.5 --								
5 2015 022-612-450							PARTS & REPAIRS	10-TRK TIRE CHNGS/PCT2 5/11/2015
395 --								
5 2015 022-612-450							PARTS & REPAIRS	PACKER FLAT/PCT2 5/11/2015
20 --								
5 2015 022-612-451							TIRES & TUBES	PACKER TUBE/PCT2 5/11/2015
19.72 --								
5 2015 024-614-450							PARTS & REPAIRS	TRK TIRE CHNG/PCT4 5/11/2015
80 --								
5 2015 024-614-450							PARTS & REPAIRS	TRK TIRE CHNG/PCT4 5/11/2015
80 --								
5 2015 024-614-450							PARTS & REPAIRS	MAINTAINER FLAT-TRK TIRE
5/11/2015	180	--						

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LYNTEGAR ELECTRIC COOPE 05 2015 022-612-441 976.22 156633
 CO SHOP/PCT2 5/11/2015 69.86 -- UTILITIES R&B #2 COUNTY SH

 CHK#

MCWHORTERS LTD 05 2015 012-560-454 69.86 156634
 FORD PK/WHEEL BAL-ALI 5/11/2015 105 -- VEHICLE MAINTENANCE 14
 5 2015 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-TIRE ROTATION/S
 5/11/2015 10 --
 5 2015 012-560-454 VEHICLE MAINTENANCE 12 TAHOE/FLAT-PATCH/SO
 5/11/2015 14.9 --
 5 2015 012-560-454 VEHICLE MAINTENANCE 08 CHEV PK/FLAT-PATCH/SO
 5/11/2015 14.9 --
 5 2015 012-560-454 VEHICLE MAINTENANCE 09 FORD PK/FLAT-PATCH/SO
 5/11/2015 14.9 --

 CHK#

MIKES SUPPLIES 05 2015 010-510-450 159.7 156635
 KEYS/MAINT 5/11/2015 6 -- REPAIRS & REPLACEMENTS 3

 CHK#

MOORE NORMAN O 09 2015 090-575-426 6 156636
 OFF-HAYS CO S 5/11/2015 72 -- TRAVEL EXPENSE MEALS/DROP

 CHK#

MORRIS ELECTRIC 05 2015 023-613-450 72 156637
 WTR WELL CO 5/11/2015 393.71 -- PARTS & REPAIRS REPAIR-FRESH

 CHK#

NELSON PHARMACY 05 2015 012-561-408 393.71 156638
 VARIOUS INMATES 5/11/2015 197.2 -- INMATE MEDICAL RX-10

 CHK#

DATE 08/07/2015 TIME 16:40 197.2 156639
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
NTS COMMUNICATIONS-NTC	05	2015	072-673-420	TELEPHONE			PHONE/MALLET
5/11/2015			176.68	--			
5 2015			072-673-425	INTERNET SERVICE EXPENSE			INTERNET/MALLET
5/11/2015			299.95	--			
5 2015			010-409-422	INTERNET SERVICE		INTERNET/SO	5/11/2015
135	--						
5 2015			010-581-410	TELEPHONE EXPENSE		PHONE/DPS	5/11/2015
82.67	--						
5 2015			012-560-420	TELEPHONE		PHONE/SO	5/11/2015
277.93	--						
5 2015			012-561-420	TELEPHONE		PHONE/JAIL	5/11/2015
206.58	--						

 CHK#

O'REILLY AUTO PARTS 05 2015 024-614-425 "1,178.81" 156640
 DEF/PCT4 5/11/2015 25 -- MOTOR FUEL BLUE

 CHK#

OVERMAN ANGELA ATTORNEY 05 2015 017-435-408 25 156641
 CPS/DI SMUKE 5/11/2015 250 -- COURT APPOINTED ATTORNEYS
 5 2015 017-435-408 COURT APPOINTED ATTORNEYS CPS/SILVAS
 5/11/2015 250 --

 CHK#

500 156642

			CHECK_REG416016			
PARAMOUNT LEASING	05	2015	010-495-330	OFFICE SUPPLIES	COPIER	
LEASE/AUDITOR	5/11/2015	22.5	--			
5	2015	010-485-330	D. A. SUPPLIES	COPIER LEASE/DIST	ATTY	5/11/2015
204.5	--					
5	2015	010-665-330	SUPPLIES	COPIER LEASE/EXT		5/11/2015
645	--					
5	2015	010-631-330	SUPPLIES	COPIER LEASE/IHC		5/11/2015
143	--					
5	2015	010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS		
5/11/2015		107	--			
5	2015	010-409-423	FAX LINE COURTHOUSE	FAXLINE LEASE		5/11/2015
58	--					
5	2015	012-497-330	SUPPLIES	COPIER LEASE/TREAS		5/11/2015
22.5	--					
5	2015	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK		5/11/2015
409	--					
5	2015	012-403-330	OFFICE SUPPLIES RENTAL	COPIER LEASE/CO C		
5/11/2015		100	--			
5	2015	012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY		5/11/2015
204.5	--					
5	2015	012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE		5/11/2015
68	--					
5	2015	012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK		5/11/2015
271	--					
5	2015	012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL		5/11/2015
266	--					
5	2015	012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	5/11/2015	131
--						
5	2015	012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE		5/11/2015
205	--					
5	2015	017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE		5/11/2015
78	--					
5	2015	035-650-310	SUPPLIES	COPIER LEASE/LIBRARY		5/11/2015
82	--					
5	2015	044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5		5/11/2015
75	--					
5	2015	072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET		5/11/2015
225	--					

					CHK#	
			"3,317.00"		156643	
PETRO PRODUCTS CORP	05	2015	010-485-426	INVESTIGATION TRAVEL	EXPEN	
APR' 15-FUEL/DA	5/11/2015	380.25	--			
5	2015	010-510-454	EQUIPMENT OPERATION	APR' 15-FUEL/MAINT		
5/11/2015		115.63	--			
5	2015	010-610-454	FUEL AND VEHICLE MAINTENAN	APR' 15-FUEL/EMC		
5/11/2015		68.14	--			
5	2015	012-560-455	FUEL	APR' 15-FUEL/SO	5/11/2015	"3,338.55"
--						
5	2015	012-561-450	EQUIPMENT OPERATION	APR' 15-FUEL/JAIL		
5/11/2015		333.52	--			
5	2015	012-561-425	PRISONER TRANSPORT	APR' 15-TRANSP FUEL/JAIL		
5/11/2015		301.45	--			
5	2015	021-611-425	MOTOR FUEL	APR' 15-FUEL/PCT1		5/11/2015
"4,186.57"	--					
5	2015	022-612-451	TIRES & TUBES	APR' 15-FUEL/PCT2		5/11/2015
"5,002.80"	--					
5	2015	023-613-425	MOTOR FUEL	APR' 15-FUEL/PCT3		5/11/2015
"2,813.56"	--					
5	2015	024-614-425	MOTOR FUEL	APR' 15-FUEL/PCT4		5/11/2015
"4,426.07"	--					
9	2015	090-575-426	TRAVEL EXPENSE	APR' 15-FUEL/JUV PROB		5/11/2015
242.12	--					

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	T CODE					
PRODUCT CENTER	THE	05	2015	012-561-531	JAIL EXPENSES		
TG40-FINGERPRINT MACH CA			5/11/2015	678.88	--		
				678.88	156645	CHK#	
RICKER LAW FIRM PC	05	2015	017-435-408	750	156646	COURT APPOINTED ATTORNEYS	
CPS/MARTIN			5/11/2015	250	--		
5	2015	017-435-408				COURT APPOINTED ATTORNEYS	CPS/VIERNES
5/11/2015				250	--		
5	2015	017-435-408				COURT APPOINTED ATTORNEYS	CPS/ADAMS
5/11/2015				250	--		
						CHK#	
SCRIPT OFFICE PRODUCTS	05	2015	012-456-330	750	156646	JP SUPPLIES	TRODAT
STAMP/JP4			5/11/2015	24.23	--		
5	2015	012-560-330				OFFICE SUPPLIES TRODAT STAMP/SO	5/11/2015
20.81	--						
5	2015	010-690-573				OFFICE FURNITURE PURCHASES	OFFICE LEATHER
CHAIR/ CO			5/11/2015	330.95	--		
5	2015	012-561-330				OFFICE SUPPLIES TYPEWRITER RIBBON/JAIL	5/11/2015
11.58	--						
5	2015	012-560-330				OFFICE SUPPLIES RECEIPT BOOKS/SO	5/11/2015
29.9	--						
5	2015	010-610-330				SUPPLIES RING BINDER/EMC	5/11/2015 6.95
--							
						CHK#	
				424.42	156647		
SEHON ANGIE	05	2015	083-475-430			MISCELLANEOUS VENDORS	
MITCHELL T MARTINEZ/DEF			5/11/2015	49.77	--		
						CHK#	
				49.77	156648		
SKINNER PEGGY PH D	05	2015	012-570-351			YOUTH COUNSELING	
APR' 15-COUNSELING/JUV PR			5/11/2015	840	--		
						CHK#	
				840	156649		
SLATE GROUP	05	2015	072-673-310			SUPPLIES	BANQUET-EXPO
HALL BROCHU			5/11/2015	209.15	--		
						CHK#	
				209.15	156650		
SMILEY PHIL FINANCIAL S	05	2015	072-347-000			RENTAL DEPOSITS REF	
DEPOSIT/FINANCIAL MT			5/11/2015	300	--		
						CHK#	
				300	156651		
SOLORZANO ISAIAS J LAW	05	2015	012-400-408			COUNTY COURT APPTD. ATTORN	
JUVENILE/PI D# 1732			5/11/2015	425	--		
						CHK#	
				425	156652		
SOUTH PLAINS LANDSCAPE	05	2015	072-673-495			GROUNDS MAINTENANCE	
APR' 15-LANDSCAPE MAINT/M			5/11/2015	850	--		
						CHK#	
				850	156653		
SPADE COOP GIN	05	2015	012-560-455			FUEL	APR' 15-FUEL/SO
5/11/2015				262.19	--		
5	2015	024-614-425				MOTOR FUEL	APR' 15-FUEL/PCT4 5/11/2015
860.35	--						
						CHK#	
						"1,122.54"	156654

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STERLING COMPUTER PRODU 05
TONERS/DA 5/11/2015
5 2015 012-475-330
263.08 --

2015 010-485-330 D. A. SUPPLIES COLOR
322.17 --
OFFICE SUPPLIES BLK TONERS/CA 5/11/2015

585.25 156655
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VENDOR NAME PP ACCO UNT NUMBER BATCH ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
STUEARTS PIT-STOP KWIK 05 2015 012-561-450 EQUIPMENT OPERATION 10
TAHOE-INSPECTION/JAIL 5/11/2015 7 --

7 156656
CHK#

TASCOSA OFFICE MACHINES 05 2015 012-475-330 OFFICE SUPPLIES CD/DVD
SLEEVES-LEAD PENC 5/11/2015 92.98 --
5 2015 012-561-330 OFFICE SUPPLIES MLA FOLDERS/JAIL 5/11/2015
124.9 --
5 2015 035-650-310 SUPPLIES 2-MOISTENERS/LIBRARY 5/11/2015
55.57 --
5 2015 035-650-310 SUPPLIES RETURN-1 MOISTENER/LIBRA
5/11/2015 40.79 - --

232.66 156657
CHK#

TDCAA-TX DISTRICT & CO 05 2015 010-485-427 D. A. SEMINAR EXPENSE
6/'15-'16 MBRSH-P-D MONTE 5/11/2015 50 --

50 156658
CHK#

TEXAS NARCOTIC OFFICERS 05 2015 010-485-427 D. A. SEMINAR EXPENSE
REG/CONF G MORAN-SAN ANT 5/11/2015 300 --
5 2015 010-485-427 D. A. SEMINAR EXPENSE '15 MBRSH-P-GARY MORAN/DA
5/11/2015 40 --

340 156659
CHK#

UNITED REFRIGERATION IN 05 2015 072-673-310 SUPPLIES MAWOC
REPLACEMENT FILTER 5/11/2015 421.74 --

421.74 156660
CHK#

US FOODS INC 05 2015 072-673-333 CONCESSION EXPENSES BEEF
PTY-BBQ BRSKT-FROZN 5/11/2015 465.14 --

465.14 156661
CHK#

VERIZON WIRELESS 05 2015 010-610-426 EOC PHONES & LAPTOP CARDS
AIR CARD/EMC 5/11/2015 37.99 --
5 2015 023-613-445 MINING OPERATION EXPENSES AIR CARD/PCT3
5/11/2015 37.99 --
5 2015 072-673-421 CELL PHONE EXPENSE I PHONES/MALLET 5/11/2015
155.04 --
5 2015 010-496-420 TELEPHONE/CELL/AIR CARD AIR CARD/IT 5/11/2015
37.99 --

269.01 156662
CHK#

VULCAN CONSTRUCTION MAT 05 2015 021-611-330 MATERIAL & SUPPLIES
CREDIT/WRONG PRICE-LRA P 5/11/2015 912.38 --
5 2015 021-611-330 MATERIAL & SUPPLIES REBILL/LRA PREMI X TY D-F
5/11/2015 "2,493.20" --

"1,580.82" 156663
CHK#

WAGNER SUPPLY COMPANY I 05 2015 072-673-320 JANITORIAL SUPPLIES T
TISSUE-LINERS-FURN POL 5/11/2015 292.54 --
5 2015 072-673-320 JANITORIAL SUPPLIES LINERS-T TISSUE-CLNRS/MA

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5/11/2015	486.13	--					
5	2015	072-673-320	JANITORIAL SUPPLIES			WAX CLARION/MALLET	
5/11/2015	420	--					
5	2015	072-673-320	JANITORIAL SUPPLIES			DEOD BLOCK W/HANGER-WAX	
5/11/2015	233.8	--					

						-----	CHK#
						"1,432.47"	156664
WALSH BRIAN S	05	2015	017-435-408	COURT APPOINTED ATTORNEYS			
FELONY/JESSICA HELSLEY	5/11/2015		350	--			
5	2015	017-435-408	COURT APPOINTED ATTORNEYS			FELONY/JESSICA	
HELSELY 5/11/2015	350	--					
5	2015	017-435-408	COURT APPOINTED ATTORNEYS			FELONY/JESSICA	
HELSELY 5/11/2015	350	--					
5	2015	017-435-408	COURT APPOINTED ATTORNEYS			FELONY/JESSICA	
HELSELY 5/11/2015	350	--					
5	2015	017-435-408	COURT APPOINTED ATTORNEYS			FELONY/JESSICA	
HELSELY 5/11/2015	350	--					
5	2015	017-435-408	COURT APPOINTED ATTORNEYS			FELONY/MARY ANGEL	
SALINA 5/11/2015	350	--					
DATE 08/07/2015 TIME 16:40						CHECK REGISTER	FROM: 03/01/2015 TO
: 07/31/2015 CHK100 PAGE						95	

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				BATCH			
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT	NAME	ITEM/REASON	
DATE PO NO AMOUNT CODE							
5	2015	012-400-408	COUNTY COURT APPTD. ATTORN		MI SD/JESSICA HELSLEY		
5/11/2015	200	--					
5	2015	012-400-408	COUNTY COURT APPTD. ATTORN		MI SD/MARY ANGEL		
SALINAS 5/11/2015	200	--					
5	2015	012-400-408	COUNTY COURT APPTD. ATTORN		MI SD/MARY ANGEL		
SALINAS 5/11/2015	200	--					

						-----	CHK#
						"2,700.00"	156665
WEX BANK	05	2015	021-611-425	MOTOR FUEL			
APR' 15-FUEL/PCT1	5/11/2015		936.79	--			
						-----	CHK#
						936.79	156666
WILBUR-ELLIS COMPANY	05	2015	022-612-450	PARTS & REPAIRS WEED			
KILLER/PCT2	5/11/2015		491.88	--			
5	2015	022-612-450	PARTS & REPAIRS WEED KILLER/PCT2			5/11/2015	
137.25	--						
5	2015	022-612-450	PARTS & REPAIRS WEED KILLER/PCT2			5/11/2015	
629.13	--						

						-----	CHK#
						"1,258.26"	156667
WINN SCOTT	09	2015	090-575-426	TRAVEL EXPENSE	MEALS/DROP		
OFF-HAYS CO S	5/11/2015		72	--			

						-----	CHK#
						72	156668
WISCHKAEMPER PHILIP ALA	05	2015	017-435-408	COURT APPOINTED ATTORNEYS			
FELONY/ISRULE AGUILAR GO	5/11/2015		350	--			

						-----	CHK#
						350	156669
WOODS CHRISTINA L	05	2015	017-435-408	COURT APPOINTED ATTORNEYS			
CPS/DI SMUKE	5/11/2015		250	--			
5	2015	017-435-408	COURT APPOINTED ATTORNEYS		CPS/SEARSY		
5/11/2015	250	--					
5	2015	012-400-408	COUNTY COURT APPTD. ATTORN		MI SD/VICTOR MARTINEZ		
5/11/2015	200	--					
5	2015	017-435-408	COURT APPOINTED ATTORNEYS		FELONY/ISIDRO		
JACQUEZ 5/11/2015	700	--					

						-----	CHK#
						"1,400.00"	156670

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WTG FUELS INC	05	2015	023-613-425	MOTOR FUEL	
APR' 15-FUEL/PCT3	5/11/2015		"1,191.84"	--	
5	2015	025-615-425	MOTOR FUEL	APR' 15-FUEL/PCT5	5/11/2015
195.75	--				
5	2015	072-673-330	FUEL/OIL	APR' 15-FUEL/MALLET	5/11/2015
257.91	--				
				-----	CHK#
				"1,645.50"	156671
XCEL ENERGY	05	2015	010-510-440	UTILITIES ELECTRICITY & WA	
624 AVE H BLDG	5/11/2015		14.82	--	
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	
5/11/2015	14.82	--			
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	1212	
HOUSTON/CSCD-EXT	5/11/2015		501.67	--	
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR	
CITIZEN	5/11/2015		793.18	--	
5	2015	012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1	5/11/2015
29.48	--				
5	2015	012-570-441	UTILITIES / 613 AVE G	613 AVE G/JUV PROB	
5/11/2015	104.17	--			
5	2015	025-615-441	UTILITIES	1807 AUSTIN/MAINT BARN-P	
5/11/2015	59.46	--			
5	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	5/11/2015
"5,686.23"	--				
5	2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	
5/11/2015	"1,773.35"	--			
				-----	CHK#
				"8,977.18"	156672
XCEL ENERGY	05	2015	010-632-417	RENT & UTILITIES PAUPER CA	
PAULA KANE/ELECTRIC	5/11/2015		75	--	
				-----	CHK#
				75	156673
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS		BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE			
XEROX BUSINESS SERVICES	05	2015	010-690-301	PERMANENT RECORDS	
LAND&VITAL-INDEXING-WRKS	5/11/2015		"3,791.00"	--	
				-----	CHK#
				"3,791.00"	156674
XEROX CORPORATION	09	2015	090-575-395	PRINTING SERVICES	
APR' 15-COPIER /JUV PROB	5/11/2015		155.32	--	
				-----	CHK#
				155.32	156675
YELLOWHOUSE MACHINERY C	05	2015	023-613-450	PARTS & REPAIRS FILTERS/PCT3	
5/11/2015	411.19	--			
5	2015	022-612-450	PARTS & REPAIRS INSERTS/PCT2	5/11/2015	
848.84	--				
				-----	CHK#
				"1,260.03"	156676
AIM BANK	05	2015	010-202-100	SALARIES PAYABLE	
"FIT, FICA, MED"	5/12/2015		"4,645.96"	99	
5	2015	010-405-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
88.63	99				
5	2015	010-485-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
651.58	99				
5	2015	010-490-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
132.42	99				
5	2015	010-495-201	FICA & MEDIARE	"FIT, FICA, MED"	5/12/2015
336.15	99				
5	2015	010-496-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015

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175.09	99				
5	2015	010-510-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
235.94	99				
5	2015	010-581-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
30.6	99				
5	2015	010-610-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
30.9	99				
5	2015	010-631-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
162.03	99				
5	2015	010-665-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
326.11	99				
5	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		"15,623.72"	99		
5	2015	012-400-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
332.4	99				
5	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
561.66	99				
5	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
313.54	99				
5	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
276.15	99				
5	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
131.17	99				
5	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
610.28	99				
5	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
246.69	99				
5	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
700.05	99				
5	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"	
5/12/2015		"1,544.37"	99		
5	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
"2,036.65"	99				
5	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
297.22	99				
5	2015	012-572-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
121.36	99				
5	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		745.49	99		
5	2015	017-435-201	FICA & MEDICARE	"FIT, FICA, MED"	5/12/2015
254.12	99				
5	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		"1,800.15"	99		
5	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/12/2015
847.15	99				
5	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		"1,907.98"	99		
5	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/12/2015
818.36	99				
5	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		"3,299.13"	99		
5	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/12/2015
837.59	99				
5	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		"1,833.14"	99		
5	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/12/2015
838.61	99				
5	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		262.95	99		
5	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/12/2015
123.18	99				
5	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/12/2015		526.33	99		

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5 2015 035-650-201 SOCIAL SECURITY - LEVELLAN "FIT, FICA, MED"
 5/12/2015 291.38 99
 5 2015 072-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 5/12/2015 "1,441.72" 99
 5 2015 072-673-201 FICA/MEDICARE "FIT, FICA, MED" 5/12/2015
 818.74 99

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO AMOUNT CODE							
9 2015 090-202-100						SALARIES PAYABLE	"FIT, FICA, MED"
5/12/2015 269.02 99							
9 2015 090-575-201						FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"
5/12/2015 129.82 99							
9 2015 092-202-100						SALARIES PAYABLE	"FIT, FICA, MED"
5/12/2015 "1,957.78" 99							
9 2015 092-570-201						SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
5/12/2015 541.54 99							
9 2015 092-571-201						CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
5/12/2015 151.1 99							

					-----	CHK#	
					"49,305.95"	156681	
BUREAU FOR CHILD SUPPORT 05		2015	012-202-100			SALARIES PAYABLE	WV
CHILD SUPPORT 5/12/2015		142.15	99				

					-----	CHK#	
					142.15	156682	
HOCKLEY CO SCHOOL EMPLO 05		2015	010-202-100			SALARIES PAYABLE	HOC
CO SCH CRED UNION 5/12/2015			250	99			
5 2015 022-202-100						SALARIES PAYABLE	HOC CO SCH CRED UNION
5/12/2015 150 99							
5 2015 023-202-100						SALARIES PAYABLE	HOC CO SCH CRED UNION
5/12/2015 152.06 99							
9 2015 092-202-100						SALARIES PAYABLE	HOC CO SCH CRED UNION
5/12/2015 30 99							

					-----	CHK#	
					582.06	156683	
HOCKLEY COUNTY TAX COLL 05		2015	012-202-100			SALARIES PAYABLE	
HOCKLEY CO TAX COLLECTOR 5/12/2015			75	99			

					-----	CHK#	
					75	156684	
NATIONAL FARM LIFE INSU 05		2015	010-202-100			SALARIES PAYABLE	
NATIONAL FARM LIFE 5/12/2015			15.12	99			
5 2015 012-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE
5/12/2015 205.67 99							

					-----	CHK#	
					220.79	156685	
NATIONAL FARM LIFE INSU 05		2015	010-202-100			SALARIES PAYABLE	
NATIONAL FARM LIFE 5/12/2015			61.81	99			
5 2015 012-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE
5/12/2015 286.26 99							
5 2015 022-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE
5/12/2015 14.97 99							
5 2015 072-202-100						SALARIES PAYABLE	NATIONAL FARM LIFE
5/12/2015 15.76 99							

					-----	CHK#	
					378.8	156686	
NET SALARIES 05		2015	010-202-100			SALARIES PAYABLE	NET
SALARIES 5/12/2015			"21,574.78"	99			
5 2015 012-202-100						SALARIES PAYABLE	NET SALARIES 5/12/2015
"69,996.90" 99							
5 2015 017-202-100						SALARIES PAYABLE	NET SALARIES 5/12/2015

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"2, 333. 75"	99				
5 2015	021-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"8, 481. 72"	99				
5 2015	022-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"7, 733. 99"	99				
5 2015	023-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"6, 379. 32"	99				
5 2015	024-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"8, 362. 32"	99				
5 2015	025-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"1, 229. 73"	99				
5 2015	035-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"2, 999. 66"	99				
5 2015	044-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
73. 88 99					
5 2015	072-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"8, 701. 32"	99				
5 2015	079-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
34. 62 99					
9 2015	090-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"1, 301. 42"	99				
9 2015	092-202-100	SALARI ES PAYABLE	NET SALARI ES	5/12/2015	
"6, 398. 89"	99				

					-----	CHK#
					"145, 602. 30"	156687
TEXAS ASSOCIATION OF CO	05	2015	010-202-100	SALARI ES PAYABLE		
HEALTH INSURANCE		5/12/2015	787. 5 99			
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUN T	CODE				
5 2015	012-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	"3, 075. 00"	99					
5 2015	017-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	112. 5 99						
5 2015	021-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	250 99						
5 2015	022-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	475 99						
5 2015	023-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	337. 5 99						
5 2015	024-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	287. 5 99						
5 2015	035-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	250 99						
5 2015	072-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	250 99						
9 2015	090-202-100	SALARI ES PAYABLE			HEALTH INSURANCE		
5/12/2015	87. 5 99						

					-----	CHK#
					"5, 912. 50"	156688
TEXAS CHIL D SUPPORT DIS	05	2015	012-202-100	SALARI ES PAYABLE		
CHIL D SUPPORT		5/12/2015	173. 08 99			
5 2015	023-202-100	SALARI ES PAYABLE	CHI LD SUPPORT	5/12/2015		
345. 03 99						
5 2015	072-202-100	SALARI ES PAYABLE	CHI LD SUPPORT	5/12/2015		
6. 92 99						

					-----	CHK#
					525. 03	156689
TEXAS CHIL D SUPPORT DIS	05	2015	012-202-100	SALARI ES PAYABLE		
CHIL D SUPPORT		5/12/2015	276. 92 99			
						TX

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				276.92	156690	CHK#
CITY OF LEVELLAND	05	2015	010-610-426	EOC PHONES & LAPTOP CARDS		
APR' 15-NTS PHONE/EMC	5/18/2015	6.92	--			
				6.92	156696	CHK#
UNITED HEALTH CARE INS	05	2015	010-409-202	RETI REES HEALTH INSURANCE		
JUN' 15/RX-RETI REES	5/18/2015	"9,343.68"	--			
				"9,343.68"	156697	CHK#
UNITED HEALTH CARE INS	05	2015	010-409-202	RETI REES HEALTH INSURANCE		
JUN' 15/MEDICAL-RETI REES	5/18/2015	"10,896.00"	--			
				"10,896.00"	156698	CHK#
A - CTSI	09	2015	092-570-487	PROFESSIONAL FEES		
APR' 15-PROF FEES/CSCD	5/18/2015	"1,233.72"	--			
9 2015	092-570-330	SUPPLIES & OTHER	APR' 15-PROF FEES/CSCD			
5/18/2015	461.4	--				
9 2015	092-570-693	EQUIPMENT	APR' 15-EQUIPMENT/CSCD	5/18/2015		
"11,611.60"	--					
				"13,306.72"	156699	CHK#
A - PINKSTON VICKIE	09	2015	092-570-426	TRAVEL/FURNISHED TRANSPORT		
MAR-APR' 15/TRAVEL-CSCD	5/18/2015	85.1	--			
				85.1	156700	CHK#
A - REDWOOD TOXICOLOGY	09	2015	092-570-486	CONTRACT SERVICES		
APR' 15-DRUG TEST/CSCD	5/18/2015	7.75	--			
				7.75	156701	CHK#
ALLIED COMPLIANCE SERVI	05	2015	010-409-405	COMPLIANCE PLUS TESTING		
PRE-EMPL/B CANDELARIA-J	5/18/2015	74	--			
				74	156702	CHK#
BARNES & NOBLE INC	05	2015	035-650-590	BOOKS BOOKS/LIBRARY		
5/18/2015	71.9	--				
DATE 08/07/2015	TIME 16:40	CHECK REGISTER FROM: 03/01/2015 TO				
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	ALL CHECKS					
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE				
				71.9	156703	CHK#
CITY OF LEVELLAND	05	2015	072-673-440	UTILITIES	2320 S HWY	
385/MALLET	5/18/2015	661.8	--			
				661.8	156704	CHK#
CITY OF SUNDOWN	05	2015	022-612-441	UTILITIES R&B #2 COUNTY SH		
1208 SLAUGHTER/PCT2	5/18/2015	139.26	--			
				139.26	156705	CHK#
CMG REGIONAL	05	2015	014-641-395	LABORATORY & X-RAY	A	
VI ZCARRA/IHC	5/18/2015	886.49	--			
5 2015	014-641-405	PHYSICIAN	S MILLS/IHC	5/18/2015		
180.13	--					
				"1,066.62"	156706	CHK#
COMMERCIAL PRINTING COM	05	2015	012-450-330	OFFICE SUPPLIES JURY		
QUESTONAI RE-SUMMON	5/18/2015	"1,013.00"	--			
5 2015	017-435-330	SUPPLIES	LETTERHEADS-2 COLOR ENVE			
5/18/2015	432	--				
						CHK#

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COVENANT HOSPITAL LEVEL 05	2015	014-641-410	"1,445.00"	156707	RURAL HEALTH CLINIC SERVIC
D DENT/IHC 5/18/2015	44.2	--	-----	CHK#	
			44.2	156708	
COVENANT HOSPITAL LEVEL 05	2015	014-641-460	"8,864.96"	--	HOSPITAL IN PATIENT S
MILLS/IHC 5/18/2015	5	2015 014-641-466	HOSPITAL OUT PATIENT	P	CALHOUN-A VIZCARRA/IHC
5/18/2015	320.05	--			
5	2015	012-561-408	INMATE MEDICAL	C	RODRIGUEZ/INMATE 5/18/2015
914.26	--		-----	CHK#	
			"10,099.27"	156709	
DATA LINE OFFICE SYSTEM 05	2015	010-495-330	OFFICE SUPPLIES		
EQ13298/OVERAGE-AUDITOR 5/18/2015	0.32	--			
5	2015	012-497-330	SUPPLIES	EQ13298/OVERAGE-TREAS	5/18/2015
0.32	--				
5	2015	012-455-330	OFFICE SUPPLIES	EQ10221/OVERAGE-JP5	5/18/2015
12.5	--				
5	2015	012-499-330	SUPPLIES	EQ13291/OVERAGE-TAX OFFI	
5/18/2015	6.91	--			
5	2015	012-499-330	SUPPLIES	EQ13291/COLOR-TAX OFFICE	
5/18/2015	0.02	--			
5	2015	010-485-330	D. A. SUPPLIES	EQ10471/OVERAGE-DA	5/18/2015
26.59	--				
5	2015	010-485-330	D. A. SUPPLIES	EQ10176/OVERAGE-DA	5/18/2015
15.96	--				
5	2015	010-485-330	D. A. SUPPLIES	EQ10094/COLOR-DA	5/18/2015
0.36	--				
5	2015	010-485-330	D. A. SUPPLIES	EQ10094/OVERAGE-DA	5/18/2015
0.26	--				
5	2015	012-450-330	OFFICE SUPPLIES	EQ10611/OVERAGE-DIST CLK	
5/18/2015	10.4	--			
5	2015	012-450-330	OFFICE SUPPLIES	EQ10626/OVERAGE-DIST CLK	
5/18/2015	28.92	--			
5	2015	012-450-330	OFFICE SUPPLIES	EQ10627/OVERAGE-DIST CLK	
5/18/2015	3.91	--			
5	2015	012-450-330	OFFICE SUPPLIES	EQ10111/OVERAGE-DIST CLK	
5/18/2015	4.1	--			
5	2015	012-450-330	OFFICE SUPPLIES	EQ13301/COLOR-DIST CLK	5/18/2015
3.9	--				
5	2015	012-475-330	OFFICE SUPPLIES	EQ10241/OVERAGE-CO ATTY	5/18/2015
36.43	--				
5	2015	012-475-330	OFFICE SUPPLIES	EQ10469/OVERAGE-CO ATTY	5/18/2015
14.8	--				
5	2015	012-475-330	OFFICE SUPPLIES	EQ10112/OVERAGE-CO ATTY	5/18/2015
28.17	--				
5	2015	012-475-330	OFFICE SUPPLIES	EQ10212/OVERAGE-CO ATTY	5/18/2015
29.65	--				
5	2015	012-475-330	OFFICE SUPPLIES	EQ10014/FAX-CO ATTY	5/18/2015
10	--				
5	2015	012-475-330	OFFICE SUPPLIES	EQ13288/COLOR-CO ATTY	5/18/2015
1.85	--				
5	2015	010-485-330	D. A. SUPPLIES	EQ13288/COLOR-DIST ATTY	5/18/2015
1.85	--				
5	2015	012-403-330	OFFICE SUPPLIES	EQ13313/COLOR-CO CLK	5/18/2015

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BATCH

VENDOR NAME PP ACCO UNT NUMBER BATCH ACCOUNT NAME ITEM/REASON

DATE PO NO AMOUNT CODE

		CHECK_REG416016			
5	2015	010-631-330	SUPPLIES	EQ13297/OVERAGE-IHC	5/18/2015
2.81	--				
5	2015	012-561-330	OFFICE SUPPLIES	EQ13292/OVERAGE-JAIL	5/18/2015
20.17	--				
5	2015	012-561-330	OFFICE SUPPLIES	EQ13292/COLOR-JAIL	5/18/2015
2.3	--				
5	2015	012-560-330	OFFICE SUPPLIES	EQ13294/COLOR-SO	5/18/2015
56	--				
5	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ13299/OVERAGE-DPS	
5/18/2015	0.46	--			
5	2015	072-673-315	OFFICE SUPPLIES	EQ13304/OVERAGE-MALLET	5/18/2015
0.25	--				
5	2015	072-673-315	OFFICE SUPPLIES	EQ13304/COLOR-MALLET	5/18/2015
13.8	--				
5	2015	010-665-330	SUPPLIES	EQ13302/OVERAGE EXT	5/18/2015
19.73	--				
5	2015	010-665-330	SUPPLIES	EQ13302/COLOR EXT	5/18/2015
0.4	--				
				-----	CHK#
DESIGNS IN THREAD	05	2015	010-665-330	354.14 156710	SUPPLIES VI NYL
SIGNS/HOCKLEY COUN	5/18/2015		40	--	
				-----	CHK#
DRISKILL & BATES PSYCHO	05	2015	012-570-480	40 156711	PSY/PHY/DENTAL/MEDICAL JUV
PSYCH-4/28/15	5/18/2015	400	--		
				-----	CHK#
FIRETRUL PROTECTION SYS	05	2015	072-673-315	400 156712	OFFICE SUPPLIES
MAY-JUN-JUL' 15 MONITORIN	5/18/2015		90	--	
				-----	CHK#
FIVE STAR CORRECTIONAL	05	2015	012-561-590	90 156713	PRI SONER KEEP MEALS
4/30-5/6 JAIL INMA	5/18/2015		"1,377.60"	--	
				-----	CHK#
FOSTER JEFF	05	2015	010-485-330	"1,377.60" 156714	D. A. SUPPLIES
REIMB/PENS-FOLDER-4PKT P	5/18/2015		16.52	--	
				-----	CHK#
GALE CENGAGE LEARNING	05	2015	035-650-590	16.52 156715	BOOKS BOOKS/LIBRARY
5/18/2015	447.18	--			
				-----	CHK#
GEBO CREDIT CORPORATION	05	2015	021-611-450	447.18 156716	PARTS & REPAIRS WASH
TUB/PCT1	5/18/2015		29.99	--	
5	2015	022-612-450	PARTS & REPAIRS	ANT KILLER-SHUT OFF HOSE	
5/18/2015	64.95	--			
5	2015	023-613-450	PARTS & REPAIRS	WORK GLOVES/PCT3	5/18/2015
86.95	--				
5	2015	072-673-310	SUPPLIES	STOCK TANK-TIE WIRE/MALL	
5/18/2015	160.95	--			
5	2015	072-673-450	REPAIRS	REPAIRS/EXPO WATER-A/C U	5/18/2015
62.41	--				
5	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	LOADOUT CHUTE	
CHAIN/MALL	5/18/2015		14.28	--	
				-----	CHK#
GOOD MORNING DONUTS	05	2015	017-435-333	419.53 156717	VARIOUS OTHER JURY EXPENSE
DONUTS/GRAND JURY 5/13/1	5/18/2015		13.5	--	
				-----	CHK#
GUMULA HONORABLE IRENE	05	2015	012-403-427	13.5 156718	SEMINAR EXPENSE MEALS-CDCAT

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CONF-HOUSTON		5/18/2015	40	--	40	156719	CHK#
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ALL CHECKS				BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE					
HENRY JAMES PAT	09	2015	090-575-496	EXT CO	COM BASE	CSRS	
MAY' 15-CSR SUPERVISION/J		5/18/2015	525	--			
							CHK#
			525	156720			
HOCKLEY COUNTY TAX COLL	05	2015	012-560-454	VEHICLE	MAINTENANCE		
1-INSPECTION/SO		5/18/2015	7.5	--			
5	2015	021-611-450	PARTS & REPAIRS	16-INSPECTIONS/PCT1			5/18/2015
120	--						
5	2015	022-612-450	PARTS & REPAIRS	1-INSPECTION/PCT2			5/18/2015
7.5	--						
5	2015	023-613-450	PARTS & REPAIRS	1-INSPECTION/PCT3			5/18/2015
7.5	--						
5	2015	072-673-330	FUEL/OIL	1-INSPECTION/MALLET			5/18/2015
7.5	--						
9	2015	090-575-425	VEHICLE INSURANCE& MAINTEN				1-INSPECTION/JUV
PROB-' 1	5/18/2015	7.5	--				
							CHK#
			157.5	156721			
HOCKLEY EMERGENCY PHYSI	05	2015	012-561-408	INMATE	MEDICAL	A DURAN	
III/INMATE		5/18/2015	98.98	--			
							CHK#
			98.98	156722			
HUCO PRODUCTS INC	05	2015	010-510-332	JANITOR	SUPPLIES		
LINERS-GLASS CLNR-TIME M		5/18/2015	250.7	--			
5	2015	010-510-332	JANITOR SUPPLIES				T TISSUE-LINERS-ROLL TOW
5/18/2015	248.47	--					
							CHK#
			499.17	156723			
INGRAM LIBRARY SERVICES	05	2015	035-650-590	BOOKS	BOOKS/LIBRARY		
5/18/2015	884.77	--					
							CHK#
			884.77	156724			
LAMB COUNTY ELECTRIC CO	05	2015	012-560-300	QUALIFI	CATION	SUPPLIES	
FIREARMS TRAINING PIT/SO		5/18/2015	16	--			
							CHK#
			16	156725			
LEVELLAND & HOCKLEY COU	05	2015	010-409-431	PUBLICATIONS &	ADVERTISING		
NOTICE TO BIDDERS/HAUL C		5/18/2015	61.6	--			
							CHK#
			61.6	156726			
LEXIS NEXIS	05	2015	030-655-595	LAW BOOKS			
APR' 15-ONLINE CHARGES/DA		5/18/2015	80	--			
5	2015	030-655-595	LAW BOOKS				APR' 15-LEXIS NEXIS/DIST 5/18/2015
31	--						
							CHK#
			111	156727			
LUBBOCK COUNTY DRC	05	2015	010-349-600	ADR ALTERNATIVE	DISPUTE RE		
5/4/15-STRI CKLAND 13-02-		5/18/2015	28.48	--			
5	2015	010-349-600	ADR ALTERNATIVE	DISPUTE RE			4/21/15-COVARRUBI AS
CHIL	5/18/2015	36.8	--				
5	2015	010-349-600	ADR ALTERNATIVE	DISPUTE RE			4/22/15-CPS AUSTIN
14/04	5/18/2015	36.8	--				
5	2015	010-349-600	ADR ALTERNATIVE	DISPUTE RE			4/22/15-CPS AUSTIN
14/04	5/18/2015	37.5	--				

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5	2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	4/27/15-PUNTE				
13-04-2346		5/18/2015	36.8 --					
							CHK#	
			176.38	156728				
LUBBOCK DIAGNOSTIC RADI 05	2015	014-641-395	LABORATORY & X-RAY	S				
MILLS/IHC		5/18/2015	300.18 --					
5	2015	012-561-408	INMATE MEDICAL M WASHINGTON/INMATE	5/18/2015				
75.38 --							CHK#	
			375.56	156729				
MALLET EVENT CENTER & A 05	2015	010-666-300	EVENT RENTAL EXPENSES					
BAL/SORGUM MEETING 4/6/1		5/18/2015	412 --					
DATE 08/07/2015 TIME 16:40								
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		ALL CHECKS						BANK ACCOUNT: ALL
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON		
DATE PO NO		AMOUNT CODE						
							CHK#	
			412	156730				
NTS COMMUNICATIONS-NTC 05	2015	012-570-441	UTILITIES / 613 AVE G					
INTERNET/JUV PROB		5/18/2015	106.6 --					
							CHK#	
			106.6	156731				
O'REILLY AUTO PARTS 05	2015	012-560-454	VEHICLE MAINTENANCE	AIR				
FILTER/SO		5/18/2015	13.84 --					
5	2015	012-560-454	VEHICLE MAINTENANCE	CERAMIC PAD/SO	5/18/2015			
42.7 --							CHK#	
			56.54	156732				
OFFICE OF THE SECRETARY 05	2015	010-490-427	SEMINAR EXPENSE REG-CHERYL					
SMART/EA SCH		5/18/2015	150 --					
							CHK#	
			150	156733				
PANHANDLE PUMP & IRRIGA 05	2015	023-613-450	PARTS & REPAIRS CV LENS-CVD					
GASKETS/PCT3		5/18/2015	53.88 --					
							CHK#	
			53.88	156734				
PRICE BILLY INC 05	2015	083-475-420	BILLY PRICE WESTERN AUTO					
MICHAEL KEY/DEF		5/18/2015	211.09 --					
							CHK#	
			211.09	156735				
SCOTT DEREK 05	2015	010-632-417	RENT & UTILITIES PAUPER CA					
DEREK SCOTT/SHELTER		5/18/2015	150 --					
							CHK#	
			150	156736				
SCOTTS CUSTOM TINT LLP 05	2015	012-560-450	EQUIPMENT	WINDOW				
TINT/2-2015 CHEV		5/18/2015	360 --					
							CHK#	
			360	156737				
SIGNDESIGN 05	2015	012-560-450	EQUIPMENT					
DECALS/2-2015 CHEV PKS/S		5/18/2015	900 --					
5	2015	012-560-450	EQUIPMENT	DECALS/2-2014 CHEV PKS/S				
5/18/2015		900 --					CHK#	
			"1,800.00"	156738				
SOUTH PLAINS RURAL HEAL 05	2015	012-561-408	INMATE MEDICAL	J JONES-S				
LONG/INMATES		5/18/2015	76 --					
							CHK#	
			76	156739				
STERLING COMPUTER PRODU 05	2015	012-497-330	SUPPLIES	BROTHER				
TONER/TREAS		5/18/2015	84.99 --					
							CHK#	

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STUEARTS PIT-STOP KWIK	05	2015	012-560-454	84.99	156740	VEHICLE MAINTENANCE	12
TAHOE-OIL CHNG/SO	5/18/2015			43.98	--		
5	2015		012-560-454			VEHICLE MAINTENANCE	11
5/18/2015				43.98	--		
5	2015		025-615-428			POOL CAR EXPENSES	06
5/18/2015				65.97	--	MERCURY/OIL CHNG-TX I	
						CHK#	
				153.93	156741		
TASCOSA OFFICE MACHINES	05	2015	035-650-310			SUPPLIES	ADHESIVE
SPRAY-HAND MULT	5/18/2015			226.55	--		
5	2015		012-560-330			OFFICE SUPPLIES	BULLETIN BOARD-LGL STORA
5/18/2015				313.14	--		
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS				BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER		ACCOUNT NAME	ITEM/REASON	
DATE	PO	NO	AMOUNT	CODE			
5	2015	010-485-330		D. A.	SUPPLIES	A-Z TABS-PRONG	FSTNR-BND
5/18/2015			84.52	--			
5	2015	012-475-330			OFFICE SUPPLIES	PENS-LSR 5 TAB-A-Z	TABS/
5/18/2015			227.44	--			
						CHK#	
				851.65	156742		
TERRY COUNTY SHERIFFS	0 05	2015	012-561-465			INMATE HOUSING	OUT OF COUN
APR' 15-INMATE HOUSING/JA	5/18/2015			"19,200.00"	--		
						CHK#	
				"19,200.00"	156743		
TEXAS ASSOCIATION OF CO	05	2015	012-499-427			SEMINAR	EXPENSE BAL/D
BRAMLETT-' 15 TAX A	5/18/2015		45	--			
						CHK#	
				45	156744		
TEXAS AUTO GUIDE	05	2015	072-673-410			ADVERTISING	HALF PAGE
AD-HIGH PLAINS	5/18/2015		350	--			
						CHK#	
				350	156745		
TEXAS DEPARTMENT OF STA	05	2015	012-403-435			BIRTH CERTIFICATES	EXPENSE
APR' 15-REMOTE BIRTH/CC	5/18/2015			170.19	--		
5	2015		012-403-435			BIRTH CERTIFICATES	EXPENSE
HOOD CO	5/18/2015			1.83	--		OCT' 14-CREDIT/PD
						CHK#	
				168.36	156746		
THREE BMH INVESTMENTS	L 09	2015	090-575-425			VEHICLE INSURANCE&	MAINTEN
APR' 15-CAR WASHES/JUV PR	5/18/2015			19	--		
						CHK#	
				19	156747		
UNIVERSITY CUSTOM	05	2015	072-673-410			ADVERTISING	PROMO
PRODUCTS/MALLET	5/18/2015		738.34	--			
						CHK#	
				738.34	156748		
UPSTART	05	2015	035-367-101			DONATIONS	LIBRARY
DONATIONS/LIBRAR	5/18/2015			"1,455.35"	--		
						CHK#	
				"1,455.35"	156749		
WARREN CAT	05	2015	021-611-450			PARTS & REPAIRS	FILTERS/PCT1
5/18/2015				126.37	--		
5	2015		021-611-450			PARTS & REPAIRS	FILTERS/PCT1
5/18/2015							78.9
--							
5	2015		021-611-450			PARTS & REPAIRS	STRIP WEAR-COVER/PCT1
323.74	--						5/18/2015
5	2015		021-611-450			PARTS & REPAIRS	FILTERS/PCT1
5/18/2015							78.9
--							

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5	2015	022-612-450	PARTS & REPAIRS	CREDIT/PLATE AS-CLIP/PCT		
5/18/2015		70.79	--			
5	2015	022-612-450	PARTS & REPAIRS	PLATE AS-CLIP-PCT2	5/18/2015	
70.79	--					
5	2015	022-612-450	PARTS & REPAIRS	SWITCH/PCT2	5/18/2015	
23.21	--					
5	2015	022-612-450	PARTS & REPAIRS	SWITCH AS/PCT2	5/18/2015	24.2
--						
5	2015	023-613-450	PARTS & REPAIRS	CLIPS-BOLT-WASHER/PCT3	5/18/2015	
8.09	--					
5	2015	023-613-450	PARTS & REPAIRS	TANK GP-COOL/PCT3	5/18/2015	
281.17	--					
5	2015	023-613-450	PARTS & REPAIRS	IN HOSE-SADDLE/PCT3	5/18/2015	
22.43	--					

					-----	CHK#
				967.01	156750	
WILSON ELECTRONICS	05	2015	083-475-410		WILSON ELECTRONICS	
AMANDA HARNER/DEF	5/18/2015		294.98	--		
				-----		CHK#
				294.98	156751	
CITI BANK	05	2015	010-510-332		JANITOR SUPPLIES	APR
2015/CREDIT CARD RUN	5/19/2015		57.36	--		
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T CODE		
5	2015	010-665-330		SUPPLIES	BARRON/STAMPS-INK CARTRI	
5/19/2015		95.65	--			
5	2015	010-665-454		EQUIPMENT OPERATION	BARRON/FUEL TO DELIVER C	
5/19/2015		20	--			
5	2015	012-497-427		SEMINAR EXPENSE	BOHANNON/CONF MOTEL-GRUE	
5/19/2015		314.9	--			
5	2015	012-499-330		SUPPLIES	BRAMLETT/QUI CKBOOKS-TAX	5/19/2015
24.95	--					
5	2015	012-456-330		JP SUPPLIES	CANON/STAMPS-JP2	5/19/2015
98	--					
5	2015	012-456-330		JP SUPPLIES	CARR/CLIP BOARD-CORK BOA	
5/19/2015		27.09	--			
5	2015	012-561-427		TRAINING/SEMINAR EXPENSE	CAVAZOS/JAIL MBRSHIP	
RENE	5/19/2015	30	--			
5	2015	012-456-330		JP SUPPLIES	COKER/STAMPS-JP1	5/19/2015
49	--					
5	2015	010-631-330		SUPPLIES	CURRINGTON/STAMPS-LEXIS	5/19/2015
148	--					
5	2015	035-650-310		SUPPLIES	DANIEL/PROMOTIONS SUPPLI	
5/19/2015		841.29	--			
5	2015	035-650-427		SEMINAR & TRAVEL EXPENSES	DANIEL/AUSTIN CONF	
MOTEL	5/19/2015	"1,273.68"	--			
5	2015	035-650-481		MEMBERSHIP & DUES	DANIEL/AUSTIN TLA CONF-L	
5/19/2015		300	--			
5	2015	010-510-450		REPAIRS & REPLACEMENTS	FERGUSON/LOCKSET-PADLOCK	
5/19/2015		77.95	--			
5	2015	010-510-495		GROUNDS UPKEEP	FERGUSON/BAG OF IRON-WEE	
5/19/2015		394.39	--			
5	2015	010-485-426		INVESTIGATION TRAVEL EXPEN	FOSTER/FORD PK OIL	
CHNG-	5/19/2015	104.14	--			
5	2015	010-485-330		D. A. SUPPLIES	FOSTER/DVD' S-THUMBDRIVES	
5/19/2015		93.7	--			
5	2015	010-510-495		GROUNDS UPKEEP	FOWLER/FERTILIZER-GYPSUM	
5/19/2015		165.64	--			
5	2015	010-510-450		REPAIRS & REPLACEMENTS	"FOWLER/SHOVEL-2"" BALL-PA"	

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5/19/2015	84.43	--			
5	2015	024-614-425	MOTOR FUEL	FRANKLIN/FUEL-PCT4	5/19/2015
42	--				
5	2015	025-615-428	POOL CAR EXPENSES	GUMULA/CAR WASH-FUEL/PCT	
5/19/2015	49.52	--			
5	2015	012-560-427	LE TRAINING	J JOHNSON/ON LINE SEMINA	
5/19/2015	95	--			
5	2015	012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-SO	5/19/2015
58.99	--				
5	2015	072-673-310	SUPPLIES	L JOHNSON/PAINT CHR G W/O	
5/19/2015	782.1	--			
5	2015	072-673-310	SUPPLIES	L JOHNSON/CRDT-TAX ON PA	
5/19/2015	830.39	--	--		
5	2015	012-455-330	OFFICE SUPPLIES	MOODY/CRDT-MOUSE W/TAX C	
5/19/2015	43.17	--	--		
9	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/CAR	
WASHES-SEAT SH	5/19/2015		69	--	
9	2015	090-575-426	TRAVEL EXPENSE	MOORE/AUSTIN MOTEL-FUEL/	
5/19/2015	622.05	--			
5	2015	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/CAR WASHES-DA	
5/19/2015	14	--			
9	2015	090-575-426	TRAVEL EXPENSE	MOSTELLER/SAN ANTONIO MO	
5/19/2015	397.83	--			
5	2015	012-570-426	TRAVEL	MOSTELLER/BAL-SAN ANTONI	5/19/2015
75	--				
5	2015	010-665-454	EQUIPMENT OPERATION	PARKINSON/PRESSURE WSH-F	
5/19/2015	369.9	--			
5	2015	010-495-330	OFFICE SUPPLIES	PRECURE/I PAD KEYBOARD-A	
5/19/2015	31.17	--			
5	2015	012-403-330	OFFICE SUPPLIES	PRECURE/WIRELESS MOUSE-C	
5/19/2015	36.43	--			
5	2015	010-496-330	SUPPLIES	PRECURE/PLURALSIGHT SUBS	
5/19/2015	49	--			
5	2015	010-690-573	OFFICE FURNITURE PURCHASES	PRICE/OFFICE	
CHAIR-DIST	5/19/2015		303.95	--	
5	2015	012-450-330	OFFICE SUPPLIES	PRICE/STAPLES-DIST CLK	5/19/2015
7.9	--				
5	2015	010-610-454	FUEL AND VEHICLE MAINTENAN	RANKIN/CREDIT	
TAX-MARCH	5/19/2015		3.36	--	
5	2015	012-560-427	LE TRAINING	ROBINSON/CHEEK-TJA MBRSH	
5/19/2015	30	--			
5	2015	012-561-427	TRAINING/SEMINAR EXPENSE		
ROBINSON/CANTU-ROBINSON	5/19/2015		60	--	
5	2015	012-561-531	JAIL EXPENSES	ROBINSON/SURGE PROTECT-N	
5/19/2015	36.5	--			
5	2015	012-561-408	INMATE MEDICAL	ROBINSON/SHOULDER SLING-	
5/19/2015	21.65	--			
5	2015	012-475-427	SEMINAR EXPENSE	SCHULLE/CASH REFUNDED-PK	
5/19/2015	12	--			
5	2015	012-475-427	SEMINAR EXPENSE	SCHULLE/AUSTIN FLIGHT-CA	
5/19/2015	638.9	--			
5	2015	030-655-595	LAW BOOKS	SCHULLE/LEXIS NEXIS-CA	5/19/2015
50	--				
5	2015	012-560-450	EQUIPMENT	SEATON/BELT CLIP FLASHLI	
5/19/2015	80.37	--			
5	2015	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT	
5/19/2015	53.98	--			
5	2015	072-673-310	SUPPLIES	SHERRILL/CURTAINS-TIMECA	
5/19/2015	54.88	--			
5	2015	072-673-315	OFFICE SUPPLIES	SHERRILL/LAMINATOR & SHE	
5/19/2015	371.74	--			
5	2015	072-673-320	JANITORIAL SUPPLIES	SHERRILL/METRIC HEX KEY-	
5/19/2015	12.97	--			

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5 2015 072-673-410 ADVERTISING SHERRILL/AD-SUNDOWN/REES
 5/19/2015 375 --
 5 2015 072-673-691 CAPITAL OUTLAY UNDER \$5000 SHERRILL/CRDT
 PIPE-DRAPE 5/19/2015 55.02 - --
 5 2015 010-490-310 ELECTION SUPPLIES SMART/PADLOCKS-CLIPBOARD
 5/19/2015 82.1 --
 5 2015 010-490-330 OFFICE SUPPLIES SMART/STAMP PAD-DATER/EA
 5/19/2015 10.98 --
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T	CODE			
5 2015	010-665-454					UTLEY/FUEL-EXT	5/19/2015
344.2	--						
5 2015	010-666-596					UTLEY/LIVESTOCK	
JUDGING 5/19/2015		12.37	--				
5 2015	010-665-424					UTLEY/AUSTIN	
MOTEL-EXT 5/19/2015			78.48	--			
5 2015	072-673-699					SHERRILL/MAR' 15 SALES TA	
5/19/2015		737.41	--				

----- CHK#
 "9,335.60" 156756
 A - HIGHLAND OFFICE EQUI 09 2015 092-570-693 EQUIPMENT
 MAY' 15-COPIER AGRMNT/CSC 5/26/2015 219.36 --

----- CHK#
 219.36 156760
 A - PROFESSIONAL ALARM 09 2015 092-570-693 EQUIPMENT
 MAY' 15-SECURITY DOOR LOC 5/26/2015 140 --

----- CHK#
 140 156761
 ALLIED COMPLIANCE SERVI 05 2015 010-409-405 COMPLIANCE PLUS TESTING
 PRE-EMPL DRUG TEST/A BRO 5/26/2015 37 --
 5 2015 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPL DRUG TEST/AMBER
 5/26/2015 37 --

----- CHK#
 74 156762
 ATMOS ENERGY 05 2015 012-570-441 UTILITIES / 613 AVE G 613
 AVE G/JUVENILE PROB 5/26/2015 42.09 --

----- CHK#
 42.09 156763
 BARRON PATTY 05 2015 010-665-454 EQUIPMENT OPERATION
 MILES/LBK DIST OFFICE MT 5/26/2015 43.2 --

----- CHK#
 43.2 156764
 BROOKS LAW LLP 05 2015 017-435-408 COURT APPOINTED ATTORNEYS
 FELONY/JIMMY MATAMORES 5/26/2015 75 --
 5 2015 017-435-408 COURT APPOINTED ATTORNEYS FELONY/Ryan TRENT
 SCOTT 5/26/2015 350 --
 5 2015 017-435-408 COURT APPOINTED ATTORNEYS FELONY/MICHELLO LINDO
 LOC 5/26/2015 350 --
 5 2015 012-400-408 COUNTY COURT APPTD. ATTORN MISS/MICHELLO LOCKAMY
 5/26/2015 200 --
 5 2015 012-400-408 COUNTY COURT APPTD. ATTORN MISS/VIOLET OROSCO
 5/26/2015 200 --

----- CHK#
 "1,175.00" 156765
 CALDWELL COUNTRY CHEVRO 05 2015 021-611-573 CAPITAL OUTLAY OVER \$5000
 2015 CHEV 4WD PK/PCT1..1 5/26/2015 "28,945.00" --

----- CHK#
 "28,945.00" 156766
 CENTER POINT LARGE PRIN 05 2015 035-650-590 BOOKS LARGE PRINT

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BOOKS/LIBRARY	5/26/2015	174.96	--							CHK#	
		174.96								156767	
CLASSIC COFFEE SERVICE	05	2015	072-673-333	104	--					CONCESSION EXPENSES	
COFFEE-TEA/MALLET	5/26/2015									CHK#	
										104 156768	
COCA COLA REFRESHMENTS	05	2015	072-673-333		--					CONCESSION EXPENSES	
SODAS-POWERADE-CUPS-LIDS	5/26/2015									CHK#	
										464.28 156769	
COVENANT HOSPITAL LEVEL	05	2015	014-641-460		--					HOSPITAL IN PATIENT J	
ALMAGER-S MILLS/IHC	5/26/2015		"15,268.88"							CHK#	
DATE 08/07/2015 TIME 16:40										CHECK REGISTER FROM: 03/01/2015 TO	
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		ALL CHECKS								BANK ACCOUNT: ALL	
										BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER							ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE							
											CHK#
											"15,268.88" 156770
DAVIS TED	05	2015	072-673-691		--					CAPITAL OUTLAY UNDER \$5000	
BRACE ARENA PLOW-HANG BR	5/26/2015		797.5							CHK#	
											797.5 156771
FIVE STAR CORRECTIONAL	05	2015	012-561-590		--					PRISONER KEEP	MEALS 5/7-13
JAIL INMATE	5/26/2015		"1,542.00"							CHK#	
											"1,542.00" 156772
FRONTIER ENTERPRISES	05	2015	023-613-445		--					MINING OPERATION EXPENSES	
CRANE TRK-LAY DOWN DERRI	5/26/2015		200							CHK#	
											200 156773
G B C INSPECTIONS	05	2015	023-613-450		--					PARTS & REPAIRS	
12-INSPECTIONS/PCT3	5/26/2015		174								
5	2015	023-613-450								PARTS & REPAIRS	14 MACK INSPECT/PCT3 5/26/2015
7	--									CHK#	
											181 156774
HAYS COUNTY TREASURER	05	2015	087-570-492		--					INTER CO POST ADJ SECURE	
APR' 15-DETENTION/JUV PRO	5/26/2015		"5,565.00"							CHK#	
											"5,565.00" 156775
HOCKLEY COUNTY SHERIFF	05	2015	012-561-425		--					PRISONER TRANSPORT	
MEAL/TRANSP D MICHAELS-S	5/26/2015		10							CHK#	
											10 156776
HOCKLEY EMERGENCY PHYSI	05	2015	012-561-408		--					INMATE MEDICAL D	
BRADLEY/INMATE	5/26/2015		54.41							CHK#	
											54.41 156777
HUCO PRODUCTS INC	05	2015	012-560-330		--					OFFICE SUPPLIES LINERS-WHITE	
TOWELS/JOIN	5/26/2015		166.8								
5	2015	010-510-332								JANITOR SUPPLIES	TIME MIST/SR CITIZENS
5/26/2015	19.5	--								CHK#	
											186.3 156778
ICS JAIL SUPPLIES INC	05	2015	012-561-531		--					JAIL EXPENSES	JAIL
MATTRESSES-NITRI LE	5/26/2015		778.5							CHK#	
											778.5 156779
INTEGRATED PRESCRIPTION	05	2015	014-641-392		--					RX DRUGS	MAY
1-15/RX-IHC	5/26/2015		876.57								

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5 2015 012-561-408 INMATE MEDICAL MAY 1-15/RX-INMATES 5/26/2015
 "1,758.99" --

 "2,635.56" CHK#
 156780

LAMB COUNTY ELECTRIC CO 05 2015 024-614-441 UTILITIES & TELEPHONE EXPE
 OFFICE-LIGHTS-WELL/PCT4 5/26/2015 63.87 --

 63.87 156781 CHK#

LEVELLAND EMS CORP 05 2015 010-485-409 AUTOPSY BODY TRANSPORT-KAREN
 SAL 5/26/2015 175 --

 175 156782 CHK#

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
LEVELLAND STEEL DISTRIB	05	2015	072-673-691		CAPITAL		OUTLAY UNDER \$5000	
STEEL- MALLET BRANDS @ E			5/26/2015	75.98	--			
5 2015 072-673-691							STEEL-FRONT	
SIGN/MALLET			5/26/2015	43.97	--			

 119.95 156783 CHK#

LITTLEFIELD CARPET SERV 05 2015 010-510-450 REPAIRS & REPLACEMENTS
 WATER EXTRACT-AIR MVRS-C 5/26/2015 535 --

 535 156784 CHK#

LUBBOCK COUNTY COURTHOU 05 2015 012-570-486 PRE-COURT SECURE DETENTION
 APR' 15-SHORT TERM DETENT 5/26/2015 900 --
 5 2015 087-570-492 INTER CO POST ADJ SECURE APR' 15-LONG TERM
 DETENTI 5/26/2015 "3,300.00" --

 "4,200.00" CHK#
 156785

LUBBOCK COUNTY DRC	05	2015	010-349-600	ADR	ALTERNATIVE	DISPUTE	RE
5/8 CASTILLO 08-06-21326			5/26/2015	28.48	--		
5 2015 010-349-600							5/13 FLORES
12-11-23295/			5/26/2015	18.4	--		
5 2015 010-349-600							5/13 JAIMES
15-04-24208/			5/26/2015	18.4	--		
5 2015 010-349-600							5/13 LUNCH-2
MEDIATIONS			5/26/2015	15	--		
5 2015 010-349-600							5/12 RODNEY VS
CAMPOS 15			5/26/2015	36.8	--		
5 2015 010-349-600							5/13 FLORES CHILD
12-11- 5/26/2015				65.63	--		

 182.71 156786 CHK#

MALLET EVENT CENTER & A 05 2015 010-666-300 EVENT RENTAL EXPENSES
 DEPOSIT/AG DAY-HO CO EXT 5/26/2015 300 --

 300 156787 CHK#

MOORE NORMAN O 09 2015 090-575-426 TRAVEL EXPENSE LODGING/SAN
 MARCOS 5/7/1 5/26/2015 227.7 --

 227.7 156788 CHK#

NET DATA	05	2015	044-455-100	JP#1	EXPENSES
APR' 15/TICKET-JP1			5/26/2015	42	--
5 2015 044-455-200					
6					
5 2015 044-455-500					
224					

 CHK#

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O' REILLY AUTO PARTS 05 2015 072-673-330 272 156789
 BATTERY/MAL 5/26/2015 116.7 -- FUEL/OIL SCI SSOR LI FT
 5 2015 072-673-330 FUEL/OIL BATTERY ACID-FI LTERS/MAL
 5/26/2015 15.43 --

 132.13 156790

 CHK#

OLIBAS LAW FIRM 05 2015 017-435-408 250
 CPS/BENJAMIN MILLER 5/26/2015 250

 250 156791

 CHK#

OVERMAN ANGELA ATTORNEY 05 2015 017-435-408 250
 CPS/MIRACLE FLORES 5/26/2015 250

 250 156792

 CHK#

PENWORTHY COMPANY THE 05 2015 035-650-590 336.74
 5/26/2015 336.74 -- BOOKS AR BOOKS/LI BRARY

 336.74 156793

 CHK#

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BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
PERDUE BRANDON FIELDER	05	2015	010-349-610	596.92	JP5	DELINQUENT ATTORNEY FE	APR' 15-PERDUE/JP1
5 2015	010-349-610	JP5	DELINQUENT ATTORNEY FE	APR' 15-PERDUE/JP2			
5/26/2015	66.9	--					
5 2015	010-349-610	JP5	DELINQUENT ATTORNEY FE	APR' 15-PERDUE/JP4			
5/26/2015	17.81	--					
5 2015	010-349-610	JP5	DELINQUENT ATTORNEY FE	APR' 15-PERDUE/JP5			
5/26/2015	812.51	--					

 "1,494.14" 156794

 CHK#

QUILL CORPORATION 05 2015 010-485-330 32.94
 MAILERS/DA 5/26/2015 32.94 -- D. A. SUPPLIES BUBBLE
 5 2015 012-475-330 OFFICE SUPPLIES BUBBLE MAILERS/CA 5/26/2015
 32.94 --

 65.88 156795

 CHK#

RICKER LAW FIRM PC 05 2015 012-400-408 200
 MISD/JUSTIN DELGADO 5/26/2015 200
 5 2015 017-435-408 COURT APPOINTED ATTORNEYS
 5/26/2015 250 -- CPS/MIRACLE FLORES

 450 156796

 CHK#

S & D OIL CHANGE 05 2015 012-560-454 67.5
 FORD PK-R/R FRONT PAD 5/26/2015 67.5 -- VEHICLE MAINTENANCE 14

 67.5 156797

 CHK#

SOLORZANO ISAIAS J LAW 05 2015 017-435-408 250
 AG/IA MAGANA 5/26/2015 250 -- COURT APPOINTED ATTORNEYS
 5 2015 017-435-408 COURT APPOINTED ATTORNEYS FELONY/MONICA
 VILLAREAL 5/26/2015 350 -- COURT APPOINTED ATTORNEYS
 5 2015 017-435-408 COURT APPOINTED ATTORNEYS FELONY/RAUL JIMENEZ
 GONZ 5/26/2015 350 --

 950 156798

 CHK#

SOUTHERN TIRE MART LLC 05 2015 023-613-451 274.78
 5/26/2015 274.78 -- TIRES & TUBES 2 TIRES/PCT3

 274.78 156799

 CHK#

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STENOCALL	05	2015	012-560-450	EQUI PMENT	INSTALL	
2-WAY-REPEATER I	5/26/2015		475.9	--		
5 2015	012-560-450			EQUI PMENT	INSTALL 2-WAY-REPEATER I	
5/26/2015	360	--				
5 2015	012-560-450			EQUI PMENT	RELOCATE/USB-CIG LITER-D	
5/26/2015	225	--				
					-----	CHK#
					"1,060.90"	156800
TAC HEBP	05	2015	093-405-300	WELLNESS	BENEFIT/TAC	6
BOOMERANGS-SONIC BOOM/	5/26/2015		293.45	--		
					-----	CHK#
					293.45	156801
TASCOSA OFFICE MACHINES	05	2015	010-495-330	OFFICE	SUPPLIES CORRECT	
TAPE/AUDI TOR	5/26/2015		23.99	--		
5 2015	012-499-330			SUPPLIES	CLSP ENVEL-COUNTERFEIT P	
5/26/2015	29.74	--				
					-----	CHK#
					53.73	156802
TAYLOR R C DISTRI BUTING	05	2015	072-673-333	CONCESSI ON	EXPENSES	
CANDY-CHI PS/MALLET	5/26/2015		110.74	--		
					-----	CHK#
					110.74	156803
TELECO INC	05	2015	010-690-572	OFFICE	EQUI P & MACH PURCHA	
PHONE/HANDSET CORDS-REPL	5/26/2015		241.68	--		
					-----	CHK#
					241.68	156804
DATE 08/07/2015	TIME 16:40				CHECK REGI STER	FROM: 03/01/2015 TO
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					BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT	NAME	ITEM/REASON
DATE PO NO	AMOUN T	CODE				
THOMPSON & KERBY	05	2015	010-485-496	VARI OUS	OTHER COURT EXPENS	
APR' 15-SVS/LAWRENCE ELBE	5/26/2015		405.69	--		
					-----	CHK#
					405.69	156805
THOMSON REUTERS-WEST	05	2015	030-655-595	LAW BOOKS	' 15 TX RULES	
PHAMPHLETS/	5/26/2015		277	--		
					-----	CHK#
					277	156806
TREVINO LIZA ATTORNEY	05	2015	012-400-408	COUNTY	COURT APPTD. ATTORN	
JUVENILE/PI D# 2492	5/26/2015		425	--		
					-----	CHK#
					425	156807
UNITED SUPERMARKETS LLC	05	2015	072-673-333	CONCESSI ON	EXPENSES	
FLOUR-TORTI LLAS-CHEESE/M	5/26/2015		37.83	--		
					-----	CHK#
					37.83	156808
VERI ZON WI RELESS	09	2015	090-575-422	TELEPHONE	(CINGULAR DI GITA	
CELL PHONES/JUV PROB	5/26/2015		239.56	--		
					-----	CHK#
					239.56	156809
WALSH BRIAN S	05	2015	012-400-408	COUNTY	COURT APPTD. ATTORN	
MI SD/MI CHAEL MANUEL GONZ	5/26/2015		200	--		
5 2015	012-400-408			COUNTY	COURT APPTD. ATTORN	MI SD/RI CARDO
MARTI NEZ	5/26/2015		200	--		
5 2015	012-400-408			COUNTY	COURT APPTD. ATTORN	MI SD/AARON ATCHI SON
5/26/2015	200	--				
5 2015	012-400-408			COUNTY	COURT APPTD. ATTORN	MI SD/JEREMY CASTRO
5/26/2015	100	--				
5 2015	012-400-408			COUNTY	COURT APPTD. ATTORN	MI SD/JEREMY CASTRO
5/26/2015	200	--				
					-----	CHK#

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WOODS CHRISTINA L 05 2015 017-435-408 900 156810
 CPS/MIRACLE FLORES 5/26/2015 250 -- COURT APPOINTED ATTORNEYS

 CHK#

XCEL ENERGY 05 2015 010-510-440 250 156811
 1000 A&M LANE 5/26/2015 15.95 -- UTILITIES ELECTRICITY & WA

 CHK#

110TH JUDICIAL DISTRICT 05 2015 087-570-493 15.95 156812
 APR' 15/DETENTION-JUV PRO 5/26/2015 "3,520.00" INTER CO POST ADJ NON-SEC

 CHK#

AIM BANK 05 2015 010-202-100 156813
 "FIT, FICA, MED" 5/27/2015 "4,749.68" SALARIES PAYABLE

5	2015	010-405-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
88.63	99				
5	2015	010-485-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
636.47	99				
5	2015	010-490-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
122.22	99				
5	2015	010-495-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
373.77	99				
5	2015	010-496-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
176.25	99				
5	2015	010-510-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
255.33	99				
5	2015	010-581-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
30.6	99				
5	2015	010-610-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
30.9	99				
5	2015	010-631-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
156.96	99				
5	2015	010-665-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
336.63	99				
5	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"16,642.69"	99		
5	2015	012-400-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
325.04	99				

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
5	2015	012-403-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
575.39	99						
5	2015	012-450-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
330.68	99						
5	2015	012-455-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
285	99						
5	2015	012-456-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
137.1	99						
5	2015	012-475-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
643.67	99						
5	2015	012-497-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
262.82	99						
5	2015	012-499-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
767.34	99						
5	2015	012-560-201	LE FICA & MEDI CARE	"FIT, FICA, MED"			
5/27/2015		"1,575.42"	99				
5	2015	012-561-201	FICA & MEDI CARE	"FIT, FICA, MED"			5/27/2015
"2,293.99"	99						

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5	2015	012-570-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
306.25	99				
5	2015	012-572-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
121.36	99				
5	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		790.92	99		
5	2015	017-435-201	FICA & MEDI CARE	"FIT, FICA, MED"	5/27/2015
265.04	99				
5	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"1,869.19"	99		
5	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/27/2015
872.44	99				
5	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"2,049.82"	99		
5	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/27/2015
866.27	99				
5	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"3,381.37"	99		
5	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/27/2015
866.27	99				
5	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"1,909.37"	99		
5	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/27/2015
864.36	99				
5	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		262.95	99		
5	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	5/27/2015
123.18	99				
5	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		658.8	99		
5	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"	
5/27/2015		346.83	99		
5	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"1,269.83"	99		
5	2015	072-673-201	FICA/MEDI CARE	"FIT, FICA, MED"	5/27/2015
664.75	99				
5	2015	085-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		219.74	99		
9	2015	090-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		287.36	99		
9	2015	090-575-201	FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"	
5/27/2015		136.39	99		
9	2015	092-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
5/27/2015		"2,070.77"	99		
9	2015	092-570-201	SOCIAL SECURITY & MEDI CARE	"FIT, FICA, MED"	
5/27/2015		566.66	99		
9	2015	092-571-201	CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"	
5/27/2015		162.07	99		

 "51,728.57" CHK#
 156818

AMERICAN FAMILY LIFE & 05	2015	010-202-100	SALARIES PAYABLE	
AMERICAN FAMILY LIFE	5/27/2015	428.47	99	
5	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE
5/27/2015		827.39	99	
5	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE
5/27/2015		30.25	99	
5	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE
5/27/2015		249.97	99	
5	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE
5/27/2015		37.3	99	
5	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE
5/27/2015		19.24	99	
5	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE

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5/27/2015	99.34	99					
5 2015	072-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	56.89	99					
5 2015	010-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	428.44	99					
5 2015	012-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	827.29	99					
5 2015	017-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	30.25	99					
5 2015	022-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	249.93	99					
5 2015	023-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	37.3	99					
5 2015	024-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	19.24	99					
5 2015	035-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	99.33	99					
5 2015	072-202-100		SALARIES PAYABLE		AMERICAN FAMILY LIFE		
5/27/2015	56.86	99					

----- CHK#
 "3,497.49" 156819
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE					
BUREAU FOR CHILD SUPPORT	05	2015	012-202-100	142.15	99	SALARIES PAYABLE	WV
CHILD SUPPORT	5/27/2015	142.15					

----- CHK#
 142.15 156820
 SALARIES PAYABLE CJAD
 CJAD INSURANCE CSCD 09 2015 092-202-100 472.26 99
 INSURANCE 5/27/2015
 9 2015 092-202-100 SALARIES PAYABLE CJAD INSURANCE 5/27/2015
 472.26 99

HOCKLEY COUNTY TAX COLL	05	2015	012-202-100	944.52	75	SALARIES PAYABLE	
HOCKLEY CO TAX COLLECTOR	5/27/2015	944.52					

----- CHK#
 75 156822
 SALARIES PAYABLE NACO
 NATIONWIDE RETIREMENT S 05 2015 012-202-100 30 99
 DEF COMP 5/27/2015
 5 2015 012-202-100 SALARIES PAYABLE NACO DEF COMP 5/27/2015
 30 99

NET SALARIES	05	2015	010-202-100	60	156823	SALARIES PAYABLE	NET
SALARIES	5/27/2015	"22,356.43"		99			
5 2015	012-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"74,601.30"	99						
5 2015	017-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"2,431.07"	99						
5 2015	021-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"8,737.67"	99						
5 2015	022-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"8,482.05"	99						
5 2015	023-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"6,823.94"	99						
5 2015	024-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"8,622.50"	99						
5 2015	025-202-100		SALARIES PAYABLE		NET SALARIES	5/27/2015	
"1,229.73"	99						

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5	2015	035-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
"3,573.27"		99			
5	2015	044-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
73.88	99				
5	2015	072-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
"6,905.19"		99			
5	2015	079-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
34.62	99				
5	2015	085-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
895.52	99				
9	2015	090-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
"1,370.58"		99			
9	2015	092-202-100	SALARI ES PAYABLE	NET SALARI ES	5/27/2015
"6,788.16"		99			

			-----	CHK#	
			"152,925.91"	156824	
TEXAS CHILD SUPPORT DIS 05	2015	012-202-100	SALARI ES PAYABLE		
CHILD SUPPORT	5/27/2015	173.08	99		
5	2015	023-202-100	SALARI ES PAYABLE	CHILD SUPPORT	5/27/2015
345.03	99				
5	2015	072-202-100	SALARI ES PAYABLE	CHILD SUPPORT	5/27/2015
6.92	99				

			-----	CHK#	
			525.03	156825	
TEXAS CHILD SUPPORT DIS 05	2015	012-202-100	SALARI ES PAYABLE		TX
CHILD SUPPORT	5/27/2015	276.92	99		

			-----	CHK#	
			276.92	156826	
TEXAS COUNTY & DISTRICT 05	2015	010-202-100	SALARI ES PAYABLE		
RETI REMENT	5/27/2015	"1,730.29"	99		
5	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
154.79	99				
5	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
"1,093.03"		99			
5	2015	010-490-203	RETI REMENT	RETI REMENT	5/27/2015
164.43	99				
5	2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
643.5	99				
5	2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
295.46	99				
5	2015	010-510-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
421.44	99				

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	CODE		
5	2015	010-581-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015
53.44	99						
5	2015	010-610-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015
53.95	99						
5	2015	010-631-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015
265.72	99						
5	2015	010-665-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015
156.62	99						
5	2015	012-202-100		SALARI ES	PAYABLE	RETI REMENT	5/27/2015
"6,696.68"		99					
5	2015	012-400-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015
557.5	99						
5	2015	012-403-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015
"1,004.90"		99					
5	2015	012-450-203		COUNTY	RETI REMENT	RETI REMENT	5/27/2015

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577.52	99					
5	2015	012-455-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
487.11	99					
5	2015	012-456-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
200.13	99					
5	2015	012-475-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
"1,124.12"	99					
5	2015	012-497-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
435.06	99					
5	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
"1,289.82"	99					
5	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	5/27/2015	
"2,756.87"	99					
5	2015	012-561-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
"3,640.58"	99					
5	2015	012-570-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
541.52	99					
5	2015	012-572-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
166.07	99					
5	2015	017-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
242.52	99					
5	2015	017-435-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
462.85	99					
5	2015	021-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
778.2	99					
5	2015	021-611-203	RETI REMENT	RETI REMENT	5/27/2015	
"1,485.25"	99					
5	2015	022-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
753.1	99					
5	2015	022-612-203	RETI REMENT	RETI REMENT	5/27/2015	
"1,437.37"	99					
5	2015	023-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
753.1	99					
5	2015	023-613-203	RETI REMENT	RETI REMENT	5/27/2015	
"1,437.37"	99					
5	2015	024-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
753.1	99					
5	2015	024-614-203	RETI REMENT	RETI REMENT	5/27/2015	
"1,437.37"	99					
5	2015	025-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
110.96	99					
5	2015	025-615-203	RETI REMENT	RETI REMENT	5/27/2015	
211.78	99					
5	2015	035-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
301.9	99					
5	2015	035-650-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
576.2	99					
5	2015	072-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
507.96	99					
5	2015	072-673-203	RETI REMENT	RETI REMENT	5/27/2015	
969.47	99					
9	2015	090-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
124.79	99					
9	2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
238.18	99					
9	2015	092-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
666.82	99					
9	2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
989.61	99					
9	2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015	
283.03	99					
5	2015	094-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015	
10.5	99					

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5	2015	094-476-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
20.04	99				
5	2015	010-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
"1,759.69"	99				
5	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
154.79	99				
5	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
"1,141.13"	99				
5	2015	010-490-203	RETI REMENT	RETI REMENT	5/27/2015
164.43	99				
5	2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
643.5	99				
5	2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
295.46	99				
5	2015	010-510-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
421.44	99				
5	2015	010-581-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
53.44	99				
5	2015	010-610-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
53.95	99				
5	2015	010-631-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
273.73	99				
5	2015	010-665-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
156.62	99				
5	2015	012-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
"6,720.65"	99				
5	2015	012-400-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
557.5	99				

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUN T	CODE				
5	2015	012-403-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
"1,004.90"	99						
5	2015	012-450-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
577.52	99						
5	2015	012-455-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
486.37	99						
5	2015	012-456-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
200.13	99						
5	2015	012-475-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
"1,124.12"	99						
5	2015	012-497-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
435.06	99						
5	2015	012-499-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
"1,289.82"	99						
5	2015	012-560-203	LE COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
"2,790.48"	99						
5	2015	012-561-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
"3,653.41"	99						
5	2015	012-570-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
541.52	99						
5	2015	012-572-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
166.07	99						
5	2015	017-202-100	SALARI ES PAYABLE	RETI REMENT	RETI REMENT	5/27/2015	
242.52	99						
5	2015	017-435-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
462.85	99						
5	2015	021-202-100	SALARI ES PAYABLE	RETI REMENT	RETI REMENT	5/27/2015	
753.1	99						
5	2015	021-611-203	RETI REMENT	RETI REMENT	RETI REMENT	5/27/2015	

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"1, 437. 37"	99				
5	2015	022-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
753. 1	99				
5	2015	022-612-203	RETI REMENT	RETI REMENT	5/27/2015
"1, 437. 37"	99				
5	2015	023-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
753. 1	99				
5	2015	023-613-203	RETI REMENT	RETI REMENT	5/27/2015
"1, 437. 37"	99				
5	2015	024-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
753. 1	99				
5	2015	024-614-203	RETI REMENT	RETI REMENT	5/27/2015
"1, 437. 37"	99				
5	2015	025-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
110. 96	99				
5	2015	025-615-203	RETI REMENT	RETI REMENT	5/27/2015
211. 78	99				
5	2015	035-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
282. 87	99				
5	2015	035-650-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
539. 89	99				
5	2015	072-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
507. 96	99				
5	2015	072-673-203	RETI REMENT	RETI REMENT	5/27/2015
969. 47	99				
9	2015	090-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
124. 79	99				
9	2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
238. 18	99				
9	2015	092-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
666. 82	99				
9	2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
989. 61	99				
9	2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
283. 03	99				
5	2015	010-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
"1, 729. 85"	99				
5	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
154. 79	99				
5	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
"1, 093. 03"	99				
5	2015	010-490-203	RETI REMENT	RETI REMENT	5/27/2015
164. 43	99				
5	2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
643. 5	99				
5	2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
295. 46	99				
5	2015	010-510-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
421. 44	99				
5	2015	010-581-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
53. 44	99				
5	2015	010-610-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
53. 95	99				
5	2015	010-631-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
264. 87	99				
5	2015	010-665-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
156. 62	99				
5	2015	012-202-100	SALARI ES PAYABLE	RETI REMENT	5/27/2015
"6, 791. 62"	99				
5	2015	012-400-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
557. 48	99				
5	2015	012-403-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
"1, 004. 90"	99				

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5	2015	012-450-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
577.52	99				
5	2015	012-455-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
475.1	99				
5	2015	012-456-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
200.13	99				
5	2015	012-475-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
"1,124.12"	99				
5	2015	012-497-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
435.06	99				
5	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	5/27/2015
"1,289.82"	99				
5	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	5/27/2015
"2,751.26"	99				

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	CODE		
5	2015	012-561-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
"4,006.29"	99						
5	2015	012-570-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
534.84	99						
5	2015	012-572-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
166.07	99						
5	2015	017-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
242.52	99						
5	2015	017-435-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
462.85	99						
5	2015	021-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
758.75	99						
5	2015	021-611-203	RETI REMENT	RETI REMENT	5/27/2015		
"1,448.14"	99						
5	2015	022-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
753.1	99						
5	2015	022-612-203	RETI REMENT	RETI REMENT	5/27/2015		
"1,437.37"	99						
5	2015	023-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
753.1	99						
5	2015	023-613-203	RETI REMENT	RETI REMENT	5/27/2015		
"1,437.37"	99						
5	2015	024-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
753.1	99						
5	2015	024-614-203	RETI REMENT	RETI REMENT	5/27/2015		
"1,437.37"	99						
5	2015	025-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
110.96	99						
5	2015	025-615-203	RETI REMENT	RETI REMENT	5/27/2015		
211.78	99						
5	2015	035-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
301.57	99						
5	2015	035-650-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	
575.58	99						
5	2015	072-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
507.96	99						
5	2015	072-673-203	RETI REMENT	RETI REMENT	5/27/2015		
969.47	99						
5	2015	085-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
83.94	99						
9	2015	090-202-100	SALARI ES	PAYABLE	RETI REMENT	5/27/2015	
124.79	99						
9	2015	090-575-203	COUNTY	RETI REMENT	RETI REMENT	5/27/2015	

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238.18	99					
9	2015	092-202-100	SALARIES PAYABLE	RETIREMENT	5/27/2015	
666.82	99					
9	2015	092-570-203	COUNTY RETIREMENT	RETIREMENT	5/27/2015	
989.61	99					
9	2015	092-571-203	COUNTY RETIREMENT	RETIREMENT	5/27/2015	
283.03	99					

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				"117,613.31"	156827
WASHINGTON NATIONAL INS	05	2015	012-202-100	SALARIES PAYABLE	
CONSECO	5/27/2015				
5	2015	024-202-100	SALARIES PAYABLE	CONSECO	5/27/2015
29.68	99				
5	2015	012-202-100	SALARIES PAYABLE	CONSECO	5/27/2015
413.42	99				
5	2015	024-202-100	SALARIES PAYABLE	CONSECO	5/27/2015
29.67	99				

				-----	CHK#
				886.18	156828
BLUE LAYER IT	06	2015	010-409-352	COMPUTER MAINTENANCE	WEB
HOST-EMAIL FILTER/CR	6/1/2015		134	--	

				-----	CHK#
				134	156834
BLUE LAYER IT	06	2015	072-673-425	INTERNET SERVICE EXPENSE	
WAVE ROUTER-MONITOR-MAIN	6/1/2015		95	--	

				-----	CHK#
				95	156835
CITY OF LEVELLAND	06	2015	048-403-355	CITY OF LEVELLAND AF	
APR' 15/CO CLK ARREST FEE	6/1/2015		305.02	--	

				-----	CHK#
				305.02	156836
MALLET EVENT CENTER & A	06	2015	010-401-427	SEMINAR EXPENSE -COMMISSION	
5/28/15-CO ROAD HAND TRA	6/1/2015		294	--	

				-----	CHK#
				294	156837
AMERICAN FAMILY LIFE &	06	2015	010-409-555	RETIRES INSURANCE PAYMENT	
16 RETIRES INSURANCE	6/1/2015		658.44	--	

				-----	CHK#
				658.44	156838
DATE 08/07/2015 TIME 16:40				CHECK REGISTER	FROM: 03/01/2015 TO

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	T CODE					
AMERI PRIDE SERVICES INC	06	2015	072-673-480	LI NEN/UNI FORM RENTAL			
JEANS-SHIRTS-WHT TBCL' S/		6/1/2015	59.65	--			
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/			
6/1/2015	59.65	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	IVORY TBCL' S/MALLET			
6/1/2015	38.79	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/			
6/1/2015	59.15	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	WHT-I VS-RBL TBCL' S/MALLE			
6/1/2015	22.51	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/			
6/1/2015	59.15	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/			
6/1/2015	59.15	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	GLD NAPKINS-BLK-WHT-BUR-			
6/1/2015	129.24	--					
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/			
6/1/2015	59.15	--					

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6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHI RTS-WHT TBCL' S/
6/1/2015		59.15 --		
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	BLK-RED-TBCL' S/MALLET
6/1/2015		46.93 --		
6	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHI RTS-WHT TBCL' S/
6/1/2015		59.15 --		

				CHK#
				711.67 156839
ATMOS ENERGY	06	2015	010-510-440	UT I L I T I E S E L E C T R I C I T Y & WA
802 HOUSTON/CRTHSE	6/1/2015		338.95 --	
6	2015	010-510-440	UT I L I T I E S E L E C T R I C I T Y & WA	1310 AVE H BLDG/JAIL
6/1/2015			232.23 --	
6	2015	010-510-440	UT I L I T I E S E L E C T R I C I T Y & WA	1202 HOUSTON BLDG/SR
CIT	6/1/2015		201.88 --	
6	2015	025-615-441	UT I L I T I E S	1800 HOUSTON/CO BARN-PCT
6/1/2015			136.92 --	
6	2015	072-673-440	UT I L I T I E S	2320 S HWY 385/MALLET 6/1/2015
159.21	--			
6	2015	010-510-440	UT I L I T I E S E L E C T R I C I T Y & WA	1212
HOUSTON/CSCD-EXT	6/1/2015		123.64 --	

				CHK#
				"1,192.83"
BEAR GRAPHICS INC	06	2015	012-455-330	OFFICE SUPPLIES RETURN OF
WARRANT BKS/JP	6/1/2015		428.28 --	
			VOID DATE	: 06/30/2015
VOID				-----
				428.28 156841
BOHANNON DENISE	06	2015	012-497-427	SEMI NAR EXPENSE
MEALS/I NVESTMENT SCH-SAN	6/1/2015		120 --	
6	2015	012-497-427	SEMI NAR EXPENSE MI LES/I NVESTMENT SCH SAN	
6/1/2015			355.5 --	

				CHK#
				475.5 156842
BRENTS CUSTOM TINT & OF	06	2015	012-560-450	EQUIPMENT ROUND STEP
BARS-MUD FLAP	6/1/2015		488 --	

				CHK#
				488 156843
BRI NDLEY GEORGE W MD	06	2015	014-641-405	PHYSI CI AN P
CALHOUN/I HC	6/1/2015		116.11 --	

				CHK#
				116.11 156844
BROOKS LAW LLP	06	2015	012-400-408	COUNTY COURT APPTD. ATTORN
MI SD/GABRI EL MUNI Z	6/1/2015		300 --	

				CHK#
				300 156845
CHAPMAN HARVEY ARCHI TEC	06	2015	070-690-510	RENOVATION OF NEW BUI LDING
MAY' 15 ARCHI TECT SVS/624	6/1/2015		"24,112.50"	--

				CHK#
				"24,112.50"
CITY OF ANTON	06	2015	010-544-489	LAW ENFORCEMENT - ANTON LAW
ENFORCEMENT-ANTON	6/1/2015		575 --	

				CHK#
				575 156847
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		ALL CHECKS		BANK ACCOUNT: ALL
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH
DATE PO NO		AMOUN T	CODE	ACCOUNT NAME
CITY OF LITTLEFIELD	06	2015	010-409-407	LITTLEFIELD EMS EMS
SERVI CES/LI TTLEFI EL D	6/1/2015		"1,522.92"	--

				CHK#
				"1,522.92"
				156848

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CITY OF ROPESVILLE	06	2015	010-544-488	LAW ENFORCEMENT - ROPESVILLE
LAW ENFORCEMENT-ROPE		6/1/2015	575	--
			-----	CHK#
			575	156849
CITY OF SUNDOWN	06	2015	035-650-107	SUNDOWN BRANCH: SUPPLEMENT
SUNDOWN MONTHLY ALLOWANC		6/1/2015	833.33	--
			-----	CHK#
			833.33	156850
CLEAN CAN PORTABLE TOILETS/	06	2015	023-613-480	EQUIPMENT RENTAL
MAY' 15-PORTABLE TOILETS/		6/1/2015	150	--
			-----	CHK#
			150	156851
COBAN TECHNOLOGIES INC	06	2015	012-560-450	EQUIPMENT FUSION
CABLE-MOUNT-IGNIT		6/1/2015	140	--
			-----	CHK#
			140	156852
COCHRAN COUNTY SHERIFF	06	2015	055-455-400	COUNTY & STATE SERVICE FEE
CITATION FOR #S0070		6/1/2015	60	--
			-----	CHK#
			60	156853
COVENANT HOSPITAL LEVEL	06	2015	012-561-408	INMATE MEDICAL M
WASHINGTON/INMATE		6/1/2015	944.52	--
			-----	CHK#
			944.52	156854
DAVIS TED	06	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000
STEEL-WELD CLIPS FOR PAN		6/1/2015	"1,045.00"	--
			-----	CHK#
			"1,045.00"	156855
DEECO RUBBER CO INC	06	2015	022-612-450	PARTS & REPAIRS
DEGREASER/PCT2		6/1/2015	124	--
			-----	CHK#
			124	156856
FIVE STAR CORRECTIONAL	06	2015	012-561-590	PRISONER KEEP MEALS
5/14-20 JAIL INMAT		6/1/2015	"1,388.40"	--
			-----	CHK#
			"1,388.40"	156857
FRONTIER COMMUNICATIONS	06	2015	012-560-453	RADIO MAINTENANCE
MONTHLY TOWER RENTAL		6/1/2015	250	--
			-----	CHK#
			250	156858
HEARTLAND ASPHALT WATER	06	2015	072-673-690	CAPITAL OUTLAY OVER \$5000
ASPHALT PROD-DEMURRAGE/P		6/1/2015	"7,741.23"	--
			-----	CHK#
			"7,741.23"	156859
HOCKLEY COUNTY SENIOR CENTER	06	2015	010-409-470	HOCKLEY CO SENIOR CITIZENS
MEALS ON WHEELS DONATION		6/1/2015	"1,875.00"	--
			-----	CHK#
			"1,875.00"	156860
HOCKLEY COUNTY SHERIFF	06	2015	012-561-425	PRISONER TRANSPORT
MEALS-I/M MARY SALINAS-G		6/1/2015	40	--
DATE 08/07/2015 TIME 16:40				CHECK REGISTER FROM: 03/01/2015 TO
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		ALL CHECKS		BANK ACCOUNT: ALL
				BATCH
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME
DATE	PO	NO	AMOUNT CODE	ITEM/REASON
			-----	CHK#
			40	156861
HOCKLEY COUNTY SOIL & WATER	06	2015	010-409-415	SOIL & WATER CONSERVATION
SOIL/WATER CONSERV-HOCKL		6/1/2015	225	--
			-----	CHK#
			225	156862
HOCKLEY EMERGENCY PHYSICIAN	06	2015	014-641-405	PHYSICIAN J ALMAGER-L

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CRUZ/IHC	6/1/2015	153.39	--				
6	2015	012-561-408		INMATE MEDICAL	M WASHINGTON/INMATE		6/1/2015
98.98	--						
						-----	CHK#
				252.37	156863		
HUCO PRODUCTS INC	06	2015	012-561-531		JAIL EXPENSES		TOILET
TISSUE/JAIL	6/1/2015	392	--				
6	2015	025-615-330		MATERIAL & SUPPLIES	TOWELS/PCT5		6/1/2015
147	--						
6	2015	010-510-332		JANITOR SUPPLIES	ROLL TOWELS-LINERS-TISS		
6/1/2015		164.87	--				
						-----	CHK#
				703.87	156864		
KARVAS BRENDA	06	2015	012-456-310		JP OFFICE EXPENSE		
JP4-MONTHLY OFFICE LEASE	6/1/2015	150	--				
						-----	CHK#
				150	156865		
LAMB COUNTY ELECTRIC CO	06	2015	023-613-441		UTILITIES		
WELL-BOOSTER-CRUSHER/PCT	6/1/2015	979.2	--				
						-----	CHK#
				979.2	156866		
LEVELLAND EMS CORP	06	2015	010-409-404		AID AMBULANCE SERVICE CONT		
AMBULANCE SERVICE	6/1/2015	"5,177.08"	--				
						-----	CHK#
				"5,177.08"	156867		
LEVELLAND STEEL DISTRIB	06	2015	072-673-691		CAPITAL OUTLAY UNDER \$5000		
STEEL FOR CLIPS AT GATE/	6/1/2015	41.93	--				
						-----	CHK#
				41.93	156868		
LUBBOCK COUNTY DRC	06	2015	010-349-600		ADR ALTERNATIVE DISPUTE RE		
5/1/15 NO SHOW-M RAMOS/O	6/1/2015	25	--				
						-----	CHK#
				25	156869		
LUBBOCK COUNTY MEDICAL	06	2015	010-485-409		AUTOPSY AUTOPSY-KARLEIGH		
SANCHEZ	6/1/2015	"3,505.50"	--				
6	2015	010-485-409		AUTOPSY AUTOPSY-CORY BROCK-FAC15			6/1/2015
"3,811.45"	--						
6	2015	010-485-409		AUTOPSY AUTOPSY-JOSE A ESPINOZA-			6/1/2015
"4,493.20"	--						
						-----	CHK#
				"11,810.15"	156870		
LUBBOCK COUNTY SHERIFF'	06	2015	055-455-400		COUNTY & STATE SERVICE FEE		
CITATION FOR #S0071	6/1/2015	60	--				
						-----	CHK#
				60	156871		
MOORE JAMES M	06	2015	012-400-408		COUNTY COURT APPTD. ATTORN		
MI SD/THAD NIPPER	6/1/2015	200	--				
6	2015	012-400-408		COUNTY COURT APPTD. ATTORN	MI SD/EDWARD XAVIER		
OLIVA	6/1/2015	200	--				
6	2015	012-400-408		COUNTY COURT APPTD. ATTORN	MI SD/KASON HARRELL		
6/1/2015		300	--				
6	2015	012-400-408		COUNTY COURT APPTD. ATTORN	MI SD/HEATHER		
WHI TEHEAD	6/1/2015	200	--				
						-----	CHK#
				900	156872		
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		ALL CHECKS		BANK ACCOUNT: ALL			
				BATCH			
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON		
DATE PO NO	AMOUNT	CODE					
O'REILLY AUTO PARTS	06	2015	012-560-450	EQUIPMENT	TERMINAL		
KIT/SO	6/1/2015	8.49	--				

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6	2015	012-560-450	EQUI PMENT	TRI PLE SOCKET/SO	6/1/2015	
17.99	--					
				-----	CHK#	
				26.48	156873	
PALMER BILL	06	2015	081-435-407	VARIOUS	ACCOUNTS	
LONNIE STROUD/DEF	6/1/2015		10	--		
				-----	CHK#	
				10	156874	
PALMERS	06	2015	081-435-407	VARIOUS	ACCOUNTS	
LOUIS MAGANA/DEF	6/1/2015		75	--		
				-----	CHK#	
				75	156875	
PANHANDLE PUMP & IRRIGA	06	2015	023-613-450	PARTS &	REPAIRS REPAIR	
FARMERS IRRIGATION	6/1/2015		"1,103.66"	--		
				-----	CHK#	
				"1,103.66"	156876	
PLAINS MOTOR SUPPLY	06	2015	022-612-450	PARTS &	REPAIRS WIPERS/PCT2	
6/1/2015				12.74	--	
6	2015	022-612-450	PARTS & REPAIRS	BRAKE DI/PCT2	6/1/2015	4.51
--						
6	2015	022-612-450	PARTS & REPAIRS	FLORSCENT/PCT2	6/1/2015	8.34
--						
6	2015	023-613-450	PARTS & REPAIRS	WIPER/PCT3	6/1/2015	6.37
--						
6	2015	023-613-450	PARTS & REPAIRS	AIR FILTER/PCT3	6/1/2015	
29.14	--					
				-----	CHK#	
				61.1	156877	
PRICE BILLY INC	06	2015	072-673-320	JANITORIAL	SUPPLIES	
RIVET TOOL/MALLET	6/1/2015		19.99	--		
				-----	CHK#	
				19.99	156878	
RUSTYS BUG STOP	06	2015	010-510-495	GROUNDS	UPKEEP	
SPRAY/CRTHSE-EXT-JUV PRO	6/1/2015			340	--	
6	2015	010-510-495	GROUNDS UPKEEP	SPRAY/JAIL & OFFICES/MAI		
6/1/2015				180	--	
				-----	CHK#	
				520	156879	
SAMS CLUB DIRECT-0402 4 06	2015	012-561-531	JAIL EXPENSES	LI NERS-TRASH		
BAGS/JAIL	6/1/2015		141.82	--		
6	2015	072-673-310	SUPPLIES	STAFF WATER/MALLET	6/1/2015	
11.94	--					
6	2015	072-673-333	CONCESSI ON EXPENSES	TORTI LLAS-BUNS-CHI PS/MAL		
6/1/2015				168.01	--	
6	2015	012-561-330	OFFICE SUPPLIES	SMEAD FILES-FILE FOLDERS		
6/1/2015				69.22	--	
				-----	CHK#	
				390.99	156880	
SLATE GROUP	06	2015	072-673-410	ADVERTI SING	EVENT CENTER	
BROCHURE/MA	6/1/2015		211.15	--		
				-----	CHK#	
				211.15	156881	
SMYER SENI OR CITI ZENS	06	2015	010-409-472	SMYER SENI OR CITI ZENS		
DONATI ON-SMYER SR CITI ZE	6/1/2015			180	--	
				-----	CHK#	
				180	156882	
SOUTH PLAINS PARTS	06	2015	022-612-425	MOTOR FUEL	BLU-DEF/PCT2	
6/1/2015				31.94	--	
6	2015	022-612-450	PARTS & REPAIRS	TAPE-MINI LAMP-PVC DOTS/		
6/1/2015				29.37	--	
				-----	CHK#	
				61.31	156883	
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VENDOR NAME	DATE	PO	NO	PP	AMOUNT	ACCO	UNT	NUMBER		
SOUTH PLAINS RURAL HEAL INMATES	6/1/2015			06	"1,151.86"	2015		012-561-408	INMATE MEDICAL	12 VARIOUS
									CHK#	
									"1,151.86"	156884
SPADE COOP GIN	6/1/2015			06	249.53	2015		024-614-425	MOTOR FUEL	FUEL/PCT4
									CHK#	
									249.53	156885
STUEARTS PIT-STOP KWIK	6/1/2015			06		2015		012-560-454	VEHICLE MAINTENANCE	14
FORD PK-OIL CHNG/SO	6/1/2015				52.46					
6	2015							012-560-454	VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO
6/1/2015					48.97					
6	2015							012-561-450	EQUIPMENT OPERATION	07 FORD VAN/OIL CHNG
6/1/2015					43.98					
									CHK#	
									145.41	156886
TASCOSA OFFICE MACHINES	6/1/2015			06	63.92	2015		010-665-330	SUPPLIES	COLORED
PAPER/EXT	6/1/2015									
6	2015							012-455-330	OFFICE SUPPLIES ADD CALC ROLLS/JP5	6/1/2015
8.99										
6	2015							012-560-330	OFFICE SUPPLIES BX CLIPS/SO	6/1/2015 3.98
--										
									CHK#	
									76.89	156887
TEXAS ASSOCIATION OF CO RETIREES	6/1/2015			06		2015		010-409-202	RETIRES HEALTH INSURANCE	
HEALTH INSURANC	6/1/2015								"8,449.86"	--
									CHK#	
									"8,449.86"	156888
TEXAS CONFERENCE OF URB REG/R	6/1/2015			06		2015		010-631-427	SEMINAR & DUES EXPENSE	
CURRINGTON-AUSTIN	6/1/2015							105	--	
									CHK#	
									105	156889
TEXAS GANG INVESTIGATOR REG-J	6/1/2015			06		2015		012-561-427	TRAINING/SEMINAR EXPENSE	
QUINTANA/TGIA CONF	6/1/2015							250	--	
									CHK#	
									250	156890
TEXAS HEALTH AND HUMAN MEDRANO/DEF	6/1/2015			06		2015		081-435-406	DEPT OF HUMAN SERVICES	ROSA
6	2015							20	--	
6/1/2015										
6	2015							081-435-406	DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF
6/1/2015					140					
6	2015							081-435-406	DEPT OF HUMAN SERVICES	MARGARITA SOLIS/DEF
6/1/2015					45					
									CHK#	
									205	156891
TEXAS 4-H FOUNDATION '15-TX	6/9-1			06		2015		010-666-335	4-H YOUTH EXPENSES	
4-H ROUNDUP	6/9-1							442	--	
									CHK#	
									442	156892
UMC RADIOLOGY	6/1/2015			06	7.75	2015		014-641-395	LABORATORY & X-RAY	W
LOCKETT/IHC	6/1/2015									
									CHK#	
									7.75	156893
UMC-UNIVERSITY MEDICAL	6/1/2015			06		2015		014-641-466	HOSPITAL OUT PATIENT	W
LOCKETT/IHC	6/1/2015							138.7	--	
									CHK#	
									138.7	156894
VAN'S JANITORIAL SERVICES	6/1/2015			06		2015		010-510-115	JANITORIAL SERVICE CONTRAC	
CLEANING SERVICES FOR CO	6/1/2015								"4,500.00"	--

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VENDOR NAME PP ACCO UNT NUMBER BATCH ACCOUNT NAME ITEM/REASON
 DATE PO NO AMOUNT CODE
 WASHINGTON NATIONAL INS 06 2015 010-409-555 RETI REES INSURANCE PAYMENT
 CADDELL/TRULL 6/1/2015 110.21 --

WESTEX DOCUMENT INC 06 2015 041-680-462 SHREDDING RECORDS
 MAY' 15-SHREDDING/CRTHSE- 6/1/2015 128 --

WI NDSTREAM 06 2015 010-409-422 INTERNET SERVICE
 INTERNET T1 6/1/2015 "1,520.00"
 6 2015 010-631-420 TELEPHONE PHONE/IHC 6/1/2015
 37.68 --
 6 2015 010-665-420 TELEPHONE PHONE/EXT SVS 6/1/2015
 115.35 --
 6 2015 010-409-421 FAMILY OUTREACH TELEPHONE PHONE/FAMILY
 OUTREACH 6/1/2015 75.36 --
 6 2015 010-495-420 TELEPHONE EXPENSE PHONE/AUDITOR 6/1/2015
 37.68 --
 6 2015 010-485-420 D. A. TELEPHONE EXPENSE PHONE/DIST ATTY 6/1/2015
 113.04 --
 6 2015 010-409-423 FAX LINE COURTHOUSE CO FAXLINE 6/1/2015
 37.63 --
 6 2015 010-409-352 COMPUTER MAINTENANCE SHERIFF LOOPS 6/1/2015
 30.6 --
 6 2015 012-571-420 TELEPHONE & INTERNET PHONE/CSCD 6/1/2015
 402.72 --
 6 2015 012-455-420 TELEPHONE PHONE/JP5 6/1/2015
 76.04 --
 6 2015 012-403-420 TELEPHONE PHONE/CO CLERK 6/1/2015
 113.04 --
 6 2015 012-475-420 TELEPHONE PHONE/CO ATTY 6/1/2015
 113.04 --
 6 2015 012-450-420 TELEPHONE PHONE/DIST CLKERK 6/1/2015
 113.04 --
 6 2015 012-570-420 TELEPHONE PHONE/JUV PROB 6/1/2015
 129.17 --
 6 2015 012-499-420 TELEPHONE PHONE/TAX OFFICE 6/1/2015
 150.72 --
 6 2015 012-497-420 TELEPHONE PHONE/TREAS 6/1/2015
 37.68 --
 6 2015 025-615-441 UTILITIES PHONE/PCT5 6/1/2015
 37.68 --
 6 2015 035-650-420 TELEPHONE PHONE/LIBRARY 6/1/2015
 37.68 --
 6 2015 041-409-352 EQUIPMENT PURCHASES PHONE/RMO 6/1/2015
 37.68 --
 6 2015 010-401-420 TELEPHONE PHONE/COMMISS CRT 6/1/2015
 150.72 --
 6 2015 010-490-420 TELEPHONE PHONE/EA 6/1/2015
 37.68 --
 6 2015 010-496-420 TELEPHONE/CELL/AIR CARD PHONE/IT 6/1/2015
 37.68 --
 6 2015 017-435-420 TELEPHONE PHONE/JURY 6/1/2015
 75.36 --
 6 2015 044-455-200 JP#2 EXPENSES PHONE/JP2 6/1/2015

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109.91 --

				-----	CHK#	
				"3,627.18"	156898	
WOODS CHRISTINA L	06	2015	017-435-408	COURT APPOINTED ATTORNEYS		FELONY/JOHNATHON
FELONY/JOHNATHON VASQUEZ		6/1/2015	350	--		
6	2015	017-435-408		COURT APPOINTED ATTORNEYS		FELONY/JOHNATHON
VASQUEZ	6/1/2015		350	--		
6	2015	017-435-408		COURT APPOINTED ATTORNEYS		REV-FEL/BRANDON
DAVILA	6/1/2015		350	--		
6	2015	017-435-408		COURT APPOINTED ATTORNEYS		FELONY/VALENTINE
MORENO	6/1/2015		350	--		
				-----	CHK#	
				"1,400.00"	156899	
XCEL ENERGY	06	2015	010-510-440	UTILITIES ELECTRICITY & WA		
802 HOUSTON/COURTHOUSE	6/1/2015		"2,503.99"	--		
6	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI		ARMORY
BLDG/FAIRGRNDS	6/1/2015		13.96	--		
6	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI		FAIRGROUNDS
	6/1/2015		13.96	--		
6	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI		1921
BLACKGOLD/FAIRGRNDS	6/1/2015		43.4	--		
6	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI		WOMENS
BLDG/FAIRGRNDS	6/1/2015		14.04	--		
				-----	CHK#	
				"2,589.35"	156900	
XCEL ENERGY	06	2015	010-632-417	RENT & UTILITIES PAUPER CA		
TIMOTHY MCBEE/ELECTRIC	6/1/2015		60.86	--		
				-----	CHK#	
				60.86	156901	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015	TO
: 07/31/2015	CHK100	PAGE	121			
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
CITY OF LEVELLAND	06	2015	012-570-441		UTILITIES / 613 AVE G	615
AVE G/JUV PROB	6/8/2015		85.83	--		
				-----	CHK#	
				85.83	156905	
TEXAS JUVENILE JUSTICE	10	2015	090-575-426	TRAVEL EXPENSE	REG/N	
MOORE-SAN ANTONIO	6/8/2015		150	--		
				-----	CHK#	
				150	156906	
TEXAS JUVENILE JUSTICE	10	2015	090-575-426	TRAVEL EXPENSE	REG/N	
MOORE-SAN ANTONIO	6/8/2015		75	--		
				-----	CHK#	
				75	156907	
XEROX BUSINESS SERVICES	06	2015	010-690-301	PERMANENT RECORDS		LAND
RECORDS-INDEXING/CO	6/8/2015		"3,031.28"	--		
				-----	CHK#	
				"3,031.28"	156908	
XEROX BUSINESS SERVICES	06	2015	010-690-301	PERMANENT RECORDS		' 14
INV-OPEN RECORDS REQ	6/8/2015		"1,536.55"	--		
				-----	CHK#	
				"1,536.55"	156909	
A - CORRECTIONS SOFTWARE	10	2015	092-570-330	SUPPLIES & OTHER		
JUNE' 15-COMPUTER SOFTWARE	6/8/2015		495	--		
				-----	CHK#	
				495	156910	
A - PATE DOWNS & PINKER	10	2015	092-570-487	PROFESSIONAL FEES		
JUN' 15-AUDIT FY 2014/CSC	6/8/2015		"4,700.00"	--		
				-----	CHK#	
				"4,700.00"	156911	

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A - PRICE BILLY WESTERN	10	2015	092-570-330	SUPPLIES & OTHER	
JUN' 15-DOLLY' S/CSCD	6/8/2015		43.98 --		
				-----	CHK#
			43.98	156912	
A - SCURRY COUNTY CSCD	10	2015	092-570-486	CONTRACT SERVICES	
JUN' 15-4QTR SEX OFFNDR T	6/8/2015		"4,595.28"	--	
				-----	CHK#
			"4,595.28"	156913	
A - TEXAS ASSOCIATION	0 10	2015	092-570-487	PROFESSIONAL FEES	
JUN' 15-PROPERTY/CSCD JUL	6/8/2015		501 --		
10 2015	092-570-487		PROFESSIONAL FEES	JUN' 15-4QTR PUBLIC OFFIC	
6/8/2015	625.25 --			-----	CHK#
			"1,126.25"	156914	
ADVANCED BUSINESS SOLUT	06	2015	010-409-311	POSTAGE METER	DOUBLE STRIP
LABELS/TAX	6/8/2015		71.4 --		
				-----	CHK#
			71.4	156915	
AMERI PRIDE SERVICES INC	06	2015	072-673-480	LINEN/UNI FORM RENTAL	
JEANS-SHIRTS-WHT TBCL' S/	6/8/2015		59.15 --		
				-----	CHK#
			59.15	156916	
ANTHONY MECHANICAL SERV	06	2015	010-510-455	HEAT/AIR CONDITIONER CONTR	
JUN' 15 A/C-HEATER MAINT	6/8/2015		"1,886.00"	--	
				-----	CHK#
			"1,886.00"	156917	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE	122		
		ALL CHECKS		BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE			
ATMOS ENERGY CORP	06	2015	010-632-417	RENT & UTILITIES	PAUPER CA
JANET SMITN/GAS	6/8/2015		26.57 --		
				-----	CHK#
			26.57	156918	
BAILEY COUNTY SHERIFFS	06	2015	012-561-408	INMATE MEDICAL	
MAY' 15-INMATE RX/JAIL	6/8/2015		"2,651.09"	--	
6 2015	012-561-465		INMATE HOUSING OUT OF COUN	MAY' 15-INMATE	
HOUSING/JA	6/8/2015		"20,938.00"	--	
				-----	CHK#
			"23,589.09"	156919	
BLAIR MARSHA L	06	2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	
MAY' 15-MI LEAGE/EXT	6/8/2015		195.1 --		
				-----	CHK#
			195.1	156920	
BRADLEY INSURANCE AGENC	06	2015	010-409-482	VARIOUS INSURANCE PREMI UMS	
JALISA SALAZAR-BOND/JP5	6/8/2015		50 --		
6 2015	010-409-482		VARIOUS INSURANCE PREMI UMS	MARILYN K	
DANIEL-BOND/LI	6/8/2015		50 --		
6 2015	010-409-482		VARIOUS INSURANCE PREMI UMS	RITA K	
CAROLAND-BOND/DA	6/8/2015		50 --		
6 2015	010-409-482		VARIOUS INSURANCE PREMI UMS	PAULA MOODY-BOND/JP5	
6/8/2015	50 --				
6 2015	010-409-482		VARIOUS INSURANCE PREMI UMS	VERONICA	
QUINTANI LLA-BON	6/8/2015		50 --		
6 2015	010-409-482		VARIOUS INSURANCE PREMI UMS	STACY	
SCHULLE-BOND/CO AT	6/8/2015		50 --		
				-----	CHK#
			300	156921	
BUSH GARAGE AND WRECKER	06	2015	012-560-454	VEHICLE MAINTENANCE	09
FORD PK-INSPECTION/SO	6/8/2015		7 --		
				-----	CHK#

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CITY OF LEVELLAND	06	2015	010-510-440	7	156922	UTILITIES ELECTRICITY & WA	
GARBAGE/COURTHOUSE	6/8/2015		220.16	--			
6	2015	010-510-440	UTILITIES ELECTRICITY & WA			COURTHOUSE	
6/8/2015		240.85	--				
6	2015	010-510-440	UTILITIES ELECTRICITY & WA			1202 HOUSTON/SR	
CITIZEN	6/8/2015		263.05	--			
6	2015	010-510-440	UTILITIES ELECTRICITY & WA			1212	
HOUSTON/CSCD-EXT	6/8/2015		341.09	--			
6	2015	025-615-441	UTILITIES			HOUSTON ST-CO BARN/PCT5	6/8/2015
124.13	--						
						-----	CHK#
						"1,189.28"	156923
CITY OF ROPESVILLE	06	2015	012-456-310	JP		OFFICE EXPENSE	405
TIMMONS/JP1	6/8/2015	80	--				
						-----	CHK#
						80	156924
COMMERCIAL PRINTING COM	06	2015	012-475-330			OFFICE SUPPLIES	
ENVEL-LETTERHEADS/CO ATT	6/8/2015		332	--			
6	2015	012-499-330	SUPPLIES			LETTERHEADS/TAX OFFICE	6/8/2015
76	--						
						-----	CHK#
						408	156925
COVENANT HOSPITAL LEVEL	06	2015	012-561-408			INMATE MEDICAL K	
FULCHER/INMATE	6/8/2015	94.35	--				
						-----	CHK#
						94.35	156926
COVENANT HOSPITAL LEVEL	06	2015	014-641-410			RURAL HEALTH CLINIC SERVIC	
C WEBB/IHC	6/8/2015	60.35	--				
						-----	CHK#
						60.35	156927
COVENANT HOSPITAL LEVEL	06	2015	014-641-410			RURAL HEALTH CLINIC SERVIC	
D NATIONS/IHC	6/8/2015	60.35	--				
						-----	CHK#
						60.35	156928
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE					
COVENANT HOSPITAL LEVEL	06	2015	012-561-408		INMATE MEDICAL	R AMARO-D	
ZUNIGA/INMATES	6/8/2015		"1,469.85"	--			
						-----	CHK#
						"1,469.85"	156929
COX ALTON-806 PLUMBING	06	2015	010-510-450		REPAIRS & REPLACEMENTS		
UNSTOP WASHER/JAIL	6/8/2015		90	--			
						-----	CHK#
						90	156930
D-11 TCAA	06	2015	010-665-424		AG AGENT TRAVEL ALLOWANCE		
REG/W UTLEY-STATE CONF C	6/8/2015		250	--			
						-----	CHK#
						250	156931
DATA LINE OFFICE SYSTEM	06	2015	012-455-330		OFFICE SUPPLIES		
EQ10221-OVERAGE/JP5	6/8/2015		3.53	--			
6	2015	010-485-330	D. A. SUPPLIES		EQ10471-OVERAGE/DA		6/8/2015
5.19	--						
6	2015	010-485-330	D. A. SUPPLIES		EQ10094-OVERAGE/DA		6/8/2015
0.11	--						
6	2015	012-450-330	OFFICE SUPPLIES		EQ10611-OVERAGE/DI ST CLK		
6/8/2015		0.95	--				
6	2015	012-450-330	OFFICE SUPPLIES		EQ10626-OVERAGE/DI ST CLK		
6/8/2015		4.71	--				

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6	2015	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DI ST CLK	
6/8/2015		1.17 --			
6	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DI ST CLK	
6/8/2015		0.05 --			
6	2015	012-475-330	OFFICE SUPPLIES	EQ10241-OVERAGE/CO ATTY	6/8/2015
5.45	--				
6	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CO ATTY	6/8/2015
11.79	--				
6	2015	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CO ATTY	6/8/2015
3.47	--				
6	2015	012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CO ATTY	6/8/2015
10	--				

				-----	CHK#
				46.42	156932
DAVIS TED	06	2015	072-673-691	CAPITAL	OUTLAY UNDER \$5000
BUILD HOSE RACKS-PANELS-		6/8/2015		742.5	--

				-----	CHK#
				742.5	156933
FARMERS COOP ELEVATOR	06	2015	023-613-425	MOTOR FUEL	
MAY' 15-FUEL/PCT3	6/8/2015		"3,388.50"	--	
6	2015	024-614-425	MOTOR FUEL	MAY' 15-FUEL/PCT4	6/8/2015
244.88	--				

				-----	CHK#
				"3,633.38"	156934
FIVE STAR CORRECTIONAL	06	2015	012-561-590	PRI SONER KEEP	MEALS
5/21-27 JAIL INMAT	6/8/2015		"1,419.60"	--	

				-----	CHK#
				"1,419.60"	156935
FLATLAND TIRES INC	06	2015	072-673-330	FUEL/OIL	09 FORD
PK/TIRE-MOUNT-BA	6/8/2015		305.66	--	

				-----	CHK#
				305.66	156936
GALE CENGAGE LEARNING	06	2015	035-650-590	BOOKS	BOOKS/LI BRARY
6/8/2015	47.23	--			

				-----	CHK#
				47.23	156937
HOCKLEY COUNTY SHERIFF	06	2015	012-455-427	SEMI NAR	EXPENSE P MOODY-ADV
CIVIL PROCES	6/8/2015	175	--		

				-----	CHK#
				175	156938
HOCKLEY COUNTY SHERIFF	06	2015	012-561-425	PRI SONER	TRANSPORT
TRANSP/J GONZALES-DRP/OF	6/8/2015		100	--	

				-----	CHK#
				100	156939
DATE 08/07/2015 TIME 16:40				CHECK REGI STER	FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE	124		

				ALL CHECKS	BANK ACCOUNT: ALL
					BATCH
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUN T CODE			

HOCKLEY EMERGENCY PHYSI	06	2015	012-561-408	I NMATE	MEDI CAL C
RODRIGUEZ/I NMATE	6/8/2015		109.74	--	

				-----	CHK#
				109.74	156940
HUCO PRODUCTS INC	06	2015	010-510-332	JANI TOR	SUPPLI ES
TOWELS-T TISSUE-LIN	6/8/2015		299.08	--	ROLL

6	2015	010-510-332	JANI TOR	SUPPLI ES	BLEACH-GLOVES/SR CI TI ZEN
6/8/2015		85.23	--		
6	2015	012-561-531	JAIL EXPENSES	RAYON MOPS/JAIL	6/8/2015
103.8	--				
6	2015	072-673-320	JANI TORIAL	SUPPLI ES	LI NERS/MALLET
78.88	--				6/8/2015

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INDIGENT HEALTHCARE SOL	06	2015	010-409-352	566.99	156941	COMPUTER MAINTENANCE	
JUL' 15-PROF SVS/IHC	6/8/2015		"1,516.00"	--	--		
					CHK#		
				"1,516.00"	156942		
INGRAM LIBRARY SERVICES	06	2015	035-650-590		BOOKS	BOOKS/LIBRARY	
6/8/2015	360.86	--					
					CHK#		
				360.86	156943		
INLAND TRUCK PARTS & SE	06	2015	022-612-450		PARTS &	REPAIRS REPL	
DRIVELINE/PARTS-LAB	6/8/2015		418.14	--			
					CHK#		
				418.14	156944		
INSURE ALL INC	06	2015	012-456-330		JP SUPPLIES		
REIMB/MAY' 15-WINDSTREAM/	6/8/2015		6/8/2015	2.5	--		
6	2015	012-456-330	JP SUPPLIES			REIMB/MAY' 15-CITY OF ANT	
6/8/2015				10.45	--		
6	2015	012-456-330	JP SUPPLIES			REIMB/MAY' 15-ATMOS ENERG	
6/8/2015				16.14	--		
6	2015	012-456-330	JP SUPPLIES			REIMB/MAY' 15-XCEL ENERGY	
6/8/2015				7.06	--		
					CHK#		
				36.15	156945		
INTEGRATED PRESCRIPTION	06	2015	014-641-392		RX DRUGS		MAY
16-31/RX-IHC	6/8/2015		"1,311.08"	--			
6	2015	012-561-408	INMATE MEDICAL			MAY 16-31/RX-INMATES	6/8/2015
524.84	--						
					CHK#		
				"1,835.92"	156946		
JANES R E GRAVEL CO	06	2015	022-612-330		MATERIAL &	SUPPLIES	' 62
GRADE 4-ROCK/PCT2	6/8/2015		"1,712.48"	--			
6	2015	022-612-330	MATERIAL &			SUPPLIES	' 62 GRADE 4-ROCK/PCT2
6/8/2015				"2,534.76"	--		
6	2015	022-612-330	MATERIAL &			SUPPLIES	' 62 GRADE 4-ROCK/PCT2
6/8/2015				"2,297.82"	--		
6	2015	022-612-330	MATERIAL &			SUPPLIES	' 62 GRADE 4-ROCK/PCT2
6/8/2015				"1,276.57"	--		
6	2015	022-612-330	MATERIAL &			SUPPLIES	' 62 GRADE 4-ROCK/PCT2
6/8/2015				"1,521.77"	--		
6	2015	022-612-330	MATERIAL &			SUPPLIES	GRADE 4-ROCK/PCT2
6/8/2015				985.46	--		
6	2015	022-612-330	MATERIAL &			SUPPLIES	' 62 GRADE 4-ROCK/PCT2
6/8/2015				"1,298.06"	--		
6	2015	022-612-330	MATERIAL &			SUPPLIES	GRADE 4-ROCK/PCT2
6/8/2015				338.94	--		
					CHK#		
				"11,965.86"	156947		
JEANAS FEEDBAG CATERING	06	2015	023-613-445		MINING OPERATI	ON EXPENSES	
MEAL/MSHA-RD HANDS CPR C	6/8/2015		600	--			
					CHK#		
				600	156948		
KIECHLER LAW FIRM PLLC	06	2015	012-400-408		COUNTY COURT	APPTD. ATTORN	
MI SD/REBECCA GARZA	6/8/2015		200	--			
					CHK#		
				200	156949		
DATE 08/07/2015 TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE	125				
		ALL CHECKS			BANK ACCOUNT: ALL		
					BATCH		
VENDOR NAME	PP	ACCO	UNT NUMBER		ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE					
LABORATORY CORPORATION	06	2015	012-561-408		INMATE MEDICAL	J GONZALES-D	
QUI NTANI LLA	6/8/2015		58.75	--			

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					58.75	156950	CHK#	
LEVELLAND EMS CORP	06	2015	010-485-409			AUTOPSY	BODY TRANSP-ANA B	
MARTIN 6/8/2015	175	--						
					175	156951	CHK#	
LUBBOCK COUNTY DRC	06	2015	010-349-600			ADR ALTERNATIVE	DISPUTE RE	
5/22/15 JAIMES 15-04-242		6/8/2015			36.8	--		
6 2015 010-349-600							5/29/15 SHERILL	
10-07-22 6/8/2015					36.8	--		
					73.6	156952	CHK#	
LUBBOCK COUNTY SHERIFFS	06	2015	012-561-465			INMATE	HOUSING OUT OF COUN	
MAY' 15-INMATE HOUSING/JA		6/8/2015			650	--		
					650	156953	CHK#	
LUBBOCK DIAGNOSTIC RADI	06	2015	012-561-408			INMATE	MEDICAL D ZUNIGA	
6/8/2015 32.08 --								
					32.08	156954	CHK#	
LUBBOCK GRADER BLADE IN	06	2015	022-612-450			PARTS & REPAIRS	GRADER	
BLADE-BEACONS/PCT	6/8/2015				"1,824.00"	--		
6 2015 024-614-450							PARTS & REPAIRS GRADER BLADE/PCT4	6/8/2015
"1,067.50"	--							
					"2,891.50"	156955	CHK#	
LUPES TIRE REPAIR INC	06	2015	021-611-450			PARTS & REPAIRS	MAINTAINER	
FLAT/PCT1 6/8/2015					110	--		
6 2015 021-611-450							PARTS & REPAIRS TIRE CHNGS-BAL/PCT1	6/8/2015
40 --								
6 2015 021-611-450							PARTS & REPAIRS MAINTAINER TIRE CHNG/PCT	
6/8/2015 65 --								
6 2015 022-612-450							PARTS & REPAIRS TRK FLAT-BOOT REPAIR/PCT	
6/8/2015 88.95 --								
6 2015 023-613-450							PARTS & REPAIRS PK FLAT/PCT3	6/8/2015 12.5
--								
					316.45	156956	CHK#	
LYNTEGAR ELECTRIC COOPE	06	2015	022-612-441			UTILITIES R&B #2	COUNTY SH	
CO SHOP/PCT2 6/8/2015					73.91	--		
					73.91	156957	CHK#	
MCWHORTERS LTD	06	2015	010-665-454			EQUIPMENT OPERATION	14	
CHEV PK/TIRES-BAL-WTS	6/8/2015				"1,002.20"	--		
6 2015 012-560-454							VEHICLE MAINTENANCE	14 FORD PK-FLAT-PATCH/SO
6/8/2015 14.9 --								
6 2015 012-561-450							EQUIPMENT OPERATION	09 FORD PK/TIRES-BAL-WTS
6/8/2015 363.5 --								
6 2015 012-560-454							VEHICLE MAINTENANCE	12 TAHOE-FLAT/SO
6/8/2015 29.8 --								
6 2015 012-560-454							VEHICLE MAINTENANCE	14 FORD PK-FLAT/SO
6/8/2015 14.9 --								
6 2015 012-560-454							VEHICLE MAINTENANCE	14 FORD PK/TIRES-BAL-WTS
6/8/2015 689.2 --								
6 2015 012-560-454							VEHICLE MAINTENANCE	12 TAHOE/TIRES-BAL-WTS/S
6/8/2015 571.12 --								
6 2015 023-613-450							PARTS & REPAIRS BELLY DUMP-FLAT/PCT3	6/8/2015
25 --								
6 2015 023-613-450							PARTS & REPAIRS TRK FLAT-PCT3	6/8/2015 20
--								
6 2015 079-485-495							MI SCCELLANEOUS EXPENSES	12 FORD PK/TIRES-BAL-STE
6/8/2015 800.43 --								

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MENDEZ ELVIRA CPS-MARTINEZ/DIAZ CHILDR	06	2015	017-435-408	"3,531.05"	156958	COURT APPOINTED ATTORNEYS
		6/8/2015	250	--		
				-----	CHK#	
			250	156959		
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015	TO
: 07/31/2015	CHK100	PAGE	126			
		ALL CHECKS		BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE				
MOORE NORMAN O	10	2015	090-575-426		TRAVEL EXPENSE	MEALS/POST
LEG CONF-BUDG	6/8/2015	180	--			
				-----	CHK#	
			180	156960		
NELSON PHARMACY	06	2015	012-561-408		INMATE MEDICAL	RX-5 VARIOUS
INMATES 6/8/2015	123.5	--				
				-----	CHK#	
			123.5	156961		
OLIBAS LAW FIRM	06	2015	017-435-408		COURT APPOINTED ATTORNEYS	
CPS/CHRISTOPHER JAIMES	6/8/2015		267.6	--		
6	2015	017-435-408			COURT APPOINTED ATTORNEYS	CPS/CHRISTOPHER
JAIMES 6/8/2015	267.6	--				
				-----	CHK#	
			535.2	156962		
PARAMOUNT LEASING	06	2015	010-495-330		OFFICE SUPPLIES	COPIER
LEASE/AUDITOR	6/8/2015		22.5	--		
6	2015	010-485-330			D. A. SUPPLIES	COPIER LEASE/DA 6/8/2015
204.5	--					
6	2015	010-665-330			SUPPLIES	COPIER LEASE/EXT 6/8/2015
645	--					
6	2015	010-631-330			SUPPLIES	COPIER LEASE/IHC 6/8/2015
143	--					
6	2015	010-581-495			COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS
6/8/2015	107	--				
6	2015	010-409-423			FAX LINE COURTHOUSE	FAXLINE LEASE 6/8/2015
58	--					
6	2015	012-497-330			SUPPLIES	COPIER LEASE/TREAS 6/8/2015
22.5	--					
6	2015	012-403-330			OFFICE SUPPLIES	COPIER LEASE/CO CLK 6/8/2015
409	--					
6	2015	012-403-330			OFFICE SUPPLIES	COPIER RENTAL/CO CLK 6/8/2015
100	--					
6	2015	012-475-330			OFFICE SUPPLIES	COPIER LEASE/CA 6/8/2015
204.5	--					
6	2015	012-400-330			OFFICE SUPPLIES	COPIER LEASE/CO JUDGE 6/8/2015
68	--					
6	2015	012-450-330			OFFICE SUPPLIES	COPIER LEASE/DIST CLK 6/8/2015
271	--					
6	2015	012-561-531			JAIL EXPENSES	COPIER LEASE/JAIL 6/8/2015
266	--					
6	2015	012-560-330			OFFICE SUPPLIES	COPIER LEASE/SO 6/8/2015 131
--						
6	2015	012-499-330			SUPPLIES	COPIER LEASE/TAX OFFICE 6/8/2015
205	--					
6	2015	017-435-330			SUPPLIES	COPIER LEASE/DIST JUDGE 6/8/2015
78	--					
6	2015	035-650-310			SUPPLIES	COPIER LEASE/LIBRARY 6/8/2015
82	--					
6	2015	044-455-500			JP#5 EXPENSES	COPIER LEASE/JP5 6/8/2015
75	--					
6	2015	072-673-315			OFFICE SUPPLIES	COPIER LEASE/MALLET 6/8/2015
225	--					

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			-----		CHK#
			"3,317.00"		156963
PETRO PRODUCTS CORP	06	2015	010-485-426	INVESTIGATION TRAVEL EXPEN	
MAY' 15-FUEL/DA	6/8/2015		360.4	--	
6	2015	010-610-454	FUEL AND VEHICLE MAINTENAN	MAY' 15-FUEL/EMC	
6/8/2015		109.11	--		
6	2015	010-510-454	EQUIPMENT OPERATION	MAY' 15-FUEL/MAINT	
6/8/2015		301.54	--		
6	2015	012-561-425	PRISONER TRANSPORT	MAY' 15-FUEL/TRANSPORT	
6/8/2015		477.35	--		
6	2015	012-561-450	EQUIPMENT OPERATION	MAY' 15-FUEL/JAIL	
6/8/2015		247.51	--		
6	2015	021-611-425	MOTOR FUEL	MAY' 15-FUEL/PCT1	6/8/2015
546.44	--				
6	2015	022-612-425	MOTOR FUEL	MAY' 15-FUEL/PCT2	6/8/2015
"7,253.06"	--				
6	2015	024-614-425	MOTOR FUEL	MAY' 15-FUEL/PCT4	6/8/2015
"4,182.11"	--				
10	2015	090-575-426	TRAVEL EXPENSE	MAY' 15-FUEL/JUV PROB	6/8/2015
299.7	--				
6	2015	012-560-455	FUEL	MAY' 15-FUEL/SO	6/8/2015
--					"3,572.61"

			-----		CHK#
			"17,349.83"		156964
PRICE BILLY INC	06	2015	012-561-531	JAIL EXPENSES	3 KEYS/JAIL
6/8/2015	3.87	--			

			-----		CHK#
			3.87		156965
RICKER LAW FIRM PC	06	2015	017-435-408	COURT APPOINTED ATTORNEYS	
CPS/FLORES	6/8/2015	250	--		
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT	NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE				
6	2015	017-435-408						CPS/ROBINSON
6/8/2015		250	--					
6	2015	017-435-408						CPS/ALDERMAN
6/8/2015		250	--					
6	2015	017-435-408						CPS-DIAZ/MARTINEZ
6/8/2015		250	--					
6	2015	017-435-408						CPS/PIGG
6/8/2015		250	--					

			-----		CHK#
			"1,250.00"		156966
SAFFIRE	06	2015	072-673-410	ADVERTISING	6
MOS/HOSTNG-LI	CENCE FEE	6/8/2015		"1,350.00"	--

			-----		CHK#
			"1,350.00"		156967
SCRIPT OFFICE PRODUCTS	06	2015	012-560-330	OFFICE SUPPLIES THUMB	
TACKS/SO	6/8/2015	1.9	--		
6	2015	012-560-330	OFFICE SUPPLIES THUMB	TACKS/SO	6/8/2015
--					17.9
6	2015	010-665-330	SUPPLIES	MAILING SEALS/EXT	6/8/2015
47.4	--				
6	2015	023-613-445	MINING OPERATION EXPENSES	STAPLES-CORR	
TAPE-BINDER	6/8/2015	35.65	--		
6	2015	012-560-330	OFFICE SUPPLIES	NOTARY STAMP-BOOK/JAIL	6/8/2015
36.98	--				

			-----		CHK#
			139.83		156968
SELF CHARLIE	06	2015	083-475-430	MISCELLANEOUS VENDORS	ADAM

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GARCIA/DEF	6/8/2015	650	--				CHK#
				650	156969		
SPAG-SOUTH PLAINS ASSOC 06	2015	012-561-427		650	156969	TRAINING/SEMINAR EXPENSE	
E CAVAZOS/CULTURAL DIVER	6/8/2015			30	--		
				30	156970		CHK#
SOUTH PLAINS COMMUNICAT 06	2015	021-611-350		30	156970	RADIOS MAY' 15-RADIOS/PCT1	
6/8/2015				96	--		
				96	156971		CHK#
SOUTH PLAINS LANDSCAPE 06	2015	072-673-495		96	156971	GROUNDS MAINTENANCE	
MAY' 15-LANDSCAPE MAINT/M	6/8/2015			850	--		
				850	156972		CHK#
SOUTH PLAINS RURAL HEAL 06	2015	012-561-408		850	156972	INMATE MEDICAL B GONZALES-A	
MARTINEZ/IN	6/8/2015			98	--		
				98	156973		CHK#
SPADE COOP GIN	06	2015	012-560-455	98	156973	FUEL MAY' 15-FUEL/SO	
6/8/2015	112.84	--		112.84	156974		CHK#
				112.84	156974		CHK#
STAPLES ADVANTAGE	06	2015	044-455-500	259.99	--	JP#5 EXPENSES FELLOWES	
CROSS CUT SHRED	6/8/2015			259.99	156975		CHK#
				259.99	156975		CHK#
STENOCALL	06	2015	012-560-450	206.25	--	EQUIPMENT REPEATER	
DOWN/UNPLUGGED-	6/8/2015			206.25	156976		CHK#
				206.25	156976		CHK#
STRAFACE CHRIS LBSW LPC 06	2015	012-570-351		840	--	YOUTH COUNSELING	
MAY' 15-COUNSELING/JUV PR	6/8/2015			840	156977		CHK#
				840	156977		CHK#
DATE 08/07/2015 TIME 16:40				840	156977	CHECK REGISTER FROM: 03/01/2015 TO	
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		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO		AMOUNT CODE					
STRICKLAND EDNA	06	2015	010-632-417		RENT & UTILITIES PAUPER CA		
SHERYL LITTLE/SHELTER	6/8/2015		150	--			CHK#
				150	156978		CHK#
STRIPE RITE	06	2015	072-673-691		CAPITAL OUTLAY UNDER \$5000		
REPAINT PRKNG LINES-FIRE	6/8/2015		"6,064.40"	--			CHK#
				"6,064.40"	156979		CHK#
STUEARTS PIT-STOP KWIK 06	2015	010-610-454		68.96	--	FUEL AND VEHICLE MAINTENAN	
07 DODGE PK/OIL CHNG-AIR	6/8/2015			68.96	--		
6	2015	012-561-450				EQUIPMENT OPERATION 09 FORD PK/OIL CHNG-WIPE	
6/8/2015	70.95	--					CHK#
				139.91	156980		CHK#
TASCOSA OFFICE MACHINES 06	2015	012-455-330		139.91	156980	OFFICE SUPPLIES TAPE/JP5	
6/8/2015	35.88	--		35.88	156981		CHK#
				35.88	156981		CHK#
TAYLOR R C DISTRIBUTING 06	2015	072-673-333		55.55	--	CONCESSION EXPENSES	
CHIPS-PICKLES/MALLET	6/8/2015			55.55	--		
				55.55	156982		CHK#

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THYSSENKRUPP ELEVATOR C 06	2015	010-510-450	REPAIRS & REPLACEMENTS	
JUN-AUG' 15 INSPECTION/MA	6/8/2015	"1,505.14"	--	
			CHK#	
			"1,505.14"	156983
VERIZON WIRELESS	06	2015	010-496-420	TELEPHONE/CELL/AIR CARD AIR
CARD/IT 6/8/2015	37.99	--		
6	2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC
6/8/2015	37.99	--		
6	2015	023-613-445	MINING OPERATION EXPENSES	AIR CARD/PCT3
6/8/2015	37.99	--		
6	2015	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET 6/8/2015
155.04	--			
			269.01	156984
WAGNER SUPPLY COMPANY I 06	2015	072-673-320	JANITORIAL SUPPLIES	DEOD
BLOCK-ROLL TOWEL-T	6/8/2015	125.79	--	
			125.79	156985
WALSH BRIAN S	06	2015	012-400-408	COUNTY COURT APPTD. ATTORN
JUVENILE-J01577	6/8/2015	125	--	
				CHK#
			125	156986
WEX BANK	06	2015	021-611-425	MOTOR FUEL
MAY' 15-FUEL/PCT1	6/8/2015	"1,040.99"	--	
				CHK#
			"1,040.99"	156987
WINDSTREAM	06	2015	010-405-420	TELEPHONE PHONE/VA
6/8/2015	82.18	--		
6	2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE 6/8/2015
64.49	--			
6	2015	044-455-100	JP#1 EXPENSES	PHONE/JP1 6/8/2015
175.25	--			
				CHK#
			321.92	156988
WOODS CHRISTINA L	06	2015	017-435-408	COURT APPOINTED ATTORNEYS
CPS/M FLORES	6/8/2015	250	--	
6	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/AUSTIN
6/8/2015	250	--		
				CHK#
			500	156989
DATE 08/07/2015	TIME 16:40		CHECK REGISTER	FROM: 03/01/2015 TO
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	ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH
DATE PO	NO	AMOUNT	CODE	ACCOUNT NAME
ITEM/REASON				
XCEL ENERGY	06	2015	012-570-441	UTILITIES / 613 AVE G 613
AVE G/JUV PROB	6/8/2015	104.47	--	
6	2015	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG
6/8/2015	14.27	--		
6	2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST
6/8/2015	14.21	--		
6	2015	012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1 6/8/2015
25.66	--			
6	2015	025-615-441	UTILITIES	1807 AUSTIN/MAINT BARN-P
6/8/2015	57.58	--		
				CHK#
			216.19	156990
XEROX CORPORATION	10	2015	090-575-395	PRINTING SERVICES
MAY' 15-COPIER/JUV PROB	6/8/2015	155.32	--	
				CHK#
			155.32	156991
AIM BANK	06	2015	010-202-100	SALARIES PAYABLE

		CHECK_REG416016			
"FIT, FICA, MED"	6/9/2015		"4,734.86"	99	
6	2015	010-405-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
88.63	99				
6	2015	010-485-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
701.95	99				
6	2015	010-490-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
99.31	99				
6	2015	010-495-201	FICA & MEDI ARE	"FIT, FICA, MED"	6/9/2015
336.15	99				
6	2015	010-496-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
175.09	99				
6	2015	010-510-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
237.3	99				
6	2015	010-581-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
30.6	99				
6	2015	010-610-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
30.9	99				
6	2015	010-631-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
156.47	99				
6	2015	010-665-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
326.11	99				
6	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		"15,522.31"	99		
6	2015	012-400-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
305.62	99				
6	2015	012-403-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
561.66	99				
6	2015	012-450-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
313.54	99				
6	2015	012-455-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
257.15	99				
6	2015	012-456-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
131.17	99				
6	2015	012-475-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
611.27	99				
6	2015	012-497-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
246.69	99				
6	2015	012-499-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
698.5	99				
6	2015	012-560-201	LE FICA & MEDI CARE	"FIT, FICA, MED"	
6/9/2015		"1,469.21"	99		
6	2015	012-561-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
"2,068.15"	99				
6	2015	012-570-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
297.22	99				
6	2015	012-572-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
121.36	99				
6	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		745.49	99		
6	2015	017-435-201	FICA & MEDI CARE	"FIT, FICA, MED"	6/9/2015
254.12	99				
6	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		"1,800.15"	99		
6	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/9/2015
847.15	99				
6	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		"1,907.97"	99		
6	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/9/2015
818.35	99				
6	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		"3,299.13"	99		
6	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/9/2015
837.59	99				

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6	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		"1,833.14"	99		
6	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/9/2015
838.61	99				
6	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		262.95	99		
6	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/9/2015
123.18	99				
6	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		588.85	99		
6	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"	
6/9/2015		331.83	99		
6	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		"1,356.62"	99		
6	2015	072-673-201	FICA/MEDICARE	"FIT, FICA, MED"	6/9/2015
750.3	99				
10	2015	090-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/9/2015		269.02	99		

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T	CODE			
10 2015	090-575-201					FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"
6/9/2015	129.82	99					
10 2015	092-202-100					SALARIES PAYABLE	"FIT, FICA, MED"
6/9/2015	"1,957.78"	99					
10 2015	092-570-201					SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
6/9/2015	541.54	99					
10 2015	092-571-201					CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
6/9/2015	151.1	99					
6 2015	094-202-100					SALARIES PAYABLE	"FIT, FICA, MED"
6/9/2015	19.55	99					
6 2015	094-476-201					SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
6/9/2015	10.47	99					

"49,195.93" CHK#
156997

BUREAU FOR CHILD SUPPOR 06	2015	012-202-100	SALARIES PAYABLE		WV
CHILD SUPPORT 6/9/2015	142.15	99			

142.15 156998 CHK#

HOCKLEY CO SCHOOL EMPLO 06	2015	010-202-100	SALARIES PAYABLE		HOC
CO SCH CRED UNION 6/9/2015	250	99			
6 2015	022-202-100		SALARIES PAYABLE		HOC CO SCH CRED UNION
6/9/2015	175	99			
6 2015	023-202-100		SALARIES PAYABLE		HOC CO SCH CRED UNION
6/9/2015	152.06	99			
10 2015	092-202-100		SALARIES PAYABLE		HOC CO SCH CRED UNION
6/9/2015	30	99			

607.06 156999 CHK#

HOCKLEY COUNTY TAX COLL 06	2015	012-202-100	SALARIES PAYABLE		
HOCKLEY CO TAX COLLECTOR 6/9/2015	75	99			

75 157000 CHK#

NATIONAL FARM LIFE INSU 06	2015	010-202-100	SALARIES PAYABLE		
NATIONAL FARM LIFE 6/9/2015	15.12	99			
6 2015	012-202-100		SALARIES PAYABLE		NATIONAL FARM LIFE
6/9/2015	205.68	99			

220.8 157001 CHK#

NATIONAL FARM LIFE INSU 06	2015	010-202-100	SALARIES PAYABLE		
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NATIONAL FARM LIFE	6/9/2015	61.82	99		
6 2015	012-202-100			SALARIES PAYABLE	NATIONAL FARM LIFE
6/9/2015	286.28	99			
6 2015	022-202-100			SALARIES PAYABLE	NATIONAL FARM LIFE
6/9/2015	14.97	99			
6 2015	072-202-100			SALARIES PAYABLE	NATIONAL FARM LIFE
6/9/2015	15.77	99			

 378.84 157002
 NET SALARIES 06 2015 010-202-100 SALARIES PAYABLE NET
 SALARIES 6/9/2015
 "21,610.39" 99

6 2015	012-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"68,958.96"	99					
6 2015	017-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"2,333.75"	99					
6 2015	021-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"8,481.72"	99					
6 2015	022-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"7,708.96"	99					
6 2015	023-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"6,379.32"	99					
6 2015	024-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"8,362.31"	99					
6 2015	025-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"1,229.73"	99					
6 2015	035-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"3,453.18"	99					
6 2015	044-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
73.88 99						
6 2015	072-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"7,892.30"	99					
6 2015	079-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
34.62 99						
10 2015	090-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"1,301.42"	99					
10 2015	092-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
"6,398.89"	99					
6 2015	094-202-100			SALARIES PAYABLE	NET SALARIES	6/9/2015
119.95 99						

 "144,339.38" 157003
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
TEXAS ASSOCIATION OF CO	06	2015		010-202-100		SALARIES PAYABLE	
HEALTH INSURANCE	6/9/2015			875 99			
6 2015	010-405-204					HEALTH INSURANCE	
6/9/2015	747.84 99						
6 2015	010-485-204					HEALTH INSURANCE	
6/9/2015	"3,182.30"	99					
6 2015	010-490-204					HEALTH INSURANCE	
6/9/2015	"1,353.06"	99					
6 2015	010-495-204					HEALTH INSURANCE	
6/9/2015	"3,036.74"	99					
6 2015	010-496-204					HEALTH INSURANCE	
6/9/2015	747.84 99						
6 2015	010-510-204					HEALTH INSURANCE	
6/9/2015	"3,019.08"	99					
6 2015	010-631-204					HEALTH INSURANCE	
6/9/2015	747.84 99						

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6	2015	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"1,666.02"	99	
6	2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		"3,162.50"	99	
6	2015	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"2,706.12"	99	
6	2015	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"4,484.98"	99	
6	2015	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"3,036.74"	99	
6	2015	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"2,288.90"	99	
6	2015	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"2,243.52"	99	
6	2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"5,033.38"	99	
6	2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"1,495.68"	99	
6	2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"8,988.30"	99	
6	2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"12,103.59"	99	
6	2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"16,967.66"	99	
6	2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"2,413.86"	99	
6	2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"1,493.18"	99	
6	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		112.5	99	
6	2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"2,100.90"	99	
6	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		250	99	
6	2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"6,758.28"	99	
6	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		475	99	
6	2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"7,119.56"	99	
6	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		337.5	99	
6	2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"6,944.52"	99	
6	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		287.5	99	
6	2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"6,216.10"	99	
6	2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		747.84	99	
6	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		250	99	
6	2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"3,019.08"	99	
6	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		250	99	
6	2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		"5,262.60"	99	
10	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE
6/9/2015		87.5	99	
10	2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE
6/9/2015		935.84	99	

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TEXAS CHILD SUPPORT DIS 06	2015	012-202-100	"122,948.85"	157004	
CHILD SUPPORT 6/9/2015	173.08	99	SALARIES PAYABLE		
6 2015 023-202-100			SALARIES PAYABLE	CHILD SUPPORT	6/9/2015
345.03 99					
6 2015 072-202-100			SALARIES PAYABLE	CHILD SUPPORT	6/9/2015
6.92 99					
			-----	CHK#	
			525.03	157005	
TEXAS CHILD SUPPORT DIS 06	2015	012-202-100	SALARIES PAYABLE		TX
CHILD SUPPORT 6/9/2015	276.92	99			
			-----	CHK#	
			276.92	157006	
TEXAS DEPT OF LICENSING 06	2015	010-510-450	REPAIRS & REPLACEMENTS		
'15-ELEVATOR INSP/CRTHSE	6/15/2015	20	--		
DATE 08/07/2015 TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE 132			
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		BATCH			
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH
DATE PO NO		AMOUNT CODE			ACCOUNT NAME
					ITEM/REASON

					CHK#
					20
A - CTSI	10	2015	092-570-487	157013	PROFESSIONAL FEES
JUN' 15-PROF FEES/CSCD	6/15/2015		"1,841.94"	--	
10 2015 092-570-330			SUPPLIES & OTHER	JUN' 15-SUPPLIES/CSCD	
6/15/2015	232.92	--			

					CHK#
					"2,074.86"
A - HIGHLAND OFFICE EQUI 10	2015	092-570-693	EQUIPMENT		
JUN' 15-COPIER MAINT AGRM	6/15/2015		213.34	--	
			-----	CHK#	
			213.34	157015	
A - TEXAS CORRECTIONS A 10	2015	092-570-692	UTILITIES		
JUN' 15-ORGANIZATIONAL DU	6/15/2015		350	--	
			-----	CHK#	
			350	157016	
ALLIED COMPLIANCE SERVI 06	2015	010-409-405	COMPLIANCE PLUS TESTING DOT		
DRUG TEST-NATHAN ASH	6/15/2015	52	--		
			-----	CHK#	
			52	157017	
ANDERSONS ELECTRIC 06	2015	010-510-450	REPAIRS & REPLACEMENTS		
PARKING LOT LIGHTS/JAIL	6/15/2015		627.34	--	
			-----	CHK#	
			627.34	157018	
CITY OF LEVELLAND 06	2015	010-610-426	EOC PHONES & LAPTOP CARDS		
MAY' 15-NTS PHONE/EMC	6/15/2015		125.34	--	
			-----	CHK#	
			125.34	157019	
CMG REGIONAL 06	2015	014-641-405	PHYSICIAN	J	
ALMAGER/IHC	6/15/2015		260.37	--	
			-----	CHK#	
			260.37	157020	
COAST TO COAST SOLUTION 06	2015	012-561-531	JAIL EXPENSES	NITRI LE	
GLOVES/JAIL	6/15/2015		279.5	--	
			-----	CHK#	
			279.5	157021	
COCA COLA REFRESHMENTS 06	2015	072-673-333	CONCESSION EXPENSES		
SODAS-WATER-POWERADE/MAL	6/15/2015		258.98	--	
			-----	CHK#	
			258.98	157022	
COKER HONORABLE SUE 06	2015	012-456-427	JP SEMINAR EXPENSE		
MEALS/CE TRAINING-ROCKWA	6/15/2015		60	--	

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6 2015 012-456-427
6/15/2015 339.32 --

JP SEMI NAR EXPENSE MILES/CE TRAINING-ROCKWA

399.32 157023 CHK#

CORPORATE BILLING LLC 06 2015 022-612-425 MOTOR FUEL BLUE
DEF/PCT2 6/15/2015 172.6 --
6 2015 024-614-450 PARTS & REPAIRS SWITCH/PCT4 6/15/2015
37.26 --

209.86 157024 CHK#

COVENANT HOSPITAL LEVEL 06 2015 014-641-410 RURAL HEALTH CLINIC SERVIC
L LEAKS-D NATIONS/IHC 6/15/2015 137.7 --

137.7 157025 CHK#

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: 07/31/2015 CHK100 PAGE 133
ALL CHECKS BANK ACCOUNT: ALL

BATCH
VENDOR NAME PP ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON
DATE PO NO AMOUNT CODE
COVENANT HOSPITAL LEVEL 06 2015 014-641-466 HOSPITAL OUT PATIENT C
WEBB/IHC 6/15/2015 171.1 --

171.1 157026 CHK#

COVENANT MEDICAL CENTER 06 2015 014-641-460 HOSPITAL IN PATIENT S
MILLS/IHC 6/15/2015 "8,697.70"

"8,697.70" 157027 CHK#

COX ALTON-806 PLUMBING 06 2015 010-510-450 REPAIRS & REPLACEMENTS
UNSTOP KITCHEN SINK/CSCD 6/15/2015 90 --

90 157028 CHK#

DATA LINE OFFICE SYSTEM 06 2015 072-673-315 OFFICE SUPPLIES
EQ13004-COLOR/MALLET 6/15/2015 2.4 --
6 2015 012-560-330 OFFICE SUPPLIES EQ13294-COLOR/SO 6/15/2015
5.2 --
6 2015 012-561-330 OFFICE SUPPLIES EQ13292-COLOR/JAIL 6/15/2015
2.2 --
6 2015 012-475-330 OFFICE SUPPLIES EQ13288-COLOR/CA 6/15/2015
5.1 --
6 2015 017-435-330 SUPPLIES EQ13333-COLOR/DIST JUDGE
6/15/2015 0.2 --
6 2015 012-450-330 OFFICE SUPPLIES EQ13301-COLOR/DIST CLK 6/15/2015
3.1 --

18.2 157029 CHK#

DICKERSON RUSTY 06 2015 072-347-000 RENTAL DEPOSITS
REF-DEPOSIT/DAY OF PRAYE 6/15/2015 300 --

300 157030 CHK#

ELECTION ADMINISTRATORS 06 2015 010-490-310 ELECTION SUPPLIES DYMO
PRINT ROLL LABELS/E 6/15/2015 545 --

545 157031 CHK#

FIVE STAR CORRECTIONAL 06 2015 012-561-590 PRISONER KEEP MEALS
5/28-6/3 JAIL INMA 6/15/2015 "1,504.80"

"1,504.80" 157032 CHK#

HEARTLAND ASPHALT MATER 06 2015 022-612-330 MATERIAL & SUPPLIES
EMULSION-CITY OF SUNDOWN 6/15/2015 "1,883.19"

"1,883.19" 157033 CHK#

HOCKLEY COUNTY TAX COLL 06 2015 012-560-454 VEHICLE MAINTENANCE

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MAY' 15/2-EXEMPT STKRS/SO
6 2015 012-561-450
6/15/2015 7.5 --
6 2015 021-611-450
16.75 --
6 2015 023-613-450
7.5 --
6 2015 024-614-450
6/15/2015 75 --
6 2015 025-615-450
7.5 --

6/15/2015 33.5 --
EQUIPMENT OPERATION MAY' 15/EXEMPT STKR-JAIL
PARTS & REPAIRS MAY' 15/EXEMPT STKR-PCT1 6/15/2015
PARTS & REPAIRS MAY' 15/EXEMPT STKR-PCT3 6/15/2015
PARTS & REPAIRS MAY' 15/10-EXEMPT STKRS-P
PARTS & REPAIRS MAY' 15/EXEMPT STKR-PCT5 6/15/2015

HUCO PRODUCTS INC 06
LINERS-ROLL TOWELS/STORA

147.75 157034
2015 010-510-332 JANI TOR SUPPLIES
6/15/2015 220.19 --

220.19 157035
2015 022-612-450 PARTS & REPAIRS U-JOINT/PCT2
PARTS & REPAIRS NOZZLE/PCT2 6/15/2015

JOHN DEERE FINANCIAL 06
6/15/2015 38.78 --
6 2015 022-612-450
17.35 --

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: 07/31/2015 CHK100 PAGE 134
ALL CHECKS

56.13 157036
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VENDOR NAME PP ACCO UNT NUMBER BATCH
DATE PO NO AMOUNT CODE ACCOUNT NAME ITEM/REASON
LEGAL DIRECTORIES PUBLI 06 2015 010-485-330 D. A. SUPPLIES '15 TX LGL
DIRECTORY/DA 6/15/2015 84.5 --

LEVELLAND & HOCKLEY COU 06
AD/NOTICE TO BIDDERS-HAU

BANK ACCOUNT: ALL

84.5 157037
2015 010-409-431 PUBLICATIONS & ADVERTISING
6/15/2015 110.4 --

110.4 157038
2015 072-347-000 RENTAL DEPOSITS
6/15/2015 300 --

300 157039
2015 030-655-595 LAW BOOKS
6/15/2015 31 --
LAW BOOKS MAY' 15-ONLINE CHRGS/DA 6/15/2015

LEVELLAND ATHLETIC BOOS 06
REF-DEPOSIT/LHS BOOSTERS

LEXIS NEXIS 06
MAY' 15-ONLINE CHRGS/DIST
6 2015 030-655-595
80 --

MCCOMBS AND ASSOCIATES 06
LOCKETT/IHC 6/15/2015

111 157040
2015 014-641-405 PHYSICIAN W
366.74 --

366.74 157041
2015 012-400-408 COUNTY COURT APPTD. ATTORN
6/15/2015 400 --

400 157042
2015 010-409-422 INTERNET SERVICE

MOORE JAMES M 06
MISD/CHRISTOPHER CIGNERO
6 2015 012-400-408
CIGNERO 6/15/2015 400
6 2015 012-400-408
CIGNERO 6/15/2015 400
6 2015 012-400-408
6/15/2015 200 --

111 157040
2015 014-641-405 PHYSICIAN W
366.74 --

366.74 157041
2015 012-400-408 COUNTY COURT APPTD. ATTORN
6/15/2015 400 --

400 157042
2015 010-409-422 INTERNET SERVICE

VOID

VOID DATE : 06/30/2015 -----

NTS COMMUNICATIONS-NTC 06

"1,400.00" 157042
2015 010-409-422 INTERNET SERVICE

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INTERNET/SO	6/15/2015	135	--				
6	2015	010-581-410	TELEPHONE	EXPENSE	PHONE/DPS	6/15/2015	
85.21	--						
6	2015	012-560-420	TELEPHONE	PHONE/SO	6/15/2015		
269.06	--						
6	2015	012-561-420	TELEPHONE	PHONE/JAIL	6/15/2015		
196.57	--						
6	2015	072-673-420	TELEPHONE	PHONE/MALLET	6/15/2015	177	
--							
6	2015	072-673-425	INTERNET SERVICE	EXPENSE	INTERNET/MALLET		
6/15/2015	299.95	--					
					-----	CHK#	
O'REILLY AUTO PARTS	06	2015	024-614-425	MOTOR FUEL	BLUE	157043	
DEF/PCT4	6/15/2015	59.96	--				
					-----	CHK#	
PRO AGRI SPRAYING SERVI	06	2015	072-673-310	SUPPLIES	AI RPLANE	157044	
SPRAY-MOSQUITOS	6/15/2015	800	--				
					-----	CHK#	
RUSTYS BUG STOP	06	2015	072-673-310	SUPPLIES	SPRAY	157045	
BLDG-CK BAIT BOXES	6/15/2015	230	--				
					-----	CHK#	
S & D OIL CHANGE	06	2015	012-560-454	VEHICLE MAINTENANCE	09	157046	
DODGE CHRGR/OIL CHNG-	6/15/2015	46.49	--				
					-----	CHK#	
DATE 08/07/2015	TIME 16:40				46.49	157047	
: 07/31/2015	CHK100	PAGE	135		CHECK REGISTER	FROM: 03/01/2015 TO	
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT	CODE				
SKINNER PEGGY PH D	06	2015	012-570-351	630	--	YOUTH COUNSELING	
MAY' 15-COUNSELING/JUV PR	6/15/2015				-----	CHK#	
					630	157048	
SOLORZANO ISAIAS J LAW	06	2015	017-435-408	250	--	COURT APPOINTED ATTORNEYS	
CPS/N AUSTIN-AUSTIN CHIL	6/15/2015				-----	CHK#	
					250	157049	
SOUND INPATIENT PHYSICI	06	2015	014-641-405	PHYSICIAN	S MILLS/IHC		
6/15/2015	120.06	--			-----	CHK#	
					120.06	157050	
SOUTH PLAINS COMMUNICAT	06	2015	021-611-450	PARTS & REPAIRS	INSTALL		
RADIO/PARTS-LABO	6/15/2015	189	--		-----	CHK#	
					189	157051	
SOUTH PLAINS WELDING SU	06	2015	022-612-450	PARTS & REPAIRS			
ACETHYLENE-OXYGEN/PCT2	6/15/2015	88	--		-----	CHK#	
					88	157052	
STUEARTS PIT-STOP KWIK	06	2015	012-560-454	VEHICLE MAINTENANCE	09		
DODGE CHRGR-INSPECT/S	6/15/2015	7	--		-----	CHK#	
					7	157053	
SUNDOWN ISD	06	2015	072-347-000	RENTAL DEPOSITS			
REF-DEPOSIT/SUNDOWN PROM	6/15/2015	300	--		-----	CHK#	
					300	157054	

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TASCOSA OFFICE MACHINES 06	2015	012-560-330	OFFICE SUPPLIES CLIPS-CLSP	
ENVELOPES/SO 6/15/2015	69.1	--		
6 2015 012-497-330	SUPPLIES	INDEX TABS/TREAS	6/15/2015	
6.99 --				
6 2015 012-475-330	OFFICE SUPPLIES	FOLDERS/CA	6/15/2015	
33.99 --				
			-----	CHK#
		110.08	157055	
TAYLOR R C DISTRIBUTING 06	2015	072-673-333	CONCESSION EXPENSES	
CHEESE SAUCE-CHIPS-CANDY 6/15/2015	325.79	--		
			-----	CHK#
		325.79	157056	
TERRY COUNTY SHERIFFS 06	2015	012-561-465	INMATE HOUSING OUT OF COUN	
MAY' 15-INMATE HOUSING/JA 6/15/2015	"15,968.00"	--		
			-----	CHK#
		"15,968.00"	157057	
TEXAS AUTO GUIDE 06	2015	072-673-410	ADVERTISING 1/2 PAGE	
AD-HIGH PLAINS 6/15/2015	350	--		
			-----	CHK#
		350	157058	
TEXAS DEPARTMENT OF STA 06	2015	012-403-435	BIRTH CERTIFICATE EXPENSE	
MAY' 15-REMOTE BIRTH/CC 6/15/2015	98.82	--		
			-----	CHK#
		98.82	157059	
TEXAS LIMOUSIN ASSOCIAT 06	2015	072-347-000	RENTAL DEPOSITS	
REF-DEPOSIT/JR FIELD DAY 6/15/2015	300	--		
			-----	CHK#
		300	157060	
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			BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH
DATE PO NO	AMOUNT	CODE	ACCOUNT	NAME
THOMPSON & KERBY	06	2015	010-485-496	VARIOUS
MAY' 15-SVS/LAWRENCE ELBE	6/15/2015	"1,352.03"		OTHER COURT EXPENS
			-----	CHK#
		"1,352.03"	157061	
THREE BMH INVESTMENTS L 10	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	
MAY' 15-CAR WASHES/JUV PR 6/15/2015	28.5	--		
			-----	CHK#
		28.5	157062	
TREVINO LIZA ATTORNEY 06	2015	012-400-408	COUNTY COURT APPTD. ATTORN	
MISD/BRI TNEY HARRIS 6/15/2015	300	--		
			-----	CHK#
		300	157063	
US FOODS INC 06	2015	072-673-333	CONCESSION EXPENSES	
BACON-BUNS-SHORTENING-EG 6/15/2015	251.6	--		
			-----	CHK#
		251.6	157064	
UTILITY REBATE CONSULTA 06	2015	010-696-495	UNFORESEEN CONTINGENCIES	
JAN-MAY' 15/ROCK CRUSHER 6/15/2015	77.41	--		
			-----	CHK#
		77.41	157065	
VULCAN CONSTRUCTION MAT 06	2015	024-614-496	CONSTRUCTION CONTRACTS LRA	
PREMIX TY D/PCT4 6/15/2015	"2,321.62"	--		
			-----	CHK#
		"2,321.62"	157066	
WARREN CAT 06	2015	022-612-450	PARTS & REPAIRS	
CREDIT-SWITCH/PCT2 6/15/2015	24.2	--		
6 2015 022-612-450	PARTS & REPAIRS	FILTERS/PCT2	6/15/2015	
292.63 --			-----	CHK#

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WOODS CHRISTINA L	06	2015	012-400-408	268.43	157067	COUNTY COURT APPTD. ATTORN
MI SD/ISAAC AUGUSTINE CHA		6/15/2015		200	--	

						CHK#
				200	157068	
WTG FUELS INC	06	2015	023-613-425			MOTOR FUEL
MAY' 15-FUEL/PCT3		6/15/2015		829.86	--	
6	2015	025-615-425	MOTOR FUEL			MAY' 15-FUEL/PCT5
153.35	--					6/15/2015
6	2015	072-673-330	FUEL/OIL			MAY' 15-FUEL/MALLET
495.32	--					6/15/2015

						CHK#
						157069
XCEL ENERGY	06	2015	072-673-440	"1,478.53"		UTILITIES
385/MALLET		6/15/2015		"6,331.73"	--	
6	2015	010-510-440	UTILITIES ELECTRICITY & WA			1202 HOUSTON/SR
CITIZENS		6/15/2015		911.89	--	
6	2015	010-510-440	UTILITIES ELECTRICITY & WA			1310 AVE H/JAIL
6/15/2015		"1,940.58"		--		
6	2015	010-510-440	UTILITIES ELECTRICITY & WA			1212
HOUSTON-CSCD/EXT		6/15/2015		560.07	--	

						CHK#
						157070
CITI BANK	06	2015	021-611-425	"9,744.27"		MOTOR FUEL
MAY' 15-CREDIT CRD/ALLEN-		6/20/2015		234.55	--	
6	2015	021-611-450	PARTS & REPAIRS ALLEN/TOOL BOX-BATTERY-B			
6/20/2015		"1,003.05"		--		
6	2015	012-400-427	SEMINAR EXPENSE BALDRIDGE/SAN MARCOS MOT			
6/20/2015		382.95		--		
6	2015	010-495-330	OFFICE SUPPLIES BARNETTE/STAMPS-AUDITOR			6/20/2015
2.03	--					
6	2015	010-490-310	ELECTION SUPPLIES			BARNETTE/ZIP DISCS-EA
6/20/2015		237.46		--		
6	2015	010-581-495	COPIER/OFFICE SUPPLIES			BARNETTE/C D LABELS-DPS
6/20/2015		27		--		
6	2015	010-495-427	SEMINAR EXPENSE BARNETTE/AUSTIN FLIGHT-M			
6/20/2015		702.55		--		
DATE 08/07/2015	TIME 16:40					CHECK REGISTER FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE	137			
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						BATCH
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DATE	PO	NO	AMOUNT	CODE		
6	2015	010-665-330		SUPPLIES	BARRON/COMBO INK-1ST CLA	
6/20/2015		63.58	--			
6	2015	012-497-427		SEMINAR EXPENSE	BOHANNON/REG-INVESTMENT	6/20/2015
250	--					
6	2015	012-499-330		SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	6/20/2015
24.95	--					
6	2015	012-499-427		SEMINAR EXPENSE	BRAMLETT/6 REG-LBK CONF/	
6/20/2015		450	--			
6	2015	012-456-330		JP SUPPLIES	CARR/COPY PAPER-CLSP ENV	
6/20/2015		26.16	--			
6	2015	012-456-427		JP SEMINAR EXPENSE	COKER/ROUND ROCK MOTEL--	
6/20/2015		208.5	--			
6	2015	010-631-330		SUPPLIES	CURRINGTON/LEXIS NEXIS-I	
6/20/2015		50	--			
6	2015	035-650-595		PERIODICALS	DANIEL/NEWSPRESS SUBSCRI	
6/20/2015		40	--			
6	2015	035-650-352		EQUIPMENT	DANIEL/DYSON CORDLESS VA	
6/20/2015		317.81	--			
6	2015	035-650-310		SUPPLIES	DANIEL/STORY T SHIRTS-LI	
6/20/2015		18	--			

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6	2015	079-485-495	MI SCELLANEOUS EXPENSES DENNIS/CRASH DATA RETRIE
6/20/2015		"2,933.00"	--
6	2015	010-510-450	REPAIRS & REPLACEMENTS FERGUSON/GATE-FENCE PANE
6/20/2015		439.89 --	
6	2015	010-510-454	EQUIPMENT OPERATION FERGUSON/OIL-MAINT
6/20/2015		28.68 --	
6	2015	010-485-426	INVESTIGATION TRAVEL EXPEN FOSTER/GAS-TIRES-OIL
CHN	6/20/2015	908.2	--
6	2015	010-510-450	REPAIRS & REPLACEMENTS FOWLER/FILTER-PIPE/MAINT
6/20/2015		40.77 --	
6	2015	010-510-454	EQUIPMENT OPERATION FOWLER/OIL-FLAT/MAINT
6/20/2015		37.68 --	
6	2015	024-614-425	MOTOR FUEL FRANKLIN/FUEL-PCT4 6/20/2015
100.5	--		
6	2015	024-614-450	PARTS & REPAIRS FRANKLIN/FILTER-LICENSE 6/20/2015
80.33	--		
6	2015	012-403-330	OFFICE SUPPLIES GUMULA/CDR'S-CO CLK 6/20/2015
22.88	--		
6	2015	012-403-427	SEMINAR EXPENSE GUMULA/SAN MARCOS MOTEL-
6/20/2015		395.43 --	
6	2015	012-560-391	DRUG DOG UPKEEP JOHNSON/DOG FOOD-SO 6/20/2015
58.99	--		
6	2015	072-673-310	SUPPLIES L JOHNSON/LG PRKG PERMIT
6/20/2015		92 --	
6	2015	072-673-495	GROUNDS MAINTENANCE L JOHNSON/WEED EATER-MAL
6/20/2015		429.99 --	
6	2015	012-455-330	OFFICE SUPPLIES MOODY/STAMPS-JP5 6/20/2015
20.09	--		
10	2015	090-575-330	OFFICE SUPPLIES MOORE/PAPER TOWELS-SHARP
6/20/2015		176.16 --	
10	2015	090-575-426	TRAVEL EXPENSE MOORE/FUEL-JUV PROB 6/20/2015
171	--		
10	2015	090-575-425	VEHICLE INSURANCE& MAINTEN MOORE/OIL CHNG-JUV
PROB	6/20/2015	34.98	--
6	2015	010-485-426	INVESTIGATION TRAVEL EXPEN MORAN/FUEL-OIL
CHNG-CAR	6/20/2015		106.59 --
6	2015	010-665-426	4H AGENT TRAVEL ALLOWANCE PARKINSON/FUEL-EXT
6/20/2015		167.09 --	
6	2015	010-496-330	SUPPLIES PRECURE/PLURALSITE SUBSC
6/20/2015		84.98 --	
6	2015	044-455-500	JP#5 EXPENSES PRECURE/DVD-R DISCS/JP5 6/20/2015
271.8	--		
6	2015	035-650-352	EQUIPMENT PRECURE/LASER PRINTER-LI
6/20/2015		176.98 --	
6	2015	012-450-330	OFFICE SUPPLIES PRICE/MAIL PKGS-STAMPS/D
6/20/2015		99.56 --	
6	2015	012-450-427	SEMINAR EXPENSE PRICE/SAN MARCOS MOTEL-D
6/20/2015		190.9 --	
6	2015	010-610-427	TRAVEL AND TRAINING RANKIN/CREDIT SAN ANTONI
6/20/2015		175 - --	
6	2015	012-561-427	TRAINING/SEMINAR EXPENSE ROBINSON/2-AUSTIN
MOTEL	6/20/2015	"2,510.07"	--
6	2015	012-561-408	INMATE MEDICAL ROBINSON/MEDS O/C-JAIL 6/20/2015
2.46	--		
6	2015	012-561-531	JAIL EXPENSES ROBINSON/KEYS-CLIPPERS-R
6/20/2015		174.23 --	
6	2015	012-475-330	OFFICE SUPPLIES SCHULLE/CERTIFIED MAIL-D
6/20/2015		424.32 --	
6	2015	012-561-450	EQUIPMENT OPERATION SEATON/TAX CRDIT-SO
6/20/2015		6.12 - --	
6	2015	012-560-450	EQUIPMENT SEATON/TOOL BOX-EMAIL FI
6/20/2015		544.89 --	
6	2015	012-561-425	PRISONER TRANSPORT HO CO SHERIFF/TRANSPORT

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6/20/2015	373.34	--					
6	2015	012-561-330	OFFICE SUPPLIES	HO CO	SHERIFF/CERTIFIED	6/20/2015	
210.13	--						
6	2015	072-673-310	SUPPLIES		SHERRILL/GORILLA TAPE-ST		
6/20/2015	366.69	--					
6	2015	072-673-320	JANITORIAL SUPPLIES		SHERRILL/BLEACH-MALLET		
6/20/2015	19.84	--					
6	2015	072-673-333	CONCESSION EXPENSES		SHERRILL/JALAPENO'S-MALL		
6/20/2015	0.16	--					
6	2015	072-673-699	SALES AND USE TAX		SHERRILL/APR' 14-SALES TA		
6/20/2015	380.44	--					
6	2015	072-673-410	ADVERTISING		SHERRILL/AD-SUNDOWN GOLF		
6/20/2015	375	--					
6	2015	010-490-330	OFFICE SUPPLIES	SMART/SHELF	UNIT-ELECT P		
6/20/2015	234.71	--					
6	2015	010-665-454	EQUIPMENT OPERATION		UTLEY/FUEL-OIL CHNG/EXT		
6/20/2015	190.12	--					
6	2015	010-665-330	SUPPLIES		UTLEY/PADLOCKS-EXT	6/20/2015	
11.91	--						
6	2015	025-615-330	MATERIAL & SUPPLIES		YOUNG/GLOVES-CONNECTOR/P		
6/20/2015	27.2	--					
6	2015	025-615-450	PARTS & REPAIRS	YOUNG/BATTERY-PCT5		6/20/2015	
162.41	--						

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
MOORE JAMES M	06	2015	012-400-408	408	157076	COUNTY COURT APPTD.	ATTORN
MI SD/CHRISTOPHER CI SNERO		6/22/2015		400	--		
MOORE JAMES M	06	2015	012-400-408	408	157081	COUNTY COURT APPTD.	ATTORN
MI SD/CALVIN GONZALES		6/22/2015		200	--		
TEXAS ASSOCIATION OF CO	06	2015	012-456-427	427	157082	JP SEMI NAR EXPENSE	' 15
JPCA MBRSHP DUES/JP1		6/22/2015		60	--		
TEXAS ASSOCIATION OF CO	06	2015	012-572-427	427	157083	SEMI NAR EXPENSE	' 15 JPCA
MBRSHP DUES/CON		6/22/2015		60	--		
A - CHASE CARD SERV	424	2015	092-570-426	426	157084	TRAVEL/FURNISHED	TRANSPORT
MAY' 15-TRAVEL/CSCD		6/22/2015		130.64	--		
10	2015	092-570-330	SUPPLIES & OTHER			MAY' 15-SUPPLIES/CSCD	
6/22/2015		"1,214.47"	--				
ADVANCED BUSINESS SOLUT	06	2015	010-409-311	311	157085	POSTAGE METER	INK
CARTRIDGE/TAX OFFICE		6/22/2015		315.5	--		
AIM BANK	06	2015	081-435-407	407	157086	VARIOUS ACCOUNTS	
DEF/DENISE JOHNSON		6/22/2015		"4,450.00"	--		
ALLIED COMPLIANCE SERVI	06	2015	010-409-405	405	157087	COMPLIANCE PLUS TESTING	
PRE-EMPL/T DRENNAN-K DOS		6/22/2015		74	--		

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6	2015	010-409-405	COMPLIANCE PLUS TESTING PRE-EMPL/J LAMBERT-M COL		
6/22/2015		74 --			
				-----	CHK#
			148	157088	
ANDERSON FRANK	06	2015	010-510-450	REPAIRS & REPLACEMENTS	R/R
PRKNG LOT LAMP/JAIL	6/22/2015		95 --		
				-----	CHK#
			95	157089	
BARKER BOB COMPANY INC	06	2015	012-561-531	JAIL EXPENSES	ORANGE
SHIRTS-TROUSERS/J	6/22/2015		"1,851.30"	--	
6	2015	012-561-531	JAIL EXPENSES	CREDIT-CLOTHING ORDER	ER
6/22/2015			"9,556.69"	--	
6	2015	012-561-531	JAIL EXPENSES	ORANGE UNDERWEAR/JAIL	6/22/2015
601.59	--				
6	2015	012-561-531	JAIL EXPENSES	TOILET PLUNGERS-DETERGEN	
6/22/2015			429 --		
6	2015	012-561-531	JAIL EXPENSES	ORANGE TROUSERS-SHIRTS-S	
6/22/2015			"11,456.33"	--	
				-----	CHK#
			"4,781.53"	157090	
BROOKS LAW LLP	06	2015	017-435-408	COURT APPOINTED ATTORNEYS	
FELONY/RAYMOND SALAZAR F	6/22/2015		150 --		
6	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MI SD/MI GUEL ALONZO	
MENDO	6/22/2015	300	--		
				-----	CHK#
			450	157091	
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				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE			
BUSH GARAGE AND WRECKER	06	2015	012-561-450	EQUIPMENT OPERATION	
TOW-R/R BATTERY-TRANSPOR	6/22/2015		180 --		
				-----	CHK#
			180	157092	
CITY OF LEVELLAND	06	2015	072-673-440	UTILITIES	2320 S HWY
385/MALLET	6/22/2015	731.8	--		
				-----	CHK#
			731.8	157093	
CITY OF SUNDOWN	06	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	
1208 S SLAUGHTER/PCT2	6/22/2015		128.99 --		
				-----	CHK#
			128.99	157094	
COVENANT HOSPITAL LEVEL	06	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
C WEBB/IHC	6/22/2015	60.35	--		
				-----	CHK#
			60.35	157095	
COVENANT HOSPITAL LEVEL	06	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
D NATIONS/IHC	6/22/2015	60.35	--		
				-----	CHK#
			60.35	157096	
COVENANT HOSPITAL LEVEL	06	2015	014-641-466	HOSPITAL OUT PATIENT	C
WEBB/IHC	6/22/2015	101.21	--		
				-----	CHK#
			101.21	157097	
COX ALTON-806 PLUMBING	06	2015	012-561-531	JAIL EXPENSES	UNSTOP
W/CLOSET WITH AUG	6/22/2015		90 --		
				-----	CHK#
			90	157098	
DAVIS TED	06	2015	072-673-450	REPAIRS	REPAIR/PLOW-BUILD
CLOSET	6/22/2015	412.5	--		
6	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD PANELS-WELD	

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BRACES 6/22/2015 302.5 --

715 157099
 ESSENCE BOTTLING COMPAN 06 2015 072-673-333 CONCESSION EXPENSES
 MALLETT LABEL WATER BOTTL 6/22/2015 691.2 --

691.2 157100
 FIVE STAR CORRECTIONAL 06 2015 012-561-590 PRISONER KEEP MEALS 6/4-10
 JAIL INMATE 6/22/2015 "1,521.60"

"1,521.60" 157101
 GOOD MORNING DONUTS 06 2015 017-435-333 VARIOUS OTHER JURY EXPENSE
 DONUTS-GRAND JURY 6/18/1 6/22/2015 13.5 --

13.5 157102
 GRAINGER 06 2015 010-510-450 REPAIRS & REPLACEMENTS SUMP
 PUMPS-PENLIGHTS/MAI 6/22/2015 479.3 --

479.3 157103
 GREASE TRAPPER SERVICE 06 2015 010-510-445 GREASE TRAPS MAINTENANCE
 PUMP GREASETRAP/JAIL 6/22/2015 190 --

190 157104
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
HEARTLAND ASPHALT MATER	06	2015	022-612-330		MATERIAL & SUPPLIES	
10EM0017 CRS-2/PCT2	6/22/2015		"7,903.20"			
HOCKLEY COUNTY APPRAISA	06	2015	010-695-406		HOCKLEY CO APPRAISAL DISTR	
3QTR' 15-APPRAISAL COST	6/22/2015		"36,941.00"			
HUCO PRODUCTS INC	06	2015	012-560-330		OFFICE SUPPLIES LINERS-T	
TISSUE/JOINT SO	6/22/2015	151.94	--			
6 2015	012-561-531		JAIL EXPENSES	T TISSUE/JAIL	6/22/2015	260
6 2015	010-510-332		JANITOR SUPPLIES	TOWELS-GLASS CLNR-GLOVES		
6/22/2015	219.95	--				
6 2015	010-510-332		JANITOR SUPPLIES	T TISSUE-LINERS-ROLL TOW		
6/22/2015	234.37	--				
6 2015	072-673-320		JANITORIAL SUPPLIES	ROLL TOWELS/MALLETT		
6/22/2015	110.92	--				
INDEPENDENT ELECTRIC IN	06	2015	072-673-450		REPAIRS REPAIR HORSEBARN	
LIGHTS/	6/22/2015	"1,003.92"	--			
INDIGENT HEALTH CARE PR	06	2015	083-475-430		MISCELLANEOUS VENDORS	
DEF/LUPE RODRIGUEZ	6/22/2015	42	--			
INTEGRATED PRESCRIPTION	06	2015	012-561-408		INMATE MEDICAL JUN	
1-15/RX-JAIL INMATES	6/22/2015	"1,814.96"	--			
6 2015	014-641-392		RX DRUGS	JUN 1-15/RX-IHC	6/22/2015	
461.12	--					

JENKINS ROBERT		06	CHECK_REG416016		2015	045-560-480	REFUNDS #44045-REF CASH BOND
6/22/2015	"1,000.00"				--		
						-----	CHK#
						"1,000.00"	157111
LAMB COUNTY ELECTRIC CO		06	2015	012-560-300	6/22/2015	16	QUALIFICATION SUPPLIES
FIREARMS TRAINING PIT/SO						--	
						-----	CHK#
						16	157112
LEVELLAND & HOCKLEY COU		06	2015	010-490-310	6/22/2015	62	ELECTION SUPPLIES
AD-TEST AUTO TAB EQUIP/C						--	
6	2015	010-490-310					AD-TEST AUTO TAB EQUIP/L
6/22/2015		62				--	
6	2015	010-490-310					ELECTION SUPPLIES
6/22/2015		62.4				--	AD-TEST AUTO TAB EQUIP/C
6	2015	010-409-431					PUBLICATIONS & ADVERTISING
ASSISTANT-		6/22/2015				108.8	EMPL AD/ADMIN
						-----	CHK#
						295.2	157113
LEVELLAND STEEL DISTRIB		06	2015	072-673-691	6/22/2015	26.69	CAPITAL OUTLAY UNDER \$5000
STEEL-1/4 X 4 X 20 FLAT-						--	
						-----	CHK#
						26.69	157114
MAILFINANCE		06	2015	010-409-311	6/22/2015	873	POSTAGE METER
JUL-OCT' 15-LEASE/POSTAGE						--	
						-----	CHK#
						873	157115
MCCOMBS AND ASSOCIATES		06	2015	014-641-415	6/22/2015	531.27	OPTIONAL SERVICES W
LOCKETT/IHC						--	
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						ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME		PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
						-----	CHK#
						531.27	157116
MENDEZ ELVIRA		06	2015	017-435-408	6/22/2015	500	COURT APPOINTED ATTORNEYS
CPS-MARTINEZ/DIAZ						--	
						-----	CHK#
						500	157117
MOODY DAVID LAW OFFICE		06	2015	012-400-408	6/22/2015	200	COUNTY COURT APPTD. ATTORN
MISD/BOBBY LANDRUM						--	
6	2015	012-400-408					COUNTY COURT APPTD. ATTORN
6/22/2015		200				--	MISD/SHAUNA
6	2015	012-400-408					COUNTY COURT APPTD. ATTORN
6/22/2015		200				--	MISD/TONY FLORES
						-----	CHK#
						600	157118
MOORE JAMES M		06	2015	012-400-408	6/22/2015	200	COUNTY COURT APPTD. ATTORN
MISD/BOBBY JOE CISNEROS						--	
						-----	CHK#
						200	157119
NARDIS PUBLIC SAFETY		06	2015	012-561-205	6/22/2015	567.54	CLOTHING ALLOWANCE
CLOTHES-NAME BARS/JUAN-R						--	
						-----	CHK#
						567.54	157120
NTS COMMUNICATIONS-NTC		06	2015	012-570-441	6/22/2015	106.6	UTILITIES / 613 AVE G
INTERNET/JUV PROB						--	
						-----	CHK#
						106.6	157121
O'REILLY AUTO PARTS		06	2015	012-561-450	6/22/2015	4.39	EQUIPMENT OPERATION P/S
FLUID-SO						--	
						-----	CHK#

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OLIBAS LAW FIRM CPS/DESI RAE DIAZ	06 6/22/2015	2015	017-435-408 282	4.39 --	157122 --	COURT APPOINTED ATTORNEYS	
				282	157123	CHK#	
OVERMAN ANGELA ATTORNEY FELONY/CRYSTAL LANDEROS	06 6/22/2015	2015	017-435-408 350	--	157123	COURT APPOINTED ATTORNEYS	
6 2015 017-435-408 6/22/2015 350 --						FELONY/JOHN GARCIA	
				700	157124	CHK#	
PERDUE BRANDON FIELDER MAY' 15-PERDUE/JP1	06 6/22/2015	2015	010-349-610 485.4	--	157124	JP5 DELINQUENT ATTORNEY FE	
6 2015 010-349-610 6/22/2015 79 --						MAY' 15-PERDUE/JP2	
6 2015 010-349-610 6/22/2015 180.9 --						MAY' 15-PERDUE/JP4	
6 2015 010-349-610 6/22/2015 "1,457.80" --						MAY' 15-PERDUE/JP5	
				"2,203.10"	157125	CHK#	
PHERGSON ROGER DEF/LAMETRA NOLAN	06 6/22/2015	2015	083-475-430 983	--	157125	MISCELLANEOUS VENDORS	
				983	157126	CHK#	
PLAINS MOTOR SUPPLY BATTERY-TRANSP VAN/JAIL	06 6/22/2015	2015	012-561-450 135.37	--	157126	EQUIPMENT OPERATION	
				135.37	157127	CHK#	
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUNT	CODE					
QUALITY COLLISION	06	2015	012-560-454		VEHICLE MAINTENANCE	12	
CHEV TAHOE POLICE/WRE	6/22/2015		"4,698.04"	--			
				"4,698.04"	157128	CHK#	
QUILL CORPORATION	06	2015	012-499-330		SUPPLIES	CLASP	
ENVEL-DUSTERS-CORR	6/22/2015		81.88	--			
6 2015 012-499-330 6/22/2015 35.99 --					CART FILING LTR-LGL BK/T		
				117.87	157129	CHK#	
QUINTANA JUAN G	06	2015	012-561-427		TRAINING/SEMINAR EXPENSE		
MEALS/TGIA CONF-CORPUS	6/22/2015		210	--			
				210	157130	CHK#	
RICKER LAW FIRM PC CPS/DIAZ	06 6/22/2015	2015	017-435-408 250	--	157130	COURT APPOINTED ATTORNEYS	
				250	157131	CHK#	
S & D OIL CHANGE FORD POLICE-OIL CHNG/	06 6/22/2015	2015	012-560-454 56.03	--	157131	VEHICLE MAINTENANCE	13
				56.03	157132	CHK#	
SELF HONORABLE EDWARD L REIMB MILEAGE-MEALS	06 6/5/	2015	017-435-150 96.57	--	157132	VISITING JUDGES EXPENSE	
				96.57	157133	CHK#	
SOLORZANO ISAIAS J LAW AG/J R DELGADO-A CHILD	06 6/22/2015	2015	017-435-408 250	--	157133	COURT APPOINTED ATTORNEYS	

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6	2015	017-435-408		COURT APPOINTED ATTORNEYS	AG/N D GILBERT-A
CHILD	6/22/2015	250	--		
6	2015	017-435-408		COURT APPOINTED ATTORNEYS	AG/PAIZ CHILDREN
6/22/2015		250	--		
				-----	CHK#
			750	157134	
SOUTH PLAINS COLLEGE	06	2015	081-435-407	VARIOUS ACCOUNTS	
DEF/PAIGE ALVARADO	6/22/2015		50	--	
			-----	CHK#	
			50	157135	
SOUTH PLAINS RURAL HEAL	06	2015	014-641-415	OPTIONAL SERVICES	W
LOCKETT/IHC	6/22/2015		182.41	--	
6	2015	012-561-408		INMATE MEDICAL	VARIOUS JAIL INMATES
6/22/2015					6/22/2015
765.43	--				
			-----	CHK#	
			947.84	157136	
STATEWIDE ELEVATOR INSP	06	2015	010-510-450	REPAIRS & REPLACEMENTS	' 15
ANNUAL ELEVATOR TEST	6/22/2015		258.67	--	
			-----	CHK#	
			258.67	157137	
STUEARTS PIT-STOP KWIK	06	2015	012-560-454	VEHICLE MAINTENANCE	07
CHEV TAHOE-OIL CHNG/S	6/22/2015		43.98	--	
			-----	CHK#	
			43.98	157138	
TASCOSA OFFICE MACHINES	06	2015	012-560-330	OFFICE SUPPLIES	H DUTY
STAPLES/SO	6/22/2015		13.7	--	
6	2015	012-499-330		SUPPLIES	STAPLES/TAX OFFICE
6/22/2015					6/22/2015
23.92	--				
6	2015	012-456-330		JP SUPPLIES	VIEW BINDERS/JP1
6/22/2015					6/22/2015
13.98	--				
6	2015	012-561-330		OFFICE SUPPLIES	CLASS FOLDERS/JAIL
6/22/2015					6/22/2015
151.96	--				
6	2015	012-560-330		OFFICE SUPPLIES	TAPE/SO
6/22/2015					35.88 --
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				BATCH	
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH
DATE	PO	NO	AMOUNT	CODE	ACCOUNT NAME
6	2015	012-560-330		OFFICE SUPPLIES	CLASS FOLDERS/SO
6/22/2015					6/22/2015
75.98	--				
6	2015	012-560-330		OFFICE SUPPLIES	ADDRESS LABELS/SO
6/22/2015					6/22/2015
56	--				
			-----	CHK#	
			371.42	157139	
FOX TAYLOR PA	06	2015	014-641-405	PHYSICIAN	W
LOCKETT/IHC	6/22/2015		177.81	--	
			-----	CHK#	
			177.81	157140	
TEXAS ASSOCIATION OF CO	06	2015	010-409-204	WORKERS	COMPENSATION PREMI
3QTR' 15/WORKERS COMP	6/22/2015		"22,410.00"	--	
			-----	CHK#	
			"22,410.00"	157141	
TEXAS DEPT OF LICENSING	06	2015	010-510-450	REPAIRS & REPLACEMENTS	
' 15-ELEVATOR INSP/LE	6/22/2015		20	--	
			-----	CHK#	
			20	157142	
TEXAS HEALTH AND HUMAN	06	2015	081-435-406	DEPT OF HUMAN SERVICES	
DEF/MARGARITA SOLIS	6/22/2015		30	--	
			-----	CHK#	
			30	157143	
TEXAS JUSTICE COURT TRA	06	2015	012-455-427	SEMINAR EXPENSE	REG-B
NOCK-' 15 LEG UPDAT	6/22/2015		100	--	

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6	2015	012-455-427	SEMI NAR EXPENSE REG-B NOCK-' 15 TSU OVERH
6/22/2015		50 --	

			CHK#
			150 157144
THOMSON REUTERS-WEST	06	2015	030-655-595 LAW BOOKS
JUN' 15-' 16/LAW BULLETIN	6/22/2015		312 --

			CHK#
			312 157145
UNDERWOOD HONORABLE BRA	06	2015	017-435-150 VISITING JUDGES EXPENSE
REIMB MI LEAGE-5/27/15 DI	6/22/2015		34.38 --

			CHK#
			34.38 157146
V&T PLUMBING	06	2015	072-673-450 REPAIRS REPAIR/KITCHEN-FOOR
DRAI	6/22/2015		"1,708.00" --

			CHK#
			"1,708.00" 157147
WALSH BRIAN S	06	2015	017-435-408 COURT APPOINTED ATTORNEYS
AG/BRYANT REED	6/22/2015		250 --
6	2015	017-435-408	COURT APPOINTED ATTORNEYS AG/GABRIEL MUNIZ
6/22/2015		250 --	

			CHK#
			500 157148
WARREN JAMES C	06	2015	012-560-427 LE TRAINING REIMB
MILES/KERRVILLE CO	6/22/2015		310.5 --
6	2015	012-560-427	LE TRAINING REIMB REG/KERRVILLE CONF
6/22/2015		225 --	
6	2015	012-560-427	LE TRAINING REIMB MEALS/KERRVILLE CO
6/22/2015		150 --	
6	2015	012-560-427	LE TRAINING REIMB MOTEL/KERRVILLE CO
6/22/2015		384.2 --	

			CHK#
			"1,069.70" 157149
WILSON ELECTRONICS	06	2015	083-475-410 WILSON ELECTRONICS
DEF/JUSTIN LUCERO	6/22/2015		200 --

			CHK#
			200 157150
DATE 08/07/2015	TIME 16:40		CHECK REGISTER FROM: 03/01/2015 TO
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		ALL CHECKS	BANK ACCOUNT: ALL
			BATCH
VENDOR NAME	PP	ACCO	ACCOUNT NAME
DATE PO NO	AMOUNT	CODE	ITEM/REASON
WISCHKAEMPER PHILIP ALA	06	2015	017-435-408 COURT APPOINTED ATTORNEYS
FELONY/GENEVA SIMMONS	6/22/2015		350 --

			CHK#
			350 157151
WOODS CHRISTINA L	06	2015	017-435-408 COURT APPOINTED ATTORNEYS
FELONY/ISAAC AUGUSTINE	6/22/2015		350 --

			CHK#
			350 157152
XCEL ENERGY	06	2015	010-510-440 UTILITIES ELECTRICITY & WA
1000 A&M LANE	6/22/2015		15.98 --

			CHK#
			15.98 157153
AIM BANK	06	2015	010-202-100 SALARIES PAYABLE
"FIT, FICA, MED"	6/24/2015		"4,143.36" 99
6	2015	010-405-201	FICA & MEDI CARE "FIT, FICA, MED" 6/24/2015
88.63	99		
6	2015	010-485-201	FICA & MEDI CARE "FIT, FICA, MED" 6/24/2015
479.28	99		
6	2015	010-490-201	FICA & MEDI CARE "FIT, FICA, MED" 6/24/2015
102.75	99		
6	2015	010-495-201	FICA & MEDI ARE "FIT, FICA, MED" 6/24/2015

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336.15	99				
6	2015	010-496-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
175.09	99				
6	2015	010-510-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
236.02	99				
6	2015	010-581-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
30.6	99				
6	2015	010-610-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
30.9	99				
6	2015	010-631-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
155.93	99				
6	2015	010-665-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
326.11	99				
6	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		"15,540.98"	99		
6	2015	012-400-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
307.92	99				
6	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
561.66	99				
6	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
313.54	99				
6	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
257.06	99				
6	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
131.17	99				
6	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
546.06	99				
6	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
246.69	99				
6	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
708.88	99				
6	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"	
6/24/2015		"1,453.84"	99		
6	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
"2,127.08"	99				
6	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
297.22	99				
6	2015	012-572-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
121.36	99				
6	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		756.2	99		
6	2015	017-435-201	FICA & MEDICARE	"FIT, FICA, MED"	6/24/2015
264.83	99				
6	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		"1,815.34"	99		
6	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/24/2015
854.01	99				
6	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		"1,907.98"	99		
6	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/24/2015
818.36	99				
6	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		"3,299.13"	99		
6	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/24/2015
837.59	99				
6	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		"1,837.01"	99		
6	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/24/2015
839.98	99				
6	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
6/24/2015		262.95	99		
6	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	6/24/2015
123.18	99				

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 6 2015 035-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 6/24/2015 605.74 99
 6 2015 035-650-201 SOCIAL SECURITY - LEVELLAN "FIT, FICA, MED"
 6/24/2015 335.23 99
 6 2015 072-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 6/24/2015 "1,359.66" 99
 6 2015 072-673-201 FICA/MEDICARE "FIT, FICA, MED" 6/24/2015
 761.94 99
 6 2015 082-202-100 SALARIES PAYABLE "FIT, FICA, MED"
 6/24/2015 9.74 99
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T	CODE		
6/24/2015	2015	082-485-201	9.74	99		SOC SEC & MEDICARE	"FIT, FICA, MED"
6/24/2015	2015	090-202-100	269.02	99		SALARIES PAYABLE	"FIT, FICA, MED"
6/24/2015	2015	090-575-201	129.82	99		FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"
6/24/2015	2015	092-202-100	"1,957.78"	99		SALARIES PAYABLE	"FIT, FICA, MED"
6/24/2015	2015	092-570-201	541.54	99		SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
6/24/2015	2015	092-571-201	151.1	99		CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"

 "48,466.15" 157157

AMERICAN FAMILY LIFE & 06	2015	010-202-100	"48,466.15"	157157		SALARIES PAYABLE	
AMERICAN FAMILY LIFE	6/24/2015	485.31	99				
6/24/2015	2015	012-202-100	841.84	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	017-202-100	30.25	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	022-202-100	249.97	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	023-202-100	37.3	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	024-202-100	19.24	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	035-202-100	99.34	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	072-202-100	56.89	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	010-202-100	371.6	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	012-202-100	812.84	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	017-202-100	30.25	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	022-202-100	249.93	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	023-202-100	37.3	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	024-202-100	19.24	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	035-202-100	99.33	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE
6/24/2015	2015	072-202-100	56.86	99		SALARIES PAYABLE	AMERICAN FAMILY LIFE

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BUREAU FOR CHILD SUPPORT	06	2015	012-202-100	"3,497.49"	157158	SALARIES PAYABLE	WV
CHILD SUPPORT	6/24/2015	142.15	99				
				-----	CHK#		
CJAD INSURANCE	CSCD 10	2015	092-202-100	142.15	157159	SALARIES PAYABLE	CJAD
INSURANCE	6/24/2015	472.26	99				
10	2015	092-202-100				CJAD INSURANCE	6/24/2015
472.26	99						
				-----	CHK#		
HOCKLEY CO SCHOOL EMPLO	06	2015	010-202-100	944.52	157160	SALARIES PAYABLE	HOC
CO SCH CRED UNION	6/24/2015	250	99				
6	2015	022-202-100				HOC CO SCH CRED UNION	
6/24/2015		175	99				
6	2015	023-202-100				HOC CO SCH CRED UNION	
6/24/2015		152.06	99				
10	2015	092-202-100				HOC CO SCH CRED UNION	
6/24/2015		30	99				
				-----	CHK#		
HOCKLEY COUNTY TAX COLL	06	2015	012-202-100	607.06	157161	SALARIES PAYABLE	
HOCKLEY CO TAX COLLECTOR	6/24/2015	75	99				
				-----	CHK#		
NATIONAL FARM LIFE INSU	06	2015	010-202-100	75	157162	SALARIES PAYABLE	
NATIONAL FARM LIFE	6/24/2015	15.12	99				
6	2015	012-202-100				NATIONAL FARM LIFE	
6/24/2015		205.67	99				
				-----	CHK#		
DATE 08/07/2015	TIME 16:40			220.79	157163	CHECK REGISTER	FROM: 03/01/2015 TO
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO	NO	AMOUNT	CODE				
NATIONAL FARM LIFE INSU	06	2015	010-202-100		SALARIES PAYABLE		
NATIONAL FARM LIFE	6/24/2015	61.81	99				
6	2015	012-202-100			NATIONAL FARM LIFE		
6/24/2015		286.26	99				
6	2015	022-202-100			NATIONAL FARM LIFE		
6/24/2015		14.97	99				
6	2015	072-202-100			NATIONAL FARM LIFE		
6/24/2015		15.76	99				
				-----	CHK#		
NATIONWIDE RETIREMENT S	06	2015	012-202-100	378.8	157164	SALARIES PAYABLE	NACO
DEF COMP	6/24/2015	30	99				
6	2015	012-202-100			NACO DEF COMP	6/24/2015	
30	99						
				-----	CHK#		
NET SALARIES	06	2015	010-202-100	60	157165	SALARIES PAYABLE	NET
SALARIES	6/24/2015	"19,586.33"	99				
6	2015	012-202-100			NET SALARIES	6/24/2015	
"68,868.05"	99						
6	2015	017-202-100			NET SALARIES	6/24/2015	
"2,463.04"	99						
6	2015	021-202-100			NET SALARIES	6/24/2015	
"8,549.85"	99						
6	2015	022-202-100			NET SALARIES	6/24/2015	
"7,708.99"	99						

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6	2015	023-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"6,379.32"		99			
6	2015	024-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"8,375.11"		99			
6	2015	025-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"1,229.73"		99			
6	2015	035-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"3,488.78"		99			
6	2015	044-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
73.88	99				
6	2015	072-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"8,041.06"		99			
6	2015	079-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
34.62	99				
6	2015	082-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
117.56	99				
10	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"1,301.42"		99			
10	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	6/24/2015
"6,398.89"		99			

 "142,616.63" CHK#
 157166

TEXAS ASSOCIATION OF CO	06	2015	010-202-100	SALARIES PAYABLE	
HEALTH INSURANCE	6/24/2015		700	99	
6	2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		"2,987.50"	99		
6	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		112.5	99		
6	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		250	99		
6	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		475	99		
6	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		337.5	99		
6	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		287.5	99		
6	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		250	99		
6	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		250	99		
10	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
6/24/2015		87.5	99		

 "5,737.50" CHK#
 157167

TEXAS CHILD SUPPORT DIS	06	2015	012-202-100	SALARIES PAYABLE	
CHILD SUPPORT	6/24/2015		173.08	99	
6	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	6/24/2015
345.03	99				
6	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	6/24/2015
6.92	99				

 525.03 CHK#
 157168

TEXAS CHILD SUPPORT DIS	06	2015	012-202-100	SALARIES PAYABLE	
CHILD SUPPORT	6/24/2015		276.92	99	
TX					

 276.92 CHK#
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
TEXAS COUNTY & DISTRICT	06	2015	010-202-100			SALARIES PAYABLE	

		CHECK_REG416016			
RETI REMENT	6/24/2015	"1, 811. 59"	99	RETI REMENT	6/24/2015
6 2015	010-405-203	COUNTY	RETI REMENT		
154. 79 99					
6 2015	010-485-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
"1, 249. 90"	99				
6 2015	010-490-203	RETI REMENT	RETI REMENT	6/24/2015	
164. 43 99					
6 2015	010-495-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
643. 5 99					
6 2015	010-496-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
295. 46 99					
6 2015	010-510-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
421. 44 99					
6 2015	010-581-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
53. 44 99					
6 2015	010-610-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
53. 95 99					
6 2015	010-631-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
264. 02 99					
6 2015	010-665-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
156. 62 99					
6 2015	012-202-100	SALARI ES	PAYABLE	RETI REMENT	6/24/2015
"6, 670. 42"	99				
6 2015	012-400-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
557. 5 99					
6 2015	012-403-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
"1, 004. 90"	99				
6 2015	012-450-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
577. 52 99					
6 2015	012-455-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
453. 18 99					
6 2015	012-456-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
200. 13 99					
6 2015	012-475-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
"1, 124. 12"	99				
6 2015	012-497-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
435. 06 99					
6 2015	012-499-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
"1, 289. 82"	99				
6 2015	012-560-203	LE COUNTY	RETI REMENT	RETI REMENT	6/24/2015
"2, 672. 88"	99				
6 2015	012-561-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
"3, 708. 36"	99				
6 2015	012-570-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
541. 52 99					
6 2015	012-572-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
166. 07 99					
6 2015	017-202-100	SALARI ES	PAYABLE	RETI REMENT	6/24/2015
242. 52 99					
6 2015	017-435-203	COUNTY	RETI REMENT	RETI REMENT	6/24/2015
462. 85 99					
6 2015	021-202-100	SALARI ES	PAYABLE	RETI REMENT	6/24/2015
753. 1 99					
6 2015	021-611-203	RETI REMENT	RETI REMENT	6/24/2015	
"1, 437. 37"	99				
6 2015	022-202-100	SALARI ES	PAYABLE	RETI REMENT	6/24/2015
753. 1 99					
6 2015	022-612-203	RETI REMENT	RETI REMENT	6/24/2015	
"1, 437. 37"	99				
6 2015	023-202-100	SALARI ES	PAYABLE	RETI REMENT	6/24/2015
753. 1 99					
6 2015	023-613-203	RETI REMENT	RETI REMENT	6/24/2015	
"1, 437. 37"	99				

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6	2015	024-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
753.1	99				
6	2015	024-614-203	RETI REMENT	RETI REMENT	6/24/2015
"1,437.37"	99				
6	2015	025-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
110.96	99				
6	2015	025-615-203	RETI REMENT	RETI REMENT	6/24/2015
211.78	99				
6	2015	035-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
295.87	99				
6	2015	035-650-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
564.67	99				
6	2015	072-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
507.96	99				
6	2015	072-673-203	RETI REMENT	RETI REMENT	6/24/2015
969.47	99				
10	2015	090-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
124.79	99				
10	2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
238.18	99				
10	2015	092-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
666.82	99				
10	2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
989.61	99				
10	2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
283.03	99				
6	2015	094-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
10.5	99				
6	2015	094-476-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
20.04	99				
6	2015	010-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
"1,591.84"	99				
6	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
154.79	99				
6	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
831.44	99				
6	2015	010-490-203	RETI REMENT	RETI REMENT	6/24/2015
164.43	99				
6	2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
643.5	99				
6	2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
295.46	99				

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VENDOR	NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	CODE			
6	2015	010-510-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015
421.44	99							
6	2015	010-581-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015
53.44	99							
6	2015	010-610-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015
53.95	99							
6	2015	010-631-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015
263.05	99							
6	2015	010-665-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015
156.62	99							
6	2015	012-202-100		SALARI ES	PAYABLE		RETI REMENT	6/24/2015
"6,637.13"	99							
6	2015	012-400-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015
557.5	99							
6	2015	012-403-203		COUNTY	RETI REMENT		RETI REMENT	6/24/2015

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"1,004.90"	99				
6	2015	012-450-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
577.52	99				
6	2015	012-455-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
453.04	99				
6	2015	012-456-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
200.13	99				
6	2015	012-475-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
"1,011.96"	99				
6	2015	012-497-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
435.06	99				
6	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
"1,289.82"	99				
6	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	6/24/2015
"2,618.79"	99				
6	2015	012-561-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
"3,811.27"	99				
6	2015	012-570-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
541.52	99				
6	2015	012-572-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
166.07	99				
6	2015	017-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
242.52	99				
6	2015	017-435-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
462.85	99				
6	2015	021-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
759.38	99				
6	2015	021-611-203	RETI REMENT	RETI REMENT	6/24/2015
"1,449.34"	99				
6	2015	022-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
753.1	99				
6	2015	022-612-203	RETI REMENT	RETI REMENT	6/24/2015
"1,437.37"	99				
6	2015	023-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
753.1	99				
6	2015	023-613-203	RETI REMENT	RETI REMENT	6/24/2015
"1,437.37"	99				
6	2015	024-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
754.36	99				
6	2015	024-614-203	RETI REMENT	RETI REMENT	6/24/2015
"1,439.77"	99				
6	2015	025-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
110.96	99				
6	2015	025-615-203	RETI REMENT	RETI REMENT	6/24/2015
211.78	99				
6	2015	035-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
287.58	99				
6	2015	035-650-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
548.87	99				
6	2015	072-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
507.96	99				
6	2015	072-673-203	RETI REMENT	RETI REMENT	6/24/2015
969.47	99				
10	2015	090-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
124.79	99				
10	2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
238.18	99				
10	2015	092-202-100	SALARI ES PAYABLE	RETI REMENT	6/24/2015
666.82	99				
10	2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
989.61	99				
10	2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	6/24/2015
283.03	99				

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				-----	CHK#		
				"77,494.43"	157170		
WASHINGTON NATIONAL INS	06	2015	012-202-100	SALARIES PAYABLE			
CONSECO 6/24/2015	413.41	99					
6 2015	024-202-100			SALARIES PAYABLE	CONSECO 6/24/2015		
29.68	99						
6 2015	012-202-100			SALARIES PAYABLE	CONSECO 6/24/2015		
413.42	99						
6 2015	024-202-100			SALARIES PAYABLE	CONSECO 6/24/2015		
29.67	99						
				-----	CHK#		
				886.18	157171		
BLUE LAYER IT	06	2015	072-673-425	INTERNET SERVICE EXPENSE			
WAVE ROUTER MONITORING	6/29/2015		95				
				-----	CHK#		
				95	157179		
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015	TO	
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VENDOR NAME		PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
A - WALMART COMMUNITY/G	10		2015	092-570-330		SUPPLIES & OTHER	MISC
SUPPLIES	6/29/2015		303.24	--			
				-----	CHK#		
				303.24	157180		
ALLEN LYDIA	06	2015	012-499-150	SUB STATION EXPENSES			
DEC-MAY 2015/ROPES SUBST	6/29/2015		153	--			
				-----	CHK#		
				153	157181		
ATMOS ENERGY	06	2015	012-570-441	UTILITIES / 613 AVE G	613		
AVE G/JUVENILE	6/29/2015		41.13	--			
				-----	CHK#		
				41.13	157182		
BARKER BOB COMPANY INC	06	2015	012-561-531	JAIL EXPENSES	ORGANGE DISP		
UNDERWEAR	6/29/2015		601.59	--			
6 2015	012-561-531			JAIL EXPENSES	DETERGENT/TOILET PLUNGER		
6/29/2015	429	--					
6 2015	012-561-531			JAIL EXPENSES	SANITARY NAPKINS	6/29/2015	
303.7	--						
6 2015	012-561-531			JAIL EXPENSES	CR CALL TAG ON RETURN	6/29/2015	
393.15	-	--					
				-----	CHK#		
				941.14	157183		
BLUE LAYER IT	06	2015	010-409-352	COMPUTER MAINTENANCE			
E-MAIL FILTERING/WEB HOS	6/29/2015		134	--			
				-----	CHK#		
				134	157184		
BUCKLEY POWDER CO	06	2015	023-613-445	MINING OPERATION EXPENSES			
BLASTING CALICHE ROCK	6/29/2015		"21,528.00"	--			
				-----	CHK#		
				"21,528.00"	157185		
CBT PRODUCTIONS	06	2015	072-347-000	RENTAL DEPOSITS REF			
DEPOSIT/S P SHOOTOUT	6/29/2015		300	--			
				-----	CHK#		
				300	157186		
CITY OF SUNDOWN	06	2015	012-499-150	SUB STATION EXPENSES			
DEC-MAY 2015 SUNDOWN SUB	6/29/2015		568	--			
				-----	CHK#		
				568	157187		
CLEAN CAN PORTABLE TOILET	06	2015	023-613-480	EQUIPMENT RENTAL	JUNE		
'15 PORTABLE TOILET	6/29/2015		150	--			
				-----	CHK#		

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CMG REGIONAL KIM/IHC 6/29/2015	06 550.95	2015 --	150 014-641-405	157188 PHYSICIAN	MILLS SHARON
				----- 550.95 157189	CHK#
COAST TO COAST SOLUTION NITRILE GLOVES 6/29/2015	06 257.93	2015 --	012-561-531	JAIL EXPENSES	S BLACK
				----- 257.93 157190	CHK#
COCA COLA REFRESHMENTS POWERADE/DR PEPPER 6/29/2015	06 218.24	2015 --	072-673-333	CONCESSION EXPENSES	
				----- 218.24 157191	CHK#
COCHRAN COUNTY CLERK SERVICING CITATION#S0070 6/29/2015	06 90	2015 6/29/2015	055-455-400	COUNTY & STATE SERVICE FEE	
				----- 90 157192	CHK#
DATE 08/07/2015 TIME 16:40 : 07/31/2015	CHK100	PAGE 150	ALL CHECKS	CHECK REGISTER	FROM: 03/01/2015 TO
				BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME
DATE PO NO	AMOUNT	T CODE			ITEM/REASON
COMMERCIAL PRINTING COM GRAND JURY 6/29/2015	06 297	2015 --	012-560-330	OFFICE SUPPLIES	NOTICES TO
				----- 297 157193	CHK#
COVENANT HOSPITAL LEVEL RUBEN/LOPEZ DAN 6/29/2015	06 456.95	2015 --	012-561-408	INMATE MEDICAL	GALLEGOS
				----- 456.95 157194	CHK#
DAVIS TED BLD HOSE RACKS/STAND HAN 6/29/2015	06 1,017.50	2015 6/29/2015	072-673-691	CAPITAL	OUTLAY UNDER \$5000
				----- "1,017.50"	CHK#
FIVE STAR CORRECTIONAL 6/11-6/17/15 JAIL 6/29/2015	06 1,563.60	2015 6/29/2015	012-561-590	PRI SONER KEEP	MEALS
				----- "1,563.60"	CHK#
GARCIA MELANIE DEPOSIT/GARCIA QUINC 6/29/2015	06 300	2015 6/29/2015	072-347-000	RENTAL DEPOSITS	REF
6 2015 072-347-100 6/29/2015 100 --			300	EVENT FEE	REF OVERPAYMENT/EVENT FE
				----- 400 157197	CHK#
GARRETT JUSTIN DEPOSIT/BEN ROPI NG 6/29/2015	06 300	2015 6/29/2015	072-347-000	RENTAL DEPOSITS	REF
				----- 300 157198	CHK#
GARZA SACARIAS RICKY BERKLEY/SHELTER 6/29/2015	06 150	2015 6/29/2015	010-632-417	RENT & UTILITIES	PAUPER CA
				----- 150 157199	CHK#
GRACE W E CAP 6/29/2015	06 841.53	2015 --	021-611-450	PARTS & REPAIRS	HUB/AXLE/HUB
				----- 841.53 157200	CHK#
HAYS COUNTY TREASURER POST ADJ RES SERVICES 6/29/2015	06 10 2015 090-570-496 SERVICES 6/29/2015	2015 --	012-570-485	RESIDENTIAL POST ADJUD SER	
			840	INTER CO SEC RES PLACEMENT	POST ADJ RES
				----- "3,500.00"	CHK#
				----- "4,340.00"	157201

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HEARTLAND ASPHALT MATER	06	2015	022-612-330	MATERIAL & SUPPLIES	
ASPHALT EMULSION CRS-2	6/29/2015		"31,050.54"	--	
				-----	CHK#
				"31,050.54"	157202
HENRY JAMES PAT	10	2015	090-575-496	EXT CO COM BASE CSRS	
CSRP/24HRS @21.87 PER HR	6/29/2015		525	--	
				-----	CHK#
			525	157203	
HIGH PLAINS COWBOY CHUR	06	2015	072-347-000	RENTAL DEPOSITS REF	
DEPOSIT/COWBOY CHURC	6/29/2015		300	--	
				-----	CHK#
			300	157204	
HILLCREST FUNERAL HOME	06	2015	010-632-420	PAUPER BURIAL EXPENSE	
CREMATION/DELVIN MCCOY	6/29/2015		995	--	
				-----	CHK#
			995	157205	
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			BATCH		
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE			
HOCKLEY EMERGENCY PHYSI	06	2015	014-641-405	PHYSICIAN	AMARO
RICARDO/MILLS SHAR	6/29/2015		204.38	--	
				-----	CHK#
			204.38	157206	
LAMB COUNTY ELECTRIC CO	06	2015	024-614-441	UTILITIES & TELEPHONE EXPE	
OFFICE/AREA LIGHTING/WEL	6/29/2015		59.75	--	
6 2015 023-613-441			UTILITIES	WELL/BOOSTER/CRUSHER	6/29/2015
636.5 --				-----	CHK#
			696.25	157207	
LEVELLAND EMS CORP	06	2015	010-485-409	AUTOPSY BODY TRANSP/JACKIE	
MCCOY	6/29/2015		175	--	
6 2015 010-485-409			AUTOPSY BODY TRANSP-HUSEMAN VI CT		6/29/2015
175 --					
6 2015 010-485-409			AUTOPSY BODY TRANSP-TIENDA ROSE	6/29/2015	175
--				-----	CHK#
			525	157208	
LOBO EQUIPMENT INC	06	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	
USED TUBING/DOOMED CAPS	6/29/2015		"1,929.00"	--	
				-----	CHK#
			"1,929.00"	157209	
LOCK ETC	06	2015	010-510-450	REPAIRS & REPLACEMENTS	
BROKE KEY IN LOCK/SR CIT	6/29/2015		50	--	
				-----	CHK#
			50	157210	
LUBBOCK COUNTY	06	2015	012-570-486	PRE-COURT SECURE DETENTION	
PRE CRT SECURE DETENTION	6/29/2015		"2,100.00"	--	
6 2015 012-570-485			RESIDENTIAL POST ADJUD SER	POST ADJUCATED	
PLACEMENT	6/29/2015		110	--	
				-----	CHK#
			"2,210.00"	157211	
LUBBOCK DIAGNOSTIC RADI	06	2015	012-561-408	INMATE MEDICAL GALLEGOS	
RUBEN/INMATE	6/29/2015		30.74	--	
				-----	CHK#
			30.74	157212	
MCCOMBS AND ASSOCIATES	06	2015	014-641-415	OPTIONAL SERVICES	
LOCKETT WANDA LEE/IHC	6/29/2015		248.74	--	
				-----	CHK#
			248.74	157213	
PRICE BILLY INC	06	2015	083-475-420	BILLY PRICE WESTERN AUTO	

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GABRI EL MARTI NEZ/HI NDERI	06	2015	6/29/2015	100	--						
				100	--					CHK#	
PRI CE HONORABLE DENNIS	06	2015	6/29/2015	012-450-427	--	733.84		157214		SEMI NAR	EXPENSE REIMB
HOTEL/MEALS/CONFER											
				733.84	--					CHK#	
QUI LL CORPORATI ON	06	2015	6/29/2015	010-665-330	--	89.97		157215		SUPPLI ES	COPY PAPER
				89.97	--					CHK#	
RI CHARDSON LI SA	06	2015	6/29/2015	012-499-150	--	647.5		157216		SUB STATI ON	EXPENSES
DEC-MAY 2015 ANTON SUBST											
				647.5	--					CHK#	
RODRI GUEZ ANNI E	06	2015	6/29/2015	072-347-000	--	300		157217		RENTAL DEPOSIT S	REF
DEPOSIT/RODRI GUEZ											
DATE 08/07/2015 TIME 16:40										CHECK REGI STER	FROM: 03/01/2015 TO
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON					
DATE PO NO	AMOUN T	CODE									
										CHK#	
RYAN CONSTRUCTI ON INC	06	2015	6/29/2015	023-613-445	--	11,166.60		157218		MINI NG	OPERATI ON EXPENSES
DRI LLI NG/308 HOLES											
				11,166.60	--					CHK#	
				11,166.60	--					157219	
SAMS CLUB DIRECT-0402 4 06		2015	6/29/2015	012-561-531	--	260.82				JAIL EXPENSES	
BLEACH-SOAP-FOLGERS-CUPS											
6 2015 012-561-531										JAIL EXPENSES	CREDIT/CANCELLED MEMBERS
6/29/2015 15 --											
6 2015 072-673-310										SUPPLI ES	STAFF WATER-MI SC SUPPLI E
6/29/2015 67.03 --											
6 2015 072-673-315										OFFI CE SUPPLI ES	FLASH DRIV E 6/29/2015
22.78 --											
6 2015 072-673-333										CONCESSI ON EXPENSES	BUNS-LETTUCE-TOMATO E-MI S
6/29/2015 543.95 --											
										CHK#	
				879.58	--					157220	
SCOTT MERRI MAN INC	06	2015	6/29/2015	010-485-330	--	192				D. A. SUPPLI ES	MANI LA
FOLDERS											
				192	--					CHK#	
SIGN PRO OF LUBBOCK LTD	06	2015	6/29/2015	072-673-450	--	450		157221		REPAI RS	SERV CALL/SECURE
PANELS											
				450	--					CHK#	
STERLI NG COMPUTER PRODU	06	2015	6/29/2015	035-650-310	--	607.26		157222		SUPPLI ES	BROTHER
TONER											
6 2015 012-456-330										JP SUPPLI ES	BROTHER TONER/JP#4 6/29/2015
126.31 --											
6 2015 012-456-330										JP SUPPLI ES	BROTHER TONER/JP#2 6/29/2015
79.15 --											
6 2015 012-561-330										OFFI CE SUPPLI ES	BROTHER TONER/JAI L 6/29/2015
93.15 --											
6 2015 012-560-330										OFFI CE SUPPLI ES	BROTHER TONER/SO 6/29/2015
79.15 --											
										CHK#	
				985.02	--					157223	
STUEARTS PIT-STOP KWIK	06	2015	6/29/2015	012-561-450	--	43.98				EQUIPMENT OPERATI ON	2007
FORD VAN/OIL CHANGE											

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				43.98	157224	CHK#		
SURE SHOT MECHANICAL HE	06	2015	072-673-450	REPAIRS	REPAIR ROOFTOP#2			
COMPRES 6/29/2015	213	--	--					
				213	157225	CHK#		
TAE4-HA DISTRICT 12	06	2015	010-665-426	4H AGENT	TRAVEL ALLOWANCE			
PARKINSON/ANNUAL CONF RE		6/29/2015	175	--				
				175	157226	CHK#		
TASCOSA OFFICE MACHINES	06	2015	012-456-330	JP SUPPLIES	PAPER/TONER			
6/29/2015	180.48	--	--					
				180.48	157227	CHK#		
TIGER DIRECT INC	06	2015	010-409-352	COMPUTER MAINTENANCE	WYSE			
THIN CLIENT DESKTOP		6/29/2015	"1,044.65"	--				
6 2015	010-409-352		COMPUTER MAINTENANCE	CISCO SMARTNET EXT SERV				
6/29/2015	203	--	--					
				"1,247.65"	157228	CHK#		
TTUHSC	06	2015	023-613-445	MINING OPERATI ON	EXPENSES			
CPR AED HEARTSAVER TRAIN		6/29/2015	"1,250.00"	--				
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON		
DATE PO NO	AMOUN T	CODE						
				"1,250.00"	157229	CHK#		
UNITED HEALTH CARE INS	06	2015	010-409-202	RETI REES	HEALTH I NSURANCE			
JULY ' 15 RETI REE/RX		6/29/2015	"9,733.00"	--				
				"9,733.00"	157230	CHK#		
UNITED HEALTH CARE INS	06	2015	010-409-202	RETI REES	HEALTH I NSURANCE			
JULY ' 15 MEDI CAL/RETI REE		6/29/2015	"11,350.00"	--				
				"11,350.00"	157231	CHK#		
UNITED OIL AND GREASE-L	06	2015	024-614-425	MOTOR FUEL	15W40 BULK			
OIL		6/29/2015	600.5	--				
				600.5	157232	CHK#		
UNITED SUPERMARKETS LLC	06	2015	072-673-333	CONCESSI ON	EXPENSES			
BUNS/TOMATOES/PEPPERS		6/29/2015	15.63	--				
6 2015	072-673-310		SUPPLIES	STAFF WATER	6/29/2015	7.98		
--			--					
				23.61	157233	CHK#		
VERI ZON WI RELESS	10	2015	090-575-422	TELEPHONE	(CI NGULAR DI GI TA			
CELL PHONE FOR JUNE		6/29/2015	239.52	--				
				239.52	157234	CHK#		
WALMART COMMUNI TY/RFCSL	06	2015	010-581-495	COPI ER/OFFI CE	SUPPLIES			
PAPER CLI PS/ENVELOPES/ET		6/29/2015	56.91	--				
				56.91	157235	CHK#		
WARREN CAT	06	2015	024-614-450	PARTS & REPAIRS				
STRI P-WEAR/COVER		6/29/2015	423.54	--				
6 2015	024-614-450		PARTS & REPAIRS	ELEMENTS/FI LTERS	6/29/2015			
445.09	--		--					
6 2015	024-614-480		EQUI PMENT RENTAL	DOZER D6-205/PI CKUP				
6/29/2015	520	--	--					
6 2015	024-614-480		EQUI PMENT RENTAL	DOZER D6-205 RENTAL				

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6/29/2015 "9,292.31" --

WEST TEXAS BARREL RACE 06 2015 072-347-000 "10,680.94" RENTAL DEPOSITS REF
 DEPOSIT/W TX BARREL 6/29/2015 300 --

 300 157237
 WINDSTREAM 06 2015 010-409-422 INTERNET SERVICE
 INTERNET T1 6/29/2015 "1,520.00"
 6 2015 010-401-420 TELEPHONE PHONE/COMMISIONERS CRT 6/29/2015
 151.24 --
 6 2015 010-631-420 TELEPHONE PHONE/IHC 6/29/2015
 37.81 --
 6 2015 010-665-420 TELEPHONE PHONE/EXT SERV 6/29/2015
 115.61 --
 6 2015 010-409-421 FAMILY OUTREACH TELEPHONE PHONE/FAMILY
 OUTREACH 6/29/2015 75.62 --
 6 2015 010-495-420 TELEPHONE EXPENSE PHONE/AUDITOR 6/29/2015
 38.15 --
 6 2015 010-485-420 D. A. TELEPHONE EXPENSE PHONE/DISTRICT ATTY
 6/29/2015 113.43 --
 6 2015 010-409-423 FAX LINE COURTHOUSE CO FAX LINE 6/29/2015
 37.68 --
 6 2015 010-496-420 TELEPHONE/CELL/AIR CARD PHONE/IT 6/29/2015
 37.81 --
 6 2015 010-490-420 TELEPHONE PHONE/EA 6/29/2015
 37.81 --
 6 2015 010-409-352 COMPUTER MAINTENANCE SHERIFF LOOPS 6/29/2015
 30.6 --
 6 2015 012-571-420 TELEPHONE & INTERNET PHONE/CSCD 6/29/2015
 403.24 --
 6 2015 012-450-420 TELEPHONE PHONE/DIST CLERK 6/29/2015
 113.43 --
 6 2015 012-455-420 TELEPHONE PHONE/JP #5 6/29/2015
 75.62 --

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO AMOUNT CODE							
6 2015 012-570-420 TELEPHONE							PHONE/JUVENILE PROBATION
6/29/2015 129.34 --							
6 2015 012-403-420 TELEPHONE							PHONE/CO CLERK 6/29/2015
113.43 --							
6 2015 012-499-420 TELEPHONE							PHONE/TAX OFFICE 6/29/2015
151.77 --							
6 2015 012-475-420 TELEPHONE							PHONE/CO ATTY 6/29/2015
113.43 --							
6 2015 012-497-420 TELEPHONE							PHONE/TREASURER 6/29/2015
37.81 --							
6 2015 017-435-420 TELEPHONE							PHONE/JURY 6/29/2015
75.62 --							
6 2015 025-615-441 UTILITIES							PHONE/PRECINCT #5 6/29/2015
37.81 --							
6 2015 035-650-420 TELEPHONE							PHONE/LIBRARY 6/29/2015
37.81 --							
6 2015 041-409-352 EQUIPMENT PURCHASES							PHONE/RMO 6/29/2015
37.81 --							

 350 157238
 WISCHKAEMPER PHILIP ALA 06 2015 017-435-408 COURT APPOINTED ATTORNEYS
 FELONY/WILLIE J WILSON 6/29/2015 350 --

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					350	157239	CHK#
XCEL ENERGY	06	2015	010-632-417	RENT & UTILITIES PAUPER CA			
ROSEMARY TI JERI NA/ELECTR		6/29/2015	75	--			
					75	157240	CHK#
110TH JUDICIAL DISTRICT	06	2015	012-570-485	RESIDENTIAL POST ADJUD SER			
POST ADJ SECURE RESIDENT		6/29/2015	"2,464.00"	--			
					"2,464.00"	157241	CHK#
OFFICERS SALARY FUND	2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID			
CK#156841	6/30/2015	428.28	--				
2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID	CK#157042			
6/30/2015	"1,400.00"	--					
					"1,828.28"	157246	CHK#
CITY OF LEVELLAND	07	2015	048-403-355	CITY OF LEVELLAND AF			
MAY' 15/CC ARREST FEES	7/6/2015	184.04	--				
					184.04	157247	CHK#
CITY OF LEVELLAND	07	2015	012-570-441	UTILITIES / 613 AVE G 615			
AVE G/JUV PROB	7/6/2015	85.83	--				
					85.83	157248	CHK#
CITY OF ROPESVILLE	07	2015	012-456-310	JP OFFICE EXPENSE 405			
TIMMONS/JP1-ROPESVIL	7/6/2015	80	--				
					80	157249	CHK#
HOCKLEY COUNTY TREASURE	07	2015	017-435-485	PETIT JURORS DISTRICT COUR			
JURY TRIAL-7/28/15	7/6/2015	"3,440.00"	--				
					"3,440.00"	157250	CHK#
HOCKLEY COUNTY TREASURE	07	2015	017-435-488	GRAND JURORS NEW GRAND			
JURY 7/8/15	7/6/2015	"1,610.00"	--				
					"1,610.00"	157251	CHK#
AGRI-TEX WOOD SHAVINGS	07	2015	072-673-460	SHAVINGS EXPENSE MINI			
FLAKE SHAVINGS/MALL	7/6/2015	"5,723.40"	--				
					"5,723.40"	157252	CHK#
DATE 08/07/2015 TIME 16:40				CHECK REGISTER			FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE 155					
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO		AMOUNT CODE					
AMERICAN FAMILY LIFE &	07	2015	010-409-555		RETI REES INSURANCE PAYMENT		
16 RETI REES INSURANCE	7/6/2015	658.44	--				
					658.44	157253	CHK#
ANTHONY MECHANICAL SERV	07	2015	010-510-455	HEAT/AIR CONDITI ONER CONTR			
JUL' 15-A/C-HEATER MAINT	7/6/2015	"1,886.00"	--				
					"1,886.00"	157254	CHK#
ASCO EQUIPMENT INC	07	2015	072-673-450	REPAI RS STARTER SWI TCH-SKI D			
LOAD 7/6/2015	"1,042.42"	--					
					"1,042.42"	157255	CHK#
ASSURED SAFETY	07	2015	072-673-310	SUPPLI ES COLD			
PACKS-EYE WASH/MALL	7/6/2015	12.38	--				
7 2015	072-673-310	SUPPLI ES	COLD PACKS-PAI N RELI EF-M				
7/6/2015	18.55	--					

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ATMOS ENERGY	07	2015	010-510-440	30.93	157256	UTILITIES ELECTRICITY & WA	
802 HOUSTON/CRTHSE	7/6/2015			263.47	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			1202 HOUSTON/SR	
CITIZENS	7/6/2015			181.17	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			1212	
HOUSTON/CSCD-EXT	7/6/2015			117.46	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			1310 AVE H/JAIL	
7/6/2015				217.43	--		
7 2015	025-615-441		UTILITIES			1800 HOUSTON/PCT5	7/6/2015
126.31	--						
7 2015	072-673-440		UTILITIES			2320 S HWY 3852/MALLET	7/6/2015
148.16	--						
						-----	CHK#
						"1,054.00"	157257
BANNING LARRY	07	2015	081-435-407			VARIOUS ACCOUNTS	DON
DANIEL/DEF	7/6/2015			"2,000.00"	--		
						-----	CHK#
						"2,000.00"	157258
BLAIR MARSHA L	07	2015	010-665-425			FCS AGENT TRAVEL ALLOWANCE	
JUN' 15-MI LEAGE/EXT	7/6/2015			9.9	--		
						-----	CHK#
						9.9	157259
CDCAT	07	2015	012-450-481			DUES	JUL' 15-' 16 DUES/D
PRICE-	7/6/2015			125	--		
						-----	CHK#
						125	157260
CHAPMAN HARVEY ARCHITEC	07	2015	070-690-510			RENOVATION OF NEW BUILDING	
JUN' 15-ARCHITECT SVS/624	7/6/2015			"48,995.00"	--		
						-----	CHK#
						"48,995.00"	157261
CITY OF ANTON	07	2015	010-544-489			LAW ENFORCEMENT - ANTON LAW	
ENFORCEMENT-ANTON	7/6/2015			575	--		
						-----	CHK#
						575	157262
CITY OF LEVELLAND	07	2015	010-510-440			UTILITIES ELECTRICITY & WA	
GARBAGE	7/6/2015			220.16	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			COURTHOUSE	
7/6/2015				205.21	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			CRTHSE LAWN	
7/6/2015				10.14	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			1202 HOUSTON/SR	
CITIZEN	7/6/2015			189.47	--		
7 2015	010-510-440		UTILITIES ELECTRICITY & WA			1212	
HOUSTON/CSCD-EXT	7/6/2015			369.85	--		
7 2015	025-615-441		UTILITIES			HOUSTON ST/PCT5	7/6/2015
124.13	--						
						-----	CHK#
						"1,118.96"	157263
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS				BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER			ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE					
CITY OF LITTLEFIELD	07	2015	010-409-407			LITTLEFIELD EMS	EMS
SERVICES/LITTLEFIELD	7/6/2015			"1,522.92"	--		
						-----	CHK#
						"1,522.92"	157264
CITY OF ROPESVILLE	07	2015	010-544-488			LAW ENFORCEMENT - ROPESVIL	
LAW ENFORCEMENT-ROPEVIL	7/6/2015			575	--		
						-----	CHK#
						575	157265

		CHECK_REG416016				
CITY OF SUNDOWN	07	2015	035-650-107	SUNDOWN	BRANCH: SUPPLEMENT	
SUNDOWN MONTHLY ALLOWANC		7/6/2015	833.33	--		
					CHK#	
			833.33	157266		
COVENANT HOSPITAL LEVEL	07	2015	014-641-410	RURAL HEALTH CLINIC	SERVIC	
J ALMAGER/IHC	7/6/2015	60.35	--			
					CHK#	
			60.35	157267		
COVENANT HOSPITAL LEVEL	07	2015	012-561-408	INMATE	MEDI CAL	
DENT-GALLEGOS-TI PPEY-VI L	7/6/2015		"1,430.63"	--		
					CHK#	
			"1,430.63"	157268		
CTAT	07	2015	012-497-480	DUES	'15 DUES/D	
BOHANNON-TREA	7/6/2015	150	--			
7	2015	012-497-480	DUES	'15 DUES/T PATTERSON-ASS	7/6/2015	
25	--				CHK#	
					175 157269	
DAVIS TED	07	2015	072-673-691	CAPITAL	OUTLAY UNDER \$5000	
DIG HOLES & SET POSTS/MA	7/6/2015		"1,705.00"	--		
					CHK#	
			"1,705.00"	157270		
FARMERS COOP ELEVATOR	07	2015	024-614-450	PARTS &	REPAIRS WEED	
KILLER/PCT4	7/6/2015	139.5	--			
					CHK#	
			139.5	157271		
FIRE TROL PROTECTION SYS	07	2015	072-673-450	REPAIRS	FIRE ALARM SPKR	
COVERS/M	7/6/2015		"2,650.00"	--		
7	2015	072-673-450	REPAIRS	EMERG SVS CALL-DRY SYSTE	7/6/2015	
960	--				CHK#	
					"3,610.00"	
FIVE STAR CORRECTIONAL	07	2015	012-561-590	PRI SONER	KEEP MEALS	
6/18-24 JAIL INMAT	7/6/2015		"1,453.20"	--		
					CHK#	
			"1,453.20"	157273		
FLATLAND TIRES INC	07	2015	024-614-450	PARTS &	REPAIRS FLAT/PCT4	
7/6/2015	12.5	--				
7	2015	024-614-450	PARTS &	REPAIRS FLAT/PCT4	7/6/2015 12.5	
--					CHK#	
					25 157274	
FRONTI ER COMMUNI CATI ONS	07	2015	012-560-453	RADI O	MAI NTENANCE	
MONTHLY TOWER RENTAL	7/6/2015	250	--			
					CHK#	
			250	157275		
G B C I NSPECTI ONS	07	2015	023-613-450	PARTS &	REPAI RS STATE	
I NSPECTI O N/PCT3	7/6/2015	7	--			
					CHK#	
			7	157276		
DATE 08/07/2015	TIME 16:40			CHECK REGI STER	FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE 157				
		ALL CHECKS		BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	I TEM/REASON
DATE PO NO	AMOUN T	CODE				
GEBO CREDIT CORPORATI ON	07	2015	072-673-310	SUPPLI ES		GORI LLA
TAPE-STARTER SWI	7/6/2015		215.21	--		
7	2015	072-673-691	CAPIT AL	OUTLAY UNDER \$5000		CHAI N FOR
GATES/MALLET	7/6/2015	8.9	--			CHK#
						224.11 157277
HOCKLEY COUNTY SENI OR C	07	2015	010-409-470	HOCKLEY CO	SENI OR CI TI ZENS	

		CHECK_REG416016			
MEALS ON WHEELS DONATION	7/6/2015		"1, 875. 00"	--	
			-----		CHK#
			"1, 875. 00"		157278
HOCKLEY COUNTY SOIL & W 07	2015	010-409-415	SOIL &	WATER CONSERVATI ON	
SOIL/WATER CONSERV-HOCKL	7/6/2015	225	--		
			-----		CHK#
			225	157279	
HOCKLEY EMERGENCY PHYSI 07	2015	012-561-408	INMATE	MEDICAL R GALLEGOS-D	
LOPEZ/INMAT 7/6/2015	127. 56	--			
			-----		CHK#
			127. 56	157280	
HUCO PRODUCTS INC 07	2015	010-510-332	JANITOR	SUPPLI ES	
LINERS-BLEACH-GLOVES/SR 7/6/2015	7	2015	010-510-332	JANITOR	SUPPLI ES
7/6/2015	2015	010-510-332	JANITOR	SUPPLI ES	ROLL TOWELS-T TISSUE/STO
7	2015	012-560-330	OFFICE	SUPPLI ES LINERS-TOWELS/JOINT SO-P	
7/6/2015	166. 8	--			
			-----		CHK#
			556. 68	157281	
KARVAS BRENDA 07	2015	012-456-310	JP	OFFICE EXPENSE	
JP4-MONTHLY OFFICE LEASE	7/6/2015	150	--		
			-----		CHK#
			150	157282	
KEY LAURIE L ATTORNEY A 07	2015	017-435-408	COURT	APPOINTED ATTORNEYS	
LAURIE KEY/REV-FEL RICHA	7/6/2015	350	--		
			-----		CHK#
			350	157283	
LAMB COUNTY ELECTRIC CO 07	2015	010-632-417	RENT &	UTILITI ES PAUPER CA	
LETICIA SANDOVAL-ELECTRI	7/6/2015	75	--		
			-----		CHK#
			75	157284	
LEVELLAND EMS CORP 07	2015	010-485-409	AUTOPSY	BODY TRNSPRT/JOSHUA	
SALA 7/6/2015	--				
7	2015	010-409-404	AID	AMBULANCE SERVICE CONT	AMBULANCE SERVICE
7/6/2015	"5, 177. 08"	--			
			-----		CHK#
			"5, 352. 08"	157285	
LEVELLAND STEEL DISTRIB 07	2015	021-611-450	PARTS &	REPAIRS STEEL-PK	
TOOLBOX/PCT1 7/6/2015	8. 44	--			
			-----		CHK#
			8. 44	157286	
LYNTEGAR ELECTRIC COOPE 07	2015	022-612-450	PARTS &	REPAIRS CO SHOP/PCT2	
7/6/2015	86. 08	--			
			-----		CHK#
			86. 08	157287	
MCCOMBS AND ASSOCIATES 07	2015	014-641-415	OPTIONAL	SERVI CES	W
LOCKETT/IHC 7/6/2015	497. 48	--			
			-----		CHK#
			497. 48	157288	
O' REILLY AUTO PARTS 07	2015	012-560-454	VEHI CLE	MAI NTENANCE	
CERAMIC PADS/SO 7/6/2015	106. 67	--			
DATE 08/07/2015 TIME 16: 40			CHECK	REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS	BANK	ACCOUNT: ALL	
			BATCH		
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH
DATE	PO	NO	AMOUN T	CODE	ACCOUNT
					NAME
					ITEM/REASON
			-----		CHK#
			106. 67	157289	
OVERMAN ANGELA ATTORNEY 07	2015	017-435-408	COURT	APPOINTED ATTORNEYS	
ANGELA OVERMAN/FEL-E MEN	7/6/2015	200	--		
7	2015	017-435-408	COURT	APPOINTED ATTORNEYS	ANGELA OVERMAN/FEL-E
MEN 7/6/2015	150	--			

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					350	157290	CHK#
PARKINSON AMBER	07	2015	072-673-333			CONCESSION EXPENSES	2
BRI SKETS/MALLET CONCES	7/6/2015		200	--			
					200	157291	CHK#
PLAINS MOTOR SUPPLY	07	2015	022-612-450			PARTS & REPAIRS	
ANTI FREEZE/PCT2	7/6/2015		20.34	--			
7	2015		023-613-450			PARTS & REPAIRS ORANGE MRKR FLAGS/PCT3	7/6/2015
15.95	--						
					36.29	157292	CHK#
SMYER SENIOR CITIZENS	07	2015	010-409-472			SMYER SENIOR CITIZENS	
DONATION-SMYER SR CITI ZE	7/6/2015		180	--			
					180	157293	CHK#
SOUTH PLAINS COMMUNICAT	07	2015	021-611-350			RADIOS JUN' 15-RADIOS/PCT1	
7/6/2015	96	--					
					96	157294	CHK#
SOUTH PLAINS LANDSCAPE	07	2015	072-673-495			GROUNDS MAINTENANCE	
JUN' 15-LANDSCAPE MAINT/M	7/6/2015		850	--			
					850	157295	CHK#
SOUTH PLAINS PARTS	07	2015	022-612-425			MOTOR FUEL OIL/PCT2	
7/6/2015	110.52	--					
7	2015		022-612-450			PARTS & REPAIRS BEACON LIGHTS-FILTERS-GL	
7/6/2015	507.07	--					
					617.59	157296	CHK#
SOUTH PLAINS RURAL HEAL	07	2015	012-561-408			INMATE MEDICAL L CARDONA-B	
GONZALES-WAS	7/6/2015		118.09	--			
					118.09	157297	CHK#
SPADE COOP GIN	07	2015	012-560-455			FUEL JUN' 15-FUEL/SO	
7/6/2015	81.32	--					
7	2015		024-614-425			MOTOR FUEL JUN' 15-FUEL/PCT4	7/6/2015
564.15	--						
					645.47	157298	CHK#
SPAG-SOUTH PLAINS ASSOC	07	2015	012-561-427			TRAINING/SEMINAR EXPENSE	
R HERNANDEZ/JAIL EXAM 6/	7/6/2015		50	--			
					50	157299	CHK#
TAYLOR R C DISTRIBUTING	07	2015	072-673-333			CONCESSION EXPENSES	
CANDY-CHIPS-MILK-CHEESE/	7/6/2015		444.17	--			
					444.17	157300	CHK#
TEXAS ASSOCIATION OF CO	07	2015	010-409-202			RETIRES HEALTH INSURANCE	
RETIRES HEALTH INSURANC	7/6/2015		"6,960.06"	--			
					"6,960.06"	157301	CHK#
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE				
TEXAS TECH UNIVERSITY	07	2015	012-400-408		COUNTY COURT APPTD.	ATTORN
DONNIE YANDELL/MISD-C BI		7/6/2015	150	--		
7	2015		017-435-408		COURT APPOINTED ATTORNEYS	DONNIE YANDELL/FEL-S
MCD	7/6/2015		350	--		
7	2015		017-435-408		COURT APPOINTED ATTORNEYS	DONNIE YANDELL/FEL-S

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NEU	7/6/2015	100	--		
				600	157302
UNITED OIL AND GREASE-L 07			2015	023-613-425	MOTOR FUEL
DEF/PCT3	7/6/2015		159.83	--	BLUE
				159.83	157303
VAN' S JANITORIAL SERVIC 07			2015	010-510-115	JANITORIAL SERVICE CONTRAC
CLEANING SERVICES FOR CO	7/6/2015			"4,500.00"	--
				"4,500.00"	157304
WALSH BRIAN S		07	2015	012-400-408	COUNTY COURT APPTD. ATTORN
BRIAN WALSH/JUV-J01530/D			7/6/2015	125	--
7	2015	012-400-408			BRIAN
WALSH/JUV-J01519/V	7/6/2015		425	--	
				550	157305
WASHINGTON NATIONAL INS 07			2015	010-409-555	RETI REES INSURANCE PAYMENT
CADDELL/TRULL	7/6/2015		110.21	--	
				110.21	157306
WEST TEXAS PAVING INC		07	2015	022-612-330	MATERIAL & SUPPLIES
298.88 GRADE 4 ROCK/PCT2			7/6/2015	"6,575.36"	--
7	2015	022-612-330			MATERIAL & SUPPLIES
7/6/2015		"7,912.08"			359.64 GRADE 4 ROCK/PCT2
					--
				"14,487.44"	157307
WINDSTREAM		07	2015	044-455-200	JP#2 EXPENSES
7/6/2015		108.17	--		PHONE/JP2
7	2015	010-405-420		TELEPHONE	PHONE/VA
82.18	--				7/6/2015
7	2015	010-409-601		CIVIL DEFENSE	PHONE/CIVIL DEFENSE
64.49	--				7/6/2015
7	2015	044-455-100		JP#1 EXPENSES	PHONE/JP1
174.5	--				7/6/2015
				429.34	157308
WOODS CHRISTINA L		07	2015	012-400-408	COUNTY COURT APPTD. ATTORN
CHRISTINA WOODS/JUV-J015			7/6/2015	425	--
				425	157309
XCEL ENERGY		07	2015	010-510-440	UTILITIES ELECTRICITY & WA
COURTHOUSE	7/6/2015			"3,343.46"	--
7	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI	WOMENS
BLDG/FAIRGRNDS	7/6/2015			13.84	--
7	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS
7/6/2015		13.36	--		
7	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI	ARMORY
BLDG/FAIRGRNDS	7/6/2015			13.36	--
7	2015	010-666-450		FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD
RD/FAIRGR	7/6/2015			42.99	--
7	2015	012-456-310		JP OFFICE EXPENSE	407 TIMMONS/ROPES-JP1
7/6/2015		27.52	--		
7	2015	012-570-441		UTILITIES / 613 AVE G	613 AVE G/JUV PROB
7/6/2015		156.89	--		
7	2015	025-615-441		UTILITIES	1807 AUSTIN/MAINT BARN-P
7/6/2015		66.58	--		
				"3,678.00"	157310
XEROX BUSINESS SERVICES 07			2015	010-690-301	PERMANENT RECORDS
INDEXING-LAND RECORDS/CO			7/6/2015	"3,205.12"	--
7	2015	041-403-487		COUNTY CLERK MISCELLANEOUS	ARCHIVAL RECORDING
PAPER	7/6/2015	250	--		

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 "3,455.12" CHK#
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
AIM BANK	07	2015	010-202-100			SALARIES PAYABLE	
"FIT, FICA, MED"	7/6/2015		"4,142.40"		99		
7	2015	010-405-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
88.63	99						
7	2015	010-485-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
479.28	99						
7	2015	010-490-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
102.23	99						
7	2015	010-495-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
336.15	99						
7	2015	010-496-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
175.09	99						
7	2015	010-510-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
235.19	99						
7	2015	010-581-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
30.6	99						
7	2015	010-610-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
30.9	99						
7	2015	010-631-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
156.1	99						
7	2015	010-665-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
326.11	99						
7	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015			"15,367.63"		99		
7	2015	012-400-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
310.98	99						
7	2015	012-403-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
561.66	99						
7	2015	012-450-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
313.54	99						
7	2015	012-455-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
256.9	99						
7	2015	012-456-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
131.17	99						
7	2015	012-475-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
482.84	99						
7	2015	012-497-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
246.69	99						
7	2015	012-499-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
699.74	99						
7	2015	012-560-201	LE FICA & MEDI CARE	"FIT, FICA, MED"			
7/6/2015			"1,547.96"		99		
7	2015	012-561-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
"2,025.80"	99						
7	2015	012-570-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
297.22	99						
7	2015	012-572-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
121.36	99						
7	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015			745.49		99		
7	2015	017-435-201	FICA & MEDI CARE	"FIT, FICA, MED"			7/6/2015
254.12	99						
7	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015			"1,800.15"		99		
7	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"			7/6/2015

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847.15	99						
7	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		"1,907.97"	99				
7	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"		7/6/2015	
818.35	99						
7	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		"3,299.13"	99				
7	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"		7/6/2015	
837.59	99						
7	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		"1,833.14"	99				
7	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"		7/6/2015	
838.61	99						
7	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		262.95	99				
7	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"		7/6/2015	
123.18	99						
7	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		573.84	99				
7	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"			
7/6/2015		308.13	99				
7	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		"1,506.37"	99				
7	2015	072-673-201	FICA/MEDICARE	"FIT, FICA, MED"		7/6/2015	
815.55	99						
11	2015	090-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		269.02	99				
11	2015	090-575-201	FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"			
7/6/2015		129.82	99				
11	2015	092-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		"1,957.78"	99				
11	2015	092-570-201	SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"			
7/6/2015		541.54	99				
11	2015	092-571-201	CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"			
7/6/2015		151.1	99				
7	2015	094-202-100	SALARIES PAYABLE	"FIT, FICA, MED"			
7/6/2015		19.55	99				
7	2015	094-476-201	SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"			
7/6/2015		10.47	99				

					-----	CHK#	
					"48,317.17"	157314	
BUREAU FOR CHILD SUPPOR	07	2015	012-202-100	SALARIES PAYABLE			WV
CHILD SUPPORT	7/6/2015	142.15	99				

					-----	CHK#	
					142.15	157315	
DATE 08/07/2015	TIME 16:40				CHECK REGISTER	FROM: 03/01/2015	TO

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
HOCKLEY CO SCHOOL EMPLO	07	2015	010-202-100			SALARIES PAYABLE	HOC
CO SCH CRED UNION	7/6/2015		250	99			
7	2015	022-202-100	SALARIES PAYABLE			HOC CO SCH CRED UNION	
7/6/2015		175	99				
7	2015	023-202-100	SALARIES PAYABLE			HOC CO SCH CRED UNION	
7/6/2015		152.06	99				
11	2015	092-202-100	SALARIES PAYABLE			HOC CO SCH CRED UNION	
7/6/2015		30	99				

					-----	CHK#	
					607.06	157316	
HOCKLEY COUNTY TAX COLL	07	2015	012-202-100	SALARIES PAYABLE			
HOCKLEY CO TAX COLLECTOR	7/6/2015	75	99				

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				-----		CHK#		
NATIONAL FARM LIFE INSU	07	2015	010-202-100	75	157317	SALARI ES PAYABLE		
NATIONAL FARM LIFE	7/6/2015		15.12	99				
7	2015	012-202-100	SALARI ES PAYABLE			NATIONAL FARM LIFE		
7/6/2015		205.68	99					
				-----		CHK#		
NATIONAL FARM LIFE INSU	07	2015	010-202-100	220.8	157318	SALARI ES PAYABLE		
NATIONAL FARM LIFE	7/6/2015		61.82	99				
7	2015	012-202-100	SALARI ES PAYABLE			NATIONAL FARM LIFE		
7/6/2015		286.28	99					
7	2015	022-202-100	SALARI ES PAYABLE			NATIONAL FARM LIFE		
7/6/2015		14.97	99					
7	2015	072-202-100	SALARI ES PAYABLE			NATIONAL FARM LIFE		
7/6/2015		15.77	99					
				-----		CHK#		
NET SALARI ES	07	2015	010-202-100	378.84	157319	SALARI ES PAYABLE	NET	
SALARI ES	7/6/2015		"19,571.82"	99				
7	2015	012-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"68,097.96"		99						
7	2015	017-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"2,333.75"		99						
7	2015	021-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"8,481.72"		99						
7	2015	022-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"7,708.96"		99						
7	2015	023-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"6,379.32"		99						
7	2015	024-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"8,362.31"		99						
7	2015	025-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"1,229.73"		99						
7	2015	035-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"3,204.38"		99						
7	2015	044-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
73.88	99							
7	2015	072-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"8,595.19"		99						
7	2015	079-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
34.62	99							
11	2015	090-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"1,301.42"		99						
11	2015	092-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
"6,398.89"		99						
7	2015	094-202-100	SALARI ES PAYABLE			NET SALARI ES	7/6/2015	
119.95	99							
				-----		CHK#		
TEXAS ASSOCIATION OF CO	07	2015	010-202-100	"141,893.90"	157320	SALARI ES PAYABLE		
HEALTH INSURANCE	7/6/2015		700	99				
7	2015	010-405-204	HEALTH INSURANCE			HEALTH INSURANCE		
7/6/2015		747.84	99					
7	2015	010-485-204	HEALTH INSURANCE			HEALTH INSURANCE		
7/6/2015		"2,246.46"	99					
7	2015	010-490-204	HEALTH INSURANCE			HEALTH INSURANCE		
7/6/2015		"1,353.06"	99					
7	2015	010-495-204	HEALTH INSURANCE			HEALTH INSURANCE		
7/6/2015		"3,036.74"	99					
7	2015	010-496-204	HEALTH INSURANCE			HEALTH INSURANCE		
7/6/2015		747.84	99					
7	2015	010-510-204	HEALTH INSURANCE			HEALTH INSURANCE		

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7/6/2015	"3,019.08"	99		
7 2015	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	
7/6/2015	747.84 99			
7 2015	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	
7/6/2015	"1,666.02"	99		
7 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/6/2015	"2,900.00"	99		
7 2015	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	
7/6/2015	"2,706.12"	99		
7 2015	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	
7/6/2015	"4,484.98"	99		

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T	CODE			
7 2015	012-450-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"3,036.74"	99					
7 2015	012-455-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"2,288.90"	99					
7 2015	012-456-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"2,243.52"	99					
7 2015	012-475-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"4,285.54"	99					
7 2015	012-497-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"1,495.68"	99					
7 2015	012-499-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"8,988.30"	99					
7 2015	012-560-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"11,915.59"	99					
7 2015	012-561-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"16,779.66"	99					
7 2015	012-570-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"2,413.86"	99					
7 2015	012-572-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"1,493.18"	99					
7 2015	017-202-100	SALARIES PAYABLE				HEALTH INSURANCE	
7/6/2015	112.5 99						
7 2015	017-435-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"2,100.90"	99					
7 2015	021-202-100	SALARIES PAYABLE				HEALTH INSURANCE	
7/6/2015	250 99						
7 2015	021-611-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"6,758.28"	99					
7 2015	022-202-100	SALARIES PAYABLE				HEALTH INSURANCE	
7/6/2015	475 99						
7 2015	022-612-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"7,119.56"	99					
7 2015	023-202-100	SALARIES PAYABLE				HEALTH INSURANCE	
7/6/2015	337.5 99						
7 2015	023-613-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"6,944.52"	99					
7 2015	024-202-100	SALARIES PAYABLE				HEALTH INSURANCE	
7/6/2015	287.5 99						
7 2015	024-614-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"6,216.10"	99					
7 2015	025-615-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	747.84 99						
7 2015	035-202-100	SALARIES PAYABLE				HEALTH INSURANCE	
7/6/2015	250 99						
7 2015	035-650-204	HEALTH INSURANCE				HEALTH INSURANCE	
7/6/2015	"3,019.08"	99					

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7	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/6/2015		250 99			
7	2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	
7/6/2015		"5, 262. 60"	99		
11	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/6/2015		87. 5 99			
11	2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	
7/6/2015		935. 84 99			

				CHK#	
				"120, 451. 67"	157321
TEXAS CHILD SUPPORT DIS 07	2015	012-202-100	SALARIES PAYABLE		
CHILD SUPPORT	7/6/2015	173. 08 99			
7	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/6/2015
345. 03	99				
7	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/6/2015
6. 92	99				

				CHK#	
				525. 03	157322
TEXAS CHILD SUPPORT DIS 07	2015	012-202-100	SALARIES PAYABLE		TX
CHILD SUPPORT	7/6/2015	276. 92 99			

				CHK#	
				276. 92	157323
ALLIED COMPLIANCE SERVI 07	2015	010-409-405	COMPLIANCE PLUS TESTING PRE		
EMPL-CODY MARTIN/MAL	7/13/2015	37 --			
7	2015	010-409-405	COMPLIANCE PLUS TESTING	"PRE EEMPL-PEDRO ""PJ"" SERN"	
7/13/2015		37 --			
7	2015	010-409-405	COMPLIANCE PLUS TESTING PRE	EEMPL-JONATHAN CHAVEZ	
7/13/2015		37 --			
7	2015	010-409-405	COMPLIANCE PLUS TESTING PRE	EEMPL/B FRAIRE-SO	
7/13/2015		37 --			

				CHK#	
				148	157329
AMERI PRIDE SERVICES INC 07	2015	072-673-480	LI NEN/UNI FORM RENTAL		
JEANS-SHIRTS-WHT TBCL' S/	7/13/2015	59. 15 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	BLK NAPKINS-WHT TBCL' S/M	
7/13/2015		11. 99 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/	
7/13/2015		59. 15 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	RED NAPKINS-BLK TBCL' S/M	
7/13/2015		58. 17 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/	
7/13/2015		59. 15 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	RED NAPKINS-BLK TBCL' S/M	
7/13/2015		54. 17 --			
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				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	CODE		
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	SAD NAPKINS-TBCL' S/MALLE	
7/13/2015		47. 41 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	JEANS-SHIRTS-WHT TBCL' S/	
7/13/2015		59. 15 --			
7	2015	072-673-480	LI NEN/UNI FORM RENTAL	FGR TBCL' S/MALLET	
7/13/2015		14. 07 --			

				CHK#	
				422. 41	157330
B E IMPLEMENT COMPANY	07	2015	072-673-310	SUPPLIES	CAP
SCREWS-NUTS-WASHERS/	7/13/2015	23. 24 --			

				CHK#	
				23. 24	157331
BAILEY COUNTY SHERIFFS	07	2015	012-561-465	INMATE HOUSING OUT OF COUN	

JUN' 15-I NMATE HOUSING/JA		CHECK_REG416016		7/13/2015	"26,752.00"	--	
					-----	CHK#	
					"26,752.00"	157332	
BARRI ENTES LUCI NDA	07	2015	072-347-000	300	--	RENTAL DEPOSIT	DEPOSIT
REF/WEDDING CANCEL	7/13/2015						
7 2015	072-347-100					EVENT REF/WEDDING CANCEL	
7/13/2015	200	--					
					-----	CHK#	
					500	157333	
BROOKS LAW LLP	07	2015	017-435-408	350	--	COURT APPOINTED ATTORNEYS	
DUSTIN BROOKS/FEL-J CIRI	7/13/2015						
7 2015	017-435-408					COURT APPOINTED ATTORNEYS	D BROOKS/FEL-D
MITCHELL	7/13/2015						
					-----	CHK#	
					700	157334	
CARR HONORABLE RODNEY D	07	2015	012-456-427			JP SEMI NAR EXPENSE	
EXTRA MILES 6/22-28/15 M	7/13/2015						
					161.91	--	
					-----	CHK#	
					161.91	157335	
DATA LINE OFFICE SYSTEM	07	2015	012-455-330			OFFICE SUPPLIES	
EQ10221-OVERAGE/JP5	7/13/2015				16.82	--	
7 2015	010-485-330					D. A. SUPPLIES	EQ10471-OVERAGE/DA 7/13/2015
14.13	--						
7 2015	010-485-330					D. A. SUPPLIES	EQ10094-OVERAGE/DA 7/13/2015
0.15	--						
7 2015	012-450-330					OFFICE SUPPLIES	EQ10611-OVERAGE/DI ST CLK
7/13/2015	4.29	--					
7 2015	012-450-330					OFFICE SUPPLIES	EQ10626-OVERAGE/DI ST CLK
7/13/2015	25.87	--					
7 2015	012-450-330					OFFICE SUPPLIES	EQ10627-OVERAGE/DI ST CLK
7/13/2015	3.79	--					
7 2015	012-450-330					OFFICE SUPPLIES	EQ10111-OVERAGE/DI ST CLK
7/13/2015	1.76	--					
7 2015	012-475-330					OFFICE SUPPLIES	EQ10241-OVERAGE/CA 7/13/2015
20.56	--						
7 2015	012-475-330					OFFICE SUPPLIES	EQ10112-OVERAGE/CA 7/13/2015
19.98	--						
7 2015	012-475-330					OFFICE SUPPLIES	EQ10212-OVERAGE/CA 7/13/2015
15.75	--						
7 2015	012-475-330					OFFICE SUPPLIES	EQ10014-FAX/CA 7/13/2015 10
--							
7 2015	012-499-330					SUPPLIES	EQ13291-OVERAGE/TAX OFFI
7/13/2015	5.59	--					
7 2015	012-450-330					OFFICE SUPPLIES	EQ13301-COLOR/DI ST CLK 7/13/2015
2	--						
7 2015	017-435-330					SUPPLIES	EQ13333-COLOR/DI ST JUDGE
7/13/2015	1.8	--					
7 2015	012-475-330					OFFICE SUPPLIES	EQ13288-OVERAGE/CA 7/13/2015
5.73	--						
7 2015	012-475-330					OFFICE SUPPLIES	EQ13288-COLOR/CA 7/13/2015
3.9	--						
7 2015	010-485-330					D. A. SUPPLIES	EQ13288-OVERAGE/DA 7/13/2015
5.72	--						
7 2015	010-485-330					D. A. SUPPLIES	EQ13288-COLOR/DA 7/13/2015
3.9	--						
7 2015	035-650-310					SUPPLIES	EQ13296-OVERAGE/LI BRARY 7/13/2015
6.77	--						
7 2015	012-561-330					OFFICE SUPPLIES	EQ13292-OVERAGE/JAIL 7/13/2015
3.19	--						
7 2015	012-561-330					OFFICE SUPPLIES	EQ13292-COLOR/JAIL 7/13/2015
11.3	--						
7 2015	012-560-330					OFFICE SUPPLIES	EQ13294-OVERAGE/SO 7/13/2015
10.65	--						

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7 2015 012-560-330 OFFICE SUPPLIES EQ13294-COLOR/SO 7/13/2015
 1.9 --
 7 2015 072-673-315 OFFICE SUPPLIES EQ13304-OVERAGE/MALLET 7/13/2015
 4.38 --
 7 2015 072-673-315 OFFICE SUPPLIES EQ13304-COLOR/MALLET 7/13/2015
 15.7 --

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH ACCOUNT NAME	ITEM/REASON
DATE PO NO AMOUNT CODE						
7 2015 010-665-330		SUPPLIES		EQ13302-OVERAGE/EXT		7/13/2015
30.69 --						
7 2015 017-435-330		SUPPLIES		EQ13333-OVERAGE/DI ST JU		7/13/2015
0.42 --						

----- CHK#

FARMERS COOP ELEVATOR	07	2015	024-614-425	MOTOR FUEL		
JUN' 15-FUEL/PCT4	7/13/2015		520.64 --			
7 2015 023-613-425		MOTOR FUEL		JUN' 15-FUEL/PCT3		7/13/2015
54.02 --						
7 2015 021-611-425		MOTOR FUEL		JUN' 15-FUEL/PCT1		7/13/2015
"3,389.40" --						

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FIVE STAR CORRECTIONAL	07	2015	012-561-590	PRI SONER KEEP		MEALS
6/25-7/01JAIL INMA	7/13/2015		"1,458.00" --			

----- CHK#

GALE CENGAGE LEARNING	07	2015	035-650-590	BOOKS		BOOKS/LI BRARY
7/13/2015	412.99 --					

----- CHK#

GEBO CREDIT CORPORATION	07	2015	012-560-450	EQUI PMENT		PLUNGER/SO
7/13/2015	4.99 --					
7 2015 012-561-531		JAIL EXPENSES		PLUNGER/JAIL		7/13/2015 4.99
--						
7 2015 021-611-450		PARTS & REPAIRS		"PK TOOL BOX-2"" BALL-COIL"		
7/13/2015	470.95 --					
7 2015 072-673-310		SUPPLIES		JACK-TRIMMER LINE-RAKES-		
7/13/2015	151.63 --					
7 2015 072-673-691		CAPITAL OUTLAY UNDER \$5000		HORSESHOE		
LITE/MALLET	7/13/2015		34.02 --			

----- CHK#

GOOD MORNING DONUTS	07	2015	017-435-333	VARI OUS		OTHER JURY EXPENSE
DONUTS/GRAND JURY 7/8	7/13/2015		13.5 --			

----- CHK#

HIGGINBOTHAM BROS TRUE	07	2015	010-510-450	REPAIRS & REPLACEMENTS		
CREDIT-DEADBOLT/MAINT	7/13/2015		6.02 --			
7 2015 023-613-450		PARTS & REPAIRS		GRND ROD-SHOVELS/PCT3		7/13/2015
80.95 --						
7 2015 072-673-691		CAPITAL OUTLAY UNDER \$5000		BIT-HRDWARE/MALLET		
7/13/2015	34.07 --					
7 2015 072-673-691		CAPITAL OUTLAY UNDER \$5000				
CREDIT-HRDWARE/MALLET	7/13/2015		2.42 --			
7 2015 072-673-691		CAPITAL OUTLAY UNDER \$5000		FENCE FORM		
STAKES-FLAG T	7/13/2015		50.48 --			
7 2015 072-673-691		CAPITAL OUTLAY UNDER \$5000		FENCE SAKRETE-PALLET		
CHR	7/13/2015		183.38 --			
7 2015 023-613-450		PARTS & REPAIRS		GRND ROD/PCT3		7/13/2015

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17.99 --

				358.43	157342	CHK#	
HOCKLEY EMERGENCY PHYSI 07	2015	012-561-408			I NMATE	MEDI CAL	R
GALLEGOS/I NMATE 7/13/2015	98.98	--					
				98.98	157343	CHK#	
HUCO PRODUCTS INC	07	2015	010-510-332		JANI TOR	SUPPLI ES	T
TI SSUE-LI NERS/STORAGE	7/13/2015		112.72	--			
				112.72	157344	CHK#	
INDI GENT HEALTHCARE SOL 07	2015	010-409-352			COMPU TER	MAI NTENANCE	
AUG' 15-PROF SVS/I HC	7/13/2015		"1,516.00"	--			
				"1,516.00"	157345	CHK#	
DATE 08/07/2015	TIME 16:40				CHECK REGI STER	FROM: 03/01/2015	TO
: 07/31/2015	CHK100	PAGE	165				
		ALL CHECKS			BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE PO NO	AMOUN T	CODE					
INGRAM LI BRARY SERVI CES 07	2015	035-650-590		BOOKS	BOOKS/LI BRARY		
7/13/2015	18.01	--					
				18.01	157346	CHK#	
INTEGRATED PRESCRI PTI ON 07	2015	014-641-392		RX DRUGS		JUN	
16-30/RX-I HC	7/13/2015		"2,048.99"	--			
7	2015	012-561-408	I NMATE	MEDI CAL	JUN 16-30/RX-I NMATES	7/13/2015	
763.94	--						
				"2,812.93"	157347	CHK#	
JOHN DEERE FINANCI AL	07	2015	023-613-450		PARTS & REPAI RS	0	
RI NG-SENSOR/PCT3	7/13/2015		51.48	--			
7	2015	023-613-450	PARTS & REPAI RS	COVER-COOL	GARD/PCT3	7/13/2015	
121.2	--						
7	2015	024-614-450	PARTS & REPAI RS	BOLTS-BLADES-SHOES-LOCK		7/13/2015	
621.04	--						
7	2015	023-613-450	PARTS & REPAI RS	CROSS & BEARI NGS-UNI V JO			
7/13/2015	589.35	--					
7	2015	023-613-450	PARTS & REPAI RS	PIN FASTENER/PCT3		7/13/2015	
15.57	--						
7	2015	023-613-450	PARTS & REPAI RS	COVER/PCT3		7/13/2015	
23.52	--						
7	2015	022-612-450	PARTS & REPAI RS	ROTARY SWI TCH/PCT2		7/13/2015	
30.12	--						
7	2015	024-614-450	PARTS & REPAI RS	FIL TERS-FI LTER ELEMENT/P			
7/13/2015	93.37	--					
7	2015	022-612-450	PARTS & REPAI RS	GAUGE/PCT2		7/13/2015	
114.27	--						
7	2015	022-612-450	PARTS & REPAI RS	GASKET-LENS/PCT2		7/13/2015	
24.32	--						
7	2015	022-612-450	PARTS & REPAI RS	PACKI NG-BACK UP RI NG/PCT			
7/13/2015	16.66	--					
7	2015	023-613-450	PARTS & REPAI RS	JD TRACTOR-R/R CCU COMPU			
7/13/2015	"1,344.58"	--					
7	2015	023-613-450	PARTS & REPAI RS	CREDI T/WASHERS-FULCRUM-H			
7/13/2015	46.91	--					
7	2015	023-613-450	PARTS & REPAI RS	WI NDOW-SEAL-FULCRUM-BUSH			
7/13/2015	591.45	--					
7	2015	023-613-450	PARTS & REPAI RS	JD TRACTOR-R/R PTO VALVE			
7/13/2015	694.92	--					
				"4,284.94"	157348	CHK#	

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LEVELLAND CHAMBER OF CO 07	2015	072-673-427	TRAINING AND EDUCATION ' 15
CHAMBER MBRSHIP DUES 7/13/2015		82.5 --	
7 2015 010-409-479		EARLY SETTLERS DAY HOCKLEY	' 15 TENT-EARLY
SETTLERS 7/13/2015		"1,000.00"	
		-----	CHK#
		"1,082.50"	157349
LEVELLAND EMS CORP 07	2015	012-561-408	INMATE MEDICAL D DENT-R
GALLEGOS/INMATE 7/13/2015		578.33 --	
		-----	CHK#
		578.33	157350
LEXIS NEXIS 07	2015	030-655-595	LAW BOOKS
JUN' 15-ONLINE CHARGES/DI 7/13/2015		31 --	
		-----	CHK#
		31	157351
LOBO EQUIPMENT INC 07	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000
CASING-FENCE ENTRANCE/MA 7/13/2015		"1,474.00"	--
		-----	CHK#
		"1,474.00"	157352
LUBBOCK GRADER BLADE IN 07	2015	021-611-330	MATERIAL & SUPPLIES
STREET NAME SIGNS-STOP S 7/13/2015		555 --	
		-----	CHK#
		555	157353
LUPES TIRE REPAIR INC 07	2015	021-611-450	PARTS & REPAIRS MAINTAINER
TIRE CHNG/PCT 7/13/2015		65 --	
7 2015 022-612-451		TIRES & TUBES TRUCK TIRES-TRACTOR TUBE	
7/13/2015		"1,830.00"	--
7 2015 022-612-450		PARTS & REPAIRS TRACTOR TIRE CHNGS/PCT2 7/13/2015	
170 --			
7 2015 022-612-450		PARTS & REPAIRS TRAILER TIRE CHNG/PCT2 7/13/2015	
80 --			
		-----	CHK#
		"2,145.00"	157354
DATE 08/07/2015 TIME 16:40		CHECK REGISTER	FROM: 03/01/2015 TO
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		BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER
DATE PO NO	AMOUNT	CODE	BATCH ACCOUNT NAME ITEM/REASON
MCWHORTERS LTD 07	2015	012-560-454	VEHICLE MAINTENANCE 13
POLICE FORD/TIRES-BAL 7/13/2015		"1,015.12"	--
7 2015 012-560-454		VEHICLE MAINTENANCE	14 FORD PK-TIRE/SO
7/13/2015		133.75 --	
7 2015 012-561-450		EQUIPMENT OPERATION	04 FORD VAN/TX INSP-TIRE
7/13/2015		710.48 --	
7 2015 012-560-454		VEHICLE MAINTENANCE	12 EXPLORER/TIRES-BAL-ST
7/13/2015		"1,005.12"	--
7 2015 012-560-454		VEHICLE MAINTENANCE	15 CHEV PK/WHEEL BAL-ROT
7/13/2015		44 --	
7 2015 012-560-454		VEHICLE MAINTENANCE	14 FORD PK/ALIGNMENT-ROT
7/13/2015		75 --	
7 2015 023-613-450		PARTS & REPAIRS TRAILER FLAT/PCT3 7/13/2015	
25 --			
		-----	CHK#
		"3,008.47"	157355
MEADOWS ROSE 07	2015	010-632-417	RENT & UTILITIES PAUPER CA
DANIEL VALDERAS/SHELTER 7/13/2015		150 --	
		-----	CHK#
		150	157356
MENDEZ JESSE ATTORNEY A 07	2015	017-435-408	COURT APPOINTED ATTORNEYS
MENDEZ/FEL-SHAUN LEWALLE 7/13/2015		"1,411.80"	--
		-----	CHK#
		"1,411.80"	157357
MOORE NORMAN O 07	2015	012-570-426	TRAVEL REIMB-MOTEL/BUDGET

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MEETI 7/13/2015 11
 11 2015 090-575-426
 7/13/2015 128.15 --

--
 TRAVEL EXPENSE REIMB-MOTEL/BUDGET MEETI

 139.15 157358
 CHK#

NARDIS PUBLIC SAFETY 07
 SHIRT-PANTS/E CAVAZOS-JA
 7 2015 012-561-205
 7/13/2015 82.49 --

2015 012-561-205
 7/13/2015 133.35 --
 CLOTHING ALLOWANCE NAMEPLATES/JAIL EMPLOYEE

 215.84 157359
 CHK#

NELSON PHARMACY 07
 VARIOUS INMATES 7/13/2015

2015 012-561-408
 575.6 --
 INMATE MEDICAL RX-10

 575.6 157360
 CHK#

NET DATA 07
 MAY' 15-TICKET/JP1 7/13/2015
 7 2015 044-455-400
 2 --
 7 2015 044-455-500
 224 --

2015 044-455-100
 28 --
 JP#4 EXPENSES MAY' 15-TICKET/JP4 7/13/2015
 JP#5 EXPENSES MAY' 15-TICKET/JP5 7/13/2015

 254 157361
 CHK#

NTS COMMUNICATIONS-NTC 07
 INTERNET/SO 7/13/2015
 7 2015 010-581-410
 84.07 --
 7 2015 012-560-420
 278.42 --
 7 2015 012-561-420
 200.12 --
 7 2015 072-673-420
 178.58 --
 7 2015 072-673-425
 7/13/2015 299.95 --

2015 010-409-422
 135 --
 INTERNET SERVICE PHONE/DPS 7/13/2015
 TELEPHONE EXPENSE PHONE/SO 7/13/2015
 TELEPHONE PHONE/JAIL 7/13/2015
 TELEPHONE PHONE/MALLET 7/13/2015
 INTERNET SERVICE EXPENSE INTERNET/MALLET

 "1,176.14" 157362
 CHK#

O'REILLY AUTO PARTS 07
 WIPER/SO 7/13/2015
 7 2015 012-560-454
 7/13/2015 35.9 --
 7 2015 012-560-454
 40.8 --
 7 2015 024-614-425
 --

2015 012-560-454
 2.59 --
 VEHICLE MAINTENANCE METALLIC PADS/SO
 VEHICLE MAINTENANCE CERAMIC PADS/SO 7/13/2015
 MOTOR FUEL BLUE DEF/PCT4 7/13/2015 75

 154.29 157363
 CHK#

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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
OVERMAN ANGELA ATTORNEY	07	2015	017-435-408		COURT APPOINTED ATTORNEYS	
OVERMAN/CPS-RODRIGUEZ	7/13/2015		250	--		
7 2015 017-435-408					COURT APPOINTED ATTORNEYS	OVERMAN/CPS-CONDE
7/13/2015			250	--		
7 2015 017-435-408					COURT APPOINTED ATTORNEYS	OVERMAN/CPS-FLORES
7/13/2015			250	--		
7 2015 017-435-408					COURT APPOINTED ATTORNEYS	OVERMAN/CPS-DI SMUKE
7/13/2015			250	--		

 "1,000.00" 157364
 CHK#

			CHECK_REG416016			
PARAMOUNT LEASING	07	2015	010-495-330	OFFICE SUPPLIES	COPIER	
LEASE/AUDITOR	7/13/2015	22.5	--			
7	2015	010-485-330	D. A. SUPPLIES	COPIER	LEASE/DA	7/13/2015
204.5	--					
7	2015	010-665-330	SUPPLIES	COPIER	LEASE/EXT	7/13/2015
645	--					
7	2015	010-631-330	SUPPLIES	COPIER	LEASE/IHC	7/13/2015
143	--					
7	2015	010-581-495	COPIER/OFFICE SUPPLIES	COPIER	LEASE/DPS	
7/13/2015		107	--			
7	2015	010-409-423	FAX LINE COURTHOUSE	FAXLINE	7/13/2015	58
--						
7	2015	012-497-330	SUPPLIES	COPIER	LEASE/TREAS	7/13/2015
22.5	--					
7	2015	012-403-330	OFFICE SUPPLIES	COPIER	LEASE/CC	7/13/2015 409
--						
7	2015	012-403-330	OFFICE SUPPLIES	COPIER	RENTAL/CC	7/13/2015
100	--					
7	2015	012-475-330	OFFICE SUPPLIES	COPIER	LEASE/CA	7/13/2015
204.5	--					
7	2015	012-400-330	OFFICE SUPPLIES	COPIER	LEASE/CO JUDGE	7/13/2015
68	--					
7	2015	012-450-330	OFFICE SUPPLIES	COPIER	LEASE/DIST CLK	7/13/2015
271	--					
7	2015	012-561-531	JAIL EXPENSES	COPIER	LEASE/JAIL	7/13/2015
266	--					
7	2015	012-560-330	OFFICE SUPPLIES	COPIER	LEASE/SO	7/13/2015 131
--						
7	2015	012-499-330	SUPPLIES	COPIER	LEASE/TAX OFFICE	7/13/2015
205	--					
7	2015	017-435-330	SUPPLIES	COPIER	LEASE/DIST JUDGE	7/13/2015
78	--					
7	2015	035-650-310	SUPPLIES	COPIER	LEASE/LIBRARY	7/13/2015
82	--					
7	2015	044-455-500	JP#5 EXPENSES	COPIER	LEASE/JP5	7/13/2015
75	--					
7	2015	072-673-315	OFFICE SUPPLIES	COPIER	LEASE/MALLET	7/13/2015
225	--					

				-----	CHK#	
				"3,317.00"	157365	
PARAMOUNT PRESS	07	2015	010-485-330	D. A. SUPPLIES	DEFENDANT	
STICKERS W/SET	7/13/2015	245	--			

				-----	CHK#	
				245	157366	
PETRO PRODUCTS CORP	07	2015	012-560-455	FUEL	FUEL/SO	7/13/2015
"3,548.12"	--					
7	2015	012-561-450	EQUIPMENT OPERATION	FUEL/JAIL	7/13/2015	
649.47	--					
7	2015	012-561-425	PRISONER TRANSPORT	FUEL/TRANSPORT	7/13/2015	
383.73	--					
7	2015	010-485-426	INVESTIGATION TRAVEL EXPEN	FUEL/DA	7/13/2015	
260.41	--					
7	2015	010-510-454	EQUIPMENT OPERATION	FUEL/MAINT	7/13/2015	
230.46	--					
7	2015	010-610-454	FUEL AND VEHICLE MAINTENAN	FUEL/EMC		
7/13/2015		212.48	--			
7	2015	021-611-425	MOTOR FUEL	FUEL/PCT1	7/13/2015	
"4,368.47"	--					
7	2015	022-612-425	MOTOR FUEL	FUEL/PCT2	7/13/2015	
"7,197.56"	--					
7	2015	023-613-425	MOTOR FUEL	FUEL/PCT3	7/13/2015	
"3,566.62"	--					
7	2015	024-614-425	MOTOR FUEL	FUEL/PCT4	7/13/2015	

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"4,090.19"	--							
11	2015	090-575-426	TRAVEL EXPENSE	JUN' 15-FUEL/JUV	PROB		7/13/2015	
265.01	--							
						-----	CHK#	
						"24,772.52"	157367	
QUILL CORPORATION	07	2015	012-499-330	SUPPLIES				HEAVY DUTY
STAPLES/TAX 0	7/13/2015	4.95	--					
						-----	CHK#	
						4.95	157368	
RICKER LAW FIRM PC	07	2015	017-435-408	COURT APPOINTED ATTORNEYS				
BRANDY CRI SWELL/CPS-RODR	7/13/2015	250	--					
7	2015	017-435-408	COURT APPOINTED ATTORNEYS					BRANDY
CRI SWELL/CPS-FLOR	7/13/2015	250	--					
DATE 08/07/2015	TIME 16:40			CHECK REGISTER				FROM: 03/01/2015 TO
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		ALL CHECKS		BANK ACCOUNT: ALL				
						BATCH		
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT	NAME		ITEM/REASON
DATE	PO	NO	AMOUNT	CODE				
7	2015	017-435-408	COURT APPOINTED ATTORNEYS					BRANDY
CRI SWELL/CPS-JAME	7/13/2015	250	--					
						-----	CHK#	
						750	157369	
ROLEYS AUTOCENTER JOHN	07	2015	023-613-450	PARTS & REPAIRS				'12 CHEV
PK-REPL SENSOR/	7/13/2015	227.5	--					
						-----	CHK#	
						227.5	157370	
S & D OIL CHANGE	07	2015	012-560-454	VEHICLE MAINTENANCE				14
FORD PK-R/R PADS-OIL	7/13/2015	171.24	--					
7	2015	012-560-454	VEHICLE MAINTENANCE					09 FORD PK-R/R FRONT-REA
7/13/2015	135	--						
						-----	CHK#	
						306.24	157371	
SAM HOUSTON STATE UNIVE	07	2015	016-560-427	SHERIFF - SEMINAR EXPENSE				
LATE TJA REG/CANTU-ROBIN	7/13/2015	456	--					
						-----	CHK#	
						456	157372	
SCRIPT OFFICE PRODUCTS	07	2015	012-561-531	JAIL EXPENSES				
DATER-STAMPS/JAIL	7/13/2015	30.85	--					
7	2015	012-403-330	OFFICE SUPPLIES	STAMP PAD-STAMP INK/CC				7/13/2015
16.22	--							
7	2015	010-490-330	OFFICE SUPPLIES	TRODAT STAMP/EA				7/13/2015
19.76	--							
7	2015	010-490-330	OFFICE SUPPLIES	COPY STAMP/EA				7/13/2015 9.95
--								
7	2015	012-561-531	JAIL EXPENSES	STAMP PAD/JAIL				7/13/2015 2.95
--								
7	2015	010-490-330	OFFICE SUPPLIES	STAMPS-SIGNATURE STAMP/E				
7/13/2015		103.35	--					
7	2015	010-405-330	SUPPLIES	APPT BOOK/VA				7/13/2015
11.48	--							
7	2015	010-610-330	SUPPLIES	APPT BOOK/VA				7/13/2015
11.47	--							
7	2015	010-665-330	SUPPLIES	CLIPBORDS-STAMP PADS/EXT				
7/13/2015		23.7	--					
7	2015	010-581-495	COPIER/OFFICE SUPPLIES	CORKBOARDS-PUSH PINS/DPS				
7/13/2015		48.9	--					
7	2015	017-435-330	SUPPLIES	EXPAND FILE POCKET/DIST				7/13/2015
26.95	--							
7	2015	012-475-330	OFFICE SUPPLIES	NOTARY BOOK/CA				7/13/2015 17
--								
						-----	CHK#	
						322.58	157373	

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SELF CHARLIE GARCIA/DEF	07 7/13/2015	2015 400	083-475-430 --	MI SCELLANEOUS VENDORS	ADAM
				----- 400 157374 CHK#	
SHAW JIM-ATTORNEY SHAW/CPS-JASON JAMES	07 7/13/2015	2015 250	017-435-408 --	COURT APPOINTED ATTORNEYS	
				----- 250 157375 CHK#	
SKINNER PEGGY PH D JUN' 15-COUNSELING/JUV PR	07 7/13/2015	2015 490	012-570-351 --	YOUTH COUNSELING	
				----- 490 157376 CHK#	
SMART CHERYL TRAINING-LBK	07 7/13/2015	2015 114.3	010-490-427 --	SEMINAR EXPENSE MILES/TEAM	
				----- 114.3 157377 CHK#	
SOUTH PLAINS RURAL HEALTH LOCKETT/IHC	07 7/13/2015	2015 80.75	014-641-415 --	OPTIONAL SERVICES	W
				----- 80.75 157378 CHK#	
STRAFACE CHRIS LBSW LPC JUN' 15-COUNSELING/JUV PR DATE 08/07/2015 TIME 16:40 : 07/31/2015	07 7/13/2015	2015 660	012-570-351 --	YOUTH COUNSELING	
				----- 660 -- CHK#	
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		ALL CHECKS		BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE			
				----- 660 157379 CHK#	
STRICKLAND EDNA SHERYL LITTLE/SHELTER	07 7/13/2015	2015 150	010-632-417 --	RENT & UTILITIES PAUPER CA	
				----- 150 157380 CHK#	
TASCOSA OFFICE MACHINES TAPE/LIBRARY	07 7/13/2015	2015 26.97	035-650-310 --	SUPPLIES	DBL SIDED
7 2015 010-485-330			D. A. SUPPLIES	MOBILE FILE/DA	7/13/2015
76.25 --					
7 2015 010-485-330			D. A. SUPPLIES	CLASP ENVEL/DA	7/13/2015
30.98 --					
7 2015 012-475-330			OFFICE SUPPLIES	3-HOLE PUNCH/CA	7/13/2015 5.79
--				----- 139.99 157381 CHK#	
TAYLOR KYRA KENNY GRIFFIN/DEF	07 7/13/2015	2015 280	083-475-430 --	MI SCELLANEOUS VENDORS	
				----- 280 157382 CHK#	
TAYLOR R C DISTRIBUTING CHIPS/MALLET	07 7/13/2015	2015 122.48	072-673-333 --	CONCESSION EXPENSES	
				----- 122.48 157383 CHK#	
TEXAS AUTO GUIDE AD-HIGH PLAINS AG	07 7/13/2015	2015 350	072-673-410 --	ADVERTISING	1/2 PG
				----- 350 157384 CHK#	
THREE BMH INVESTMENTS L JUN' 15-CAR WASHES/JUV PR	11 7/13/2015	2015 19	090-575-425 --	VEHICLE INSURANCE& MAINTEN	
				----- 19 157385 CHK#	
TREVINO LIZA ATTORNEY TREVINO/MI SD-TONY RAY CO	07 7/13/2015	2015 200	012-400-408 --	COUNTY COURT APPTD. ATTORN	
				----- 200 -- CHK#	

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V&T PLUMBING	07	2015	010-510-450	200	157386	REPAIRS & REPLACEMENTS	R/R
BROKE BTHRM GROUND V	7/13/2015		560	--			
						CHK#	
				560	157387		
VERIZON WIRELESS	07	2015	010-496-420			TELEPHONE/CELL/AIR CARD	
AIRCARD/IT	7/13/2015			37.99	--		
7	2015		010-610-426			EOC PHONES & LAPTOP CARDS	AIRCARD/EMC
7/13/2015				37.99	--		
7	2015		023-613-445			MINING OPERATION EXPENSES	AIRCARD/PCT3
7/13/2015				37.99	--		
7	2015		072-673-421			CELL PHONE EXPENSE	IPHONES/MALLET 7/13/2015
155.04	--						
						CHK#	
				269.01	157388		
WAGNER SUPPLY COMPANY I	07	2015	072-673-320			JANITORIAL SUPPLIES	RED
BUFF PADS/MALLET	7/13/2015			16.35	--		
7	2015		072-673-320			JANITORIAL SUPPLIES	LINERS-HNDCLNR-VACUUM BA
7/13/2015				191.44	--		
7	2015		072-673-320			JANITORIAL SUPPLIES	DEOD BLOCKS W/HANGRS-MAL
7/13/2015				11.9	--		
						CHK#	
				219.69	157389		
WALDREP MORGAN	07	2015	072-347-000			RENTAL DEPOSITS DEPOSIT	
REF/CANCEL GUN S	7/13/2015		300	--			
						CHK#	
				300	157390		
DATE 08/07/2015	TIME 16:40					CHECK REGISTER	FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE	170				
		ALL CHECKS				BANK ACCOUNT: ALL	
						BATCH	
VENDOR NAME	PP	ACCO	UNT	NUMBER	ACCOUNT	NAME	ITEM/REASON
DATE PO NO	AMOUNT	CODE					
WALSH BRIAN S	07	2015	017-435-408			COURT APPOINTED ATTORNEYS	
WALSH/FEL-RICHARD REED/P		7/13/2015		200	--		
7	2015		017-435-408			COURT APPOINTED ATTORNEYS	WALSH/FEL-MIGUEL
7/13/2015				350	--		
SILVA J	7/13/2015					COURT APPOINTED ATTORNEYS	WALSH/FEL-KARLA
7	2015		017-435-408				
7/13/2015				350	--		
CHAVANA/	7/13/2015						
						CHK#	
				900	157391		
WEST TEXAS PAVING INC	07	2015	023-613-496			CONSTRUCTION CONTRACTS	
GRADE 4 ROCK/PCT3	7/13/2015			"5,920.86"	--		
7	2015		023-613-496			CONSTRUCTION CONTRACTS	B ROCK/PCT3 7/13/2015
"3,696.88"	--						
						CHK#	
				"9,617.74"	157392		
WESTEX DOCUMENT INC	07	2015	041-680-462			SHREDDING RECORDS	
JUN' 15-SHREDDING/CRTHS-S	7/13/2015			448	--		
						CHK#	
				448	157393		
WEX BANK	07	2015	021-611-425			MOTOR FUEL	
JUN' 15-FUEL/PCT1	7/13/2015			"1,977.23"	--		
						CHK#	
				"1,977.23"	157394		
WISCHKAEMPER PHILIP ALA	07	2015	017-435-408			COURT APPOINTED ATTORNEYS	
WISCHKAEMPER/FEL-FELIX S	7/13/2015			350	--		
						CHK#	
				350	157395		
WOLFFORTH CITY OF VFD	07	2015	010-544-492			FIRE PREVENTION - ROPESVIL	
JUN' 15-FIRE RUN/WOLFFORTH	7/13/2015			100	--		
						CHK#	
				100	157396		

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WOODS CHRISTINA L	07	2015	017-435-408	COURT APPOINTED ATTORNEYS		
WOODS/CPS-RODRIGUEZ	7/13/2015		250 --			
7 2015	017-435-408		COURT APPOINTED ATTORNEYS	WOODS/CPS-FLORES		
7/13/2015	250 --					
7 2015	017-435-408		COURT APPOINTED ATTORNEYS	WOODS/CPS-CRUZ		
7/13/2015	250 --					
7 2015	017-435-408		COURT APPOINTED ATTORNEYS	WOODS/CPS-DI SMUKE		
7/13/2015	250 --					
				-----	CHK#	
				"1,000.00"	157397	
WTG FUELS INC	07	2015	023-613-425	MOTOR FUEL		
JUN' 15-FUEL/PCT3	7/13/2015		"2,722.61"	--		
7 2015	025-615-425		MOTOR FUEL	JUN' 15-FUEL/PCT5	7/13/2015	
269.82	--					
7 2015	072-673-330		FUEL/OIL	JUN' 15-FUEL/MALLET	7/13/2015	
747.07	--					
				-----	CHK#	
				"3,739.50"	157398	
XCEL ENERGY	07	2015	010-510-440	UTILITIES ELECTRICITY & WA		
624 AVE H BLDG	7/13/2015		13.62 --			
7 2015	010-510-440		UTILITIES ELECTRICITY & WA	1110 HOUSTON ST		
7/13/2015	13.59 --					
7 2015	010-510-440		UTILITIES ELECTRICITY & WA	1212		
HOUSTON/CSCD-EXT	7/13/2015		862.87 --			
7 2015	010-510-440		UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR		
CITIZENS	7/13/2015		"1,460.05"	--		
7 2015	072-673-440		UTILITIES	2320 S HWY 385/MALLET	7/13/2015	
"11,038.35"	--					
7 2015	010-510-440		UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL		
7/13/2015	"2,401.87"		--			
				-----	CHK#	
				"15,790.35"	157399	
XEROX CORPORATION	11	2015	090-575-395	PRINTING SERVICES		
JUN' 15-COPIER/JUV PROB	7/13/2015		155.32 --			
				-----	CHK#	
				155.32	157400	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE	171			
		ALL CHECKS		BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO AMOUNT CODE						
YOAKUM COUNTY SHERIFF'S	07	2015	012-561-408	I NMATE	MEDI CAL	JUN' 15-RX
I NMATES/JAIL	7/13/2015		302.81 --			
7 2015	012-561-465		I NMATE HOUSING OUT OF COUN		JUN' 15-I NMATE	
HOUSING/JA	7/13/2015		"6,528.00"	--		
				-----	CHK#	
				"6,830.81"	157401	
CITY OF LEVELLAND	07	2015	010-610-426	EOC PHONES & LAPTOP CARDS		
JUN' 15-NTS PHONE/EMC	7/20/2015		125.35 --			
				-----	CHK#	
				125.35	157406	
CITY OF LEVELLAND	07	2015	072-673-440	UTILITIES		2320 S HWY
385/MALLET	7/20/2015		"1,011.80"	--		
				-----	CHK#	
				"1,011.80"	157407	
UNITED HEALTH CARE INS	07	2015	010-409-202	RETI REES	HEALTH I NSURANCE	
AUG' 15/RX-RETI REES	7/20/2015		"9,733.00"	--		
				-----	CHK#	
				"9,733.00"	157408	
UNITED HEALTH CARE INS	07	2015	010-409-202	RETI REES	HEALTH I NSURANCE	
AUG' 15/MEDI CAL-RETI REES	7/20/2015		"11,350.00"	--		
				-----	CHK#	

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A - CORRECTIONS SOFTWARE	11	2015	092-570-330	"11,350.00"	157409	
JUL' 15-COMPUTER SOFTWARE		7/20/2015	495	--	SUPPLIES & OTHER	
				-----	CHK#	
			495	157410		
A - CTSI	11	2015	092-570-487	PROFESSIONAL FEES		
JUN' 15-PROF FEES/CSCD		7/20/2015	"1,241.72"	--		
				-----	CHK#	
			"1,241.72"	157411		
A - HIGHLAND OFFICE EQUI	11	2015	092-570-693	EQUIPMENT		
JUL' 15-COPIER MAINT/CSCD		7/20/2015	250.03	--		
				-----	CHK#	
			250.03	157412		
A - REDWOOD TOXICOLOGY	11	2015	092-570-486	CONTRACT SERVICES		
JUN' 15-DRUG TESTS/CSCD		7/20/2015	54.25	--		
				-----	CHK#	
			54.25	157413		
ANDERSONS ELECTRIC	07	2015	010-510-450	REPAIRS & REPLACEMENTS R/R		
BAD BREAKERS/CRTHSE		7/20/2015	583.6	--		
				-----	CHK#	
			583.6	157414		
BAILEY COUNTY SHERIFFS	07	2015	012-561-408	INMATE MEDICAL		
APR' 15/RX-INMATES		7/20/2015	277.32	--		
7 2015 012-561-408			INMATE MEDICAL	JUN' 15/RX-INMATES		7/20/2015
"2,812.81"		--		-----	CHK#	
				"3,090.13"	157415	
BARKER BOB COMPANY INC	07	2015	012-561-531	JAIL EXPENSES		
DETERGENT/JAIL		7/20/2015	159.66	--		
7 2015 012-561-531			JAIL EXPENSES	SHEETS-FOOTWARE-TOWELS/J		
7/20/2015		398.1	--	-----	CHK#	
				557.76	157416	
BRADLEY LAURA LEE	07	2015	072-347-000	RENTAL DEPOSITS		
REF-DEPOSIT/BAKER RECEIPT		7/20/2015	150	--		
				-----	CHK#	
			150	157417		
DATE 08/07/2015 TIME 16:40				CHECK REGISTER	FROM: 03/01/2015 TO	
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		ALL CHECKS		BANK ACCOUNT: ALL		
				BATCH		
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	
DATE PO NO AMOUNT CODE						
BROOKS LAW LLP	07	2015	012-400-408	COUNTY COURT APPTD.	ATTORN	
BROOKS/MI SD-SAMANTHA ROD		7/20/2015	200	--		
7 2015 012-400-408			COUNTY COURT APPTD.	ATTORN	BROOKS/MI SD-DONELL	
MITCH		7/20/2015	200	--		
7 2015 012-400-408			COUNTY COURT APPTD.	ATTORN	BROOKS/MI SD-JUDY	
CIRILO/		7/20/2015	150	--		
7 2015 012-400-408			COUNTY COURT APPTD.	ATTORN	BROOKS/MI SD-JUDY	
CIRILO/		7/20/2015	150	--		
7 2015 012-400-408			COUNTY COURT APPTD.	ATTORN	BROOKS/MI SD-JAMES	
GONZAL		7/20/2015	200	--		
				-----	CHK#	
			900	157418		
BROWNFIELD REGIONAL MED	07	2015	012-561-408	INMATE MEDICAL	V MARTINEZ-M	
MELENDEZ/IN		7/20/2015	"1,429.09"	--		
				-----	CHK#	
			"1,429.09"	157419		
CDCAT	07	2015	012-403-427	SEMI NAR EXPENSE I		
GUMULA/JUL' 15-JUN' 16 D		7/20/2015	125	--		
				-----	CHK#	
			125	157420		

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CITY OF LEVELLAND	07	2015	010-544-490	FIRE PREVENTION - LEVELLAN	
JAN' 15-FIRE SVS	AGRMNT/H	7/20/2015	"60,000.00"	--	
7 2015	010-544-490		FIRE PREVENTION - LEVELLAN	JUL' 15-FIRE SVS	
AGRMNT/H	7/20/2015		"60,000.00"	--	
7 2015	010-695-200		TIF FUNDING TO CITY	TIF#1/OCT' 14-MAY' 15	
7/20/2015	"24,221.52"		--		
7 2015	010-695-200		TIF FUNDING TO CITY	TIF#2/OCT' 14-MAY' 15	
7/20/2015	"20,814.10"		--		
				-----	CHK#
				"165,035.62"	157421
CITY OF SUNDOWN	07	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	
1208 SLAUGHTER/PCT2	7/20/2015		133.19	--	
				-----	CHK#
				133.19	157422
COCA COLA REFRESHMENTS	07	2015	072-673-333	CONCESSI ON EXPENSES	
SODAS-POWERADE/MALLET	7/20/2015		341.61	--	
				-----	CHK#
				341.61	157423
COVENANT HEALTH SYSTEM	07	2015	014-641-466	HOSPITAL OUT PATIENT	D
DENT/IHC	7/20/2015		275.46	--	
7 2015	012-561-408		INMATE MEDICAL M GUERRERO/INMATE	7/20/2015	
105.03	--			-----	CHK#
				380.49	157424
COVENANT HOSPITAL LEVEL	07	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
J KNIGHTEN/IHC	7/20/2015		60.35	--	
				-----	CHK#
				60.35	157425
COVENANT HOSPITAL LEVEL	07	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
D DENT/IHC	7/20/2015		135.15	--	
				-----	CHK#
				135.15	157426
COVENANT HOSPITAL LEVEL	07	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
D NATIONS/IHC	7/20/2015		60.35	--	
				-----	CHK#
				60.35	157427
DAVIS TED	07	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	
DIG POST HOLES-SET POST-	7/20/2015		"1,347.50"	--	
				-----	CHK#
				"1,347.50"	157428
FIVE STAR CORRECTIONAL	07	2015	012-561-590	PRI SONER KEEP MEALS	
7/2-8/15 JAIL INMA	7/20/2015		"1,549.20"	--	
DATE 08/07/2015 TIME 16:40					
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		ALL CHECKS			
			BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME
DATE PO NO		AMOUN T CODE			ITEM/REASON
				-----	CHK#
				"1,549.20"	157429
HEARTLAND ASPHALT MATER	07	2015	022-612-330	MATERI AL & SUPPLI ES	
CRS-2/PCT2	7/20/2015		"3,753.51"	--	
7 2015	022-612-330		MATERI AL & SUPPLI ES	CRS-2 & DEMURRAGE/PCT2	
7/20/2015	"39,912.61"		--		
				-----	CHK#
				"43,666.12"	157430
HERNANDEZ ROMAN	07	2015	012-561-425	PRI SONER TRANSPORT	
REIMB/TRANSPORT GAS-PD W	7/20/2015		35	--	
				-----	CHK#
				35	157431
HILLCREST FUNERAL HOME	07	2015	010-632-420	PAUPER BURIAL EXPENSE	
CREMATI ON/RAUL MORA-DOD	7/20/2015		995	--	
				-----	CHK#

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HOCKLEY COUNTY TAX COLL 07	2015	012-560-454	995	157432	
REG-TX INSP/SO 7/20/2015	81	--		VEHICLE MAINTENANCE	
7 2015 012-561-450		EQUIPMENT OPERATION		TX INSP/JAIL	7/20/2015
7.5 --					
			88.5	157433	CHK#
HUCO PRODUCTS INC 07	2015	072-673-320		JANITORIAL SUPPLIES	ROLL
TOWELS-LINERS/MALLE 7/20/2015		185.8 --			
			185.8	157434	CHK#
JANES R E GRAVEL CO 07	2015	022-612-330		MATERIAL & SUPPLIES	
GRADE 4 ROCK/PCT2 7/20/2015		"1,017.70"			
7 2015 022-612-330		MATERIAL & SUPPLIES		GRADE 4 ROCK/PCT2	
7/20/2015		"1,769.99"			
7 2015 022-612-330		MATERIAL & SUPPLIES		GRADE 4 ROCK/PCT2	
7/20/2015		"2,012.94"			
			"4,800.63"	157435	CHK#
K-BAR TEXAS ELECTRIC IN 07	2015	025-615-330		MATERIAL & SUPPLIES	AC
CLAMP METER/PCT5 7/20/2015		194.93 --			
			194.93	157436	CHK#
LAMB COUNTY ELECTRIC CO 07	2015	012-560-300		QUALIFICATION SUPPLIES	
FIREARMS TRAINING PIT/SO 7/20/2015		16 --			
			16	157437	CHK#
LEVELLAND & HOCKLEY COU 07	2015	010-409-431		PUBLICATIONS & ADVERTISING	
BIDDERS/HAUL ROCK/PCT2 7/20/2015		56.8 --			
7 2015 010-409-431		PUBLICATIONS & ADVERTISING		AD/HIRE EVENTS	
COORDINAT 7/20/2015		107.2 --			
			164	157438	CHK#
LEVELLAND EMS CORP 07	2015	012-561-408		INMATE MEDICAL R	
GALLEGOS/INMATE 7/20/2015		244.94 --			
			244.94	157439	CHK#
LUBBOCK COUNTY DRC 07	2015	010-349-600		ADR ALTERNATIVE DISPUTE RE	
5/6/15-FLEMING 14-04-238 7/20/2015		36.8 --			
			36.8	157440	CHK#
LUBBOCK COUNTY SHERIFFS 07	2015	012-561-465		INMATE HOUSING OUT OF COUN	
JUN' 15-INMATE HOUSING/JA 7/20/2015		"1,950.00"			
DATE 08/07/2015 TIME 16:40		CHECK REGISTER		FROM: 03/01/2015 TO	
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				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE			
			"1,950.00"	157441	CHK#
LUBBOCK DIAGNOSTIC RADI 07	2015	012-561-408		INMATE MEDICAL	J GARZA JR-Z
ORNELAS-K T 7/20/2015		246.2 --			
			246.2	157442	CHK#
MALLET EVENT CENTER & A 07	2015	010-666-300		EVENT RENTAL EXPENSES	
DEPOSIT/SHOW PIG CLINIC 7/20/2015		300 --			
			300	157443	CHK#
MILLER MORTUARY AND CRE 07	2015	010-485-409		AUTOPSY BODY TRANSP-G	
THOMPSON/L 7/20/2015		200 --			
			200	157444	CHK#

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MONCADA GUADALUPE 07	2015	072-347-000	RENTAL DEPOSIT	
REF-DEPOSIT/MONCADA QUIN	7/20/2015	300	--	
			-----	CHK#
		300	157445	
MOODY DAVID LAW OFFICE 07	2015	012-400-408	COUNTY COURT APPTD. ATTORN	
MOODY/MISD-SCOTT A GRAND	7/20/2015	200	--	
			-----	CHK#
		200	157446	
MOORE JAMES M 07	2015	012-400-408	COUNTY COURT APPTD. ATTORN	
MOORE/JUV-PI D1798/ASSAUL	7/20/2015	425	--	
7 2015 012-400-408			COUNTY COURT APPTD. ATTORN	
MOORE/JUV-PI D1785/VI OLAT	7/20/2015	425	--	
			-----	CHK#
		850	157447	
MOORE NORMAN O 11	2015	090-575-426	TRAVEL EXPENSE MEALS/DROP	
OFF-HAYS CO 7 7/20/2015	72	--		
11 2015 090-575-426			TRAVEL EXPENSE MEALS/SCHOOL-CANYON TX-7	
7/20/2015 108 --			-----	CHK#
		180	157448	
NTS COMMUNICATIONS-NTC 07	2015	012-570-441	UTILITIES / 613 AVE G	
INTERNET/JUV PROB 7/20/2015		106.6	--	
			-----	CHK#
		106.6	157449	
OVERMAN ANGELA ATTORNEY 07	2015	012-400-408	COUNTY COURT APPTD. ATTORN	
OVERMAN/MISD-MARTIN GAON	7/20/2015	200	--	
7 2015 017-435-408			COURT APPOINTED ATTORNEYS	
OVERMAN/CPS-PI GG/PERMANE	7/20/2015	250	--	
7 2015 017-435-408			COURT APPOINTED ATTORNEYS	
OVERMAN/CPS-WOOD/INITIAL	7/20/2015	250	--	
7 2015 017-435-408			COURT APPOINTED ATTORNEYS	
OVERMAN/CPS-AUSTIN/FINAL	7/20/2015	250	--	
7 2015 017-435-408			COURT APPOINTED ATTORNEYS	
OVERMAN/CPS-FLORES/FINAL	7/20/2015	250	--	
7 2015 012-400-408			COUNTY COURT APPTD. ATTORN	
OVERMAN/JUV-J01586/DETEN	7/20/2015	125	--	
			-----	CHK#
		"1,325.00"	157450	
PINKERT ANNE 07	2015	072-347-000	RENTAL DEPOSIT	
REF-DEPOSIT/BAKER RECEIPT	7/20/2015	150	--	
			-----	CHK#
		150	157451	
PRICE BILLY INC 07	2015	083-475-420	BILLY PRICE WESTERN AUTO	
GABRIEL A MARTINEZ/DEF 7/20/2015		100	--	
			-----	CHK#
		100	157452	
DATE 08/07/2015 TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO
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	ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH
DATE PO NO		AMOUNT CODE		ACCOUNT NAME
REPUBLIC SERVICES #068 07		2015	072-673-440	UTILITIES
DUMPSTER/MALLET 7/20/2015		214.64	--	ROLL OFF

		214.64	157453	CHK#
RICKER LAW FIRM PC 07	2015	012-400-408	COUNTY COURT APPTD. ATTORN	
RICKER/MISD-ROBERT VIVIA	7/20/2015	200	--	
7 2015 012-400-408			COUNTY COURT APPTD. ATTORN	RICKER/MISD-ROBERT
VIVIA 7/20/2015 200			--	
7 2015 012-400-408			COUNTY COURT APPTD. ATTORN	RICKER/MISD-ROBERT
DELEO 7/20/2015 200			--	
			-----	CHK#

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SOUTH PLAINS RURAL HEAL 07 INMATES/JAIL 7/20/2015	2015	012-561-408	600 "1,208.43"	157454 --	INMATE MEDICAL 9 VARIOUS	
				-----	CHK#	
				"1,208.43"	157455	
STERLING COMPUTER PRODU 07 TONERS/CO CLK 7/20/2015	2015	012-403-330	476.27 --	OFFICE SUPPLIES	LASERJET	
7 2015 035-650-310			SUPPLIES	BROTHER TONER/LIBRARY	7/20/2015	
172.27 --				-----	CHK#	
			648.54	157456		
TASCOSA OFFICE MACHINES 07 JUDGE 7/20/2015	2015	017-435-330	--	SUPPLIES	STAPLES/DIST	
7 2015 010-495-330			OFFICE SUPPLIES	PRINTER PAPER/AUDITOR	7/20/2015	
64.99 --				-----	CHK#	
			67.98	157457		
TASER INTERNATIONAL 07 TASER CARTRIDGES/SO 7/20/2015	2015	012-560-300	206.96 --	QUALIFICATION SUPPLIES		
				-----	CHK#	
			206.96	157458		
TAYLOR RC DISTRIBUTING 07 CHIPS-CANDY/MALLET 7/20/2015	2015	072-673-333	194.05 --	CONCESSION EXPENSES		
				-----	CHK#	
			194.05	157459		
TELECO INC 07 CHRG-LABOR/HELPS NTS 7/20/2015	2015	012-560-330	90 --	OFFICE SUPPLIES TRIP		
				-----	CHK#	
			90	157460		
TERRY COUNTY SHERIFFS 07 JUN' 15-INMATE HOUSING/JA 7/20/2015	2015	012-561-465	"12,608.00"	INMATE HOUSING OUT OF COUN		
				-----	CHK#	
			"12,608.00"	157461		
TEXAS DEPARTMENT OF STA 07 JUN' 15-REMOTE BIRTH/CC 7/20/2015	2015	012-403-435	139.08 --	BIRTH CERTIFICATES EXPENSE		
				-----	CHK#	
			139.08	157462		
TEXAS STATE UNIVERSITY 07 REG-S COKER-' 15 LEG WORK 7/20/2015	2015	012-456-427	150 --	JP SEMINAR EXPENSE		
				-----	CHK#	
			150	157463		
TEXAS WORKFORCE COMMISS 07 2QTR' 15-C C BIRMI NGHAM 7/20/2015	2015	010-409-206	"1,354.61"	UNEMPLOYMENT COMPENSATION		
				-----	CHK#	
			"1,354.61"	157464		
VOKES DAVID 07 MARCIA ELKINS/SHELTER 7/20/2015	2015	010-632-417	150 --	RENT & UTILITIES PAUPER CA		
DATE 08/07/2015 TIME 16:40				CHECK REGISTER	FROM: 03/01/2015 TO	
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	ALL CHECKS			BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE		ACCOUNT		
				-----	CHK#	
			150	157465		
WALSH BRIAN S 07 WALSH/JUV-PI D1739/ASSAUL 7/20/2015	2015	012-400-408	425 --	COUNTY COURT APPTD. ATTORN		
7 2015 017-435-408			COURT APPOINTED ATTORNEYS		WALSH/FEL-JAVIER	
FRANCO/ 7/20/2015	350	--				
7 2015 017-435-408			COURT APPOINTED ATTORNEYS		WALSH/FEL-JAVIER	
FRANCO/ 7/20/2015	350	--				
				-----	CHK#	
			"1,125.00"	157466		

			CHECK_REG416016			
WARREN CAT	07	2015	023-613-450	PARTS & REPAIRS		
REPAIRS-S/N. . . HCMJC00859		7/20/2015	"1,248.54"	--		
7	2015	023-613-450	PARTS & REPAIRS	FILTER-ELEMENTS/PCT3	7/20/2015	
183.44	--					
7	2015	024-614-450	PARTS & REPAIRS	PINS/PCT4	7/20/2015	21
--						
7	2015	024-614-450	PARTS & REPAIRS	ELEMENT-FILTERS/PCT4	7/20/2015	
292.28	--					
7	2015	072-673-450	REPAIRS	REPAIR-GENERATOR BATTERY	7/20/2015	
"1,016.70"	--					
7	2015	021-611-450	PARTS & REPAIRS	FILTERS/PCT1	7/20/2015	
208.15	--					
7	2015	021-611-450	PARTS & REPAIRS	SOCKETS/PCT1	7/20/2015	28.6
--						
7	2015	021-611-450	PARTS & REPAIRS	SOCKETS-PINS-PLUG KIT/PC		
7/20/2015	36.25	--				
			-----		CHK#	
			"3,034.96"		157467	
WAYNES PROPERTIES	07	2015	010-632-417	RENT & UTILITIES	PAUPER CA	
BETTY GARCIA/SHELTER	7/20/2015		150	--		
			-----		CHK#	
			150	157468		
WINN SCOTT	11	2015	090-575-426	TRAVEL EXPENSE	MEALS/DROP	
OFF-HAYS COUN	7/20/2015	72	--			
11	2015	090-575-426	TRAVEL EXPENSE	MEALS/SCHOOL-CANYON TX-7		
7/20/2015	108	--				
			-----		CHK#	
			180	157469		
XCEL ENERGY	07	2015	010-510-440	UTILITIES	ELECTRICITY & WA	
1000 A&M LANE	7/20/2015	15.87	--			
			-----		CHK#	
			15.87	157470		
CITI BANK	07	2015	021-611-425	MOTOR FUEL	JUN	
2015/CREDIT CARD-ALL	7/21/2015		379.87	--		
7	2015	021-611-450	PARTS & REPAIRS	ALLEN/STEEL PK TOOL BOX-		
7/21/2015	575	--				
7	2015	010-485-330	D. A. SUPPLIES	BARNETTE/SC CARD READER-		
7/21/2015	9.99	--				
7	2015	010-665-330	SUPPLIES	BARRON/HP INK-COMBO INK/		
7/21/2015	132.35	--				
7	2015	010-495-330	OFFICE SUPPLIES	BOHANNON/UPC-KLEENEX/AUD		
7/21/2015	21.09	--				
7	2015	012-497-427	SEMINAR EXPENSE	BOHANNON/SAN ANTONIO MOT		
7/21/2015	324.56	--				
7	2015	012-497-330	SUPPLIES	BOHANNON/KLEENEX-TREAS	7/21/2015	
4.47	--					
7	2015	012-499-427	SEMINAR EXPENSE	BRAMLETT/LBK MOTEL-CONF/		
7/21/2015	459.2	--				
7	2015	012-499-330	SUPPLIES	BRAMLETT/QUI CKBOOKS-TAX	7/21/2015	
24.95	--					
7	2015	012-456-330	JP SUPPLIES	CARR/BRI EF CASE-SELF INK		
7/21/2015	109.95	--				
7	2015	012-561-427	TRAINING/SEMINAR EXPENSE	CAVAZOS/CASTI LLO		
JAIL EX	7/21/2015	390	--			
7	2015	012-456-330	JP SUPPLIES	COKER/ROLL STAMPS-CLEANE		
7/21/2015	63.23	--				
7	2015	010-631-330	SUPPLIES	CURRI NGTON/LEXI S NEXI S-P		
7/21/2015	67.85	--				
7	2015	093-405-300	WELLNESS BENEFIT/TAC	CURRI NGTON/PED BATTERI ES		
7/21/2015	13.11	--				
7	2015	035-650-310	SUPPLIES	DANI EL/PLANTS @ ENTRANCE		
7/21/2015	24	--				
7	2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/CSCD REFRI GERAN		

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7/21/2015 "2,412.20" --
 7 2015 010-510-495 GROUNDS UPKEEP FERGUSON/WEED KILLER-MAI
 7/21/2015 221.24 --
 7 2015 010-510-450 REPAIRS & REPLACEMENTS FOWLER/HEX KEY SET-PEX C
 7/21/2015 152.91 --
 7 2015 024-614-425 MOTOR FUEL FRANKLIN/FUEL-OIL/PCT4 7/21/2015
 157.71 --
 7 2015 024-614-450 PARTS & REPAIRS FRANKLIN/HALOGEN CAPSULE
 7/21/2015 54.03 --
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
7	2015	024-614-451		TIRES & TUBES		FRANKLIN/TIRE-PCT4	7/21/2015
6.24	--						
7	2015	012-499-330		SUPPLIES		GIPSON/STORAGE BOXES-TAX	
7/21/2015		73.95	--				
7	2015	025-615-428		POOL CAR EXPENSES		GIPSON/FUEL-POOL CAR/PCT	
7/21/2015		49.5	--				
7	2015	012-403-427		SEMINAR EXPENSE		GUMULA/HOUSTON CONF-MOTE	
7/21/2015		693.84	--				
7	2015	012-560-391		DRUG DOG UPKEEP		J JOHNSON/DOG FOOD-VET C	
7/21/2015		349.73	--				
7	2015	072-673-310		SUPPLIES		L JOHNSON/STORAGE BOXES-	
7/21/2015		112.67	--				
7	2015	072-673-315		OFFICE SUPPLIES		L JOHNSON/PRE-INKED STAM	
7/21/2015		33.33	--				
7	2015	072-673-691		CAPITAL OUTLAY UNDER \$5000		L	
JOHNSON/PAINT-PRIMER-S	7/21/2015		776.52	--			
11	2015	090-575-426		TRAVEL EXPENSE		MOORE/FUEL-JUV PROB	7/21/2015
164	--						
7	2015	010-485-426		INVESTIGATION TRAVEL EXPEN		MORAN/CAR WASHES-DA	
7/21/2015		28	--				
7	2015	010-666-335		4-H YOUTH EXPENSES		PARKINSON/COLLEGE STATIO	
7/21/2015		"2,944.64"	--				
7	2015	010-665-426		4H AGENT TRAVEL ALLOWANCE		PARKINSON/PLAINVIEW	
MOTE	7/21/2015		153.66	--			
7	2015	010-665-454		EQUIPMENT OPERATION		PARKINSON/FUEL-EXT	
7/21/2015		315.24	--				
7	2015	012-497-427		SEMINAR EXPENSE		PATTERSON/REG-TAC CONF L	
7/21/2015		155	--				
7	2015	010-496-330		SUPPLIES		PRECURE/SPKRS-EXTERNAL C	
7/21/2015		281.49	--				
7	2015	010-495-330		OFFICE SUPPLIES		PRECURE/MONITOR STANDS-A	
7/21/2015		724.57	--				
7	2015	044-455-500		JP#5 EXPENSES		PRECURE/JP1-LENOVA LAPTO	
7/21/2015		672.12	--				
7	2015	044-455-500		JP#5 EXPENSES		PRECURE/JP4-LENOVA LAPTO	
7/21/2015		672.12	--				
7	2015	072-673-315		OFFICE SUPPLIES		PRECURE/WIRELESS NETWORK	
7/21/2015		35.17	--				
7	2015	012-450-330		OFFICE SUPPLIES		PRICE/CORR TAPE-PENS/DIS	
7/21/2015		30.64	--				
7	2015	010-610-330		SUPPLIES		RANKIN/DIVIDERS-BINDERS/	
7/21/2015		39.27	--				
7	2015	012-561-531		JAIL EXPENSES		ROBINSON/PAPER TOWELS-MA	
7/21/2015		66.16	--				
7	2015	012-560-330		OFFICE SUPPLIES		ROBINSON/TAPE-CLIPS-ENVE	
7/21/2015		88.12	--				
7	2015	012-561-408		INMATE MEDICAL		ROBINSON/TEMP THERMOMETE	
7/21/2015		16.41	--				

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7	2015	012-475-330	OFFICE SUPPLIES SCHULLE/LEXIS NEXIS-CA	7/21/2015
50	--			
7	2015	012-561-425	PRISONER TRANSPORT H C SHERIFF/TRANSP FUEL-	
7/21/2015		95.01 --		
7	2015	072-673-310	SUPPLIES SHERRILL/HDMI CABLE-STOR	
7/21/2015		92.25 --		
7	2015	072-673-320	JANITORIAL SUPPLIES SHERRILL/DUSTERS-TRASH B	
7/21/2015		121.73 --		
7	2015	072-673-315	OFFICE SUPPLIES SHERRILL/SCREEN CLNR-SIG	
7/21/2015		61.96 --		
7	2015	072-673-699	SALES AND USE TAX SHERRILL/MAY' 15-SALES &	
7/21/2015		"1,240.89"	--	
7	2015	072-673-410	ADVERTISING SHERRILL/FACEBOOK ADS-MA	
7/21/2015		48.4 --		
7	2015	072-673-450	REPAIRS SHERRILL/DANCE FLOOR REP	7/21/2015
397.7	--			
7	2015	012-560-450	EQUIPMENT SEATON/EVIDENCE BAGS-SO	7/21/2015
62.2	--			
7	2015	012-560-427	LE TRAINING SEATON/CIVIL CLASS INSTR	
7/21/2015		495 --		
7	2015	012-560-454	VEHICLE MAINTENANCE SEATON/' 13 FORD UTILITY	
7/21/2015		33.67 --		
7	2015	012-560-300	QUALIFICATION SUPPLIES SEATON/POLYMER HOLSTERS-	
7/21/2015		79.59 --		
7	2015	010-490-330	OFFICE SUPPLIES SMART/SHELF UNIT-WEEKLY	7/21/2015
124.72	--			
7	2015	010-665-454	EQUIPMENT OPERATION UTLEY/FUEL-EXT	7/21/2015
223.53	--			
7	2015	010-665-424	AG AGENT TRAVEL ALLOWANCE UTLEY/HORSESHOE	
BITES/EX		7/21/2015	13.23 --	
11	2015	090-575-425	VEHICLE INSURANCE& MAINTEN WINN/OIL CHNG-JUV	
PROB	7/21/2015	37.98	--	
11	2015	090-575-426	TRAVEL EXPENSE WINN/FUEL-JUV PROB	7/21/2015
56.2	--			
7	2015	025-615-330	MATERIAL & SUPPLIES YOUNG/WI PERS-BIT SET-CRI	
7/21/2015		231.01 --		
7	2015	025-615-425	MOTOR FUEL YOUNG/OIL-PCT5	7/21/2015
20.88	--			

			-----	CHK#
			"17,566.05"	157478
AIM BANK	07	2015	010-202-100	SALARIES PAYABLE
"FIT, FICA, MED"	7/22/2015		"4,506.31"	99
7	2015	010-405-201	FICA & MEDICARE "FIT, FICA, MED"	7/22/2015
88.63	99			
7	2015	010-485-201	FICA & MEDICARE "FIT, FICA, MED"	7/22/2015
618.83	99			
7	2015	010-490-201	FICA & MEDICARE "FIT, FICA, MED"	7/22/2015
99.31	99			
7	2015	010-495-201	FICA & MEDIARE "FIT, FICA, MED"	7/22/2015
336.15	99			
7	2015	010-496-201	FICA & MEDICARE "FIT, FICA, MED"	7/22/2015
175.09	99			
7	2015	010-510-201	FICA & MEDICARE "FIT, FICA, MED"	7/22/2015
235.19	99			
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			ALL CHECKS	BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE	
7	2015	010-581-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
30.6	99				
7	2015	010-610-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015

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30.9	99				
7	2015	010-631-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
166.14	99				
7	2015	010-665-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
326.11	99				
7	2015	012-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		"16,109.98"	99		
7	2015	012-400-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
386.52	99				
7	2015	012-403-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
561.66	99				
7	2015	012-450-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
313.54	99				
7	2015	012-455-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
257.03	99				
7	2015	012-456-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
131.17	99				
7	2015	012-475-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
481.85	99				
7	2015	012-497-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
246.69	99				
7	2015	012-499-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
704.94	99				
7	2015	012-560-201	LE FICA & MEDICARE	"FIT, FICA, MED"	
7/22/2015		"1,572.11"	99		
7	2015	012-561-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
"2,138.77"	99				
7	2015	012-570-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
297.23	99				
7	2015	012-572-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
121.36	99				
7	2015	017-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		747.78	99		
7	2015	017-435-201	FICA & MEDICARE	"FIT, FICA, MED"	7/22/2015
256.41	99				
7	2015	021-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		"1,800.15"	99		
7	2015	021-611-201	SOCIAL SECURITY	"FIT, FICA, MED"	7/22/2015
847.15	99				
7	2015	022-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		"1,907.98"	99		
7	2015	022-612-201	SOCIAL SECURITY	"FIT, FICA, MED"	7/22/2015
818.36	99				
7	2015	023-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		"3,299.13"	99		
7	2015	023-613-201	SOCIAL SECURITY	"FIT, FICA, MED"	7/22/2015
837.59	99				
7	2015	024-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		"1,833.14"	99		
7	2015	024-614-201	SOCIAL SECURITY	"FIT, FICA, MED"	7/22/2015
838.61	99				
7	2015	025-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		262.95	99		
7	2015	025-615-201	SOCIAL SECURITY	"FIT, FICA, MED"	7/22/2015
123.18	99				
7	2015	035-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		577.02	99		
7	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	"FIT, FICA, MED"	
7/22/2015		309.77	99		
7	2015	072-202-100	SALARIES PAYABLE	"FIT, FICA, MED"	
7/22/2015		"1,255.00"	99		
7	2015	072-673-201	FICA/MEDICARE	"FIT, FICA, MED"	7/22/2015
684.06	99				

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11	2015	090-202-100	SALARIES PAYABLE	"FIT, FICA, MED"
7/22/2015		269.02 99		
11	2015	090-575-201	FRINGE BENEFITS PROB OFFIC	"FIT, FICA, MED"
7/22/2015		129.82 99		
11	2015	092-202-100	SALARIES PAYABLE	"FIT, FICA, MED"
7/22/2015		"1,957.78"	99	
11	2015	092-570-201	SOCIAL SECURITY & MEDICARE	"FIT, FICA, MED"
7/22/2015		541.54 99		
11	2015	092-571-201	CCP: SOCIAL SECURITY & MED	"FIT, FICA, MED"
7/22/2015		151.1 99		

				-----	CHK#
				"49,383.65"	157482
AMERICAN FAMILY LIFE & 07	2015	010-202-100	SALARIES PAYABLE		
AMERICAN FAMILY LIFE	7/22/2015	371.63 99			
7	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		812.94 99			
7	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		30.25 99			
7	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		249.97 99			
7	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		37.3 99			
7	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		19.24 99			
7	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		99.34 99			
7	2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		56.89 99			
7	2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		371.6 99			
7	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		812.84 99			
7	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		30.25 99			
7	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	
7/22/2015		249.93 99			

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			ALL CHECKS	BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME
DATE PO	NO	AMOUNT CODE			ITEM/REASON
7	2015	023-202-100	SALARIES PAYABLE		AMERICAN FAMILY LIFE
7/22/2015		37.3 99			
7	2015	024-202-100	SALARIES PAYABLE		AMERICAN FAMILY LIFE
7/22/2015		19.24 99			
7	2015	035-202-100	SALARIES PAYABLE		AMERICAN FAMILY LIFE
7/22/2015		99.33 99			
7	2015	072-202-100	SALARIES PAYABLE		AMERICAN FAMILY LIFE
7/22/2015		56.86 99			

				-----	CHK#
				"3,354.91"	157483
BUREAU FOR CHILD SUPPORT 07	2015	012-202-100	SALARIES PAYABLE		WV
CHILD SUPPORT	7/22/2015	142.15 99			
				-----	CHK#
				142.15	157484
CJAD INSURANCE CSCD 11	2015	092-202-100	SALARIES PAYABLE		CJAD
INSURANCE	7/22/2015	472.26 99			
11	2015	092-202-100	SALARIES PAYABLE		CJAD INSURANCE 7/22/2015
472.26 99					

				-----	CHK#
				944.52	157485
HOCKLEY CO SCHOOL EMPLO 07	2015	010-202-100	SALARIES PAYABLE		HOC

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CO SCH CRED UNION	7/22/2015	250	99		
7 2015 022-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
7/22/2015		175	99		
7 2015 023-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
7/22/2015		152.06	99		
11 2015 092-202-100				SALARIES PAYABLE	HOC CO SCH CRED UNION
7/22/2015		30	99		

 607.06 157486
 SALARIES PAYABLE

HOCKLEY COUNTY TAX COLL 07
 HOCKLEY CO TAX COLLECTOR

2015 012-202-100
 7/22/2015 75 99

SALARIES PAYABLE
 99

 CHK#

NATIONAL FARM LIFE INSU 07	2015	010-202-100		SALARIES PAYABLE	
NATIONAL FARM LIFE	7/22/2015		15.12	99	
7 2015 012-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
7/22/2015		205.67	99		

 75 157487
 SALARIES PAYABLE

NATIONAL FARM LIFE INSU 07	2015	010-202-100		SALARIES PAYABLE	
NATIONAL FARM LIFE	7/22/2015		61.81	99	
7 2015 012-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
7/22/2015		286.26	99		
7 2015 022-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
7/22/2015		14.97	99		
7 2015 072-202-100				SALARIES PAYABLE	NATIONAL FARM LIFE
7/22/2015		15.76	99		

 220.79 157488
 SALARIES PAYABLE

NATIONWIDE RETIREMENT S 07	2015	012-202-100		SALARIES PAYABLE	NACO
DEF COMP	7/22/2015		30	99	
7 2015 012-202-100				SALARIES PAYABLE	NACO DEF COMP 7/22/2015
30 99					

 378.8 157489
 SALARIES PAYABLE

NET SALARIES	07	2015	010-202-100	SALARIES PAYABLE	NET
SALARIES	7/22/2015		"20,947.02"	99	
7 2015 012-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"70,031.15"	99				
7 2015 017-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"2,361.46"	99				
7 2015 021-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"8,481.72"	99				
7 2015 022-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"7,708.99"	99				
7 2015 023-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"6,379.32"	99				
7 2015 024-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"8,362.32"	99				
7 2015 025-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"1,229.73"	99				
7 2015 035-202-100				SALARIES PAYABLE	NET SALARIES 7/22/2015
"3,234.96"	99				

 60 157490
 SALARIES PAYABLE

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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE				
7 2015 044-202-100				SALARIES PAYABLE	NET SALARIES	7/22/2015
73.88 99						
7 2015 072-202-100				SALARIES PAYABLE	NET SALARIES	7/22/2015
"7,172.84"	99					

			CHECK_REG416016		
7	2015	079-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2015
34.62	99				
11	2015	090-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2015
"1,301.42"	99				
11	2015	092-202-100	SALARIES PAYABLE	NET SALARIES	7/22/2015
"6,398.89"	99				

				-----	CHK#
				"143,718.32"	157491
TEXAS ASSOCIATION OF CO	07	2015	010-202-100	SALARIES PAYABLE	
HEALTH INSURANCE	7/22/2015		700 99		
7	2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		"2,900.00"	99		
7	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		112.5 99			
7	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		250 99			
7	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		475 99			
7	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		337.5 99			
7	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		287.5 99			
7	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		250 99			
7	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		250 99			
11	2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	
7/22/2015		87.5 99			

				-----	CHK#
				"5,650.00"	157492
TEXAS CHILD SUPPORT DIS	07	2015	012-202-100	SALARIES PAYABLE	
CHILD SUPPORT	7/22/2015		173.08 99		
7	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/22/2015
345.03	99				
7	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	7/22/2015
6.92	99				

				-----	CHK#
				525.03	157493
TEXAS CHILD SUPPORT DIS	07	2015	012-202-100	SALARIES PAYABLE	
CHILD SUPPORT	7/22/2015		276.92 99		
					TX

				-----	CHK#
				276.92	157494
TEXAS COUNTY & DISTRICT	07	2015	010-202-100	SALARIES PAYABLE	
RETI REMENT	7/22/2015		"1,592.00"		
7	2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
154.79	99				
7	2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
831.44	99				
7	2015	010-490-203	RETI REMENT	RETI REMENT	7/22/2015
164.43	99				
7	2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
643.5	99				
7	2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
295.46	99				
7	2015	010-510-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
421.44	99				
7	2015	010-581-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
53.44	99				
7	2015	010-610-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
53.95	99				
7	2015	010-631-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
263.36	99				
7	2015	010-665-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015

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156.62	99					
7	2015	012-202-100	SALARIES PAYABLE	RETI REMENT	7/22/2015	
"6,565.55"	99					
7	2015	012-400-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
557.5	99					
7	2015	012-403-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
"1,004.90"	99					
7	2015	012-450-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
577.52	99					
7	2015	012-455-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
452.76	99					
7	2015	012-456-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
200.13	99					
7	2015	012-475-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
899.82	99					
7	2015	012-497-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
435.06	99					
7	2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
"1,289.82"	99					
7	2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	7/22/2015	
"2,783.14"	99					
7	2015	012-561-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015	
"3,622.69"	99					

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T	CODE			
7	2015	012-570-203	COUNTY	RETI REMENT	RETI REMENT	7/22/2015	
541.52	99						
7	2015	012-572-203	COUNTY	RETI REMENT	RETI REMENT	7/22/2015	
166.07	99						
7	2015	017-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
242.52	99						
7	2015	017-435-203	COUNTY	RETI REMENT	RETI REMENT	7/22/2015	
462.85	99						
7	2015	021-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
753.1	99						
7	2015	021-611-203	RETI REMENT	RETI REMENT	7/22/2015		
"1,437.37"	99						
7	2015	022-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
753.1	99						
7	2015	022-612-203	RETI REMENT	RETI REMENT	7/22/2015		
"1,437.37"	99						
7	2015	023-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
753.1	99						
7	2015	023-613-203	RETI REMENT	RETI REMENT	7/22/2015		
"1,437.37"	99						
7	2015	024-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
753.1	99						
7	2015	024-614-203	RETI REMENT	RETI REMENT	7/22/2015		
"1,437.37"	99						
7	2015	025-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
110.96	99						
7	2015	025-615-203	RETI REMENT	RETI REMENT	7/22/2015		
211.78	99						
7	2015	035-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
249.73	99						
7	2015	035-650-203	COUNTY	RETI REMENT	RETI REMENT	7/22/2015	
476.65	99						
7	2015	072-202-100	SALARIES	PAYABLE	RETI REMENT	7/22/2015	
507.96	99						

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7	2015	072-673-203	RETI REMENT	RETI REMENT	7/22/2015
969.47	11 99				
124.79	11 2015	090-202-100	SALARI ES PAYABLE	RETI REMENT	7/22/2015
238.18	11 99				
666.82	11 2015	090-575-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
989.61	11 99				
283.03	11 2015	092-202-100	SALARI ES PAYABLE	RETI REMENT	7/22/2015
10.5	11 99				
20.04	11 2015	092-570-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
"1,724.52"	11 99				
154.79	11 2015	092-571-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
"1,066.82"	11 99				
164.43	11 2015	094-202-100	SALARI ES PAYABLE	RETI REMENT	7/22/2015
643.5	11 99				
295.46	11 2015	094-476-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
421.44	11 99				
53.44	11 2015	010-202-100	SALARI ES PAYABLE	RETI REMENT	7/22/2015
53.95	11 99				
280.91	11 2015	010-405-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
156.62	11 99				
"6,740.74"	11 2015	010-485-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
652.08	11 99				
"1,004.90"	11 2015	010-490-203	RETI REMENT	RETI REMENT	7/22/2015
577.52	11 99				
452.99	11 2015	010-495-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
200.13	11 99				
899.82	11 2015	010-496-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
435.06	11 99				
"1,289.82"	11 2015	010-510-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
"2,825.29"	11 99				
"3,820.01"	11 2015	010-581-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
541.51	11 99				
7	11 2015	010-610-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	010-631-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	010-665-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-202-100	SALARI ES PAYABLE	RETI REMENT	7/22/2015
7	11 2015	012-400-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-403-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-450-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-455-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-456-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-475-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-497-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-499-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-560-203	LE COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-561-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-570-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015
7	11 2015	012-572-203	COUNTY RETI REMENT	RETI REMENT	7/22/2015

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166.07 99
 7 2015 017-202-100 SALARIES PAYABLE RETIREMENT 7/22/2015
 242.52 99
 7 2015 017-435-203 COUNTY RETIREMENT RETIREMENT 7/22/2015
 462.85 99
 7 2015 021-202-100 SALARIES PAYABLE RETIREMENT 7/22/2015
 753.1 99
 7 2015 021-611-203 RETIREMENT RETIREMENT 7/22/2015
 "1,437.37"
 99
 DATE 08/07/2015 TIME 16:40 CHECK REGISTER FROM: 03/01/2015 TO
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	CODE			
7 2015		022-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
753.1 99		022-612-203				RETIREMENT	RETIREMENT 7/22/2015
"1,437.37"		99					
7 2015		023-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
753.1 99		023-613-203				RETIREMENT	RETIREMENT 7/22/2015
"1,437.37"		99					
7 2015		024-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
753.1 99		024-614-203				RETIREMENT	RETIREMENT 7/22/2015
"1,437.37"		99					
7 2015		025-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
110.96 99		025-615-203				RETIREMENT	RETIREMENT 7/22/2015
211.78 99		035-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
237.35 99		035-650-203				COUNTY RETIREMENT	RETIREMENT 7/22/2015
453 99		072-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
462.97 99		072-673-203				RETIREMENT	RETIREMENT 7/22/2015
883.6 99		090-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
124.79 99		090-575-203				COUNTY RETIREMENT	RETIREMENT 7/22/2015
238.18 99		092-202-100				SALARIES PAYABLE	RETIREMENT 7/22/2015
666.82 99		092-570-203				COUNTY RETIREMENT	RETIREMENT 7/22/2015
989.61 99		092-571-203				COUNTY RETIREMENT	RETIREMENT 7/22/2015
283.03 99							

 "76,804.84" CHK# 157495

WASHINGTON NATIONAL INS 07	2015	012-202-100				SALARIES PAYABLE	
CONSECO 7/22/2015		413.41					
7 2015		024-202-100				SALARIES PAYABLE	CONSECO 7/22/2015
29.68 99		012-202-100				SALARIES PAYABLE	CONSECO 7/22/2015
413.42 99		024-202-100				SALARIES PAYABLE	CONSECO 7/22/2015
7 2015							

 886.18 157496

BLUE LAYER IT	07	2015	010-409-352			COMPUTER MAINTENANCE	WEB
HOSTING-EMAIL FILTER	7/27/2015		134				

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					-----	CHK#	
BLUE LAYER IT	07	2015	072-673-425	134	157502		
WAVE ROUTER-MONITOR & MA		7/27/2015		95	--		
				-----	CHK#		
CITY OF LEVELLAND	07	2015	048-403-355	95	157503		
JUN' 15-CO CLK ARREST FEE		7/27/2015		78.54	--		
				-----	CHK#		
HOCKLEY COUNTY TREASURE	07	2015	017-435-485	78.54	157504		
JURY TRIAL 7/30/15		7/27/2015	"2,240.00"	--			
				-----	CHK#		
A - CHASE CARD SERV	424 11	2015	092-570-330	"2,240.00"	157505		
JUN' 15-SUPPLIES/CSCD		7/27/2015	257.28	--			
				-----	CHK#		
ATMOS ENERGY	07	2015	012-570-441	257.28	157506		
AVE G/JUV PROB		7/27/2015	41.13	--			UTILITIES / 613 AVE G 613
				-----	CHK#		
BAILEY COUNTY SHERIFFS	07	2015	012-561-408	41.13	157507		
MAY' 15/MEDICAL BILLS-INM		7/27/2015		468.57	--		
7 2015 012-561-408							
7/27/2015				"1,000.00"			
DATE 08/07/2015 TIME 16:40				--			
: 07/31/2015							CHECK REGISTER FROM: 03/01/2015 TO
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				ALL CHECKS			
				BANK ACCOUNT: ALL			
				BATCH			
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON		
DATE PO NO AMOUNT CODE							
7 2015 012-561-408							
7/27/2015				"3,099.57"	--		
				-----	CHK#		
BARKER BOB COMPANY INC	07	2015	012-561-531	"4,568.14"	157508		
INMATE SHIRTS-PAN		7/27/2015		870.26	--		ORANGE
7 2015 012-561-531							
7/27/2015				281.52	--		KEY OPERATED HANDCUFFS/J
				-----	CHK#		
BARNES & NOBLE INC	07	2015	035-650-590	"1,151.78"	157509		
7/27/2015				13.56	--		BOOKS/LIBRARY
				-----	CHK#		
CAVAZOS ELSA	07	2015	016-560-427	13.56	157510		
MILES/JAIL MGMT CONF 8/2		7/27/2015		537.48	--		SHERIFF - SEMINAR EXPENSE
7 2015 016-560-427							
8/2 7/27/2015 170				--			MEALS/JAIL MGMT CONF
				-----	CHK#		
CHILDREN PROTECTIVE SER	07	2015	017-435-483	707.48	157511		
2QTR' 15-CHILDREN PROTECT		7/27/2015		52.5	--		COUNTY CHILD WELFARE JUROR
				-----	CHK#		
CLASSIC COFFEE SERVICE	07	2015	072-673-333	52.5	157512		
BLEND COFFEE/MALLET		7/27/2015	129	--			CONCESSION EXPENSES GOLD
				-----	CHK#		
CLEAN CAN PORTABLE TOIL	07	2015	023-613-480	129	157513		
JUL' 15-PORTABLE TOILETS/		7/27/2015		150	--		EQUIPMENT RENTAL
				-----	CHK#		

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CLERK SEVENTH COURT OF 07	2015	010-349-283	150	157514	
2QTR' 15-SEVENTH COURT AP	7/27/2015		435	AJSF 7TH CT OF APPEALS FUN	
				--	
				-----	CHK#
CMG REGIONAL 07	2015	014-641-405	435	157515	
CORDERO/IHC 7/27/2015			807.73	PHYSI CI AN	J
7 2015 014-641-395			--	J CORDERO/IHC	7/27/2015
9.53 --				LABORATORY & X-RAY	
				-----	CHK#
COAST TO COAST SOLUTION 07	2015	012-561-531	817.26	157516	
GLOVES/JAIL 7/27/2015			741.8	JAIL EXPENSES	NITRI LE
			--	-----	CHK#
COMMERCIAL PRINTING COM 07	2015	010-485-330	741.8	157517	
CARDS/R NELSON- 7/27/2015			26	D. A. SUPPLI ES	BUSI NESS
7 2015 010-485-330			--	D. A. SUPPLI ES	LETTERHEADS/DA 7/27/2015 110
--				-----	CHK#
COVENANT HEALTH SYSTEM 07	2015	014-641-405	136	157518	
KNIGHTEN/IHC 7/27/2015			90.26	PHYSI CI AN	J
7 2015 014-641-466			--	HOSPITAL OUT PATIENT	C CORDERO-J CORDERO-J KN
7/27/2015 "5, 202.54"			--	-----	CHK#
				"5, 292.80"	157519
DATE 08/07/2015 TIME 16:40				CHECK REGISTER	FROM: 03/01/2015 TO
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		ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME	PP	ACCO	UNT	BATCH	ITEM/REASON
DATE PO NO		AMOUN T	NUMBER	ACCOUNT NAME	
COVENANT HOSPITAL LEVEL 07		2015	014-641-410	RURAL HEALTH CLINIC SERVIC	
C CORDERO-J CORDERO-C WE		7/27/2015	242.25	--	
				-----	CHK#
COVENANT HOSPITAL LEVEL 07		2015	014-641-410	157520	
D NATI ONS/IHC 7/27/2015			60.35	RURAL HEALTH CLINIC SERVIC	
			--	-----	CHK#
COVENANT HOSPITAL LEVEL 07		2015	012-561-408	157521	
ALVARADO-RODRIGUEZ-TI PPE		7/27/2015	"2, 735.03"	INMATE MEDI CAL	
				-----	CHK#
DAVIS PHILIP J PHD 07		2015	017-435-333	157522	
COMPENTENCY EXAM/EVAL RE		7/27/2015	850	VARIOUS OTHER JURY EXPENSE	
				-----	CHK#
DAVIS TED 07		2015	072-673-691	157523	
SET POSTS-BUILD OVERHEAD		7/27/2015	"1, 402.50"	CAPIT AL OUTLAY UNDER \$5000	
				-----	CHK#
FIVE STAR CORRECTIONAL 07		2015	012-561-590	157524	
7/9-15/15 JAIL INM 7/27/2015			"1, 467.60"	PRI SONER KEEP MEALS	
				-----	CHK#
G B C INSPECTIONS 07		2015	023-613-450	157525	
INSPECTI ON/PC 7/27/2015		7	--	PARTS & REPAI RS 99 CHEV-TX	
				-----	CHK#
GALE CENGAGE LEARNING 07		2015	035-650-590	157526	
7/27/2015 472.33 --			7	BOOKS	BOOKS/LI BRARY

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				-----	CHK#	
GRAINGER	07	2015	010-510-450	472.33	157527	
CORDLESS RA DRILL SET FO		7/27/2015		143.55	--	REPAIRS & REPLACEMENTS
				-----	CHK#	
HAYS COUNTY TREASURER	11	2015	090-575-496	143.55	157528	
JUN' 15/POST ADJ RES SVS-		7/27/2015		"4,200.00"	--	EXT CO COM BASE CSRS
				-----	CHK#	
HEARTLAND ASPHALT MATER	07	2015	022-612-330	"4,200.00"	157529	
CRS-2/PCT2		7/27/2015		"39,756.16"	--	MATERIAL & SUPPLIES
7	2015	023-613-496		--		CONSTRUCTION CONTRACTS AEP 50 % DI L/PCT3
7/27/2015		"7,845.62"		--		CONSTRUCTION CONTRACTS CREDIT/AEP 50 % DI L/PCT3
7	2015	023-613-496		-	--	
7/27/2015		"7,845.62"		-----	CHK#	
				"39,756.16"	157530	
HENRY JAMES PAT	11	2015	090-575-496	525	--	EXT CO COM BASE CSRS
JUL' 15/CSR SUPERVISION-J		7/27/2015		-----	CHK#	
				525	157531	
HILLCREST FUNERAL HOME	07	2015	010-632-420	995	--	PAUPER BURIAL EXPENSE
CREMATION/S DELAFUENTE-D		7/27/2015		-----	CHK#	
				995	157532	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015	TO
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	ALL CHECKS			BANK ACCOUNT: ALL		
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME
DATE PO NO		AMOUNT	CODE			ITEM/REASON
HOCKLEY EMERGENCY PHYSI	07	2015	012-561-408	433.38	--	INMATE MEDICAL DENT-GARZA
JR-RODRIGUEZ-		7/27/2015		-----	CHK#	
				433.38	157533	
HUCO PRODUCTS INC	07	2015	010-510-332	411.19	--	JANITOR SUPPLIES ROLL
TOWELS-LINERS/STORA		7/27/2015		--		LEMON CLNR-BOWL CLNR-BLE
7	2015	010-510-332		189.86	--	OFFICE SUPPLIES T TISSUE/JAIL
7/27/2015		189.86		--		7/27/2015 392
7	2015	012-561-330		-----	CHK#	
				993.05	157534	
INGRAM LIBRARY SERVICES	07	2015	035-650-590	198.36	157535	BOOKS/LIBRARY
7/27/2015		198.36		--		
				-----	CHK#	
INTEGRATED PRESCRIPTION	07	2015	014-641-392	"1,467.55"	--	RX DRUGS JUL
1-15/RX-IHC		7/27/2015		--		INMATE MEDICAL JUL 1-15/RX-INMATES
7	2015	012-561-408		"2,326.14"	--	7/27/2015
				-----	CHK#	
				"3,793.69"	157536	
LAMB COUNTY ELECTRIC CO	07	2015	024-614-441	77.72	--	UTILITIES & TELEPHONE EXPE
OFFICE-LIGHTS-WELL/PCT4		7/27/2015		-----	CHK#	
				77.72	157537	
LEVELLAND COMMUNITY OUT	07	2015	017-435-482	105	--	FAMILY OUTREACH JUROR DONA
2QTR' 15-LEVELLAND COMMUN		7/27/2015		-----	CHK#	
				105	157538	
LEVELLAND EMS CORP	07	2015	012-561-408			INMATE MEDICAL Z

				CHECK_REG416016			
ORNELAS/INMATE 7/27/2015		254.94	--			CHK#	
				254.94	157539		
LEXIS NEXIS	07	2015	030-655-595	LAW BOOKS	JUN' 15-LEXIS		
NEXIS/DA	7/27/2015	80	--			CHK#	
				80	157540		
LUBBOCK COUNTY COURTHOU	07	2015	012-570-486	PRE-COURT SECURE DETENTION			
JUN' 15/DETENTION-JUV PRO	7/27/2015		--	"8,800.00"	--	CHK#	
				"8,800.00"	157541		
LUBBOCK DIAGNOSTIC RADI	07	2015	012-561-408	INMATE MEDICAL J			
RODRIGUEZ/INMATE	7/27/2015	99.97	--			CHK#	
				99.97	157542		
MACHA AGENCY INC	07	2015	010-409-482	VARIOUS INSURANCE PREMIUMS			
BOND-D BESEDA/RESERVE DE	7/27/2015	50	--			CHK#	
				50	157543		
O'REILLY AUTO PARTS	07	2015	012-560-454	VEHICLE MAINTENANCE			
HEADLIGHT/SO	7/27/2015	13.27	--			CHK#	
7 2015	012-560-454			VEHICLE MAINTENANCE	EXCHANGED HEADLIGHT/SO		
7/27/2015	2.13	--				CHK#	
				15.4	157544		
OMNIBASE SERVICES INC	07	2015	010-349-606	TLFTA-FAIL APPEAR/OMNIBAS			
2QTR' 15-FTA	7/27/2015	289.8	--			CHK#	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER	FROM: 03/01/2015 TO		
: 07/31/2015	CHK100 PAGE	186				CHK#	
				ALL CHECKS	BANK ACCOUNT: ALL		
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON	
DATE	PO	NO	AMOUNT	CODE			
							CHK#
				289.8	157545		
PERDUE BRANDON FIELDER	07	2015	010-349-610	JP5 DELINQUENT ATTORNEY FE			
JUN' 15-PERDUE/JP1	7/27/2015	252.3	--			CHK#	
7 2015	010-349-610			JP5 DELINQUENT ATTORNEY FE	JUN' 15-PERDUE/JP2		
7/27/2015	162.87	--				CHK#	
7 2015	010-349-610			JP5 DELINQUENT ATTORNEY FE	JUN' 15-PERDUE/JP4		
7/27/2015	44.7	--				CHK#	
7 2015	010-349-610			JP5 DELINQUENT ATTORNEY FE	JUN' 15-PERDUE/JP5		
7/27/2015	"1,364.18"	--				CHK#	
				"1,824.05"	157546		
QUILL CORPORATION	07	2015	012-499-330	SUPPLIES	DESKPADS-PKG		
TAPE-MAGIC	7/27/2015	127.94	--			CHK#	
7 2015	012-499-330			SUPPLIES	RUBBERBANDS/TAX OFFICE	7/27/2015	
15.98	--					CHK#	
				143.92	157547		
RECORDED BOOKS INC	07	2015	035-650-356	COMPUTERS	ZINIO		
SUBSCRIPTION-AUG' 1	7/27/2015		--	"1,000.00"	--	CHK#	
				"1,000.00"	157548		
ROLEYS AUTOCENTER JOHN	07	2015	012-560-454	VEHICLE MAINTENANCE	R/R		
FUEL PUMP CONTROL MO	7/27/2015	442.36	--			CHK#	
				442.36	157549		
SPECS REFRIGERATION INC	07	2015	072-673-450	REPAIRS FREEZERS/DRAIN			
HEATER-TE	7/27/2015	609.77	--			CHK#	
				609.77	157550		

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STATE COMPTROLLER	07	2015	010-349-336	DRUG COURT PROGRAM FEES
2QTR' 15-SPECIALTY COURT	7/27/2015		"1,011.38"	--

				CHK#
				157551
STATE COMPTROLLER	07	2015	010-349-612	CIVIL ELECTRONIC FILING FE
2QTR' 15-ELECTRONIC FILIN	7/27/2015		"2,610.00"	--
7	2015	010-349-613	CRIMINAL ELECTRONIC FILING	2QTR' 15-ELECTRONIC
FILIN	7/27/2015	195.17	--	

				CHK#
				157552
STATE COMPTROLLER/CIVIL	07	2015	010-349-301	BIRTH CERTIFICATE FEES
2QTR' 15/CIVIL FEES	7/27/2015		487.8	--
7	2015	010-349-302	MARRIAGE LICENSE FEES	2QTR' 15/CIVIL FEES
7/27/2015		960	--	
7	2015	010-349-303	DECLARATION OF INFORMAL MA	2QTR' 15/CIVIL FEES
7/27/2015		25	--	
7	2015	017-435-480	JUROR DONATION/CVC FUND/ST	2QTR' 15/CIVIL FEES
7/27/2015		37.5	--	
7	2015	010-349-345	ILF-INDIGENT LEGAL FEES	2QTR' 15/CIVIL FEES
7/27/2015		300.2	--	
7	2015	010-349-345	ILF-INDIGENT LEGAL FEES	2QTR' 15/CIVIL FEES
7/27/2015		285	--	
7	2015	010-349-285	COUNTY CRT JUDICIAL FILING	2QTR' 15/CIVIL FEES
7/27/2015		"1,200.00"	--	
7	2015	010-349-286	DIST CRT DIVORCE/FAMILY L	2QTR' 15/CIVIL FEES
7/27/2015		"1,700.50"	--	
7	2015	010-349-287	DIST CRT OTHER THAN DIV/FA	2QTR' 15/CIVIL FEES
7/27/2015		"1,431.50"	--	
7	2015	010-349-345	ILF-INDIGENT LEGAL FEES	2QTR' 15/CIVIL FEES
7/27/2015		503.5	--	
7	2015	010-349-284	JUDICIAL PAY RAISE FEE	2QTR' 15/CIVIL FEES
7/27/2015		"4,041.36"	--	

				CHK#
				157553
STATE COMPTROLLER/CRIMI	07	2015	010-349-330	HB2424/2004 FORWARD FEES
2QTR' 15/STATE CRIMINAL C	7/27/2015		"16,478.36"	--
7	2015	010-349-331	CCC FEES/2001-2003	2QTR' 15/STATE CRIMINAL C
7/27/2015		33.32	--	
7	2015	010-349-332	CCC FEES/1999-2001	2QTR' 15/STATE CRIMINAL C
7/27/2015		13.78	--	
DATE 08/07/2015	TIME 16:40			CHECK REGISTER FROM: 03/01/2015 TO
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH
DATE	PO	NO	AMOUNT	ACCOUNT NAME
				ITEM/REASON
7	2015	010-349-333	CCC FEES/1997-1999	2QTR' 15/STATE CRIMINAL C
7/27/2015		64.69	--	
7	2015	010-349-305	BAIL BOND FEES	2QTR' 15/STATE CRIMINAL C
7/27/2015		"3,348.00"	--	
7	2015	010-349-313	DNA TESTING	2QTR' 15/STATE CRIMINAL C
7/27/2015		23.34	--	
7	2015	010-349-312	DNA SEX OFFENDER	2QTR' 15/STATE CRIMINAL C
7/27/2015		218.58	--	
7	2015	010-349-407	EMS TRAUMA FUND	2QTR' 15/STATE CRIMINAL C
7/27/2015		"1,452.83"	--	
7	2015	010-349-304	JUROR REIMBURSEMENT FEES	2QTR' 15/STATE
CRIMINAL C	7/27/2015	"1,417.37"	--	
7	2015	010-349-338	INDIGENT DEFENSE CIDEF	2QTR' 15/STATE CRIMINAL C
7/27/2015		701.51	--	
7	2015	010-349-402	MV FEE - MOVING VIOLATION	2QTR' 15/STATE
CRIMINAL C	7/27/2015	20.05	--	
7	2015	010-349-405	STATE TRAFFIC FEE	2QTR' 15/STATE CRIMINAL C

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7/27/2015	"6,300.13"	--					
7	2015	010-349-311	AF ARREST FEES	2QTR' 15/STATE	CRIMINAL C		
7/27/2015	394.42	--					
7	2015	010-349-315	WF ARREST WARRANT FEES	2QTR' 15/STATE	CRIMINAL C		
7/27/2015	373.91	--					
7	2015	010-349-606	TLFTA-FAIL APPEAR/OMNI BAS	2QTR' 15/STATE			
CRIMINAL C	7/27/2015	966.05	--				
7	2015	010-349-285	COUNTY CRT JUDICIAL FILING	2QTR' 15/STATE			
CRIMINAL C	7/27/2015	517.26	--				
7	2015	010-349-343	OGW OVER GROSS WEIGHT FEE(2QTR' 15/STATE			
CRIMINAL C	7/27/2015	100	--				
7	2015	010-349-605	TP- TIME PAYMENT	2QTR' 15/STATE	CRIMINAL C		
7/27/2015	"1,423.83"	--					
7	2015	010-349-284	JUDICIAL PAY RAISE FEE	2QTR' 15/STATE	CRIMINAL C		
7/27/2015	"2,080.69"	--					
7	2015	010-349-346	TPDF - TRUANCY PREVENTION	2QTR' 15/STATE			
CRIMINAL C	7/27/2015	309.27	--				
						-----	CHK#
STATE COMPTRROLLER/SEX A 07		2015	010-349-342		S T A T E		157554
2QTR' 15-SEXUAL ASSAULT/S	7/27/2015		140	--		-----	CHK#
							140
							157555
STUEARTS PIT-STOP KWIK 07	2015	012-560-454	VEHICLE MAINTENANCE				09
FORD PK/OIL CHNG-INSR 7/27/2015		55.97	--				
7	2015	012-560-454	VEHICLE MAINTENANCE	07 FORD VAN-OIL CHNG/SO			
7/27/2015	43.98	--					
						-----	CHK#
							99.95
							157556
TASCOSA OFFICE MACHINES 07	2015	035-650-310	SUPPLIES		CL CODE		
LABELS/LIBRARY 7/27/2015		55.5	--				
7	2015	012-497-330	SUPPLIES	WRITE ON TAPE/TREAS	7/27/2015		
15.48	--					-----	CHK#
							70.98
							157557
TEXAS DISTRICT COURT AL 07	2015	012-450-427	SEMINAR EXPENSE REG/D				
PRICE-KERRVILLE WR 7/27/2015		50	--			-----	CHK#
							50
							157558
THERMO FLUIDS INC 07	2015	025-615-330	MATERIAL & SUPPLIES		OIL		
FILTER DRUM P/U-PCT5 7/27/2015		162.52	--			-----	CHK#
							162.52
							157559
TIGER DIRECT INC 07	2015	012-570-330	OFFICE SUPPLIES DELL				
OPTIPLEX DESKTOP/JU 7/27/2015		521.48	--			-----	CHK#
							521.48
							157560
UNITED SUPERMARKETS LLC 07	2015	072-673-333	CONCESSION EXPENSES				
FLOUR-BUNS-TOMATOES/MALL 7/27/2015		85.19	--			-----	CHK#
							85.19
							157561
US FOODS INC 07	2015	072-673-333	CONCESSION EXPENSES		BEEF		
PTYS-CHS MOZZ STICK 7/27/2015		310.32	--				
7	2015	072-673-333	CONCESSION EXPENSES	LIQ SHORTNING-BEEF PTYS-			
7/27/2015	375.42	--				-----	CHK#
							685.74
							157562

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V&T PLUMBING	07	2015	010-510-450	REPAIRS & REPLACEMENTS	R/R
WATER LINE TEE W/COP	7/27/2015		388 --		
				-----	CHK#
			388	157563	
VERIZON WIRELESS	11	2015	090-575-422	TELEPHONE (CINGULAR DIGITA	
CELL PHONES/JUV JUSTICE	7/27/2015		239.04 --		
				-----	CHK#
			239.04	157564	
WALSH BRIAN S	07	2015	012-400-408	COUNTY COURT APPTD. ATTORN	
WALSH/JUV PID1739/ASSAUL	7/27/2015		425 --		
7 2015 012-400-408			COUNTY COURT APPTD. ATTORN		
WALSH/JUVPID1676/UNAUTHO	7/27/2015		425 --		
				-----	CHK#
			850	157565	
WEST TEXAS PAVING INC	07	2015	023-613-496	CONSTRUCTION CONTRACTS	
GRADE 4 ROCK/PCT3	7/27/2015		"3,595.24"		
7 2015 023-613-496			CONSTRUCTION CONTRACTS	GRADE 4 ROCK/PCT3	
7/27/2015			"4,048.22"		
7 2015 023-613-496			CONSTRUCTION CONTRACTS	B ROCK/PCT3	7/27/2015
"2,899.82"			--		
				-----	CHK#
			"10,543.28"	157566	
WESTEX DOCUMENT INC	07	2015	041-680-462	SHREDDING RECORDS	
JUL' 15-SHREDDING/CRTHSE-	7/27/2015		128 --		
				-----	CHK#
			128	157567	
WILSON ELECTRONICS	07	2015	083-475-410	WILSON ELECTRONICS	
JUSTIN LUCIO/DEF	7/27/2015		200 --		
				-----	CHK#
			200	157568	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN 3/2/2015		7.75 --			
				-----	CHK#
			7.75	155817	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES 3/4/2015		"9,909.67"			
				-----	CHK#
			"9,909.67"	155830	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN 3/9/2015		"2,087.85"			
				-----	CHK#
			"2,087.85"	155921	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN 3/16/2015		"1,214.10"			
				-----	CHK#
			"1,214.10"	155999	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES 3/18/2015		"14,070.73"			
				-----	CHK#
			"14,070.73"	156017	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN 3/23/2015		418.02 --			
				-----	CHK#
			418.02	156078	
CLEARING FUND ACCOUNT	2015	092-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN 3/30/2015		283.15 --			
				-----	CHK#
			283.15	156142	

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VENDOR NAME PP ACCO UNT NUMBER BATCH ACCOUNT NAME ITEM/REASON
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DATE	PO	NO	AMOUNT	T	CODE				
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET	
SALARIES		3/31/2015			"10,061.07"	--			
						-----	CHK#		
					"10,061.07"		156156		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	APR		
2015/CHECK RUN		4/13/2015			"2,413.51"	--			
						-----	CHK#		
					"2,413.51"		156328		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET	
SALARIES		4/15/2015			"13,943.47"	--			
						-----	CHK#		
					"13,943.47"		156347		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	APR		
2015/CHECK RUN		4/20/2015			681.93 --	--			
						-----	CHK#		
					681.93		156412		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET	
SALARIES		4/29/2015			"9,079.31"	--			
						-----	CHK#		
					"9,079.31"		156491		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	MAY		
2015/CHECK RUN		5/11/2015			564 --	--			
						-----	CHK#		
					564		156680		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET	
SALARIES		5/12/2015			"9,079.31"	--			
						-----	CHK#		
					"9,079.31"		156694		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	"MAY 18,		
2015/CHECK RUN"		5/18/2015			"13,399.57"	--			
						-----	CHK#		
					"13,399.57"		156754		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	MAY		
2015/CHECK RUN		5/26/2015			359.36 --	--			
						-----	CHK#		
					359.36		156817		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET	
SALARIES		5/27/2015			"16,350.56"	--			
						-----	CHK#		
					"16,350.56"		156832		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	JUN		
2015/CHECK RUN		6/8/2015			"10,960.51"	--			
						-----	CHK#		
					"10,960.51"		156996		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET	
SALARIES		6/9/2015			"9,079.31"	--			
						-----	CHK#		
					"9,079.31"		157011		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	JUN		
2015/CHECK RUN		6/15/2015			"2,638.20"	--			
						-----	CHK#		
					"2,638.20"		157074		
CLEARING	FUND	ACCOUNT	2015		092-201-000	VOUCHERS PAYABLE	"JUNE 22,		
2015/CHECK RUN"		6/22/2015			"1,345.11"	--			
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			ALL CHECKS						
				BANK ACCOUNT:	ALL				
				BATCH					
VENDOR NAME				ACCOUNT NAME					ITEM/REASON
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					CODE				
								-----	CHK#
								"1,345.11"	157155

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CLEARING FUND ACCOUNT 2015	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 6/24/2015	"13,902.75"	--	
		-----	CHK#
		"13,902.75"	157175
CLEARING FUND ACCOUNT 2015	092-201-000	VOUCHERS PAYABLE	JUN
2015/CHECK RUN 6/29/2015	303.24 --		
		-----	CHK#
		303.24 157245	
CLEARING FUND ACCOUNT 2015	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 7/6/2015	"9,079.31"	--	
		-----	CHK#
		"9,079.31"	157327
CLEARING FUND ACCOUNT 2015	092-201-000	VOUCHERS PAYABLE	JUL
2015/CHECK RUN 7/20/2015	"2,041.00"	--	
		-----	CHK#
		"2,041.00"	157474
CLEARING FUND ACCOUNT 2015	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 7/22/2015	"13,902.75"	--	
		-----	CHK#
		"13,902.75"	157500
CLEARING FUND ACCOUNT 2015	092-201-000	VOUCHERS PAYABLE	JUL
2015/CHECK RUN 7/27/2015	257.28 --		
		-----	CHK#
		257.28 157572	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 3/4/2015	34.62 --		
		-----	CHK#
		34.62 155828	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 3/18/2015	34.62 --		
		-----	CHK#
		34.62 156015	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 3/31/2015	34.62 --		
		-----	CHK#
		34.62 156154	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 4/15/2015	34.62 --		
		-----	CHK#
		34.62 156345	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 4/29/2015	34.62 --		
		-----	CHK#
		34.62 156489	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 5/12/2015	34.62 --		
		-----	CHK#
		34.62 156692	
CLEARING FUND ACCOUNT 2015	079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES 5/27/2015	34.62 --		
		-----	CHK#
		34.62 156830	

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DATE PO NO	AMOUNT	CODE					
CLEARING FUND ACCOUNT 2015		079-201-000				VOUCHERS PAYABLE	JUN
2015/CHECK RUN 6/8/2015	800.43 --						
					-----	CHK#	
					800.43 156994		
CLEARING FUND ACCOUNT 2015		079-201-000				VOUCHERS PAYABLE	ALL DEDS/NET

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SALARIES	6/9/2015	34.62	--						
								CHK#	
				34.62	157009				
CLEARING FUND ACCOUNT	2015	079-201-000		VOUCHERS PAYABLE					
MAY' 15/CREDIT CARD RUN	6/20/2015	"2,933.00"	--					CHK#	
				"2,933.00"	157079				
CLEARING FUND ACCOUNT	2015	079-201-000		VOUCHERS PAYABLE					ALL DEDS/NET
SALARIES	6/24/2015	34.62	--					CHK#	
				34.62	157173				
CLEARING FUND ACCOUNT	2015	079-201-000		VOUCHERS PAYABLE					ALL DEDS/NET
SALARIES	7/6/2015	34.62	--					CHK#	
				34.62	157325				
CLEARING FUND ACCOUNT	2015	079-201-000		VOUCHERS PAYABLE					ALL DEDS/NET
SALARIES	7/22/2015	34.62	--					CHK#	
				34.62	157498				
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					MAR
2015/CHECK RUN	3/2/2015	"10,741.35"	--					CHK#	
				"10,741.35"	155816				
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					ALL DEDS/NET
SALARIES	3/4/2015	"2,723.60"	--					CHK#	
				"2,723.60"	155829				
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					MAR
2015/CHECK RUN	3/16/2015	"4,001.32"	--					CHK#	
				"4,001.32"	155998				
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					ALL DEDS/NET
SALARIES	3/18/2015	"2,513.70"	--					CHK#	
				"2,513.70"	156016				
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					FEB
2015/CREDIT CARD RUN	3/20/2015	"1,094.27"	--					CHK#	
				"1,094.27"	156022				
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					MAR
2015/CHECK RUN	3/23/2015	"11,881.28"	--					CHK#	
				"11,881.28"	156077				
MOORE NORMAN O	2015	012-570-485		RESIDENTIAL POST ADJUD SER					REIMB
JUVENILE MEAL	3/25/2015	5.61	--						
	2015	090-575-426		TRAVEL EXPENSE REIMS MEALS/TRANSPORT					3/25/2015
72	--							CHK#	
				77.61	156079				
DATE 08/07/2015	TIME 16:40			CHECK REGISTER				FROM:	03/01/2015 TO
: 07/31/2015	CHK100	PAGE 192							
		ALL CHECKS		BANK ACCOUNT: ALL					
				BATCH					
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME			ITEM/REASON
DATE PO	NO	AMOUNT	CODE						
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE					MAR
2015/CHECK RUN	3/30/2015	704.73	--					CHK#	
				704.73	156141				
MOORE NORMAN O	2015	090-575-426		TRAVEL EXPENSE MEALS-3/30-4/2/15-AUSTIN					
3/30/2015	144	--						CHK#	
				144	156143				

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CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	3/31/2015	"2,723.60"	--	
			-----	CHK#
			"2,723.60"	156155
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	APR
2015/CHECK RUN	4/13/2015	193.32 --	-----	CHK#
			193.32 156327	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	4/15/2015	"2,513.70"	--	
			-----	CHK#
			"2,513.70"	156346
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	APR
2015/CHECK RUN	4/20/2015	292.76 --	-----	CHK#
			292.76 156411	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	
MAR' 15/CREDIT CARD RUN	4/21/2015	777.19	--	
			-----	CHK#
			777.19 156416	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	APR
2015/CHECK RUN	4/27/2015	"1,246.85"	--	
			-----	CHK#
			"1,246.85"	156475
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	4/29/2015	"2,723.60"	--	
			-----	CHK#
			"2,723.60"	156490
MOORE NORMAN O	2015	090-575-426	TRAVEL EXPENSE MEAL REIMB/PU BC	4-23-15
4/29/2015	72	--		
	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	REIMB/SIGN PRO/JUV
SEAL	4/29/2015	86.26	--	
			-----	CHK#
			158.26 156493	
MOORE NORMAN O	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	REIMB/GLASS
MAGIC/WINDSH	4/30/2015	192	--	
	2015	090-575-425	VEHICLE INSURANCE& MAINTEN	REIMB/KNIGHTS/GUN
SAFE	4/30/2015	65	--	
			-----	CHK#
			257 156494	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	MAY
2015/CHECK RUN	5/4/2015	"2,744.00"	--	
			-----	CHK#
			"2,744.00"	156585
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	MAY
2015/CHECK RUN	5/11/2015	541.44 --	-----	CHK#
			541.44 156679	
DATE 08/07/2015	TIME 16:40		CHECK REGISTER	FROM: 03/01/2015 TO
: 07/31/2015	CHK100	PAGE 193		
		ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	PP	ACCO	UNT	BATCH
DATE PO NO	AMOUNT	CODE	NUMBER	ACCOUNT NAME
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	5/12/2015	"1,787.76"	--	
			-----	CHK#
			"1,787.76"	156693
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	"MAY 18,
2015/CHECK RUN"	5/18/2015	551.5 --	-----	CHK#
			551.5 156753	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE	APR

				CHECK_REG416016			
2015/CREDIT CARD RUN	5/19/2015			"1,088.88"	--		
				-----		CHK#	
				"1,088.88"		156759	
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			MAY
2015/CHECK RUN	5/26/2015	467.26	--				
				-----		CHK#	
				467.26	156816		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			ALL DEDS/NET
SALARIES	5/27/2015	"2,883.24"		--			
				-----		CHK#	
				"2,883.24"	156831		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			JUN
2015/CHECK RUN	6/8/2015	860.02	--				
				-----		CHK#	
				860.02	156995		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			ALL DEDS/NET
SALARIES	6/9/2015	"2,723.60"		--			
				-----		CHK#	
				"2,723.60"	157010		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			JUN
2015/CHECK RUN	6/15/2015	28.5	--				
				-----		CHK#	
				28.5	157073		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			
MAY' 15/CREDIT CARD RUN	6/20/2015	382.14		--			
				-----		CHK#	
				382.14	157080		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			ALL DEDS/NET
SALARIES	6/24/2015	"2,513.70"		--			
				-----		CHK#	
				"2,513.70"	157174		
MOORE NORMAN O	2015	090-575-426		TRAVEL EXPENSE		"MEAL PER DIEM/AUSTIN, TX"	
6/24/2015	72	--					
				-----		CHK#	
				72	157177		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			JUN
2015/CHECK RUN	6/29/2015	"4,264.52"		--			
				-----		CHK#	
				"4,264.52"	157244		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			ALL DEDS/NET
SALARIES	7/6/2015	"2,723.60"		--			
				-----		CHK#	
				"2,723.60"	157326		
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			JULY
2015/CHECK RUN	7/13/2015	567.48	--				
DATE 08/07/2015	TIME 16:40			CHECK REGISTER		FROM: 03/01/2015 TO	
: 07/31/2015	CHK100	PAGE 194					
		ALL CHECKS		BANK ACCOUNT: ALL			
				BATCH			
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO NO		AMOUNT CODE					
						-----	CHK#
						567.48	157404
CLEARING FUND ACCOUNT	2015	090-201-000		VOUCHERS PAYABLE			JUL
2015/CHECK RUN	7/20/2015	360	--				
				-----		CHK#	
				360	157473		
MOORE NORMAN O	2015	090-575-426		TRAVEL EXPENSE		REIMB MEALS/TRANS TJJD	
7/20/2015	36	--					
	2015	090-575-426		TRAVEL EXPENSE		REIMB HOTEL/AUSTIN	7/20/2015
256.3	--						
						-----	CHK#
						292.3	157476

		CHECK_REG416016			
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE		JUN
2015/CREDIT CARD RUN	7/21/2015	258.18	--		
				-----	CHK#
			258.18	157481	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	7/22/2015	"2,513.70"	--		
				-----	CHK#
			"2,513.70"	157499	
CLEARING FUND ACCOUNT	2015	090-201-000	VOUCHERS PAYABLE		JUL
2015/CHECK RUN	7/27/2015	"4,964.04"	--		
				-----	CHK#
			"4,964.04"	157571	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN	3/2/2015	"111,685.20"	--		
	2015	012-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		"8,130.29"	--		
	2015	014-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		888.34	--		
	2015	017-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		"2,844.52"	--		
	2015	021-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		"22,488.48"	--		
	2015	022-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		512.2	--		
	2015	023-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		954.58	--		
	2015	025-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		386.5	--		
	2015	030-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		84.5	--		
	2015	035-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		"2,328.69"	--		
	2015	041-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		38.01	--		
	2015	044-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		368	--		
	2015	047-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		500	--		
	2015	051-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		150	--		
	2015	055-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		70	--		
	2015	083-201-000	VOUCHERS PAYABLE	MAR	2015/CHECK RUN
3/2/2015		75	--		
				-----	CHK#
			"151,504.31"	155814	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	3/4/2015	"43,806.27"	--		
	2015	012-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"159,723.63"	--		
	2015	017-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"5,546.76"	--		
	2015	021-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"18,721.17"	--		
	2015	022-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"18,219.81"	--		
	2015	023-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"18,295.15"	--		
	2015	024-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"17,537.66"	--		
	2015	025-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES
3/4/2015		"2,363.70"	--		
	2015	035-201-000	VOUCHERS PAYABLE	ALL	DEDS/NET SALARIES

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3/4/2015 "7,475.60" --
 2015 044-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 3/4/2015 73.88 --
 DATE 08/07/2015 TIME 16:40 CHECK REGISTER FROM: 03/01/2015 TO
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T	CODE			
2015	082-201-000			VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
3/4/2015	69.97 --						
2015	094-201-000			VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
3/4/2015	149.97 --						

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	CHK#	MAR
2015/CHECK RUN	3/9/2015	"291,983.57"	--	155831	
2015	012-201-000	"26,697.46"	--		
3/9/2015	"18,521.23"	--			
2015	014-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	489.39 --				
2015	017-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	"3,862.46"	--			
2015	021-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	"8,815.44"	--			
2015	022-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	"11,696.65"	--			
2015	023-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	"5,551.58"	--			
2015	024-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	515.28 --				
2015	025-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	321.44 --				
2015	035-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	"2,165.61"	--			
2015	041-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	192 --				
2015	044-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	260.73 --				
2015	045-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	"1,000.00"	--			
2015	048-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/9/2015	345.48 --				

GRAY EQUIPMENT CO	2015	022-612-573	"80,434.75"	155919		
FLATBED TRL/PCT2	3/9/2015	"65,000.00"	--			1985
		VOID DATE	: 03/09/2015	-----		

VOID

ROLEYS AUTOCENTER JOHN	2015	010-690-570	"65,000.00"	155922		
CHEV SILVERADO/4H VEH	3/12/2015	"28,613.00"	--			15

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	CHK#	MAR
2015/CHECK RUN	3/16/2015	"28,613.00"	--	155923	
2015	012-201-000	"152,872.56"	--		
3/16/2015	"27,568.85"	--			
2015	014-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/16/2015	220.46 --				
2015	017-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN
3/16/2015	"2,941.35"	--			
2015	021-201-000	VOUCHERS PAYABLE			MAR 2015/CHECK RUN

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3/16/2015	"6, 225. 40"	--		
2015	022-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/16/2015	"3, 926. 34"	--		
2015	023-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/16/2015	251. 17 --	--		
2015	024-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/16/2015	"1, 200. 23"	--		
2015	035-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/16/2015	308. 27 --	--		
2015	044-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/16/2015	74. 99 --	--		
2015	070-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/16/2015	"6, 500. 00"	--		

 "202, 089. 62" CHK#
 155996

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	3/18/2015	"39, 333. 81"	--	
2015	012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"137, 784. 70"	--		
2015	017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"5, 067. 81"	--		
2015	021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"17, 269. 58"	--		
2015	022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"15, 981. 14"	--		
2015	023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"15, 806. 17"	--		
2015	024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"15, 800. 34"	--		
2015	025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"2, 261. 34"	--		
2015	035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/18/2015	"6, 238. 55"	--		

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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT CODE				
2015	044-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		
3/18/2015	73. 88 --	--				
2015	082-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		
3/18/2015	137. 8 --	--				
2015	094-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		
3/18/2015	30. 54 --	--				

 "255, 785. 66" CHK#
 156018

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	
FEB' 15/CREDIT CARD RUN	3/20/2015	"7, 672. 37"	--	
2015	012-201-000	VOUCHERS PAYABLE	FEB' 15/CREDIT CARD RUN	
3/20/2015	"2, 483. 95"	--		
2015	021-201-000	VOUCHERS PAYABLE	FEB' 15/CREDIT CARD RUN	
3/20/2015	159. 44 --	--		
2015	024-201-000	VOUCHERS PAYABLE	FEB' 15/CREDIT CARD RUN	
3/20/2015	676. 46 --	--		
2015	093-201-000	VOUCHERS PAYABLE	FEB' 15/CREDIT CARD RUN	
3/20/2015	607. 55 --	--		

 "11, 599. 77" CHK#
 156020

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	MAR
2015/CHECK RUN	3/23/2015	"62, 257. 47"	--	
2015	012-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/23/2015	"17, 627. 47"	--		

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2015	014-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	"13,879.77"	--	
2015	017-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	"2,350.00"	--	
2015	022-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	294.32 --		
2015	024-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	226.24 --		
2015	030-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	31 --		
2015	035-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	"1,206.82"	--	
2015	044-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	406 --		
2015	045-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN
3/23/2015	"1,000.00"	--	

 "99,279.09" CHK#
 156075

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	MAR
2015/CHECK RUN	3/30/2015	"33,312.99"	--	
2015	012-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	"6,809.07"	--		
2015	014-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	664.98 --			
2015	017-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	"4,031.31"	--		
2015	021-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	144.68 --			
2015	023-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	715.1 --			
2015	025-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	520.64 --			
2015	030-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	80 --			
2015	035-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	"1,997.49"	--		
2015	041-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	38.03 --			
2015	070-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	"80,273.50"	--		
2015	083-201-000	VOUCHERS PAYABLE	MAR 2015/CHECK RUN	
3/30/2015	5 --			

 "128,592.79" CHK#
 156139

CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	3/31/2015	"43,823.27"	--	
2015	012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"159,117.38"	--		
2015	017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"5,546.76"	--		
2015	021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"20,932.47"	--		
2015	022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"18,219.81"	--		
2015	023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"18,295.15"	--		
2015	024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"17,537.66"	--		
2015	025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"2,363.70"	--		
2015	035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
3/31/2015	"7,191.33"	--		
2015	044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	

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3/31/2015 73.88 --
 2015 082-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 3/31/2015 65.66 --
 DATE 08/07/2015 TIME 16:40 CHECK REGISTER FROM: 03/01/2015 TO
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BATCH
 VENDOR NAME PP ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON
 DATE PO NO AMOUNT CODE
 2015 094-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 3/31/2015 149.97 --

 CLEARING FUND ACCOUNT 2015 010-201-000 "293,317.04" CHK#
 2015/CHECK RUN 4/6/2015 "42,384.64" VOUCHERS PAYABLE 156157 APR
 2015 012-201-000 --
 4/6/2015 "4,208.51" VOUCHERS PAYABLE APR 2015/CHECK RUN
 2015 014-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 519.37 --
 2015 017-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 "1,415.25" --
 2015 021-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 "27,022.24" --
 2015 022-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 "5,171.74" --
 2015 023-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 "16,348.24" --
 2015 024-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 "9,000.71" --
 2015 025-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 187.57 --
 2015 035-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 932.96 --
 2015 044-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 108.34 --
 2015 083-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/6/2015 140 --

 TEXAS ASSOCIATION OF CO 2015 012-456-204 "107,439.57" CHK#
 INSURANCE 4/7/2015 926.14 -- HEALTH INSURANCE HEALTH 156227

 HOCKLEY COUNTY TREASURE 2015 017-435-488 926.14 156229
 4/7/2015 560 -- GRAND JURORS 4/8/15-GRAND JURY

 CLEARING FUND ACCOUNT 2015 010-201-000 560 156230
 2015/CHECK RUN 4/13/2015 "98,186.41" VOUCHERS PAYABLE APR
 2015 012-201-000 --
 4/13/2015 "19,949.58" VOUCHERS PAYABLE APR 2015/CHECK RUN
 2015 014-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/13/2015 "3,209.19" --
 2015 017-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/13/2015 "3,533.90" --
 2015 021-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/13/2015 "23,402.30" --
 2015 022-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/13/2015 "4,892.95" --
 2015 023-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/13/2015 "105,528.83" --
 2015 024-201-000 VOUCHERS PAYABLE APR 2015/CHECK RUN
 4/13/2015 "2,509.98" --

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2015	025-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	222.81 --		
2015	030-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	111 --		
2015	035-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	"1,752.08"	--	
2015	041-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	259.5 --		
2015	044-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	157.1 --		
2015	045-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	"1,000.00"	--	
2015	070-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	"4,986.43"	--	
2015	083-201-000	VOUCHERS PAYABLE	APR 2015/CHECK RUN
4/13/2015	"1,770.64"	--	

			-----	CHK#	
			"271,472.70"	156325	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	4/15/2015	"39,498.84"	--		
2015	012-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
4/15/2015	"138,659.26"	--			
2015	017-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
4/15/2015	"4,917.10"	--			
2015	021-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
4/15/2015	"18,048.96"	--			
2015	022-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
4/15/2015	"15,981.14"	--			
2015	023-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
4/15/2015	"15,806.17"	--			
2015	024-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
4/15/2015	"15,800.34"	--			
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T CODE			
2015		025-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
4/15/2015		"2,261.34"		--			
2015		035-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
4/15/2015		"6,059.62"		--			
2015		044-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
4/15/2015		73.88 --					
2015		082-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
4/15/2015		169.01 --					
2015		094-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
4/15/2015		30.54 --					

			-----	CHK#	
			"257,306.20"	156348	
THYSSENKRUPP ELEVATOR C	2015	070-690-402	MAJOR REPAIRS AND PURCHASE		
BAL-ELEVATOR REPAIRS/CRT	4/15/2015	"34,932.37"	--		
			-----	CHK#	
			"34,932.37"	156349	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		APR
2015/CHECK RUN	4/20/2015	"9,310.80"	--		
2015	012-201-000	VOUCHERS PAYABLE			APR 2015/CHECK RUN
4/20/2015	"23,460.77"	--			
2015	014-201-000	VOUCHERS PAYABLE			APR 2015/CHECK RUN
4/20/2015	"14,252.89"	--			
2015	017-201-000	VOUCHERS PAYABLE			APR 2015/CHECK RUN
4/20/2015	"1,950.00"	--			
2015	021-201-000	VOUCHERS PAYABLE			APR 2015/CHECK RUN

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4/20/2015	49	--			
2015	022-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	304.53	--			
2015	023-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	"4,108.17"	--			
2015	024-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	12.28	--			
2015	043-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	222	--			
2015	044-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	302	--			
2015	045-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	"5,000.00"	--			
2015	048-201-000		VOUCHERS PAYABLE	APR 2015/CHECK RUN	
4/20/2015	246.9	--			

				-----	CHK#
				"59,219.34"	156409
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		
MAR' 15/CREDIT CARD RUN	4/21/2015	"7,036.80"			
2015	012-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	"2,231.02"	--			
2015	017-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	55	--			
2015	021-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	345.6	--			
2015	022-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	11.45	--			
2015	024-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	131.82	--			
2015	025-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	453.97	--			
2015	030-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	250.5	--			
2015	035-201-000		VOUCHERS PAYABLE		MAR' 15/CREDIT CARD RUN
4/21/2015	181	--			

				-----	CHK#
				"10,697.16"	156414
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		APR
2015/CHECK RUN	4/27/2015	"100,958.84"			
2015	012-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	"11,573.93"	--			
2015	014-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	"1,730.26"	--			
2015	017-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	"3,540.00"	--			
2015	021-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	912.38	--			
2015	022-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	33.44	--			
2015	023-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	110.74	--			
2015	024-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	"8,368.54"	--			
2015	035-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	845.27	--			
2015	070-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	"1,200.00"	--			
2015	083-201-000		VOUCHERS PAYABLE		APR 2015/CHECK RUN
4/27/2015	623.98	--			

				-----	CHK#
				"129,897.38"	156473
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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T	CODE		
STATE COMP TROLLER	2015	010-349-404				SEATBELT CHILD SAFETY	
4QTR' 14/CHILD SAFETY SEA		4/27/2015				"1,331.75"	--
						-----	CHK#
						"1,331.75"	156476
CLEARING FUND ACCOUNT	2015	010-201-000				VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES		4/29/2015				"43,120.85"	--
2015		012-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"159,455.22"				--	
2015		017-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"5,546.76"				--	
2015		021-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"18,498.02"				--	
2015		022-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"18,219.81"				--	
2015		023-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"18,295.15"				--	
2015		024-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"17,537.66"				--	
2015		025-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"2,363.70"				--	
2015		035-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		"7,233.90"				--	
2015		044-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		73.88	--			--	
2015		082-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		69.97	--			--	
2015		094-201-000				VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
4/29/2015		149.97	--			--	

						-----	CHK#
						"290,564.89"	156492
CLEARING FUND ACCOUNT	2015	010-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK
RUN		5/4/2015				"43,204.17"	--
2015		012-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		"31,921.17"				--	
2015		014-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		163.2	--			--	
2015		017-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		"7,630.88"				--	
2015		021-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		475.77	--			--	
2015		022-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		311.87	--			--	
2015		023-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		"3,540.49"				--	
2015		024-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		164	--			--	
2015		025-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		333.89	--			--	
2015		035-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		"1,083.65"				--	
2015		041-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		165.94	--			--	
2015		044-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		269.55	--			--	
2015		055-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		38	--			--	
2015		070-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN
5/4/2015		"6,752.00"				--	
2015		083-201-000				VOUCHERS PAYABLE	MAY' 15/CHECK RUN

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5/4/2015 993.3 --

 "97,047.88" CHK#
 156583

CANTU ERNEST 2015 012-561-427 TRAI NI NG/SEMI NAR EXPENSE MEALS/JAI L
 ASSOC CONF-AU 5/5/2015 150 --

 150 156586 CHK#
 TRAI NI NG/SEMI NAR EXPENSE

ROBINSON CLIFFORD W 2015 012-561-427
 MEALS/JAI L ASSOC CONF-AU 5/5/2015 150 --

 150 156587 CHK#
 VOUCHERS PAYABLE

CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE MAY
 2015/CHECK RUN 5/11/2015 "15,911.15" --

2015 012-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "19,516.80" --

2015 014-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "4,527.85" --

2015 017-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "6,136.17" --

2015 021-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "6,997.06" --

2015 022-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "10,147.28" --

2015 023-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "9,920.31" --

2015 024-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 "6,446.64" --

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VENDOR NAME PP ACCO UNT BATCH
 DATE PO NO AMOUN T CODE ACCOUNT NAME I TEM/REASON

2015 025-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 255.21 --

2015 030-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 45 --

2015 035-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 182.72 --

2015 044-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 150 --

2015 083-201-000 VOUCHERS PAYABLE MAY 2015/CHECK RUN

5/11/2015 87.47 --

 "80,323.66" CHK#
 156677

CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARI ES 5/12/2015 "29,504.62" --

2015 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "97,026.24" --

2015 017-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "3,445.86" --

2015 021-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "11,379.02" --

2015 022-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "11,100.30" --

2015 023-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "11,350.63" --

2015 024-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "11,321.57" --

2015 025-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "1,615.86" --

2015 035-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARI ES

5/12/2015 "4,067.37" --

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2015 044-201-000 CHECKS PAYABLE ALL DEDS/NET SALARIES
5/12/2015 73.88 --

				-----	CHK#	
				"180,885.35"	156695	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			"MAY 18,
2015/CHECK RUN"	5/18/2015	"21,979.53"	--			
2015	012-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	"26,740.10"	--				
2015	014-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	"10,596.01"	--				
2015	017-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	445.5 --					
2015	021-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	757.9 --					
2015	022-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	259.12 --					
2015	023-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	460.02 --					
2015	025-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	65.97 --					
2015	030-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	111 --					
2015	035-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	"3,085.75"	--				
2015	083-201-000	VOUCHERS PAYABLE				"MAY 18, 2015/CHECK RUN"
5/18/2015	506.07 --					

				-----	CHK#	
				"65,006.97"	156755	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			APR
2015/CREDIT CARD RUN	5/19/2015	"2,534.05"	--			
2015	012-201-000	VOUCHERS PAYABLE				APR 2015/CREDIT CARD RUN
5/19/2015	"1,707.49"	--				
2015	024-201-000	VOUCHERS PAYABLE				APR 2015/CREDIT CARD RUN
5/19/2015	42 --					
2015	025-201-000	VOUCHERS PAYABLE				APR 2015/CREDIT CARD RUN
5/19/2015	49.52 --					
2015	030-201-000	VOUCHERS PAYABLE				APR 2015/CREDIT CARD RUN
5/19/2015	50 --					
2015	035-201-000	VOUCHERS PAYABLE				APR 2015/CREDIT CARD RUN
5/19/2015	"2,414.97"	--				

				-----	CHK#	
				"6,798.03"	156757	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			MAY
2015/CHECK RUN	5/26/2015	"3,543.80"	--			
2015	012-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	"8,368.87"	--				
2015	014-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	"16,145.45"	--				
2015	017-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	"2,725.00"	--				
2015	021-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	"28,945.00"	--				
2015	023-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	655.78 --					
2015	024-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	63.87 --					
2015	030-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	277 --					
2015	035-201-000	VOUCHERS PAYABLE				MAY 2015/CHECK RUN
5/26/2015	511.7 --					

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VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T CODE			
2015		044-201-000		VOUCHERS PAYABLE	MAY 2015/CHECK RUN		
5/26/2015		272 --					
2015		087-201-000		VOUCHERS PAYABLE	MAY 2015/CHECK RUN		
5/26/2015		"12,385.00"		--			
2015		093-201-000		VOUCHERS PAYABLE	MAY 2015/CHECK RUN		
5/26/2015		293.45 --					
					-----	CHK#	
					"74,186.92"	156814	
CLEARING FUND	ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET	
SALARIES	5/27/2015		"45,353.01"	--			
2015	012-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"161,016.35"		--				
2015	017-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"5,663.64"		--				
2015	021-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"18,140.11"		--				
2015	022-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"18,469.45"		--				
2015	023-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"18,062.62"		--				
2015	024-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"18,065.47"		--				
2015	025-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"2,584.08"		--				
2015	035-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"7,355.58"		--				
2015	044-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	73.88 --		--				
2015	085-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	"1,199.20"		--				
2015	094-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	SALARIES	
5/27/2015	30.54 --		--				
					-----	CHK#	
					"296,013.93"	156833	
CLEARING FUND	ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE		JUN	
2015/CHECK RUN	6/1/2015		"43,147.78"	--			
2015	012-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	"8,928.89"		--				
2015	014-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	415.95 --		--				
2015	017-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	"1,475.36"		--				
2015	022-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	210.9 --		--				
2015	023-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	"2,268.37"		--				
2015	024-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	249.53 --		--				
2015	025-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	321.6 --		--				
2015	035-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	871.01 --		--				
2015	041-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	165.68 --		--				
2015	044-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	109.91 --		--				
2015	048-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	305.02 --		--				
2015	055-201-000		VOUCHERS PAYABLE		JUN 2015/CHECK RUN		
6/1/2015	120 --		--				

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2015 070-201-000 CHECK REG416016
 6/1/2015 "24,112.50" VOUCHERS PAYABLE JUN 2015/CHECK RUN
 2015 081-201-000 --
 6/1/2015 290 -- VOUCHERS PAYABLE JUN 2015/CHECK RUN

 "82,992.50" CHK# 156902
 STEINSIEK JOHN 2015 012-560-427 LE TRAINING ADVANCED CIVIL PROCESS C
 6/3/2015 "1,500.00" --

 "1,500.00" CHK# 156904
 CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE JUN
 2015/CHECK RUN 6/8/2015 "15,582.14" --
 2015 012-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "38,676.29" --
 2015 014-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "1,431.78" --
 2015 017-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "2,613.20" --
 2015 021-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "1,898.43" --
 2015 022-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "21,623.92" --
 2015 023-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "4,119.64" --
 2015 024-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 "5,494.49" --
 2015 025-615-441 UTILITIES JUN 2015/CHECK RUN 6/8/2015
 181.71 --
 2015 035-201-000 VOUCHERS PAYABLE JUN 2015/CHECK RUN
 6/8/2015 490.09 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE	PO	NO	AMOUNT	T	CODE		
2015		044-201-000				VOUCHERS PAYABLE	JUN 2015/CHECK RUN
6/8/2015		510.24	--				
2015		083-201-000				VOUCHERS PAYABLE	JUN 2015/CHECK RUN
6/8/2015		650	--				

 "93,271.93" CHK# 156992
 WOODS CHRISTINA L 2015 089-369-100 REVENUE FROM SEIZED FUNDS
 ISIDRO JACQUEZ SZD FUNDS 6/9/2015 530 --

 530 157007 CHK#
 CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET
 SALARIES 6/9/2015 "44,230.42" --
 2015 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "159,140.33" --
 2015 017-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "5,546.76" --
 2015 021-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "18,137.30" --
 2015 022-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "18,219.81" --
 2015 023-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "18,295.15" --
 2015 024-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "17,537.66" --
 2015 025-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
 6/9/2015 "2,363.70" --
 2015 035-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES

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6/9/2015	"7,642.94"	--		
2015	044-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
6/9/2015	73.88	--		
2015	094-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
6/9/2015	149.97	--		

				-----	CHK#	
				"291,337.92"	157012	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			JUN
2015/CHECK RUN	6/15/2015	"6,936.96"	--			
2015	012-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	"21,466.24"	--				
2015	014-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	"9,753.67"	--				
2015	017-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	250.2	--				
2015	021-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	205.75	--				
2015	022-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	"2,468.35"	--				
2015	023-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	837.36	--				
2015	024-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	"2,493.84"	--				
2015	025-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	160.85	--				
2015	030-201-000	VOUCHERS PAYABLE				JUN 2015/CHECK RUN
6/15/2015	111	--				

				-----	CHK#	
				"44,684.22"	157071	
HOCKLEY COUNTY TREASURE	2015	017-435-488	GRAND JURORS			GRAND JURY 6/18/15
6/17/2015	560	--				

				-----	CHK#	
				560	157075	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			
MAY' 15/CREDIT CARD RUN	6/20/2015	"3,158.24"	--			
2015	012-201-000	VOUCHERS PAYABLE				MAY' 15/CREDIT CARD RUN
6/20/2015	"6,363.73"	--				
2015	021-201-000	VOUCHERS PAYABLE				MAY' 15/CREDIT CARD RUN
6/20/2015	"1,237.60"	--				
2015	024-201-000	VOUCHERS PAYABLE				MAY' 15/CREDIT CARD RUN
6/20/2015	180.83	--				
2015	025-201-000	VOUCHERS PAYABLE				MAY' 15/CREDIT CARD RUN
6/20/2015	189.61	--				
2015	035-201-000	VOUCHERS PAYABLE				MAY' 15/CREDIT CARD RUN
6/20/2015	552.79	--				
2015	044-201-000	VOUCHERS PAYABLE				MAY' 15/CREDIT CARD RUN
6/20/2015	271.8	--				

				-----	CHK#	
				"11,954.60"	157077	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			"JUNE 22,
2015/CHECK RUN	6/22/2015	"64,699.07"	--			
2015	012-201-000	VOUCHERS PAYABLE				"JUNE 22, 2015/CHECK RUN"
6/22/2015	"18,932.40"	--				
2015	014-201-000	VOUCHERS PAYABLE				"JUNE 22, 2015/CHECK RUN"
6/22/2015	"1,574.52"	--				
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VENDOR NAME	PP	ACCO	UNT NUMBER	BATCH	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T CODE			
2015	017-201-000	VOUCHERS PAYABLE				"JUNE 22, 2015/CHECK RUN"
6/22/2015	"3,976.45"	--				

				CHECK_REG416016		
2015	022-201-000	VOUCHERS PAYABLE	"JUNE 22, 2015/CHECK RUN"			
6/22/2015	"8,032.19"	--				
2015	030-201-000	VOUCHERS PAYABLE	"JUNE 22, 2015/CHECK RUN"			
6/22/2015	312 --					
2015	045-201-000	VOUCHERS PAYABLE	"JUNE 22, 2015/CHECK RUN"			
6/22/2015	"1,000.00"	--				
2015	081-201-000	VOUCHERS PAYABLE	"JUNE 22, 2015/CHECK RUN"			
6/22/2015	"4,530.00"	--				
2015	083-201-000	VOUCHERS PAYABLE	"JUNE 22, 2015/CHECK RUN"			
6/22/2015	"1,225.00"	--				
				-----	CHK#	
				"104,281.63"	157156	
CLEARING FUND ACCOUNT 2015	010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET			
SALARIES	6/24/2015	"37,474.09"	--			
2015	012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"136,875.79"	--				
2015	017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"5,067.81"	--				
2015	021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"15,868.39"	--				
2015	022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"15,981.14"	--				
2015	023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"15,806.17"	--				
2015	024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"15,822.03"	--				
2015	025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"2,261.34"	--				
2015	035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	"6,575.41"	--				
2015	044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	73.88 --					
2015	082-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	137.04 --					
2015	094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
6/24/2015	30.54 --					
				-----	CHK#	
				"251,973.63"	157176	
MOORE NORMAN O 2015	012-570-485	RESIDENTIAL POST ADJUD SER	REIMB			
JUVENILE MEAL EXP	6/24/2015	7.46	--			
				-----	CHK#	
				7.46	157178	
CLEARING FUND ACCOUNT 2015	010-201-000	VOUCHERS PAYABLE	JUN			
2015/CHECK RUN	6/29/2015	"26,969.29"	--			
2015	012-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	"13,190.94"	--				
2015	014-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	"1,004.07"	--				
2015	017-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	425.62 --					
2015	021-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	841.53 --					
2015	022-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	"31,050.54"	--				
2015	023-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	"34,731.10"	--				
2015	024-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	"11,341.19"	--				
2015	025-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	37.81 --					
2015	035-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			
6/29/2015	645.07 --					
2015	041-201-000	VOUCHERS PAYABLE	JUN 2015/CHECK RUN			

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6/29/2015	37.81	--			
2015	055-201-000		VOUCHERS PAYABLE	JUN 2015/CHECK RUN	
6/29/2015	90	--			
2015	083-201-000		VOUCHERS PAYABLE	JUN 2015/CHECK RUN	
6/29/2015	100	--			

				-----	CHK#
CLEARING FUND ACCOUNT 2015	010-201-000			"120,464.97"	157242
2015/CHECK RUN 7/6/2015	"33,447.65"	--	VOUCHERS PAYABLE		JUL
2015	012-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	"5,709.51"	--			
2015	014-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	557.83	--			
2015	017-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	"6,200.00"	--			
2015	021-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	104.44	--			
2015	022-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	"15,211.45"	--			
2015	023-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	182.78	--			
2015	024-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	728.65	--			
2015	025-201-000		VOUCHERS PAYABLE		JUL 2015/CHECK RUN
7/6/2015	317.02	--			

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			ALL CHECKS	BANK ACCOUNT: ALL	BATCH
VENDOR NAME	PP	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON
DATE PO	NO	AMOUNT	T CODE		
7/6/2015	2015	035-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN	
7/6/2015	2015	833.33	--		
7/6/2015	2015	041-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN	
7/6/2015	2015	250	--		
7/6/2015	2015	044-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN	
7/6/2015	2015	282.67	--		
7/6/2015	2015	048-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN	
7/6/2015	2015	184.04	--		
7/6/2015	2015	070-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN	
7/6/2015	2015	"48,995.00"	--		
7/6/2015	2015	081-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN	
7/6/2015	2015	"2,000.00"	--		

				-----	CHK#
CLEARING FUND ACCOUNT 2015	010-201-000			"115,004.37"	157312
SALARIES 7/6/2015	"40,266.32"	--	VOUCHERS PAYABLE		ALL DEDS/NET
2015	012-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"156,652.63"	--			
2015	017-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"5,546.76"	--			
2015	021-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"18,137.30"	--			
2015	022-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"18,219.81"	--			
2015	023-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"18,295.15"	--			
2015	024-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"17,537.66"	--			
2015	025-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"2,363.70"	--			
2015	035-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	"7,355.43"	--			

			CHECK_REG416016		
2015	044-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	73.88 --				
2015	094-201-000		VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
7/6/2015	149.97 --				

				-----	CHK#	
				"284,598.61"	157328	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			JUL
2015/CHECK RUN	7/13/2015	"11,410.83"	--			
2015	012-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"49,153.09"	--			JUL	2015/CHECK RUN
2015	014-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"2,129.74"	--			JUL	2015/CHECK RUN
2015	016-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	456 --				JUL	2015/CHECK RUN
2015	017-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"6,482.47"	--			JUL	2015/CHECK RUN
2015	021-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"10,826.05"	--			JUL	2015/CHECK RUN
2015	022-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"9,462.93"	--			JUL	2015/CHECK RUN
2015	023-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"19,735.58"	--			JUL	2015/CHECK RUN
2015	024-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	"5,400.24"	--			JUL	2015/CHECK RUN
2015	025-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	269.82 --				JUL	2015/CHECK RUN
2015	030-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	31 --				JUL	2015/CHECK RUN
2015	035-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	546.74 --				JUL	2015/CHECK RUN
2015	041-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	448 --				JUL	2015/CHECK RUN
2015	044-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	329 --				JUL	2015/CHECK RUN
2015	083-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/13/2015	680 --					

				-----	CHK#	
				"117,361.49"	157402	
COX ALTON-806 PLUMBING	2015	010-510-450	REPAIRS & REPLACEMENTS			R/R CAST
IRON DRAINS W/P	7/15/2015	"2,150.00"	--			

				-----	CHK#	
				"2,150.00"	157405	
CLEARING FUND ACCOUNT	2015	010-201-000	VOUCHERS PAYABLE			JUL
2015/CHECK RUN	7/20/2015	"190,258.84"	--			
2015	012-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	"27,722.19"	--			JUL	2015/CHECK RUN
2015	014-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	531.31 --				JUL	2015/CHECK RUN
2015	017-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	"1,702.99"	--			JUL	2015/CHECK RUN
2015	021-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	273 --				JUL	2015/CHECK RUN
2015	022-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	"48,599.94"	--			JUL	2015/CHECK RUN
2015	023-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	"1,431.98"	--			JUL	2015/CHECK RUN
2015	024-201-000	VOUCHERS PAYABLE			JUL	2015/CHECK RUN
7/20/2015	313.28 --					

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VENDOR NAME PP ACCO UNT NUMBER BATCH ACCOUNT NAME ITEM/REASON

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DATE	PO	NO	AMOUNT	T	CODE			
7/20/2015	2015	025-201-000	194.93	--	VOUCHERS PAYABLE		JUL 2015/CHECK RUN	
7/20/2015	2015	035-201-000	172.27	--	VOUCHERS PAYABLE		JUL 2015/CHECK RUN	
7/20/2015	2015	083-201-000	100	--	VOUCHERS PAYABLE		JUL 2015/CHECK RUN	
						-----	CHK#	
						"271,300.73"	157471	
MOORE NORMAN	0	2015	090-575-426		TRAVEL EXPENSE	REIMB MEALS/TRANS	TJJJ	
7/20/2015		36	--					
256.3	--	2015	090-575-426		TRAVEL EXPENSE	REIMB HOTEL/AUSTIN	7/20/2015	
--		2015	012-570-426		TRAVEL	REIMB HOTEL/AUSTIN	7/20/2015	22
						VOID DATE	: 07/20/2015	-----
VOID								
						314.3	157475	
MOORE NORMAN	0	2015	012-570-426		TRAVEL	REIMB HOTEL/AUSTIN	7/20/2015	
22	--							
						-----	CHK#	
						22	157477	
CLEARING FUND ACCOUNT		2015	010-201-000		VOUCHERS PAYABLE		JUN	
2015/CREDIT CARD RUN		7/21/2015	"7,865.98"	--				
7/21/2015	2015	012-201-000	"3,665.68"	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
7/21/2015	2015	021-201-000	954.87	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
7/21/2015	2015	024-201-000	217.98	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
7/21/2015	2015	025-201-000	301.39	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
7/21/2015	2015	035-201-000	24	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
7/21/2015	2015	044-201-000	"1,344.24"	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
7/21/2015	2015	093-201-000	13.11	--	VOUCHERS PAYABLE		JUN 2015/CREDIT CARD RUN	
						-----	CHK#	
						"14,387.25"	157479	
CLEARING FUND ACCOUNT		2015	010-201-000		VOUCHERS PAYABLE		ALL DEDS/NET	
SALARIES		7/22/2015	"38,976.75"	--				
7/22/2015	2015	012-201-000	"138,628.11"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	017-201-000	"4,949.39"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	021-201-000	"15,759.96"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	022-201-000	"15,981.14"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	023-201-000	"15,806.17"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	024-201-000	"15,800.34"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	025-201-000	"2,261.34"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	035-201-000	"5,987.15"	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	044-201-000	73.88	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
7/22/2015	2015	094-201-000	30.54	--	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	

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CLEARING FUND ACCOUNT	2015	010-201-000	"254, 254. 77"	157501	JUL
2015/CHECK RUN	7/27/2015		VOUCHERS PAYABLE		
	2015	012-201-000	"56, 125. 25"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	014-201-000	"25, 150. 50"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	016-201-000	"7, 880. 21"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	017-201-000	707. 48	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	022-201-000	"3, 285. 00"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	023-201-000	"39, 756. 16"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	024-201-000	"10, 700. 28"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	025-201-000	77. 72	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	030-201-000	162. 52	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	035-201-000	80	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	041-201-000	"1, 739. 75"	--	
7/27/2015			VOUCHERS PAYABLE	JUL	2015/CHECK RUN
	2015	128	--		
DATE	08/07/2015	TIME	16: 40	CHECK REGISTER	FROM: 03/01/2015 TO
:	07/31/2015	CHK100	PAGE	206	

ALL CHECKS		BANK ACCOUNT: ALL	
VENDOR NAME		BATCH	
DATE	PP	ACCO	UNT NUMBER
PO	NO	T CODE	ACCOUNT NAME
2015	048-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN
7/27/2015	78. 54	--	
2015	083-201-000	VOUCHERS PAYABLE	JUL 2015/CHECK RUN
7/27/2015	200	--	

CLEARING FUND ACCOUNT	2015	072-201-000	"146, 071. 41"	CHK# 157569	MAR
2015/CHECK RUN	3/2/2015		VOUCHERS PAYABLE		
			"5, 527. 17"	CHK# 155815	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	3/4/2015		"14, 812. 57"	CHK# 155827	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN	3/9/2015		"3, 149. 02"	CHK# 155920	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN	3/16/2015		"8, 761. 86"	CHK# 155997	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	3/18/2015		"13, 352. 90"	CHK# 156014	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		MAR
FEB' 15/CREDIT CARD RUN	3/20/2015		"2, 224. 63"	CHK# 156021	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		MAR
2015/CHECK RUN	3/23/2015		"7, 458. 32"	--	

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CLEARING FUND ACCOUNT	2015	072-201-000	"7,458.32"	-----	CHK#	
2015/CHECK RUN	3/30/2015	"9,293.59"	VOUCHERS PAYABLE		156076	MAR
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"9,293.59"		156140	ALL DEDS/NET
SALARIES	3/31/2015	"15,548.32"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"15,548.32"		156153	APR
2015/CHECK RUN	4/6/2015	"3,582.52"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"3,582.52"		156228	APR
2015/CHECK RUN	4/13/2015	"10,604.52"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"10,604.52"		156326	ALL DEDS/NET
SALARIES	4/15/2015	"12,187.32"	VOUCHERS PAYABLE			
			--	-----	CHK#	
DATE	08/07/2015	TIME	16:40		156344	
:	07/31/2015	CHK100	PAGE	207	FROM:	03/01/2015 TO
		ALL CHECKS		BANK ACCOUNT:	ALL	
VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	ACCOUNT NAME
DATE	PO	NO	AMOUN	T	CODE	ITEM/REASON
CLEARING FUND ACCOUNT	2015	072-201-000				APR
2015/CHECK RUN	4/20/2015	"12,319.35"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"12,319.35"		156410	
MAR' 15/CREDIT CARD RUN	4/21/2015	"2,681.11"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"2,681.11"		156415	APR
2015/CHECK RUN	4/27/2015	"4,962.11"	VOUCHERS PAYABLE			
			--	-----	CHK#	
MALLET EVENT CENTER & A	2015	072-673-487	"4,962.11"		156474	PETTY
CASH-DOOR CHNG/TRI	4/27/2015	100	MI SCELLANEOUS EXPENSES			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000		100	156477	ALL DEDS/NET
SALARIES	4/29/2015	"14,423.65"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"14,423.65"		156488	
2015/CHECK RUN	5/4/2015	"7,106.41"	VOUCHERS PAYABLE			MAY
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"7,106.41"		156584	MAY
2015/CHECK RUN	5/11/2015	"10,961.66"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"10,961.66"		156678	ALL DEDS/NET
SALARIES	5/12/2015	"11,234.46"	VOUCHERS PAYABLE			
			--	-----	CHK#	
CLEARING FUND ACCOUNT	2015	072-201-000	"11,234.46"		156691	MAY 18
2015/CHECK RUN	5/18/2015	"2,099.33"	VOUCHERS PAYABLE			
			--	-----	CHK#	

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CLEARING FUND ACCOUNT	2015	072-201-000	"2,099.33"	156752	
APR' 2015/CREDIT CARD RUN		5/19/2015	VOUCHERS PAYABLE	--	
			"1,448.69"	CHK#	
			-----	156758	
CLEARING FUND ACCOUNT	2015	072-201-000	"1,448.69"		MAY
2015/CHECK RUN	5/26/2015	"1,766.43"	VOUCHERS PAYABLE	--	
			-----	CHK#	
			"1,766.43"	156815	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	5/27/2015	"13,392.73"	--		
			-----	CHK#	
			"13,392.73"	156829	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		JUN
2015/CHECK RUN	6/1/2015	"10,205.13"	--		
			-----	CHK#	
			"10,205.13"	156903	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		JUN
2015/CHECK RUN	6/8/2015	"10,011.97"	--		
DATE 08/07/2015	TIME 16:40		CHECK REGISTER	FROM: 03/01/2015	TO
: 07/31/2015	CHK100	PAGE 208			
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	PP	ACCO	UNT	BATCH	ITEM/REASON
DATE PO NO	AMOUNT	CODE	NUMBER	ACCOUNT NAME	
				-----	CHK#
				"10,011.97"	156993
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	6/9/2015	"15,534.51"	--		
			-----	CHK#	
			"15,534.51"	157008	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		JUN
2015/CHECK RUN	6/15/2015	"10,722.77"	--		
			-----	CHK#	
			"10,722.77"	157072	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		
MAY' 15/CREDIT CARD RUN	6/20/2015	"1,664.12"	--		
			-----	CHK#	
			"1,664.12"	157078	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		"JUNE 22,
2015/CHECK RUN"	6/22/2015	"4,987.53"	--		
			-----	CHK#	
			"4,987.53"	157154	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	6/24/2015	"13,503.95"	--		
			-----	CHK#	
			"13,503.95"	157172	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		JUN
2015/CHECK RUN	6/29/2015	"6,480.11"	--		
			-----	CHK#	
			"6,480.11"	157243	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		JUL
2015/CHECK RUN	7/6/2015	"13,978.19"	--		
			-----	CHK#	
			"13,978.19"	157313	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET
SALARIES	7/6/2015	"16,452.40"	--		
			-----	CHK#	
			"16,452.40"	157324	
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE		JULY
2015/CHECK RUN	7/13/2015	"16,609.55"	--		
			-----	CHK#	
			"16,609.55"	157403	

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CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE	JUL
2015/CHECK RUN	7/20/2015	"4,912.10"	--	
			-----	CHK#
			"4,912.10"	157472
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE	JUN
2015/CREDIT CARD RUN	7/21/2015	"2,920.62"	--	
			-----	CHK#
			"2,920.62"	157480
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET
SALARIES	7/22/2015	"12,322.33"	--	
			-----	CHK#
			"12,322.33"	157497
CLEARING FUND ACCOUNT	2015	072-201-000	VOUCHERS PAYABLE	JUL
2015/CHECK RUN	7/27/2015	"3,007.20"	--	
			-----	CHK#
			"3,007.20"	157570
DATE 08/07/2015	TIME 16:40		CHECK REGISTER	FROM: 03/01/2015 TO
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCO	UNT	NUMBER	BATCH	NAME	ITEM/REASON
DATE	PO	NO	AMOUN	T	ACCOUNT		
				CODE			
				TOTAL CHECKS WRITTEN		"12,592,472.74"	
				TOTAL VOID CHECKS		"68,939.53"	
				TOTAL CHECK AMOUNT	-----	"12,523,533.21"	

DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER ALL CHECKS		FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015 CHK100 PAGE		1	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
CITY OF LEVELLAND	0	8 2015	012-570-441	UTILITIES/613 AVE G	615 AVE G/JUV PROB	8/3/2015		93.8 --	
								-----	CHK#
								93.8	157573
HEARTLAND ASPHALT MATER	0	8 2015	023-613-496	CONSTRUCTION CONTRACTS	AEP 50% DIL/PCT3	8/3/2015		7,807.43 --	
								-----	CHK#
								7,807.43	157574
ALLIED COMPLIANCE SERVI	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	7-DOT RANDOM DRUG TESTS	8/3/2015		364 --	
	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	3-DOT ALCOHOL SCREENINGS	8/3/2015		96 --	
	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	5 RANDOM DRUG TESTS-7/21	8/3/2015		185 --	
	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	2 ALCOHOL TESTS-7/21/15	8/3/2015		64 --	
	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPLOYMENT/R NELSON-	8/3/2015		37 --	
	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	ON SITE TESTING FEE-7/21	8/3/2015		60 --	
								-----	CHK#
								806	157575
AMERICAN FAMILY LIFE &	0	8 2015	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	8/3/2015		658.44 --	
								-----	CHK#
								658.44	157576
AMERICAN OVERHEAD DOOR	0	8 2015	072-673-450	REPAIRS	OVERHEAD DOORS LUBRICATE	8/3/2015		507.5 --	
								-----	CHK#
								507.5	157577
ATMOS ENERGY	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	8/3/2015		271.08 --	
	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	8/3/2015		197.23 --	
	0	8 2015	025-615-441	UTILITIES	1800 HOUSTON/PCT5	8/3/2015		109.99 --	
	0	8 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	8/3/2015		163.68 --	
	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	8/3/2015		119.27 --	
								-----	CHK#
								861.25	157578
BROOKS LAW LLP	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	BROOKS/FEL-L OROSCO JR/A	8/3/2015		350 --	
	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	BROOKS/FEL-L OROSCO JR/E	8/3/2015		350 --	
								-----	CHK#
								700	157579
CITY OF ANTON	0	8 2015	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	8/3/2015		575 --	
								-----	CHK#
								575	157580
CITY OF LEVELLAND	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE/HOCKLEY COUNTY	8/3/2015		220.16 --	
	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	8/3/2015		373.85 --	
	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	8/3/2015		227.14 --	
	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	8/3/2015		189.47 --	
	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	8/3/2015		550.59 --	
	0	8 2015	025-615-441	UTILITIES	HOUSTON ST/PCT5	8/3/2015		124.13 --	
								-----	CHK#
								1,685.34	157581
CITY OF LITTLEFIELD	0	8 2015	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	8/3/2015		1,522.92 --	
								-----	CHK#
								1,522.92	157582
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER ALL CHECKS		FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015 CHK100 PAGE		2	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
CITY OF ROPESVILLE	0	8 2015	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPEVIL	8/3/2015		575 --	
								-----	CHK#
								575	157583
CITY OF SUNDOWN	0	8 2015	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	8/3/2015		833.33 --	
								-----	CHK#
								833.33	157584
COVENANT HEALTH SYSTEM	0	8 2015	014-641-466	HOSPITAL OUT PATIENT	W LOCKETT/IHC	8/3/2015		145.74 --	
	0	8 2015	012-561-408	INMATE MEDICAL	P ESTRADA/INMATE	8/3/2015		334.26 --	
								-----	CHK#
								480	157585
COVENANT HOSPITAL LEVEL	0	8 2015	012-561-408	INMATE MEDICAL	J PERKINS/INMATE	8/3/2015		94.35 --	
								-----	CHK#
								94.35	157586
COVENANT HOSPITAL LEVEL	0	8 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS/IHC	8/3/2015		82.45 --	
								-----	CHK#
								82.45	157587
DAVIS TED	0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD&HANG OVERHEADS-BUI	8/3/2015		1,573.00 --	
								-----	CHK#
								1,573.00	157588
FIVE STAR CORRECTIONAL	0	8 2015	012-561-590	PRISONER KEEP	MEALS 7/16-22 JAIL INMAT	8/3/2015		1,465.20 --	
								-----	CHK#
								1,465.20	157589
FLATLAND TIRES INC	0	8 2015	023-613-450	PARTS & REPAIRS	FLAT/PCT3	8/3/2015		12.5 --	
	0	8 2015	023-613-450	PARTS & REPAIRS	FLAT/PCT3	8/3/2015		12.5 --	
	0	8 2015	024-614-450	PARTS & REPAIRS	FLAT/PCT4	8/3/2015		12.5 --	
								-----	CHK#
								37.5	157590
FRONTIER COMMUNICATIONS	0	8 2015	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	8/3/2015		250 --	

							-----	CHK#	
HEARTLAND ASPHALT MATER 0	8 2015	023-613-496	CONSTRUCTION CONTRACTS	CRS-2 + DEMURRAGE + FREI	8/3/2015	47,696.71 --	-----	250	157591
							-----	CHK#	
HIGH PLAINS WINE GROWER 0	8 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REFUND/HPWG 7/10	8/3/2015	47,696.71	-----	300	157592
							-----	CHK#	
HOCKLEY COUNTY SENIOR C 0	8 2015	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	8/3/2015	1,875.00 --	-----	300	157593
							-----	CHK#	
HOCKLEY COUNTY SOIL & W 0	8 2015	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	8/3/2015	1,875.00	-----	225	157594
							-----	CHK#	
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO			-----	225	157595
			ALL CHECKS	BANK ACCOUNT: ALL		: 12/31/2015 CHK100 PAGE			3
BATCH									
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
HUCO PRODUCTS INC	0	8 2015	010-510-332	JANITOR SUPPLIES	HAND SOAP-T TISSUE/STORA	8/3/2015			152.8 --
		0 8 2015	010-510-332	JANITOR SUPPLIES	BLEACH-LINERS-GLOVES/SR	8/3/2015			195 --
							-----	CHK#	
HUSEN RICHARD L ATTORNE 0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN/FEL-J ROMINE/PCS	8/3/2015	347.8	-----	350	157596
							-----	CHK#	
KARVAS BRENDA 0	8 2015	012-456-310	JP OFFICE EXPENSE	JP4-MONTHLY OFFICE LEASE	8/3/2015	350	-----	150	157597
							-----	CHK#	
LAMB COUNTY ELECTRIC CO 0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	THOMAS FLORES/ELECTRIC	8/3/2015	150	-----	150	157598
	0 8 2015	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT	8/3/2015	69.12 --	-----	822.19 --	
							-----	CHK#	
LEVELLAND EMS CORP 0	8 2015	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	8/3/2015	891.31	-----	5,177.08 --	157599
							-----	CHK#	
LEVELLAND ISD 0	8 2015	091-475-230	DISBURSEMENT OF RESTITUTIO	RESTITUTION #IR15-00033	8/3/2015	5,177.08	-----	200	157600
							-----	CHK#	
LUBBOCK DIAGNOSTIC RADI 0	8 2015	012-561-408	INMATE MEDICAL	S SCOTT/INMATE	8/3/2015	200	-----	200	157601
							-----	CHK#	
MACHA AGENCY INC 0	8 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-C SMART/TAX W/EA RI	8/3/2015	14.17 --	-----	14.17	157602
							-----	CHK#	
MOORE JAMES M PC LAW OF 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOORE/MISD-A DURAN III/A	8/3/2015	50	-----	50	157603
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOORE/MISD-MARK REYNA/EV	8/3/2015	200 --	-----	200 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOORE/MISD-VICTORIA GARC	8/3/2015	200 --	-----	200 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOORE/JUV-PID#2508/INDEC	8/3/2015	425 --	-----	425 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	MOORE/FEL-A OLVERA/MAN D	8/3/2015	1,065.00 --	-----	1,065.00 --	
							-----	CHK#	
NARDIS PUBLIC SAFETY 0	8 2015	012-561-205	CLOTHING ALLOWANCE	PANTS-E CAVAZOS/JAIL	8/3/2015	2,090.00	-----	100	157604
							-----	CHK#	
NET DATA 0	8 2015	044-455-100	JP#1 EXPENSES	JUN'15-ITICKET/JP1	8/3/2015	100	-----	100	157605
	0 8 2015	044-455-200	JP#2 EXPENSES	JUN'15-ITICKET/JP2	8/3/2015	26 --	-----	12 --	
	0 8 2015	044-455-400	JP#4 EXPENSES	JUN'15-ITICKET/JP4	8/3/2015	10 --	-----	10 --	
	0 8 2015	044-455-500	JP#5 EXPENSES	JUN'15-ITICKET/JP5	8/3/2015	142 --	-----	142 --	
							-----	CHK#	
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO			-----	190	157606
			ALL CHECKS	BANK ACCOUNT: ALL		: 12/31/2015 CHK100 PAGE			4
BATCH									
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T CODE
O'REILLY AUTO PARTS	0	8 2015	012-560-454	VEHICLE MAINTENANCE	STARTER/SO	8/3/2015			182.77 --
							-----	CHK#	
OVERMAN ANGELA ATTORNEY 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	OVERMAN/MISD-B RODRIGUEZ	8/3/2015	182.77	-----	200	157607
							-----	CHK#	
PALMER KIRK ATTORNEY 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	PALMER/MISD-ANTRON WASHI	8/3/2015	200 --	-----	200	157608
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	PALMER/MISD-ANTRON WASHI	8/3/2015	100 --	-----	100 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	PALMER/MISD-DAVID THORPE	8/3/2015	200 --	-----	200 --	
							-----	CHK#	
PARAMOUNT LEASING 0	8 2015	010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	8/3/2015	500	-----	500	157609
	0 8 2015	010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	8/3/2015	22.5 --	-----	204.5 --	
	0 8 2015	010-665-330	SUPPLIES	COPIER LEASE/EXT	8/3/2015	645 --	-----	645 --	
	0 8 2015	010-631-330	SUPPLIES	COPIER LEASE/IHC	8/3/2015	143 --	-----	143 --	
	0 8 2015	010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	8/3/2015	107 --	-----	107 --	
	0 8 2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	8/3/2015	58 --	-----	58 --	

0 8 2015	012-497-330	SUPPLIES	COPIER LEASE/TREAS	8/3/2015	22.5 --
0 8 2015	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CC	8/3/2015	409 --
0 8 2015	012-403-330	OFFICE SUPPLIES	COPIER RENTAL/CC	8/3/2015	100 --
0 8 2015	012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY	8/3/2015	204.5 --
0 8 2015	012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	8/3/2015	68 --
0 8 2015	012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	8/3/2015	271 --
0 8 2015	012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	8/3/2015	266 --
0 8 2015	012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	8/3/2015	131 --
0 8 2015	012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	8/3/2015	205 --
0 8 2015	017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	8/3/2015	78 --
0 8 2015	035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	8/3/2015	82 --
0 8 2015	044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	8/3/2015	75 --
0 8 2015	072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	8/3/2015	225 --

----- CHK#
3,317.00 157610

PLAINS MOTOR SUPPLY 0	8 2015	023-613-450	PARTS & REPAIRS	BATTERY/PCT3	8/3/2015	74.81 --
	0 8 2015	023-613-450	PARTS & REPAIRS	ORANGE FLAGS/PCT3	8/3/2015	15.95 --
	0 8 2015	023-613-450	PARTS & REPAIRS	DIAG PLIERS/PCT3	8/3/2015	32.55 --
	0 8 2015	023-613-450	PARTS & REPAIRS	FILTERS/PCT3	8/3/2015	95.28 --

----- CHK#
218.59 157611

S & D OIL CHANGE 0	8 2015	012-560-454	VEHICLE MAINTENANCE	R/R STARTER-08 CHEV PK/S	8/3/2015	67.5 --
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----- CHK#
67.5 157612

SAMS CLUB DIRECT-0402 4 0	8 2015	012-561-330	OFFICE SUPPLIES	FILE FOLDERS/JAIL	8/3/2015	43.48 --
	0 8 2015	012-561-531	JAIL EXPENSES	DAWN-FOLGERS-TOWELS/JAIL	8/3/2015	365.65 --
	0 8 2015	072-673-315	OFFICE SUPPLIES	BINDER/MALLET	8/3/2015	10.98 --
	0 8 2015	072-673-333	CONCESSION EXPENSES	SAUSAGE-TORTILLAS-BUNS/M	8/3/2015	616 --
	0 8 2015	012-561-408	INMATE MEDICAL	O/C TYLENOL/JAIL	8/3/2015	58.52 --
	0 8 2015	072-673-310	SUPPLIES	STAFF WATER/MALLET	8/3/2015	23.88 --

DATE 03/09/2016 TIME 15:3 2 CHECK REGISTER FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 5
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE	
											-----	CHK#

1,118.51 157613

SMYER SENIOR CITIZENS 0	8 2015	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	8/3/2015	180 --
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----- CHK#
180 157614

SOLORZANO ISAIAS J LAW 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO/JUV-PID#2505/E	8/3/2015	425 --
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----- CHK#
425 157615

SOUTH PLAINS COMMUNICAT 0	8 2015	021-611-350	RADIOS	JUL'15-RADIOS/PCT1	8/3/2015	96 --
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----- CHK#
96 157616

SOUTH PLAINS PARTS 0	8 2015	022-612-450	PARTS & REPAIRS	WIPER BLD-SAFETY GOGGLES	8/3/2015	30.76 --
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----- CHK#
30.76 157617

SOUTH PLAINS RURAL HEAL 0	8 2015	012-561-408	INMATE MEDICAL	J TAYLOR-R WILLIAMS/INMA	8/3/2015	121.65 --
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----- CHK#
121.65 157618

SOUTHERN TIRE MART LLC 0	8 2015	021-611-451	TIRES & TUBES	6-MOTORGRADER TIRES/PCT1	8/3/2015	2,880.00 --
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----- CHK#
2,880.00 157619

SPADE COOP GIN 0	8 2015	024-614-425	MOTOR FUEL	FUEL/PCT4	8/3/2015	41.26 --
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	0 8 2015	012-560-455	FUEL	FUEL/SO	8/3/2015	197.34 --
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----- CHK#
238.6 157620

STERLING COMPUTER PRODU 0	8 2015	012-560-330	OFFICE SUPPLIES	LEXMARK-DELL TONERS/SO	8/3/2015	708.05 --
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	0 8 2015	012-561-330	OFFICE SUPPLIES	BROTHER INKJETS-TONERS/J	8/3/2015	133.05 --
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	0 8 2015	012-456-330	JP SUPPLIES	BROTHER TONER/JP2	8/3/2015	79.58 --
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----- CHK#
920.68 157621

STUEARTS PIT-STOP KWIK 0	8 2015	012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-OIL CHNG/SO	8/3/2015	99.44 --
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	0 8 2015	012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-OIL CHNG/SO	8/3/2015	56.45 --
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	0 8 2015	025-615-428	POOL CAR EXPENSES	07 DODGE DURANGO-TX INSP	8/3/2015	7 --
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	0 8 2015	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	8/3/2015	43.98 --
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	0 8 2015	010-510-454	EQUIPMENT OPERATION	11 FORD PK-TX INSP/MAINT	8/3/2015	7 --
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----- CHK#
213.87 157622

TASCOSA OFFICE MACHINES 0	8 2015	012-499-330	SUPPLIES	RD COPY STAMP/TAX OFFICE	8/3/2015	6.49 --
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	0 8 2015	010-485-330	D.A. SUPPLIES	RBRBANDS-CLSP ENVELOPES/	8/3/2015	37.57 --
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	0 8 2015	010-485-330	D.A. SUPPLIES	2 PC FASTENERS-PENS/AUDI	8/3/2015	18.98 --
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	0 8 2015	012-455-330	OFFICE SUPPLIES	ADDRESS LABELS/JP1	8/3/2015	37.72 --
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----- CHK#
100.76 157623

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE	
											-----	CHK#

6,960.06 --

TEXAS ASSOCIATION OF CO 0	8 2015	010-409-202	RETIRES HEALTH INSURANCE	RETIRES HEALTH INSURANC	8/3/2015	6,960.06 --
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							-----	CHK#
TREVINO LIZA ATTORNEY 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	TREVINO/JUV-PID#1704/VIO	8/3/2015	6,960.06	157624	
							425 --	
							-----	CHK#
VAN'S JANITORIAL SERVIC 0	8 2015	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	8/3/2015	4,500.00	157625	
							-----	CHK#
WALSH BRIAN S 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	WALSH/JUV-PID#1532/VIOLA	8/3/2015	125 --		
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	WALSH/JUV-PID#1723/VIOLA	8/3/2015	425 --		
							-----	CHK#
WANNER LAW FIRM THE 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	WANNER/MISD-JOEY GARZA/U	8/3/2015	200 --	157627	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	WANNER/MISD-JOEY GARZA/D	8/3/2015	100 --		
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	WANNER/MISD-JASON JEWELL	8/3/2015	200 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JENNIFER PIGG	8/3/2015	100 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JIMMY JOE CHA	8/3/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JIMMY J CHARL	8/3/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JIMMY JOE CHA	8/3/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JOEY GARZA/PC	8/3/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JOEY GARZA/PC	8/3/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JOEY GARZA/CC	8/3/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	WANNER/FEL-JOEY GARZA/TA	8/3/2015	350 --		
							-----	CHK#
WASHINGTON NATIONAL INS 0	8 2015	010-409-555	RETIRES INSURANCE PAYMENT	CADDELL/TRULL	8/3/2015	3,050.00	157628	
							110.21 --	
							-----	CHK#
WINDSTREAM 0	8 2015	010-409-422	INTERNET SERVICE	INTERNET T1	8/3/2015	1,520.00	157629	
	0 8 2015	010-401-420	TELEPHONE	PHONE/COMMISSIONERS	8/3/2015	155.92	--	
	0 8 2015	010-631-420	TELEPHONE	PHONE/IHC	8/3/2015	38.98	--	
	0 8 2015	010-665-420	TELEPHONE	PHONE/EXT SVS	8/3/2015	117.95	--	
	0 8 2015	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	8/3/2015	77.96	--	
	0 8 2015	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	8/3/2015	38.98	--	
	0 8 2015	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	8/3/2015	116.94	--	
	0 8 2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	8/3/2015	38.98	--	
	0 8 2015	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	8/3/2015	38.98	--	
	0 8 2015	010-490-420	TELEPHONE	PHONE/EA	8/3/2015	38.98	--	
	0 8 2015	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	8/3/2015	30.6	--	
	0 8 2015	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	8/3/2015	407.92	--	
	0 8 2015	012-455-420	TELEPHONE	PHONE/JP5	8/3/2015	77.96	--	
	0 8 2015	012-403-420	TELEPHONE	PHONE/CO CLK	8/3/2015	128.88	--	
	0 8 2015	012-475-420	TELEPHONE	PHONE/CO ATTY	8/3/2015	116.94	--	
	0 8 2015	012-450-420	TELEPHONE	PHONE/DIST CLK	8/3/2015	116.94	--	
	0 8 2015	012-570-420	TELEPHONE	PHONE/JUV PROB	8/3/2015	129	--	
	0 8 2015	012-499-420	TELEPHONE	PHONE/TAX OFFICE	8/3/2015	155.81	--	
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO		: 12/31/2015	CHK100 PAGE 7	
			ALL CHECKS	BANK ACCOUNT: ALL				
							-----	CHK#
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE	BATCH	
	0 8 2015	012-497-420	TELEPHONE	PHONE/TREAS	8/3/2015	38.98	--	
	0 8 2015	017-435-420	TELEPHONE	PHONE/JURY	8/3/2015	77.96	--	
	0 8 2015	025-615-441	UTILITIES	PHONE/PCT5	8/3/2015	38.98	--	
	0 8 2015	035-650-420	TELEPHONE	PHONE/LIBRARY	8/3/2015	38.98	--	
	0 8 2015	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	8/3/2015	38.98	--	
	0 8 2015	044-455-200	JP#2 EXPENSES	PHONE/JP2	8/3/2015	109.78	--	
	0 8 2015	010-405-420	TELEPHONE	PHONE/VA	8/3/2015	83.24	--	
	0 8 2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	8/3/2015	65.56	--	
	0 8 2015	012-456-310	JP OFFICE EXPENSE	PHONE/JP1	8/3/2015	178.86	--	
							-----	CHK#
XCEL ENERGY 0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	8/3/2015	4,019.04	157630	
	0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD/FAIRGRNDS	8/3/2015	3,798.54	--	
	0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	8/3/2015	42.24	--	
	0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGRNDS	8/3/2015	12.79	--	
	0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGRNDS	8/3/2015	12.79	--	
	0 8 2015	012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1	8/3/2015	13.28	--	
	0 8 2015	025-615-441	UTILITIES	1807 AUSTIN/PCT5	8/3/2015	28.13	--	
						68.73	--	
							-----	CHK#
XCEL ENERGY 0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	MATILDA RODRIGUEZ/ELECTR	8/3/2015	3,976.50	157631	
							75 --	
							-----	CHK#
AIM BANK 0	8 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015	75	157632	
	0 8 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	4,595.55	99	
	0 8 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	88.63	99	
	0 8 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	661.9	99	
	0 8 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	8/5/2015	93.81	99	
	0 8 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	336.15	99	
	0 8 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	175.09	99	
	0 8 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	235.19	99	
	0 8 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	30.6	99	

0 8 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	30.9	99
0 8 2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	146.3	99
0 8 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	326.11	99
0 8 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015	15,478.30	99
0 8 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	359.75	99
0 8 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	561.66	99
0 8 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	313.54	99
0 8 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	274.32	99
0 8 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	131.17	99
0 8 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	482.84	99
0 8 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	246.69	99
0 8 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	701.16	99
0 8 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	8/5/2015	1,526.69	99
0 8 2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	1,973.81	99
0 8 2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	297.23	99
0 8 2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	121.36	99
0 8 2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015	745.49	99
0 8 2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	8/5/2015	254.12	99
0 8 2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015	1,819.04	99

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CHECK REGISTER
ALL CHECKS

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BANK ACCOUNT: ALL

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BATCH

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		0 8 2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	8/5/2015			853.84	99
		0 8 2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			1,907.97	99
		0 8 2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	8/5/2015			818.35	99
		0 8 2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			3,303.39	99
		0 8 2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	8/5/2015			839.09	99
		0 8 2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			1,833.14	99
		0 8 2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	8/5/2015			838.61	99
		0 8 2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			262.95	99
		0 8 2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	8/5/2015			123.18	99
		0 8 2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			595.72	99
		0 8 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	8/5/2015			326.97	99
		0 8 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			976.96	99
		0 8 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	8/5/2015			559.36	99
		0 8 2015	082-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			4.85	99
		0 8 2015	082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	8/5/2015			4.85	99
		1 2 2015	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			269.02	99
		1 2 2015	090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	8/5/2015			129.82	99
		1 2 2015	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			2,074.24	99
		1 2 2015	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	8/5/2015			604.65	99
		1 2 2015	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	8/5/2015			151.1	99
		0 8 2015	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/5/2015			19.55	99
		0 8 2015	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	8/5/2015			10.47	99

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48,515.48 157638

BUREAU FOR CHILD SUPPOR 0		8 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	8/5/2015			142.15	99
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142.15 157639

HOCKLEY CO SCHOOL EMPLO 0		8 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/5/2015			250	99
		0 8 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/5/2015			175	99
		0 8 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/5/2015			152.06	99
		1 2 2015	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	8/5/2015			30	99

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607.06 157640

HOCKLEY COUNTY TAX COLL 0		8 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	8/5/2015			75	99
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75 157641

NATIONAL FARM LIFE INSU 0		8 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/5/2015			15.12	99
		0 8 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/5/2015			205.68	99

----- CHK#

220.8 157642

NATIONAL FARM LIFE INSU 0		8 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/5/2015			61.82	99
		0 8 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/5/2015			286.28	99
		0 8 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/5/2015			14.97	99
		0 8 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/5/2015			15.77	99

----- CHK#

378.84 157643

NET SALARIES 0		8 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			21,063.51	99
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DATE 03/09/2016 TIME 15:3

2

CHECK REGISTER
ALL CHECKS

FROM: 08/01/2015 TO
BANK ACCOUNT: ALL

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BATCH

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		0 8 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			67,912.96	99
		0 8 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			2,333.75	99
		0 8 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			8,544.15	99
		0 8 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			7,708.96	99
		0 8 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			6,393.48	99
		0 8 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			8,362.31	99
		0 8 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015			1,229.73	99

0 8 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	3,411.27	99
0 8 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	73.88	99
0 8 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	5,883.92	99
0 8 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	34.62	99
0 8 2015	082-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	58.55	99
1 2 2015	090-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	1,301.42	99
1 2 2015	092-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	7,100.43	99
0 8 2015	094-202-100	SALARIES PAYABLE	NET SALARIES	8/5/2015	119.95	99

 141,532.89 157644 CHK#

TEXAS ASSOCIATION OF CO 0	8 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	700	99
	0 8 2015	010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	746.81	99
	0 8 2015	010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	2,994.30	99
	0 8 2015	010-490-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	1,353.06	99
	0 8 2015	010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	3,036.74	99
	0 8 2015	010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	747.84	99
	0 8 2015	010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	3,019.08	99
	0 8 2015	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	747.84	99
	0 8 2015	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	1,666.02	99
	0 8 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	2,950.00	99
	0 8 2015	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	2,706.12	99
	0 8 2015	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	4,484.25	99
	0 8 2015	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	3,036.74	99
	0 8 2015	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	3,019.08	99
	0 8 2015	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	2,243.52	99
	0 8 2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	4,285.54	99
	0 8 2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	1,495.68	99
	0 8 2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	8,988.30	99
	0 8 2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	11,915.59	99
	0 8 2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	15,283.98	99
	0 8 2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	2,413.86	99
	0 8 2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	1,493.18	99
	0 8 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	112.5	99
	0 8 2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	2,100.90	99
	0 8 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	250	99
	0 8 2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	6,758.28	99
	0 8 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	475	99
	0 8 2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	7,119.56	99
	0 8 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	337.5	99
	0 8 2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	6,944.52	99
	0 8 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	287.5	99
	0 8 2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	6,216.10	99
	0 8 2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	747.84	99
	0 8 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015	250	99
	0 8 2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015	3,019.08	99

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		0 8 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015		250	99
		0 8 2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015		4,514.76	99
		1 2 2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/5/2015		87.5	99
		1 2 2015	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	8/5/2015		935.84	99

 119,734.41 157645 CHK#

TEXAS CHILD SUPPORT DIS 0	8 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/5/2015	173.08	99
	0 8 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/5/2015	345.03	99

 518.11 157646 CHK#

TEXAS CHILD SUPPORT DIS 0	8 2015	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	8/5/2015	276.92	99
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 276.92 157647 CHK#

FAR WEST TX CO JUDGES & 0	8 2015	010-401-427	SEMINAR EXPENSE -COMMISSIO	REG-ANNUAL MEETING/STUDY	8/10/2015	75 --	
				VOID DATE	:08/25/2015	-----	*VOID*

75 157653

FAR WEST TX CO JUDGES & 0	8 2015	010-401-427	SEMINAR EXPENSE -COMMISSIO	REG-ANNUAL MEETING/STUDY	8/10/2015	75 --	
				VOID DATE	:08/25/2015	-----	*VOID*

75 157654

AMERIPRIDE SERVICES INC 0	8 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/10/2015	59.15 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/10/2015	59.15 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	WHT TBCL'S/MALLET	8/10/2015	23.65 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/10/2015	59.15 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	RBL TBCL'S-WHT TBCL'S/MA	8/10/2015	43.78 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/10/2015	59.15 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	BLK TBCL'S/MALLET	8/10/2015	54.55 --	
	0 8 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	8/10/2015	59.15 --	

 417.73 157655 CHK#

ANDERSONS ELECTRIC 0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	SPARE BREAKERS-CRTHSE PO	8/10/2015	1,985.00 --	
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 1,985.00 157656 CHK#

ANTHONY JAMIE & MARK 0	8 2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/SWEET 16-7/2	8/10/2015	300 --	-----	CHK#			
									157657		
ANTHONY MECHANICAL SERV 0	8 2015	010-510-455	HEAT/AIR CONDITIONER CONTR	AUG'15 A/C-HEATER MAINT	8/10/2015	1,886.00 --	-----	CHK#			
									157658		
BAILEY COUNTY SHERIFFS 0	8 2015	012-561-465	INMATE HOUSING OUT OF COUN	JUL'15-INMATE HOUSING/JA	8/10/2015	27,398.00 --	-----	CHK#			
									157659		
BARKER BOB COMPANY INC 0	8 2015	012-561-531	JAIL EXPENSES	SHAMPOO-TOOTHPASTE-MAXIT	8/10/2015	682.04 --					
0 8 2015	012-561-531	JAIL EXPENSES	TESTSTRIPS-PREGNANCY TES	8/10/2015	1,276.90 --						
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015			CHK100	PAGE 11		
			ALL CHECKS	BANK ACCOUNT: ALL							
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										-----	CHK#
									1,958.94		157660
BLAIR MARSHA L 0	8 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	JUL'15-MILEAGE/EXT	8/10/2015	511.2 --					
0 8 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	JUL'15-MEAKS/EXT	8/10/2015	30 --					-----	CHK#
									541.2		157661
BLUE LAYER IT 0	8 2015	010-409-352	COMPUTER MAINTENANCE	'15-'17 DOMAIN RENEWAL/H	8/10/2015	25 --				-----	CHK#
									25		157662
BOXCAR RANCH AND ARENA 0	8 2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/TEAM ROPING	8/10/2015	300 --				-----	CHK#
									300		157663
BROOKS LAW LLP 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	BROOKS/MISD-D BINDSEIL/A	8/10/2015	200 --					
0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	BROOKS/MISD-D BINDSEIL/E	8/10/2015	100 --						
0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	BROOKS/MISD-D BINDSEIL/P	8/10/2015	100 --						
0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	BROOKS/REV MISD-C ARMSTR	8/10/2015	200 --					-----	CHK#
									600		157664
CAPROCK RANCHERS SALE & 0	8 2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/RANCHERS SAL	8/10/2015	300 --				-----	CHK#
									300		157665
CARR HONORABLE RODNEY D 0	8 2015	012-456-427	JP SEMINAR EXPENSE	EXTRA MILES 7/27-8/2/15	8/10/2015	161.91 --				-----	CHK#
									161.91		157666
CITY OF ROPESVILLE 0	8 2015	012-456-310	JP OFFICE EXPENSE	405 TIMMONS-ROPES/JP1	8/10/2015	80 --				-----	CHK#
									80		157667
CLASSIC COFFEE SERVICE 0	8 2015	072-673-333	CONCESSION EXPENSES	TEA/MALLET	8/10/2015	104 --				-----	CHK#
									104		157668
COVENANT MEDICAL GROUP 0	8 2015	014-641-405	PHYSICIAN	J KNIGHTEN/IHC	8/10/2015	394.81 --				-----	CHK#
									394.81		157669
COCA COLA REFRESHMENTS 0	8 2015	072-673-333	CONCESSION EXPENSES	SODAS-POWERADE/MALLET	8/10/2015	464.42 --				-----	CHK#
									464.42		157670
COVENANT HEALTH SYSTEM 0	8 2015	010-581-420	ALCOHOL BLOOD DRAWS	J JAIMES/DWI BLOOD DRAW	8/10/2015	18 --					
0 8 2015	012-561-408	INMATE MEDICAL	D VASQUEZ/INMATE	8/10/2015	683 --					-----	CHK#
									701		157671
COX ALTON-806 PLUMBING 0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	16-COPPER CLAMPS @ JAIL/	8/10/2015	320 --					
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015						CHK100 PAGE 12
			ALL CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
										-----	CHK#
									2,150.00		
										-----	CHK#
									2,470.00		157672
DATA LINE OFFICE SYSTEM 0	8 2015	010-495-330	OFFICE SUPPLIES	EQ13298/OVERAGE-AUDITOR	8/10/2015	0.3 --					
0 8 2015	012-497-330	SUPPLIES	EQ13298/OVERAGE-TREAS	8/10/2015	0.3 --						
0 8 2015	012-455-330	OFFICE SUPPLIES	EQ10221/OVERAGE-JP5	8/10/2015	5.96 --						
0 8 2015	010-485-330	D.A. SUPPLIES	EQ10471/OVERAGE-DA	8/10/2015	17.03 --						
0 8 2015	010-485-330	D.A. SUPPLIES	EQ10094/COLOR-DA	8/10/2015	0.18 --						
0 8 2015	010-485-330	D.A. SUPPLIES	EQ10094/OVERAGE-DA	8/10/2015	0.37 --						
0 8 2015	012-450-330	OFFICE SUPPLIES	EQ10611/OVERAGE-DIST CLK	8/10/2015	5.62 --						
0 8 2015	012-450-330	OFFICE SUPPLIES	EQ10626/OVERAGE-DIST CLK	8/10/2015	21.78 --						
0 8 2015	012-450-330	OFFICE SUPPLIES	EQ10627/OVERAGE-DIST CLK	8/10/2015	3.01 --						
0 8 2015	012-450-330	OFFICE SUPPLIES	EQ10111/OVERAGE-DIST CLK	8/10/2015	18.72 --						
0 8 2015	012-450-330	OFFICE SUPPLIES	EQ13301/COLOR-DIST CLK	8/10/2015	0.9 --						
0 8 2015	017-435-330	SUPPLIES	EQ13333/OVERAGE-DIST JUD	8/10/2015	5.54 --						
0 8 2015	017-435-330	SUPPLIES	EQ13333/COLOR-DIST JUDGE	8/10/2015	1 --						
0 8 2015	012-475-330	OFFICE SUPPLIES	EQ10241/OVERAGE-CA	8/10/2015	14.9 --						
0 8 2015	012-475-330	OFFICE SUPPLIES	EQ10469/OVERAGE-CA	8/10/2015	11.31 --						
0 8 2015	012-475-330	OFFICE SUPPLIES	EQ10112/OVERAGE-CA	8/10/2015	12.24 --						
0 8 2015	012-475-330	OFFICE SUPPLIES	EQ10212/OVERAGE-CA	8/10/2015	19.87 --						
0 8 2015	012-475-330	OFFICE SUPPLIES	EQ10014/FAX-CA	8/10/2015	10 --						

		0 8 2015	012-475-330	OFFICE SUPPLIES	EQ13288/COLOR-CA	8/10/2015		3.3	--			
		0 8 2015	012-561-330	OFFICE SUPPLIES	EQ13292/COLOR-JAIL	8/10/2015		5.3	--			
		0 8 2015	012-560-330	OFFICE SUPPLIES	EQ13294/COLOR-SO	8/10/2015		2.4	--			
		0 8 2015	072-673-315	OFFICE SUPPLIES	EQ13304/OVERAGE-MALLET	8/10/2015		3.49	--			
		0 8 2015	072-673-315	OFFICE SUPPLIES	EQ13304/COLOR-MALLET	8/10/2015		10.7	--			
		0 8 2015	010-665-330	SUPPLIES	EQ13302/COLOR-EXT	8/10/2015		43	--			
										-----	CHK#	
								217.22			157673	
DAVIS TED	0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD TOP RAILS-FENCE BRA	8/10/2015		1,650.00	--			
										-----	CHK#	
								1,650.00			157674	
DIAZ CARLOS	0	8 2015	025-615-428	POOL CAR EXPENSES	CO DODGE DURANGO-WASHED/	8/10/2015		25	--			
										-----	CHK#	
								25			157675	
DISTRICT 2 4-H	0	8 2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/HORSE SHOW-6	8/10/2015		300	--			
										-----	CHK#	
								300			157676	
FARMERS COOP ELEVATOR	0	8 2015	023-613-425	MOTOR FUEL	JUL'15-FUEL/PCT3	8/10/2015		3,338.28	--			
		0 8 2015	024-614-425	MOTOR FUEL	JUL'15-FUEL/PCT4	8/10/2015		514.89	--			
										-----	CHK#	
								3,853.17			157677	
FIVE STAR CORRECTIONAL	0	8 2015	012-561-590	PRISONER KEEP	MEALS 7/23-29 JAIL INMAT	8/10/2015		1,422.00	--			
										-----	CHK#	
								1,422.00			157678	
FREITAG DOUGLAS H PC	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FREITAG/FEL-A DELGADO JR	8/10/2015		350	--			
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015	CHK100 PAGE	
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	
											CODE	
		0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FREITAG/FEL-A DELGADO JR	8/10/2015			350	--		
											-----	CHK#
									700		157679	
GALLS LLC	0	8 2015	012-560-450	EQUIPMENT	5-ADJ POLYMER HOLSTERS/S	8/10/2015			66.4	--		
		0 8 2015	012-560-450	EQUIPMENT	5 TPT R5 14 FLASHLIGHTS/	8/10/2015			641.1	--		
											-----	CHK#
									707.5		157680	
GOLDEN SPREAD	0	8 2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT/STEER-HEIFER	8/10/2015			300	--		
											-----	CHK#
									300		157681	
HIGGINBOTHAM BROS TRUE	0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	PALLET-80 LB SAKRETE/MAL	8/10/2015			183.38	--		
		0 8 2015	023-613-445	MINING OPERATION EXPENSES	BONDED GROUND ROD/PCT3	8/10/2015			35.98	--		
		0 8 2015	072-673-310	SUPPLIES	COUPLING-HRDWRE-PVC PIPE	8/10/2015			43.51	--		
											-----	CHK#
									262.87		157682	
HUSEN RICHARD L ATTORNE	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN/FEL-T GARCIA/UNAUT	8/10/2015			350	--		
		0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN/FEL-P HERNANDEZ/PC	8/10/2015			350	--		
											-----	CHK#
									700		157683	
INDIGENT HEALTHCARE SOL	0	8 2015	010-409-352	COMPUTER MAINTENANCE	SEPT'15-PROF SVS/IHC	8/10/2015			1,516.00	--		
											-----	CHK#
									1,516.00		157684	
INTEGRATED PRESCRIPTION	0	8 2015	014-641-392	RX DRUGS	JUL 16-31/RX-IHC	8/10/2015			416.78	--		
		0 8 2015	012-561-408	INMATE MEDICAL	JUL 16-31/RX-INMATES	8/10/2015			1,290.00	--		
											-----	CHK#
									1,706.78		157685	
JOHN DEERE FINANCIAL	0	8 2015	024-614-450	PARTS & REPAIRS	SHEET-SEAL/PCT4	8/10/2015			25.63	--		
		0 8 2015	022-612-425	MOTOR FUEL	HY-GARD/PCT2	8/10/2015			156.36	--		
											-----	CHK#
									181.99		157686	
KEY LAURIE L ATTORNEY A	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	KEY/FEL-S FLORES/THEFT O	8/10/2015			350	--		
											-----	CHK#
									350		157687	
KLVT RADIO	0	8 2015	072-673-410	ADVERTISING	JUL'15-RADIO SPOTS/MALLE	8/10/2015			249	--		
											-----	CHK#
									249		157688	
LAMB COUNTY SO	0	8 2015	055-455-400	COUNTY & STATE SERVICE FEE	CAUSE # S0078	8/10/2015			75	--		
											-----	CHK#
									75		157689	
LEVELLAND & HOCKLEY COU	0	8 2015	072-673-410	ADVERTISING	JUL'15-BLANKET ADS/MALLE	8/10/2015			250	--		
											-----	CHK#
									250		157690	
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015	CHK100 PAGE	
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	BATCH	
											CODE	
LEVELLAND ISD	0	8 2015	091-475-230	DISBURSEMENT OF RESTITUTIO	#HR15-000331	8/10/2015			250	--		
											-----	CHK#
									250		157691	
LEVELLAND MANOR APTS	0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	SHELLIE PARR/SHELTER	8/10/2015			135	--		
											-----	CHK#
									135		157692	

PROFESSIONAL ALARM SYST 0	8 2015	072-673-450	REPAIRS	REPL-VANCO HDMI EXTENDER	8/10/2015			20,987.87	157710
	0 8 2015	043-403-438	SECURITY EXPENSES	3QTR'15/CSCD MONITORING	8/10/2015			415.8 --	
								72 --	
								-----	CHK#
								487.8	157711
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			ALL CHECKS	BANK ACCOUNT: ALL					16
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VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO			AMOUN T	CODE
QUILL CORPORATION 0	8 2015	012-403-330	OFFICE SUPPLIES	CORR TAPE-ADD MACH ROLL/	8/10/2015			45.76 --	
								-----	CHK#
								45.76	157712
RG CONTRACTING 0	8 2015	072-673-450	REPAIRS	PAINT EXTERIOR METAL DOO	8/10/2015			4,300.00 --	
								-----	CHK#
								4,300.00	157713
SAFETY INNOVATIONS INTE 0	8 2015	012-560-450	EQUIPMENT	8-MIC EAR BUDS/SO DEPUTY	8/10/2015			240 --	
								-----	CHK#
								240	157714
SCRIPT OFFICE PRODUCTS 0	8 2015	010-485-330	D.A. SUPPLIES	CLASP ENVEL/DA	8/10/2015			28.9 --	
	0 8 2015	012-561-330	OFFICE SUPPLIES	SALES/RENT RECEIPTS-JAIL	8/10/2015			153.45 --	
	0 8 2015	010-490-330	OFFICE SUPPLIES	LGL FILE FOLDERS/EA	8/10/2015			12.95 --	
	0 8 2015	012-497-330	SUPPLIES	STAPLE CARTRIDGES/TREAS	8/10/2015			33.9 --	
	0 8 2015	010-665-330	SUPPLIES	MAILING SEALS/EXT	8/10/2015			35.85 --	
								-----	CHK#
								265.05	157715
SOLORZANO ISAIAS J LAW 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO/MISD-C GRANING	8/10/2015			100 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO/MISD-C GRANING	8/10/2015			100 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO/MISD-C GRANING	8/10/2015			100 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO/MISD-C GRANING	8/10/2015			100 --	
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO/MISD-C GRANING	8/10/2015			100 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	SOLORZANO/FEL-A VEGA/TAM	8/10/2015			100 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	SOLORZANO/FEL-C GRANINGE	8/10/2015			350 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	SOLORZANO/FEL-C GRANINGE	8/10/2015			350 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	SOLORZANO/FEL-BILLY ULLO	8/10/2015			350 --	
								-----	CHK#
								1,650.00	157716
SOUTH PLAINS LANDSCAPE 0	8 2015	072-673-495	GROUNDS MAINTENANCE	AUG'15/LANDSCAPE MAINT/M	8/10/2015			850 --	
								-----	CHK#
								850	157717
SOUTH PLAINS RURAL HEAL 0	8 2015	012-561-408	INMATE MEDICAL	R LOPEZ-P MCROREY-D MILL	8/10/2015			252.62 --	
								-----	CHK#
								252.62	157718
STRAFACE CHRIS LBSW LPC 1	2 2015	090-575-495	EXT CON MENTAL HEALTH SERV	JUL'15/JUV COUNSELING	8/10/2015			300 --	
								-----	CHK#
								300	157719
STUEARTS PIT-STOP KWIK 0	8 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	8/10/2015			52.46 --	
								-----	CHK#
								52.46	157720
TASCOSA OFFICE MACHINES 0	8 2015	012-497-330	SUPPLIES	BINDER CLIPS-PENS/TREAS	8/10/2015			25.25 --	
								-----	CHK#
								25.25	157721
TAYLOR R C DISTRIBUTING 0	8 2015	072-673-333	CONCESSION EXPENSES	MUSTARD-MAYO PKS-CANDY-C	8/10/2015			700.2 --	
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE
			ALL CHECKS	BANK ACCOUNT: ALL					17
									BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO			AMOUN T	CODE
	0 8 2015	072-673-333	CONCESSION EXPENSES	PICKLE BAG CHILLY DILLY/	8/10/2015			36.95 --	
								-----	CHK#
								737.15	157722
TDCAA-TX DISTRICT & CO 0	8 2015	010-485-427	D.A. SEMINAR EXPENSE	DUES '15-'16/RANDY S NEL	8/10/2015			55 --	
								-----	CHK#
								55	157723
TEXAS MUNICIPAL COURT-J 0	8 2015	012-456-330	JP SUPPLIES	YR-MAGAZINE SUBSCRIPTION	8/10/2015			36 --	
								-----	CHK#
								36	157724
TEXAS TECH UNIVERSITY 0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	YANDELL/FEL-C PEREZ/PCS	8/10/2015			350 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	YANDELL/FEL-J RODRIGUEZ/	8/10/2015			100 --	
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	YANDELL/FEL-J RODRIGUEZ/	8/10/2015			100 --	
								-----	CHK#
								550	157725
TIGER DIRECT INC 0	8 2015	010-409-352	COMPUTER MAINTENANCE	CISCO SMARTNET EXT SERV/	8/10/2015			203 --	
	0 8 2015	010-409-352	COMPUTER MAINTENANCE	CISCO SMARTNET EXT SERV/	8/10/2015			203 --	
	0 8 2015	010-409-352	COMPUTER MAINTENANCE	WYSE WALL MOUNT BRACKETS	8/10/2015			98.04 --	
								-----	CHK#
								504.04	157726
UMC RADIOLOGY 0	8 2015	014-641-395	LABORATORY & X-RAY	J CORDERO/IHC	8/10/2015			15.5 --	
								-----	CHK#
								15.5	157727
UMC-UNIVERSITY MEDICAL 0	8 2015	014-641-466	HOSPITAL OUT PATIENT	J CORDERO/IHC	8/10/2015			138.7 --	
								-----	CHK#
								138.7	157728

UNITED COTTON GROWERS 0	8 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/MEETING-6/18	8/10/2015	300 --				
							-----	CHK#		
						300			157729	
V&T PLUMBING 0	8 2015	072-673-450	REPAIRS	A/C CONDENSER COILS-REFR	8/10/2015	5,700.00 --				
							-----	CHK#		
						5,700.00			157730	
VERIZON WIRELESS 0	8 2015	010-496-420	TELEPHONE/CELL/AIR CARD	AIR CARD/IT	8/10/2015	37.99 --				
	0 8 2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC	8/10/2015	37.99 --				
	0 8 2015	023-613-445	MINING OPERATION EXPENSES	AIR CARD/PCT3	8/10/2015	37.99 --				
	0 8 2015	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	8/10/2015	154.56 --				
							-----	CHK#		
						268.53			157731	
WAGNER SUPPLY COMPANY I 0	8 2015	072-673-320	JANITORIAL SUPPLIES	ZAMBONI BATTERIES-REPAIR	8/10/2015	1,268.28 --				
	0 8 2015	072-673-320	JANITORIAL SUPPLIES	WAX CLARION-RESTORER-LIN	8/10/2015	428.99 --				
	0 8 2015	072-673-320	JANITORIAL SUPPLIES	ZAMBONI/TESTING-CLEANING	8/10/2015	81.54 --				
							-----	CHK#		
						1,778.81			157732	
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE	18
			ALL CHECKS	BANK ACCOUNT: ALL						
										BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T		T CODE		
WEST TEXAS GAS INC 0	8 2015	025-615-425	MOTOR FUEL	GARD GEAR HYPOID/PCT5	8/10/2015	94.2 --				
							-----	CHK#		
						94.2			157733	
WEST TEXAS PAVING INC 0	8 2015	023-613-496	CONSTRUCTION CONTRACTS	GRADE 4 ROCK/PCT3	8/10/2015	7,347.78 --				
	0 8 2015	023-613-496	CONSTRUCTION CONTRACTS	GRADE 4 ROCK/PCT3	8/10/2015	3,338.72 --				
							-----	CHK#		
						10,686.50			157734	
WEX BANK 0	8 2015	021-611-425	MOTOR FUEL	JUL'15-FUEL/PCT1	8/10/2015	2,941.28 --				
							-----	CHK#		
						2,941.28			157735	
WTG FUELS INC 0	8 2015	023-613-425	MOTOR FUEL	JUL'15-FUEL/PCT3	8/10/2015	1,076.99 --				
	0 8 2015	025-615-425	MOTOR FUEL	JUL'15-FUEL/PCT5	8/10/2015	256.1 --				
	0 8 2015	072-673-330	FUEL/OIL	JUL'15-FUEL/MALLET	8/10/2015	516.82 --				
							-----	CHK#		
						1,849.91			157736	
XCEL ENERGY 0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	8/10/2015	13.07 --				
	0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	8/10/2015	1,656.54 --				
	0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	8/10/2015	956.06 --				
	0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	8/10/2015	13.05 --				
	0 8 2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	8/10/2015	170.23 --				
							-----	CHK#		
						2,808.95			157737	
XCEL ENERGY 0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	ROSE GARCIA/ELECTRIC	8/10/2015	75 --				
							-----	CHK#		
						75			157738	
XEROX BUSINESS SERVICES 0	8 2015	010-690-301	PERMANENT RECORDS	LAND RECORDS-INDEXING/CC	8/10/2015	3,742.18 --				
							-----	CHK#		
						3,742.18			157739	
XEROX CORPORATION 1	2 2015	090-575-395	PRINTING SERVICES	JUL'15-COPIER/JUV PROB	8/10/2015	155.32 --				
							-----	CHK#		
						155.32			157740	
YELLOWHOUSE MACHINERY C 0	8 2015	022-612-450	PARTS & REPAIRS	FILTERS-ELEMENTS/PCT2	8/10/2015	750.16 --				
	0 8 2015	023-613-450	PARTS & REPAIRS	FILTERS-HYDRAULIC FI/PCT	8/10/2015	588.24 --				
	0 8 2015	023-613-450	PARTS & REPAIRS	FILTERS/PCT3	8/10/2015	215.26 --				
	0 8 2015	023-613-450	PARTS & REPAIRS	CREDIT-FILTER/PCT3	8/10/2015	73.83 --				
							-----	CHK#		
						1,479.83			157741	
YOAKUM COUNTY SHERIFF'S 0	8 2015	012-561-408	INMATE MEDICAL	JUL'15-INMATE RX	8/10/2015	214.15 --				
							-----	CHK#		
						214.15			157742	
OFFICERS SALARY FUND		2015 098-200-000	VOUCHERS PAYABLE	REFUND VOID CK#157460	8/13/2015	90 --				
							-----	CHK#		
						90			157747	
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE	19
			ALL CHECKS	BANK ACCOUNT: ALL						
										BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T		T CODE		
UNITED HEALTH CARE INS 0	8 2015	010-409-202	RETIRES HEALTH INSURANCE	SEPT'15/RX-RETIRES	8/17/2015	9,733.00 --				
							-----	CHK#		
						9,733.00			157748	
UNITED HEALTH CARE INS 0	8 2015	010-409-202	RETIRES HEALTH INSURANCE	SEPT'15/MEDICAL-RETIRES	8/17/2015	11,350.00 --				
							-----	CHK#		
						11,350.00			157749	
A & H SUPPLY CO INC 0	8 2015	023-613-445	MINING OPERATION EXPENSES	METAL SIGN-SOV DECAL/PCT	8/17/2015	15 --				
							-----	CHK#		
						15			157750	
A - ACCO BRANDS DIRECT 1	2 2015	092-570-330	SUPPLIES & OTHER	AUG'15-SUPPLIES/CSCD	8/17/2015	360.12 --				
							-----	CHK#		
						360.12			157751	
A - CORRECTIONS SOFTWARE 1	2 2015	092-570-330	SUPPLIES & OTHER	AUG'15-COMPUTER SOFTWARE	8/17/2015	495 --				

							-----	CHK#			
A - CTSI	1	2 2015	092-570-487	PROFESSIONAL FEES	AUG'15-PROF FEES/CSCD	8/17/2015	1,241.72 --	495	157752		
							-----	CHK#			
A - TDCJ CASHIER'S OFFI	1	2 2015	092-570-330	SUPPLIES & OTHER	AUG'15-CJAD REFUND HOCKL	8/17/2015	1,241.72 --	427	157753		
							-----	CHK#			
A - WINDSTREAM COMMUNIC	1	2 2015	092-570-693	EQUIPMENT	AUG'15/HARDWARE-SOFTWARE	8/17/2015	7,227.00 --	427	157754		
							-----	CHK#			
ALLIED COMPLIANCE SERVI	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/ZACKERY FARR-MA	8/17/2015	37 --	7,227.00	157755		
	0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/ALISSA SEATON-C	8/17/2015	74 --				
							-----	CHK#			
BAILEY COUNTY SHERIFFS	0	8 2015	012-561-408	INMATE MEDICAL	JUL'15-INMATE RX/JAIL	8/17/2015	1,913.37 --	111	157756		
							-----	CHK#			
BEAR GRAPHICS INC	0	8 2015	012-455-330	OFFICE SUPPLIES	CIVIL CASE ENVELOPES/JP5	8/17/2015	347.21 --	1,913.37	157757		
							-----	CHK#			
BRADLEY INSURANCE AGENC	0	8 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	B FRAIRE-NOTARY BOND/SO	8/17/2015	71 --	347.21	157758		
							-----	CHK#			
BRINDLEY GEORGE W MD	0	8 2015	014-641-405	PHYSICIAN	J CORDERO/IHC	8/17/2015	116.11 --	71	157759		
							-----	CHK#			
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE	20		
							-----	CHK#			
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
BROWNFIELD REGIONAL MED	0	8 2015	012-561-408	INMATE MEDICAL	B CRIP-M WASHINGTON/INMA	8/17/2015			1,404.28 --		
							-----	CHK#			
BUSH GARAGE AND WRECKER	0	8 2015	012-561-450	EQUIPMENT OPERATION	03 FORD PK/TOW-R/R BELT	8/17/2015			251.63 --		157761
							-----	CHK#			
CENTER POINT LARGE PRIN	0	8 2015	035-650-590	BOOKS	BOOKS/LIBRARY	8/17/2015			174.96 --		157762
	0	8 2015	035-650-590	BOOKS	BOOKS/LIBRARY	8/17/2015			133.02 --		
							-----	CHK#			
CITY OF LEVELLAND	0	8 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	8/17/2015			689.8 --		157763
	0	8 2015	010-610-426	EOC PHONES & LAPTOP CARDS	JUL'15-NTS PHONE/EMC	8/17/2015			125.38 --		
							-----	CHK#			
CITY OF SUNDOWN	0	8 2015	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2	8/17/2015			140.59 --		157764
							-----	CHK#			
COVENANT MEDICAL GROUP	0	8 2015	014-641-395	LABORATORY & X-RAY	C BENSON/IHC	8/17/2015			184.17 --		157765
							-----	CHK#			
COCHRAN COUNTY SHERIFF	0	8 2015	055-455-400	COUNTY & STATE SERVICE FEE	CAUSE # S0079	8/17/2015			75 --		157766
							-----	CHK#			
CORPORATE BILLING LLC	0	8 2015	023-613-450	PARTS & REPAIRS	MACK DUMP TRUCK REPAIRS/	8/17/2015			332.09 --		157767
							-----	CHK#			
COVENANT HEALTH SYSTEM	0	8 2015	014-641-466	HOSPITAL OUT PATIENT	C BENSON-D NATIONS/IHC	8/17/2015			4,004.23 --		157768
							-----	CHK#			
COVENANT HOSPITAL LEVEL	0	8 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	8/17/2015			60.35 --		157769
							-----	CHK#			
COX ALTON-806 PLUMBING	0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	UNSTOP BATHROOMS/SR CITI	8/17/2015			80 --		157770
	0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	UNSTOP DRAIN-RAN MACHINE	8/17/2015			100 --		
							-----	CHK#			
CVS PHARMACY	0	8 2015	012-561-408	INMATE MEDICAL	OTC-MEDS/JAIL INMATE-JES	8/17/2015			24.16 --		157771
							-----	CHK#			
DAVIS PHILIP J PHD	0	8 2015	012-561-405	PSYCHOLOGICAL EVALUATIONS	TCOLE EXAM/A SEATON-C OV	8/17/2015			390 --		157772
							-----	CHK#			
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE	21		
							-----	CHK#			
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
DAVIS TED	0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD BRACES-RAILS-STAIRS	8/17/2015			1,787.50 --		
							-----	CHK#			
FIVE STAR CORRECTIONAL	0	8 2015	012-561-590	PRISONER KEEP	MEALS 7/30-8/5 JAIL INMA	8/17/2015			1,468.80 --		157774

							-----	CHK#
GEBO CREDIT CORPORATION 0	8 2015	021-611-450	PARTS & REPAIRS	DELUX GREASE GUN PISTOL/	8/17/2015	1,468.80	157775	
	0 8 2015	072-673-310	SUPPLIES	TIRE SEALER-GORILLA GLUE	8/17/2015	19.99 --		
	0 8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CONCRETE MIX/MALLET	8/17/2015	49.23 --		
	0 8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CONCRETE MIX/MALLET	8/17/2015	167.58 --		
	0 8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CREDIT-PALLET RETURNED/M	8/17/2015	167.58 --		
						15 - --		
						-----	CHK#	
						389.38	157776	
HOCKLEY COUNTY SHERIFF 0	8 2015	012-561-425	PRISONER TRANSPORT	MEALS-D/O S MENDEZ-INMAT	8/17/2015	30 --		
	0 8 2015	012-561-425	PRISONER TRANSPORT	MEALS-P/U R REDIN-INMATE	8/17/2015	50 --		
						-----	CHK#	
						80	157777	
HOCKLEY COUNTY TAX COLL 0	8 2015	010-510-454	EQUIPMENT OPERATION	TX INSPECTION/MAINT	8/17/2015	7.5 --		
	0 8 2015	012-561-450	EQUIPMENT OPERATION	TX INSPECTION/JAIL	8/17/2015	7.5 --		
	0 8 2015	023-613-450	PARTS & REPAIRS	TX INSPECTION/PCT3	8/17/2015	7.5 --		
	0 8 2015	025-615-450	PARTS & REPAIRS	TX INSPECTION/PCT5-POOL	8/17/2015	7.5 --		
						-----	CHK#	
						30	157778	
HUCO PRODUCTS INC 0	8 2015	010-510-332	JANITOR SUPPLIES	T TISSUE-ROLL TOWELS-HND	8/17/2015	204.95 --		
	0 8 2015	012-560-330	OFFICE SUPPLIES	T TISSUE-LINERS/JOINT SO	8/17/2015	110.72 --		
						-----	CHK#	
						315.67	157779	
INGRAM LIBRARY SERVICES 0	8 2015	035-650-590	BOOKS	BOOK/LIBRARY	8/17/2015	18.55 --		
	0 8 2015	035-650-590	BOOKS	BOOK/LIBRARY	8/17/2015	14.84 --		
						-----	CHK#	
						33.39	157780	
LASER PRINTERS & MAILIN 0	8 2015	012-499-330	SUPPLIES	POSTAGE DEPOISIT-'15 TAX	8/17/2015	7,800.00 --		
						-----	CHK#	
						7,800.00	157781	
LEVELLAND & HOCKLEY COU 0	8 2015	010-409-431	PUBLICATIONS & ADVERTISING	CITATION BY PUBLICATION/	8/17/2015	95.6 --		
						-----	CHK#	
						95.6	157782	
LEVELLAND MANOR APTS 0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	ELIZABETH KUEHLER/SHELTE	8/17/2015	146 --		
						-----	CHK#	
						146	157783	
LEXIS NEXIS 0	8 2015	030-655-595	LAW BOOKS	JUL'15-ONLINE CHARGES/DA	8/17/2015	80 --		
	0 8 2015	030-655-595	LAW BOOKS	JUL'15-ONLINE CHARGES/DI	8/17/2015	31 --		
						-----	CHK#	
						111	157784	
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 22	
			ALL CHECKS	BANK ACCOUNT: ALL				
						-----	BATCH	
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
LUBBOCK COUNTY SHERIFFS 0	8 2015	012-561-465	INMATE HOUSING OUT OF COUN	JUL'15-INMATE HOUSING/JA	8/17/2015	2,015.00 --		
						-----	CHK#	
						2,015.00	157785	
MALLET EVENT CENTER & A 0	8 2015	010-666-300	EVENT RENTAL EXPENSES	DEPOSIT/4H BANQUET-8/30/	8/17/2015	300 --		
						-----	CHK#	
						300	157786	
MCWHORTERS LTD 0	8 2015	012-560-454	VEHICLE MAINTENANCE	FLAT-07 CHEV TAHOE/SO	8/17/2015	14.9 --		
	0 8 2015	012-560-454	VEHICLE MAINTENANCE	FLAT-14 FORD PK/SO	8/17/2015	14.9 --		
	0 8 2015	012-560-454	VEHICLE MAINTENANCE	TIRE ROTATION-15 CHEV PK	8/17/2015	10 --		
	0 8 2015	012-560-454	VEHICLE MAINTENANCE	FLAT-PATCH-TIRE ROTATION	8/17/2015	24.9 --		
						-----	CHK#	
						64.7	157787	
MOODY DAVID LAW OFFICE 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOODY/MISD-SHAUNA MCGILV	8/17/2015	200 --		
						-----	CHK#	
						200	157788	
MOYERS SOUND SOLUTIONS 0	8 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	PROJECTOR-DIST CRTROOM/S	8/17/2015	157.5 --		
						-----	CHK#	
						157.5	157789	
NTS COMMUNICATIONS-NTC 0	8 2015	010-409-422	INTERNET SERVICE	INTERNET/SO	8/17/2015	135 --		
	0 8 2015	010-581-410	TELEPHONE EXPENSE	PHONE/DPS	8/17/2015	83.26 --		
	0 8 2015	012-560-420	TELEPHONE	PHONE/SO	8/17/2015	283.53 --		
	0 8 2015	012-560-420	TELEPHONE	PHONE/JAIL	8/17/2015	197.75 --		
	0 8 2015	072-673-420	TELEPHONE	PHONE/MALLET	8/17/2015	179.5 --		
	0 8 2015	072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	8/17/2015	299.95 --		
						-----	CHK#	
						1,178.99	157790	
NUTRITION ACTION HEALTH 0	8 2015	010-665-590	BOOK ALLOWANCE	1YR SUBSCRIPT/NUTRITION	8/17/2015	20 --		
						-----	CHK#	
						20	157791	
O'REILLY AUTO PARTS 0	8 2015	012-560-454	VEHICLE MAINTENANCE	RETAINERS-ELECT TAPE/SO	8/17/2015	9.49 --		
	0 8 2015	024-614-450	PARTS & REPAIRS	GEAR LUBE/PCT4	8/17/2015	14.97 --		
	0 8 2015	024-614-450	PARTS & REPAIRS	GEAR LUBE-WIPER FLD/PCT4	8/17/2015	30.57 --		
	0 8 2015	024-614-425	MOTOR FUEL	OIL FILLER/PCT4	8/17/2015	4.99 --		
	0 8 2015	024-614-450	PARTS & REPAIRS	GEAR LUBE/PCT4	8/17/2015	13.99 --		
	0 8 2015	024-614-425	MOTOR FUEL	BLUE DEF/PCT4	8/17/2015	89.94 --		
						-----	CHK#	
						163.95	157792	

UMC RADIOLOGY	0	8 2015	014-641-395	LABORATORY & X-RAY	D NATIONS/IHC	8/17/2015	130.44 --		
								-----	CHK#
								130.44	157813
UMC-UNIVERSITY MEDICAL	0	8 2015	014-641-466	HOSPITAL OUT PATIENT	D NATIONS/IHC	8/17/2015	3,715.09 --		
								-----	CHK#
								3,715.09	157814
UNITED OIL AND GREASE-L	0	8 2015	021-611-425	MOTOR FUEL	FLEET-15W40 BULK OIL/PCT	8/17/2015	600.5 --		
		0 8 2015	021-611-425	MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT1	8/17/2015	15 --		
		0 8 2015	023-613-425	MOTOR FUEL	FLEET BULK OIL-PENNZOIL	8/17/2015	751.63 --		
		0 8 2015	023-613-425	MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT3	8/17/2015	15 --		
								-----	CHK#
								1,322.13	157815
VEST ANGIE	0	8 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/VEST WEDDING	8/17/2015	300 --		
								-----	CHK#
								300	157816
WARREN CAT	0	8 2015	021-611-450	PARTS & REPAIRS	FILTERS-ELEMENT ASMS/PCT	8/17/2015	764.29 --		
		0 8 2015	021-611-425	MOTOR FUEL	OILCAT HYDRO/PCT1	8/17/2015	68.52 --		
		0 8 2015	021-611-450	PARTS & REPAIRS	STRIP WEAR/PCT1	8/17/2015	229.94 --		
		0 8 2015	021-611-450	PARTS & REPAIRS	FILTERS-ELEMENT AS/PCT1	8/17/2015	265.46 --		
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		0 8 2015	021-611-450	PARTS & REPAIRS	12 V BATTERYS-4D/PCT1	8/17/2015			559.16 --		
		0 8 2015	024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT PRI/PCT4	8/17/2015			265.46 --		
		0 8 2015	024-614-450	PARTS & REPAIRS	ELEMENT PRI-FILTER AS/PC	8/17/2015			223.37 --		
		0 8 2015	024-614-450	PARTS & REPAIRS	O RING SEALS/PCT4	8/17/2015			1.76 --		
		0 8 2015	024-614-450	PARTS & REPAIRS	SEAL KIT-O RING-SEAL/PCT	8/17/2015			40.66 --		
								-----	CHK#		
								2,418.62	157817		
WEST TEXAS PAVING INC	0	8 2015	023-613-496	CONSTRUCTION CONTRACTS	GRADE 4 ROCK/PCT3	8/17/2015			945.12 --		
								-----	CHK#		
								945.12	157818		
XCEL ENERGY	0	8 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	8/17/2015			8,898.90 --		
		0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	8/17/2015			2,520.24 --		
								-----	CHK#		
								11,419.14	157819		
YOAKUM COUNTY SHERIFF'S	0	8 2015	012-561-465	INMATE HOUSING OUT OF COUN	JUL'15-INMATE HOUSING/JA	8/17/2015			10,846.00 --		
								-----	CHK#		
								10,846.00	157820		

CITIBANK	0	8 2015	021-611-425	MOTOR FUEL	JUL 2015/CREDIT CARD RUN	8/18/2015			178.25 --		
		0 8 2015	010-495-330	OFFICE SUPPLIES	BARNETTE/BINDERS-KEYBOAR	8/18/2015			84.28 --		
		0 8 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	BLAIR/BRENNHAM MOTEL-EXT	8/18/2015			288.9 --		
		0 8 2015	030-655-595	LAW BOOKS	BRADLEY/TX CODE BKS-DIST	8/18/2015			190 --		
		0 8 2015	012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	8/18/2015			24.95 --		
		0 8 2015	012-456-330	JP SUPPLIES	CARR/STAMPS-JP4	8/18/2015			49 --		
		0 8 2015	010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	8/18/2015			50 --		
		0 8 2015	024-614-425	MOTOR FUEL	FRANKLIN/FUEL-OIL/PCT4	8/18/2015			180.42 --		
		0 8 2015	012-403-330	OFFICE SUPPLIES	GUMULA/CALCULATOR-INK-IN	8/18/2015			45.64 --		
		0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/WHEEL-FAUCET-DU	8/18/2015			287.02 --		
		0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/JAIL LIGHT COVE	8/18/2015			3,440.10 --		
		0 8 2015	012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-VET E	8/18/2015			253.77 --		
		0 8 2015	072-673-310	SUPPLIES	L JOHNSON/PATCH CABLES-S	8/18/2015			234.22 --		
		0 8 2015	072-673-320	JANITORIAL SUPPLIES	L JOHNSON/POLISH-CARPET	8/18/2015			112.97 --		
		0 8 2015	072-673-315	OFFICE SUPPLIES	L JOHNSON/PAPER CUTTER-O	8/18/2015			81.38 --		
		0 8 2015	072-673-333	CONCESSION EXPENSES	L JOHNSON/VINYL GLOVES-O	8/18/2015			80.78 --		
		0 8 2015	072-673-410	ADVERTISING	L JOHNSON/JOB AD-GOLF BE	8/18/2015			975.25 --		
		0 8 2015	072-673-699	SALES AND USE TAX	L JOHNSON/JUN'15-SALES &	8/18/2015			1,594.18 --		
		1 2 2015	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/OIL CHNG-AIR FILTE	8/18/2015			50.97 --		
		1 2 2015	090-575-426	TRAVEL EXPENSE	MOORE/FUEL-JUV PROB	8/18/2015			391.01 --		
		0 8 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-CAR WASH/DA	8/18/2015			58.15 --		
		0 8 2015	010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-OIL CHNG-	8/18/2015			553.69 --		
		0 8 2015	010-495-330	OFFICE SUPPLIES	PRECURE/PNY 2GB-AUDITOR	8/18/2015			59.99 --		
		0 8 2015	010-495-330	OFFICE SUPPLIES	PRECURE/CREDIT-VIDEO CAR	8/18/2015			51.28 --		
		0 8 2015	010-496-330	SUPPLIES	PRECURE/4-SAMSUNG HARD D	8/18/2015			1,089.74 --		
		0 8 2015	012-450-330	OFFICE SUPPLIES	PRICE/PARCEL PAKS-DIST C	8/18/2015			254.02 --		
		0 8 2015	012-561-531	JAIL EXPENSES	ROBINSON/MICROWAVE-TOTES	8/18/2015			130.83 --		
		0 8 2015	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CO A	8/18/2015			50 --		
		0 8 2015	012-560-300	QUALIFICATION SUPPLIES	SEATON/CREDIT POLYMER HO	8/18/2015			74.95 --		
		0 8 2015	012-561-425	PRISONER TRANSPORT	HC SHERIFF/TRANSP FUEL-M	8/18/2015			1,247.74 --		
		0 8 2015	010-490-330	OFFICE SUPPLIES	SMART/ORGANIZER-LOAF PAN	8/18/2015			31.76 --		
		0 8 2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/FUEL-MOTEL/EXT	8/18/2015			810.81 --		
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		1 2 2015	090-575-330	OFFICE SUPPLIES	WINN/I PHONE 6 CASE/JUV	8/18/2015			99.99 --		
		0 8 2015	025-615-330	MATERIAL & SUPPLIES	YOUNG/FILTER-ANTIFREEZE-	8/18/2015			315.67 --		
		0 8 2015	025-615-425	MOTOR FUEL	OIL/PCT5	8/18/2015			20.88 --		
								-----	CHK#		
								13,190.13	157825		

AIM BANK	0	8 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	4,548.09	99
		0 8 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	88.63	99
		0 8 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	634.36	99
		0 8 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	92.43	99
		0 8 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	8/19/2015	336.15	99
		0 8 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	175.09	99
		0 8 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	235.19	99
		0 8 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	30.6	99
		0 8 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	30.9	99
		0 8 2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	160.6	99
		0 8 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	326.11	99
		0 8 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	15,737.22	99
		0 8 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	359.75	99
		0 8 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	561.66	99
		0 8 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	313.54	99
		0 8 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	277.56	99
		0 8 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	131.17	99
		0 8 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	481.85	99
		0 8 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	246.69	99
		0 8 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	699.3	99
		0 8 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	8/19/2015	1,539.76	99
		0 8 2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	2,035.66	99
		0 8 2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	297.23	99
		0 8 2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	121.36	99
		0 8 2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	745.49	99
		0 8 2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	8/19/2015	254.12	99
		0 8 2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	1,800.15	99
		0 8 2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2015	847.15	99
		0 8 2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	1,907.98	99
		0 8 2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2015	818.36	99
		0 8 2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	3,299.13	99
		0 8 2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2015	837.59	99
		0 8 2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	1,894.94	99
		0 8 2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2015	869.21	99
		0 8 2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	262.95	99
		0 8 2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	8/19/2015	123.18	99
		0 8 2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	606.5	99
		0 8 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	8/19/2015	333.28	99
		0 8 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	1,099.64	99
		0 8 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	8/19/2015	637.14	99
		1 2 2015	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	269.02	99
		1 2 2015	090-575-201	FRINGE BENEFITS PROB OFFIC	FIT, FICA, MED	8/19/2015	129.82	99
		1 2 2015	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	8/19/2015	3,069.96	99
		1 2 2015	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	8/19/2015	834.15	99
		1 2 2015	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	8/19/2015	227.6	99

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50,328.26 157829

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VENDOR NAME		P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH	CODE
AMERICAN FAMILY LIFE & 0			8 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		371.63		99
			0 8 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		812.94		99
			0 8 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		30.25		99
			0 8 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		249.97		99
			0 8 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		37.3		99
			0 8 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		19.24		99
			0 8 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		99.34		99
			0 8 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		28.48		99
			0 8 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		371.6		99
			0 8 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		812.84		99
			0 8 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		30.25		99
			0 8 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		249.93		99
			0 8 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		37.3		99
			0 8 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		19.24		99
			0 8 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		99.33		99
			0 8 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	8/19/2015		28.46		99

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3,298.10 157830

BUREAU FOR CHILD SUPPOR 0 8 2015 012-202-100 SALARIES PAYABLE WV CHILD SUPPORT 8/19/2015 142.15 99

----- CHK#
142.15 157831

CJAD INSURANCE CSCD 1 2 2015 092-202-100 SALARIES PAYABLE CJAD INSURANCE 8/19/2015 472.26 99
1 2 2015 092-202-100 SALARIES PAYABLE CJAD INSURANCE 8/19/2015 472.26 99

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944.52 157832

HOCKLEY CO SCHOOL EMPLO 0 8 2015 010-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 8/19/2015 250 99
0 8 2015 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 8/19/2015 175 99
0 8 2015 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 8/19/2015 152.06 99
1 2 2015 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 8/19/2015 30 99

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HOCKLEY COUNTY TAX COLL 0	8 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	8/19/2015	607.06	157833
						75	99
						-----	CHK#
						75	157834
NATIONAL FARM LIFE INSU 0	8 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2015	15.12	99
	0 8 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2015	205.67	99
						-----	CHK#
						220.79	157835
NATIONAL FARM LIFE INSU 0	8 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2015	61.81	99
	0 8 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2015	286.26	99
	0 8 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2015	14.97	99
	0 8 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	8/19/2015	15.76	99
						-----	CHK#
						378.8	157836
NATIONWIDE RETIREMENT S 0	8 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	8/19/2015	30	99
	0 8 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	8/19/2015	30	99
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
										-----	CHK#
									60		157837
NET SALARIES	0	8 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			20,932.08		99
		0 8 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			68,454.38		99
		0 8 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			2,333.75		99
		0 8 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			8,481.72		99
		0 8 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			7,708.99		99
		0 8 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			6,379.32		99
		0 8 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			8,700.52		99
		0 8 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			1,229.73		99
		0 8 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			3,483.58		99
		0 8 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			73.88		99
		0 8 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			6,776.57		99
		0 8 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			34.62		99
		1 2 2015	090-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			1,301.42		99
		1 2 2015	092-202-100	SALARIES PAYABLE	NET SALARIES	8/19/2015			9,824.71		99
									-----		CHK#
									145,715.27		157838

TEXAS ASSOCIATION OF CO 0	8 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	700			99		
	0 8 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	2,950.00			99		
	0 8 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	112.5			99		
	0 8 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	250			99		
	0 8 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	475			99		
	0 8 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	337.5			99		
	0 8 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	287.5			99		
	0 8 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	250			99		
	0 8 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	250			99		
	1 2 2015	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	8/19/2015	87.5			99		
						-----			CHK#		
									5,700.00		157839

TEXAS CHILD SUPPORT DIS 0	8 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/19/2015	173.08			99		
	0 8 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	8/19/2015	345.03			99		
						-----			CHK#		
									518.11		157840

TEXAS CHILD SUPPORT DIS 0	8 2015	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	8/19/2015	276.92			99		
						-----			CHK#		
									276.92		157841

TEXAS COUNTY & DISTRICT 0	8 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	1,745.29			99		
	0 8 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	154.79			99		
	0 8 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	1,141.13			99		
	0 8 2015	010-490-203	RETIREMENT	RETIREMENT	8/19/2015	164.43			99		
	0 8 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	643.5			99		
	0 8 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	295.46			99		
	0 8 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	421.44			99		
	0 8 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	53.44			99		
	0 8 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	53.95			99		
	0 8 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	246.25			99		
	0 8 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	156.62			99		
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015 CHK100 PAGE		29
			ALL CHECKS	BANK ACCOUNT: ALL							

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		0 8 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015			6,567.59		99
		0 8 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			652.08		99
		0 8 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			1,004.90		99
		0 8 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			577.52		99
		0 8 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			489.88		99
		0 8 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			200.13		99
		0 8 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			899.82		99
		0 8 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			435.06		99
		0 8 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015			1,289.82		99

0 8 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	8/19/2015	2,746.03	99
0 8 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	3,531.93	99
0 8 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	541.51	99
0 8 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	166.07	99
0 8 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	242.52	99
0 8 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	462.85	99
0 8 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	759.22	99
0 8 2015	021-611-203	RETIREMENT	RETIREMENT	8/19/2015	1,449.05	99
0 8 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	753.1	99
0 8 2015	022-612-203	RETIREMENT	RETIREMENT	8/19/2015	1,437.37	99
0 8 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	754.49	99
0 8 2015	023-613-203	RETIREMENT	RETIREMENT	8/19/2015	1,440.02	99
0 8 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	753.1	99
0 8 2015	024-614-203	RETIREMENT	RETIREMENT	8/19/2015	1,437.37	99
0 8 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	110.96	99
0 8 2015	025-615-203	RETIREMENT	RETIREMENT	8/19/2015	211.78	99
0 8 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	267.19	99
0 8 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	509.95	99
0 8 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	434.89	99
0 8 2015	072-673-203	RETIREMENT	RETIREMENT	8/19/2015	829.99	99
1 2 2015	090-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	124.79	99
1 2 2015	090-575-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	238.18	99
1 2 2015	092-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	673.82	99
1 2 2015	092-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	1,002.97	99
1 2 2015	092-571-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	283.03	99
0 8 2015	094-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	10.5	99
0 8 2015	094-476-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	20.04	99
0 8 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	1,733.18	99
0 8 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	154.79	99
0 8 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	1,093.03	99
0 8 2015	010-490-203	RETIREMENT	RETIREMENT	8/19/2015	164.43	99
0 8 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	643.5	99
0 8 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	295.46	99
0 8 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	421.44	99
0 8 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	53.44	99
0 8 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	53.95	99
0 8 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	271.23	99
0 8 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	156.62	99
0 8 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015	6,639.06	99
0 8 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	652.08	99
0 8 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	1,004.90	99
0 8 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	577.52	99
0 8 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	495.52	99
0 8 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015	200.13	99

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH	CODE
		0 8 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		899.82		99
		0 8 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		435.06		99
		0 8 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		1,289.82		99
		0 8 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	8/19/2015		2,768.85		99
		0 8 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		3,639.93		99
		0 8 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		541.51		99
		0 8 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		166.07		99
		0 8 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		242.52		99
		0 8 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		462.85		99
		0 8 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		753.1		99
		0 8 2015	021-611-203	RETIREMENT	RETIREMENT	8/19/2015		1,437.37		99
		0 8 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		753.1		99
		0 8 2015	022-612-203	RETIREMENT	RETIREMENT	8/19/2015		1,437.37		99
		0 8 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		753.1		99
		0 8 2015	023-613-203	RETIREMENT	RETIREMENT	8/19/2015		1,437.37		99
		0 8 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		753.1		99
		0 8 2015	024-614-203	RETIREMENT	RETIREMENT	8/19/2015		1,437.37		99
		0 8 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		110.96		99
		0 8 2015	025-615-203	RETIREMENT	RETIREMENT	8/19/2015		211.78		99
		0 8 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		266.67		99
		0 8 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		508.97		99
		0 8 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		436.49		99
		0 8 2015	072-673-203	RETIREMENT	RETIREMENT	8/19/2015		833.05		99
		1 2 2015	090-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		124.79		99
		1 2 2015	090-575-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		238.18		99
		1 2 2015	092-202-100	SALARIES PAYABLE	RETIREMENT	8/19/2015		953.82		99
		1 2 2015	092-570-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		1,403.77		99
		1 2 2015	092-571-203	COUNTY RETIREMENT	RETIREMENT	8/19/2015		416.63		99
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								77,709.52	157842	
TG	0	8 2015	012-202-100	SALARIES PAYABLE	TG - CASE#201695500	8/19/2015		125		99
								-----	CHK#	
								125	157843	

WASHINGTON NATIONAL INS 0	8 2015	012-202-100	SALARIES PAYABLE	CONSECO	8/19/2015	413.41	99	
	0 8 2015	024-202-100	SALARIES PAYABLE	CONSECO	8/19/2015	29.68	99	
	0 8 2015	012-202-100	SALARIES PAYABLE	CONSECO	8/19/2015	413.42	99	
	0 8 2015	024-202-100	SALARIES PAYABLE	CONSECO	8/19/2015	29.67	99	
						-----	CHK#	
						886.18	157844	
HOCKLEY COUNTY MAIN BAN	2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID CHECK/LOST	8/21/2015	6,830.81	--	
						-----	CHK#	
						6,830.81	157851	
TEXAS A&M AGRILIFE EXTE 0	8 2015	010-665-426	4H AGENT TRAVEL ALLOWANCE	REG-A PARKINSON/LBK 9-9-	8/24/2015	15	--	
						-----	CHK#	
						15	157852	
TEXAS A&M AGRILIFE EXTE 0	8 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	REG-M BLAIR/LBK 9-9-15/E	8/24/2015	15	--	
						-----	CHK#	
						15	157853	
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
TEXAS A&M AGRILIFE EXTE 0		8 2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	REG-WES UTLEY/LBK 9-9-15	8/24/2015		15 --

								15
								157854
A - CHASE CARD SERV 424 1	2 2015	092-570-426	TRAVEL/FURNISHED TRANSPORT	PART JUL-AUG'15/TRAVEL-C	8/24/2015	70.17	--	
	1 2 2015	092-570-330	SUPPLIES & OTHER	PART JUL-AUG'15/SUPPLIES	8/24/2015	296.02	--	
						-----	CHK#	
						366.19	157855	
A - HOGLAND OFFICE EQUI 1	2 2015	092-570-693	EQUIPMENT	AUG'15-COPIER MAINT/CSCD	8/24/2015	238.1	--	
						-----	CHK#	
						238.1	157856	
A - RAMBCO PAPER & PACK 1	2 2015	092-570-330	SUPPLIES & OTHER	AUG'15-WHITE BOND PAPER/	8/24/2015	633.44	--	
						-----	CHK#	
						633.44	157857	
A - REDWOOD TOXICOLOGY 1	2 2015	092-570-486	CONTRACT SERVICES	AUG'15-DRUG TEST FOR JUL	8/24/2015	62	--	
						-----	CHK#	
						62	157858	
A - WESTEX DOCUMENT INC 1	2 2015	092-570-330	SUPPLIES & OTHER	AUG'15-SHREDDING/CSCD	8/24/2015	69	--	
						-----	CHK#	
						69	157859	
ADVANCED BUSINESS SOLUT 0	8 2015	010-409-311	POSTAGE METER	POSTAGE METER STRIPS/TAX	8/24/2015	71.4	--	
						-----	CHK#	
						71.4	157860	
ALLIED COMPLIANCE SERVI 0	8 2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/H STUEART-MALLE	8/24/2015	37	--	
						-----	CHK#	
						37	157861	
ATMOS ENERGY 0	8 2015	083-475-430	MISCELLANEOUS VENDORS	EDWARD OLIVAREZ JR/DEF	8/24/2015	1,000.00	--	
						-----	CHK#	
						1,000.00	157862	
BRADLEY INSURANCE AGENC 0	8 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	D MONTEZ-BOND/DA JUL'15-	8/24/2015	50	--	
	0 8 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	CODY SALAZAR-BOND/RESERV	8/24/2015	50	--	
	0 8 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	G MORAN-BOND/DA INVESTIG	8/24/2015	50	--	
	0 8 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	MICHAEL L SCOTT-BOND/CON	8/24/2015	50	--	
						-----	CHK#	
						200	157863	
COCA COLA REFRESHMENTS 0	8 2015	072-673-333	CONCESSION EXPENSES	ENERGY DRNKS-REG SODAS-D	8/24/2015	306.42	--	
						-----	CHK#	
						306.42	157864	
COLDWELL BANKER/PAXTON 0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	JASMINE SANCHEZ/SHELTER	8/24/2015	150	--	
						-----	CHK#	
						150	157865	
COVENANT HEALTH SYSTEM 0	8 2015	014-641-405	PHYSICIAN	C BENSON/IHC	8/24/2015	113.78	--	
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015 CHK100 PAGE		32	
			ALL CHECKS	BANK ACCOUNT: ALL				
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
		0 8 2015	014-641-466	HOSPITAL OUT PATIENT	R LOPEZ/IHC	8/24/2015		500.02 --
		0 8 2015	012-561-408	INMATE MEDICAL	J GARZA JR-J TAYLOR/INMA	8/24/2015		2,121.00 --

								2,734.80
								157866
DAVIS TED 0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD-ENTRANCE RAILS/MALL	8/24/2015	1,210.00	--	
						-----	CHK#	
						1,210.00	157867	
EAGLE RUBBER & SUPPLY 0	8 2015	024-614-450	PARTS & REPAIRS	R2 HOSE ASSY-PCT4	8/24/2015	79	--	
						-----	CHK#	
						79	157868	
FIRETROL PROTECTION SYS 0	8 2015	072-673-450	REPAIRS	FIRE SYSTEM REPAIRS/MALL	8/24/2015	600	--	
	0 8 2015	072-673-495	GROUPS MAINTENANCE	BACKFLOW INSPECTION/MALL	8/24/2015	110	--	
	0 8 2015	072-673-315	OFFICE SUPPLIES	AUG-SEPT-OCT '15/MONITOR	8/24/2015	90	--	
	0 8 2015	072-673-450	REPAIRS	R/R LOW AIR SWITCH-GLOBE	8/24/2015	547.1	--	
	0 8 2015	072-673-450	REPAIRS	R/R-DUCT DETECTRS-WATER	8/24/2015	1,490.00	--	
	0 8 2015	072-673-450	REPAIRS	REMOVE DUCT DETECTRS UNT	8/24/2015	525	--	
	0 8 2015	072-673-450	REPAIRS	CREDIT-DBL PMT DEC'14/MA	8/24/2015	1,560.00	--	

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FIVE STAR CORRECTIONAL	0	8 2015	012-561-590	PRISONER KEEP	MEALS 8/6-12/15 JAIL INM	8/24/2015	1,802.10	157869
							-----	CHK#
G B C INSPECTIONS	0	8 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	12 FORD PK-TX INSPECTION	8/24/2015	1,375.20	157870
							-----	CHK#
GRAINGER	0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	100-LAMP HOLDERS/MAINT	8/24/2015	7	157871
							-----	CHK#
HENRY JAMES PAT	1	2 2015	090-575-496	EXT CO COM BASE CSRS	AUG'15-CSR SUPERVISION/J	8/24/2015	154	157872
							-----	CHK#
HOCKLEY EMERGENCY PHYSI	0	8 2015	012-561-408	INMATE MEDICAL	P ESTRADA/INMATE	8/24/2015	525	157873
							-----	CHK#
HUCO PRODUCTS INC	0	8 2015	010-510-332	JANITOR SUPPLIES	BLEACH-LINERS-GLOVES/SR	8/24/2015	88.38	157874
							-----	CHK#
		0 8 2015	010-510-332	JANITOR SUPPLIES	ROLL TOWELS-LINERS/STORA	8/24/2015	188	
							-----	CHK#
INGRAM LIBRARY SERVICES	0	8 2015	035-650-590	BOOKS	BOOKS/LIBRARY	8/24/2015	272.8	157875
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		0 8 2015	035-650-590	BOOKS	BOOKS/LIBRARY	8/24/2015	460.8	157875
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DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO		13.78	157876
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							-----	CHK#
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH
INTEGRATED PRESCRIPTION	0	8 2015	014-641-392	RX DRUGS	AUG 1-15/RX-IHC	8/24/2015	1,072.30	157877
							-----	CHK#
		0 8 2015	012-561-408	INMATE MEDICAL	AUG 1-15/RX-INMATES	8/24/2015	877.47	157877
							-----	CHK#
LAMAR COMPANIES	0	8 2015	072-673-410	ADVERTISING	POSTER PANEL/HWY 114-CED	8/24/2015	1,949.77	157878
							-----	CHK#
LAMB COUNTY ELECTRIC CO	0	8 2015	012-560-300	QUALIFICATION SUPPLIES	FIREARMS TRAINING PIT/SO	8/24/2015	500	157878
							-----	CHK#
		0 8 2015	024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	8/24/2015	16	
							-----	CHK#
LEVELLAND & HOCKLEY COU	0	8 2015	010-409-431	PUBLICATIONS & ADVERTISING	EMPLOYMENT AD-DETENTION	8/24/2015	70.76	157879
							-----	CHK#
LEVELLAND CRIME LINE	0	8 2015	010-409-477	LEVELLAND CRIME LINE	EXTRA-2015 DONATION/COMM	8/24/2015	86.76	157880
							-----	CHK#
LEVELLAND ISD	0	8 2015	083-475-430	MISCELLANEOUS VENDORS	EDWARE OLIVAREZ JR/DEF	8/24/2015	57.6	157880
							-----	CHK#
LUBBOCK DERMATOLOGY	0	8 2015	014-641-405	PHYSICIAN	J KNIGHTEN/IHC	8/24/2015	2,000.00	157881
							-----	CHK#
LUBBOCK DIAGNOSTIC RADI	0	8 2015	012-561-408	INMATE MEDICAL	J TAYLOR-M WASHINGTON/IN	8/24/2015	700	157882
							-----	CHK#
NTS COMMUNICATIONS-NTC	0	8 2015	012-570-441	UTILITIES/613 AVE G	INTERNET/JUV PROB	8/24/2015	62.1	157883
							-----	CHK#
PATTERSON TERESA	0	8 2015	012-497-427	SEMINAR EXPENSE	MEALS-POST LEGISLATION/A	8/24/2015	105.05	157884
							-----	CHK#
		0 8 2015	012-497-427	SEMINAR EXPENSE	MILES-POST LEGISLATION/A	8/24/2015	106.6	157885
							-----	CHK#
PENWORTHY COMPANY THE	0	8 2015	035-650-590	BOOKS	BOOKS/LIBRARY	8/24/2015	106.6	157886
							-----	CHK#
RUSTYS BUG STOP	0	8 2015	010-510-495	GROUNDS UPKEEP	AUG'15/SPRAY CRTHSE-ANNE	8/24/2015	424.85	157887
							-----	CHK#
		0 8 2015	010-510-495	GROUNDS UPKEEP	AUG'15/SPRAY JUV PROB-JA	8/24/2015	102.29	157887
							-----	CHK#
SKINNER PEGGY PH D	0	8 2015	012-570-351	YOUTH COUNSELING	JUL'15-COUNSELING/JUV PR	8/24/2015	102.29	157888
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DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO		210	34
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH
SOLORZANO & GARCIA LAW	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	E GARCIA/FEL-PATRICIA MC	8/24/2015	350	157889
							-----	CHK#
TAYLOR R C DISTRIBUTING	0	8 2015	072-673-333	CONCESSION EXPENSES	JALAPENOS-CHEESE SAUCE-C	8/24/2015	350	157890
							-----	CHK#

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
ATMOS ENERGY	0	8 2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	8/31/2015			41.13 --	
									-----	CHK#
									41.13	157920
CITY OF LEVELLAND	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	8/31/2015			220.16 --	
		0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	8/31/2015			240.85 --	
		0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	8/31/2015			185.14 --	
		0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	8/31/2015			189.47 --	
		0 8 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	8/31/2015			554.7 --	
		0 8 2015	025-615-441	UTILITIES	HOUSTON ST/PCT #5	8/31/2015			124.13 --	
		0 8 2015	012-570-441	UTILITIES/613 AVE G	615 AVE G/JUV PROB	8/31/2015			73.87 --	
									-----	CHK#
									1,588.32	157921
CLASSIC COFFEE SERVICE	0	8 2015	072-673-333	CONCESSION EXPENSES	GOLD BLEND COFFEE/SWEETN	8/31/2015			108 --	
									-----	CHK#
									108	157922
CLEAN CAN PORTABLE TOIL	0	8 2015	023-613-480	EQUIPMENT RENTAL	AUG'15-PORTABLE TOILET	8/31/2015			150 --	
									-----	CHK#
									150	157923
COAST TO COAST SOLUTION	0	8 2015	012-561-531	JAIL EXPENSES	BLACK NITRILE GLOVES	8/31/2015			501.72 --	
									-----	CHK#
									501.72	157924
COCA COLA REFRESHMENTS	0	8 2015	072-673-333	CONCESSION EXPENSES	DR PEPPER-COKE-POWERADE	8/31/2015			719.59 --	
									-----	CHK#
									719.59	157925
COMMERCIAL PRINTING COM	0	8 2015	012-450-330	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	8/31/2015			100 --	
									-----	CHK#
									100	157926
COVENANT HEALTH SYSTEM	0	8 2015	012-561-408	INMATE MEDICAL	DEBBIE SAENZ/HOSP OUT-PA	8/31/2015			162.75 --	
									-----	CHK#
									162.75	157927
COVENANT HOSPITAL LEVEL	0	8 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	J ALMAGER-L LEAKS-RLOPEZ	8/31/2015			228.2 --	
		0 8 2015	012-561-408	INMATE MEDICAL	FREDRICO JARAMILLO	8/31/2015			94.35 --	
									-----	CHK#
									322.55	157928
DAVIS TED	0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD RAILS-ENTRANCES	8/31/2015			1,512.50 --	
									-----	CHK#
									1,512.50	157929
DEECO RUBBER CO INC	0	8 2015	022-612-450	PARTS & REPAIRS	HYDRAULIC HOSE	8/31/2015			79.82 --	
									-----	CHK#
									79.82	157930
DRISKILL & BATES PSYCHO	1	2 2015	090-577-494	EXT CO COM BASE PSYCH/TREA	JUV PSYCH-8/26/2015	8/31/2015			400 --	
									-----	CHK#
									400	157931
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE
				ALL CHECKS	BANK ACCOUNT: ALL					37
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
FIVE STAR CORRECTIONAL	0	8 2015	012-561-590	PRISONER KEEP	MEALS 8/13 - 8/19/2015	8/31/2015			1,414.80 --	
									-----	CHK#
									1,414.80	157932
FLATLAND TIRES INC	0	8 2015	024-614-450	PARTS & REPAIRS	FLAT REPAIR/TRACTOR TIRE	8/31/2015			17.5 --	
		0 8 2015	023-613-450	PARTS & REPAIRS	FLAT REPAIR/TRACTOR TIRE	8/31/2015			17.5 --	
									-----	CHK#
									35	157933
HAYS COUNTY TREASURER	1	2 2015	090-570-496	INTER CO SEC RES PLACEMENT	JULY 2015 PLACEMENTS	8/31/2015			4,340.00 --	
		0 8 2015	012-570-486	PRE-COURT SECURE DETENTION	PRE-COURT SEC DET/JUL 15	8/31/2015			700 --	
		1 2 2015	090-575-492	INTER CO SECURE PLACEMENTS	INTER CO SEC PLACEMENT	8/31/2015			882 --	
		0 8 2015	012-570-485	RESIDENTIAL POST ADJUD SER	POST ADJ RES SVCS/JUL 15	8/31/2015			63 --	
									-----	CHK#
									5,985.00	157934
HOCKLEY COUNTY SHERIFF	0	8 2015	012-561-425	PRISONER TRANSPORT	MEALS-D/O AERIC GALARZA	8/31/2015			30 --	
									-----	CHK#
									30	157935
HOCKLEY EMERGENCY PHYSI	0	8 2015	012-561-408	INMATE MEDICAL	JESSE TAYLOR/PHYS SERVIC	8/31/2015			98.98 --	
									-----	CHK#
									98.98	157936
HUCO PRODUCTS INC	0	8 2015	012-561-330	OFFICE SUPPLIES	TISSUE-TOWELS-JAIL	8/31/2015			492.18 --	
									-----	CHK#
									492.18	157937
INHEALTH RECORD SYSTEMS	1	2 2015	090-575-330	OFFICE SUPPLIES	FOLERS/TAX INDEX DIVIDER	8/31/2015			599.11 --	
									-----	CHK#
									599.11	157938
INSURE ALL INC	0	8 2015	012-456-330	JP SUPPLIES	REIMB/JUNE' 15-CITY OF A	8/31/2015			21.45 --	
		0 8 2015	012-456-330	JP SUPPLIES	REIMB/JUNE' 15 XCEL	8/31/2015			16.06 --	
		0 8 2015	012-456-330	JP SUPPLIES	REIMB/JUNE' 15 ATMOS	8/31/2015			10.99 --	
		0 8 2015	012-456-330	JP SUPPLIES	REIMB/JUNE' 15 WINDSTREA	8/31/2015			2.49 --	
									-----	CHK#
									50.99	157939
LAMB COUNTY ELECTRIC CO	0	8 2015	010-632-417	RENT & UTILITIES PAUPER CA	CLARE FLORES/ELECTRIC	8/31/2015			75 --	

	0 8 2015	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER	8/31/2015	423.24 --	-----	CHK#	
								498.24	157940
LEVELLAND CLINIC NORTH 0	8 2015	012-561-405	PHYSCHOLOGICAL EVALUATIONS	C OVERLAND/PRE-EMPL PHYS	8/31/2015	80 --			
	0 8 2015	012-561-405	PHYSCHOLOGICAL EVALUATIONS	A SEATON/PRE-EMPL PHYS	8/31/2015	80 --		-----	CHK#
								160	157941
LOBO EQUIPMENT INC 0	8 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	FLAT CAPS-FENCE BUILD	8/31/2015	60 --		-----	CHK#
								60	157942
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE		38
			ALL CHECKS	BANK ACCOUNT: ALL					
									BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE		
LUBBOCK COUNTY COURTHOU 0	8 2015	012-570-486	PRE-COURT SECURE DETENTION	PRE-COURT SEC DET/JULY15	8/31/2015	5,000.00 --		-----	CHK#
								5,000.00	157943
LUBBOCK DIAGNOSTIC RADI 0	8 2015	014-641-395	LABORATORY & X-RAY	ROBERT LOPEZ	8/31/2015	9.09 --			
	0 8 2015	012-561-408	INMATE MEDICAL	MELENDES-REED-LAB/X-RAY	8/31/2015	132.05 --		-----	CHK#
								141.14	157944
MARTINEZ JEREMY 0	8 2015	045-560-480	REFUNDS	REFUND CASH BOND	8/31/2015	1,000.00 --		-----	CHK#
								1,000.00	157945
NEWEGG BUSINESS INC 1	2 2015	090-575-330	OFFICE SUPPLIES	MAXWELL TAPES	8/31/2015	172.5 --			
				VOID DATE	:09/30/2015			-----	*VOID*
								172.5	157946
O'REILLY AUTO PARTS 0	8 2015	012-560-454	VEHICLE MAINTENANCE	QT OIL-D LAWLESS	8/31/2015	3.99 --		-----	CHK#
								3.99	157947
OFFICERS SALARY FUND 1	2 2015	090-577-492	INTER CO N/S RES PLACEMENT	REF MAR'15 RES POST ADJ	8/31/2015	5,656.00 --		-----	CHK#
								5,656.00	157948
PALMER KIRK ATTORNEY 0	8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CHERI J KEEN/PLEA	8/31/2015	200 --			
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CHERI J KEEN/PLEA	8/31/2015	100 --		-----	CHK#
								300	157949
PLAINS MOTOR SUPPLY 0	8 2015	022-612-450	PARTS & REPAIRS	MANIFOLD GAUGE SET/R134A	8/31/2015	131.96 --			
	0 8 2015	022-612-450	PARTS & REPAIRS	R134A CAN TAP	8/31/2015	13.15 --			
	0 8 2015	022-612-450	PARTS & REPAIRS	STANDARD RELAY-CIRC-BLOW	8/31/2015	68.76 --			
	0 8 2015	022-612-450	PARTS & REPAIRS	FUSE-CONTROL ASM-HTR-BLO	8/31/2015	464.19 --			
	0 8 2015	023-613-450	PARTS & REPAIRS	STRAIGHT ABS ELE	8/31/2015	85.98 --			
	0 8 2015	023-613-450	PARTS & REPAIRS	STANDARD RELAY	8/31/2015	18.78 --			
	0 8 2015	023-613-450	PARTS & REPAIRS	AIR FILTER-ENGIN OIL FIL	8/31/2015	31.62 --			
	0 8 2015	023-613-450	PARTS & REPAIRS	CONTROL VALVE-FITTING-BR	8/31/2015	25.82 --			
	0 8 2015	023-613-450	PARTS & REPAIRS	NUTS-WASHERS-CARRIAGE BL	8/31/2015	14.1 --			
	0 8 2015	023-613-445	MINING OPERATION EXPENSES	CARRIAGE BOLT-NUT-WASHER	8/31/2015	18.4 --		-----	CHK#
								872.76	157950
POSADAS JUAN & CHRISTIN 0	8 2015	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CANCELLATION	8/31/2015	300 --		-----	CHK#
								300	157951
PROFESSIONAL ALARM SYST 0	8 2015	043-403-438	SECURITY EXPENSES	REPAIR CAMERA/LIBRARY	8/31/2015	120 --		-----	CHK#
								120	157952
QUILL CORPORATION 1	2 2015	090-575-330	OFFICE SUPPLIES	FAX MACHINE-BROTHER 2840	8/31/2015	179.99 --			
	1 2 2015	090-575-330	OFFICE SUPPLIES	HP OFFICEJET PRO 8620	8/31/2015	245.56 --			
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE		39
			ALL CHECKS	BANK ACCOUNT: ALL					
									BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE		
	1 2 2015	090-575-330	OFFICE SUPPLIES	JIMNIE CLIP RET PENS	8/31/2015	13 --			
	0 8 2015	010-485-330	D.A. SUPPLIES	CLASPS-PAPER CLIPS-POST	8/31/2015	50.75 --			
	0 8 2015	012-475-330	OFFICE SUPPLIES	FOLDERS-PAPER CLIPS-WHIT	8/31/2015	106.71 --		-----	CHK#
								596.01	157953
ROBERTSON HEATING & AIR 0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	CIR BRD-BLOWER MTR/EXT	8/31/2015	642 --		-----	CHK#
								642	157954
RODRIQUEZ MARISA 0	8 2015	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/CANCELLATION	8/31/2015	300 --		-----	CHK#
								300	157955
SAMS CLUB DIRECT-0402 4 0	8 2015	012-561-330	OFFICE SUPPLIES	SHARPENER-POST IT NOTES	8/31/2015	35.44 --			
	0 8 2015	012-561-408	INMATE MEDICAL	ACETAMIN/JAIL	8/31/2015	32.61 --			
	0 8 2015	012-561-531	JAIL EXPENSES	SOAP-DAWN-BLEACH-TOWELS	8/31/2015	389.64 --			
	0 8 2015	072-673-310	SUPPLIES	STAFF WATER	8/31/2015	23.88 --			
	0 8 2015	072-673-315	OFFICE SUPPLIES	48" TOWER FANS	8/31/2015	109.92 --			
	0 8 2015	072-673-320	JANITORIAL SUPPLIES	OXICLEAN	8/31/2015	15.98 --			
	0 8 2015	072-673-333	CONCESSION EXPENSES	BUNS-CANDY-CINN ROLLS-MU	8/31/2015	604.14 --		-----	CHK#
								1,211.61	157956

SAN MARCOS FAMILY MEDIC 0	8 2015	012-570-480	PSY/PHY/DENTAL/MEDICAL	OFFICE VISIT-NEW PATIENT	8/31/2015	142.57 --		
	0 8 2015	012-570-480	PSY/PHY/DENTAL/MEDICAL	PROB PHYSICAL W/TB TEST	8/31/2015	40 --		
	0 8 2015	012-570-480	PSY/PHY/DENTAL/MEDICAL	PROB PHYSICAL W/TB TEST	8/31/2015	40 --		
	0 8 2015	012-570-480	PSY/PHY/DENTAL/MEDICAL	CR INV#241932/PD TWICE	8/31/2015	40 --		
							-----	CHK#
						182.57		157957
SOUTH PLAINS COMMUNICAT 0	8 2015	021-611-350	RADIOS	AUG' 15-RADIOS/PCT#1	8/31/2015	96 --		
							-----	CHK#
						96		157958
SOUTH PLAINS PARTS 0	8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	252 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	107 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	63 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	165 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	153 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	45 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	89 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	45 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	323.8 --		
	0 8 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXTINGUISHER INSPEC	8/31/2015	156 --		
	0 8 2015	022-612-450	PARTS & REPAIRS	RAGS-GLASS CLEANER-ETC	8/31/2015	172.63 --		
							-----	CHK#
						1,571.43		157959
STAPLES ADVANTAGE 0	8 2015	010-495-330	OFFICE SUPPLIES	YELLOW SHARPIES	8/31/2015	9.9 --		
	0 8 2015	012-497-330	SUPPLIES	TONER-WITE OUT-GEL PENS	8/31/2015	237.46 --		
							-----	CHK#
						247.36		157960
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO				40
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH	CODE
STENOCALL 1	2 2015	090-575-422	TELEPHONE (CINGULAR DIGITA	I-PHONE CRADLES/REMOVE	8/31/2015	284 --		
							-----	CHK#
						284		157961
STRAFACE CHRIS LBSW LPC 0	8 2015	012-570-351	YOUTH COUNSELING	AUG' 15-COUNSELING/JUV P	8/31/2015	240 --		
							-----	CHK#
						240		157962
STUEARTS PIT-STOP KWIK 0	8 2015	012-560-454	VEHICLE MAINTENANCE	09 FORD PK/FULL SERVICE	8/31/2015	48.97 --		
	0 8 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK/FULL SERVICE	8/31/2015	52.46 --		
							-----	CHK#
						101.43		157963
TASCOSA OFFICE MACHINES 0	8 2015	012-499-330	SUPPLIES	ADD/CALC ROLLS-PAPER/XER	8/31/2015	23.57 --		
	0 8 2015	012-455-330	OFFICE SUPPLIES	LEGAL RULED PADS	8/31/2015	8.29 --		
	0 8 2015	012-455-330	OFFICE SUPPLIES	CORRECTION TAPE 10/PK	8/31/2015	29.99 --		
							-----	CHK#
						61.85		157964
TAYLOR R C DISTRIBUTING 0	8 2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-SLIM JIMS	8/31/2015	327 --		
							-----	CHK#
						327		157965
TDCAA-TX DISTRICT & CO 0	8 2015	012-475-427	SEMINAR EXPENSE	REG FEE/S SCHULLE-CORPUS	8/31/2015	175 --		
	0 8 2015	012-475-427	SEMINAR EXPENSE	ASSOC FEE/S SCHULLE-CORP	8/31/2015	175 --		
							-----	CHK#
						350		157966
TEXAS DEPARTMENT OF STA 0	8 2015	012-403-435	BIRTH CERTIFICATES EXPENSE	JULY 15 REMOTE BIRTH ACC	8/31/2015	126.27 --		
							-----	CHK#
						126.27		157967
TEXAS JUVENILE JUSTICE 1	2 2015	090-575-426	TRAVEL EXPENSE	REG FEE-DATA COORD CONF	8/31/2015	75 --		
	1 2 2015	090-575-426	TRAVEL EXPENSE	REG FEE-DATA COORD CONF	8/31/2015	75 --		
							-----	CHK#
						150		157968
TEXAS TECH UNIVERSITY 0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY-YANDELL-E CHAVEZ	8/31/2015	350 --		
	0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY-YANDELL-C HERRERA	8/31/2015	100 --		
							-----	CHK#
						450		157969
TIGER DIRECT INC 0	8 2015	010-496-330	SUPPLIES	COPPER TWINAX CABLES	8/31/2015	127.62 --		
							-----	CHK#
						127.62		157970
V&T PLUMBING 0	8 2015	072-673-450	REPAIRS	REP FAUCET JANITOR CLOSE	8/31/2015	740 --		
							-----	CHK#
						740		157971
WALSH BRIAN S 0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY-XAVIER PALMER-PLE	8/31/2015	325 --		
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ALEX ESCAMILLA/PLEA	8/31/2015	200 --		
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOHNATHAN TAYLOR	8/31/2015	200 --		
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO				41
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH	CODE
	0 8 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/SHELA MOODY	8/31/2015	200 --		
							-----	CHK#
						925		157972
WEST TEXAS PAVING INC 0	8 2015	023-613-496	CONSTRUCTION CONTRACTS	GRADE 4 ROCK/PCT #3	8/31/2015	8,565.70 --		
	0 8 2015	023-613-496	CONSTRUCTION CONTRACTS	GRADE 4 ROCK/PCT #3	8/31/2015	2,066.46 --		

							-----	CHK#
							10,632.16	157973
WINDSTREAM	0	8 2015	010-409-422	INTERNET SERVICE	INTERNET T1	8/31/2015	1,520.00 --	
		0 8 2015	010-401-420	TELEPHONE	PHONE/COMMISSIONERS	8/31/2015	156.48 --	
		0 8 2015	010-631-420	TELEPHONE	PHONE/IHC	8/31/2015	39.12 --	
		0 8 2015	010-665-420	TELEPHONE	PHONE/EXT SERV	8/31/2015	118.23 --	
		0 8 2015	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	8/31/2015	78.24 --	
		0 8 2015	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	8/31/2015	39.12 --	
		0 8 2015	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DISTRICT ATTY	8/31/2015	117.7 --	
		0 8 2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	8/31/2015	39.12 --	
		0 8 2015	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	8/31/2015	39.12 --	
		0 8 2015	010-490-420	TELEPHONE	PHONE/EA	8/31/2015	39.12 --	
		0 8 2015	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	8/31/2015	30.6 --	
		0 8 2015	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	8/31/2015	408.48 --	
		0 8 2015	012-450-420	TELEPHONE	PHONE/DIST CLERK	8/31/2015	117.36 --	
		0 8 2015	012-455-420	TELEPHONE	PHONE/JP #5	8/31/2015	78.58 --	
		0 8 2015	012-570-420	TELEPHONE	PHONE/JUV PROB	8/31/2015	140.9 --	
		0 8 2015	012-403-420	TELEPHONE	PHONE/CO CLERK	8/31/2015	117.36 --	
		0 8 2015	012-499-420	TELEPHONE	PHONE/TAX OFFICE	8/31/2015	156.26 --	
		0 8 2015	012-475-420	TELEPHONE	PHONE/CO ATTY	8/31/2015	117.36 --	
		0 8 2015	012-497-420	TELEPHONE	PHONE/TREASURER	8/31/2015	39.12 --	
		0 8 2015	017-435-420	TELEPHONE	PHONE/JURY	8/31/2015	78.24 --	
		0 8 2015	025-615-441	UTILITIES	PHONE/PCT #5	8/31/2015	39.12 --	
		0 8 2015	035-650-420	TELEPHONE	PHONE/LIBRARY	8/31/2015	39.12 --	
		0 8 2015	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	8/31/2015	39.12 --	
		0 8 2015	044-455-200	JP#2 EXPENSES	PHONE/JP#2	8/31/2015	108.97 --	

							-----	CHK#
							3,696.84	157974
WOODS CHRISTINA L ATTOR	0	8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY-RICHARD KINDRICK	8/31/2015	250 --	
		0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY-RICHARD KINDRICK	8/31/2015	250 --	
		0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-ITIO OF A CHILD	8/31/2015	250 --	
		0 8 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-ITIO-ADOPTION	8/31/2015	250 --	

							-----	CHK#
							1,000.00	157975
XCEL ENERGY	0	8 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	8/31/2015	3,417.64 --	
		0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIR G	8/31/2015	42.06 --	
		0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIR GROUNDS	8/31/2015	12.67 --	
		0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIR GROUNDS	8/31/2015	12.67 --	
		0 8 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIR GROUNDS	8/31/2015	12.67 --	

							-----	CHK#
							3,497.71	157976
5 KNIGHTS CUSTOM ACCESS 1		2 2015	090-575-425	VEHICLE INSURANCE& MAINTEN	GRILL GUARD-LABOR-EXPEDI	8/31/2015	550 --	
		1 2 2015	090-575-425	VEHICLE INSURANCE& MAINTEN	D2 WHITE LED LIGHTS	8/31/2015	414 --	
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO		: 12/31/2015	CHK100 PAGE 42
				ALL CHECKS	BANK ACCOUNT: ALL			

							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
							-----	CHK#
								964 157977
AIM BANK	0	9 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015		4,577.86 99
		0 9 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		88.63 99
		0 9 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		645.07 99
		0 9 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		97.25 99
		0 9 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	9/2/2015		336.15 99
		0 9 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		175.09 99
		0 9 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		235.19 99
		0 9 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		30.6 99
		0 9 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		30.9 99
		0 9 2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		161.15 99
		0 9 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		326.11 99
		0 9 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015		15,327.46 99
		0 9 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		335.62 99
		0 9 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		561.66 99
		0 9 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		313.54 99
		0 9 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		275.14 99
		0 9 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		131.17 99
		0 9 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		482.84 99
		0 9 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		246.69 99
		0 9 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		689.94 99
		0 9 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	9/2/2015		1,532.81 99
		0 9 2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		1,949.89 99
		0 9 2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		297.23 99
		0 9 2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		121.36 99
		0 9 2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015		772.27 99
		0 9 2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	9/2/2015		280.9 99
		0 9 2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015		1,800.15 99
		0 9 2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	9/2/2015		847.15 99
		0 9 2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015		1,907.97 99
		0 9 2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	9/2/2015		818.35 99
		0 9 2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015		3,299.13 99
		0 9 2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	9/2/2015		837.59 99

0 9 2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	1,967.82	99
0 9 2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	9/2/2015	894.89	99
0 9 2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	262.95	99
0 9 2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	9/2/2015	123.18	99
0 9 2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	495.36	99
0 9 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	9/2/2015	282.26	99
0 9 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	1,138.34	99
0 9 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	9/2/2015	685.08	99
0 1 2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	269.02	99
0 1 2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	9/2/2015	129.82	99
0 1 2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	1,951.43	99
0 1 2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/2/2015	540.12	99
0 1 2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	9/2/2015	150.43	99
0 9 2015	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/2/2015	19.55	99
0 9 2015	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/2/2015	10.47	99

 48,453.58 157984

DATE 03/09/2016 TIME 15:3 2 CHECK REGISTER FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 43
 ALL CHECKS BANK ACCOUNT: ALL

BATCH
 VENDOR NAME P P ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUN T CODE
 BUREAU FOR CHILD SUPPOR 0 9 2015 012-202-100 SALARIES PAYABLE WV CHILD SUPPORT 9/2/2015 142.15 99

 142.15 157985

HOCKLEY CO SCHOOL EMPLO 0 9 2015 010-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 9/2/2015 250 99
 0 9 2015 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 9/2/2015 175 99
 0 9 2015 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 9/2/2015 152.06 99
 0 1 2016 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 9/2/2015 30 99

 607.06 157986

HOCKLEY COUNTY TAX COLL 0 9 2015 012-202-100 SALARIES PAYABLE HOCKLEY CO TAX COLLECTOR 9/2/2015 75 99

 75 157987

NATIONAL FARM LIFE INSU 0 9 2015 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 9/2/2015 15.12 99
 0 9 2015 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 9/2/2015 205.68 99

 220.8 157988

NATIONAL FARM LIFE INSU 0 9 2015 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 9/2/2015 61.82 99
 0 9 2015 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 9/2/2015 286.28 99
 0 9 2015 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 9/2/2015 14.97 99
 0 9 2015 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 9/2/2015 15.77 99

 378.84 157989

NET SALARIES 0 9 2015 010-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 21,102.09 99
 0 9 2015 012-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 67,341.05 99
 0 9 2015 017-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 2,656.97 99
 0 9 2015 021-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 8,481.72 99
 0 9 2015 022-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 7,708.96 99
 0 9 2015 023-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 6,379.32 99
 0 9 2015 024-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 8,956.62 99
 0 9 2015 025-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 1,229.73 99
 0 9 2015 035-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 2,963.98 99
 0 9 2015 044-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 73.88 99
 0 9 2015 072-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 7,371.85 99
 0 9 2015 079-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 34.62 99
 0 1 2016 090-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 1,301.42 99
 0 1 2016 092-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 6,377.99 99
 0 9 2015 094-202-100 SALARIES PAYABLE NET SALARIES 9/2/2015 119.95 99

 142,100.15 157990

TEXAS ASSOCIATION OF CO 0 9 2015 010-202-100 SALARIES PAYABLE HEALTH INSURANCE 9/2/2015 700 99
 0 9 2015 010-405-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 746.81 99
 0 9 2015 010-485-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 2,994.30 99
 0 9 2015 010-490-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 1,353.06 99
 0 9 2015 010-495-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 3,036.74 99
 0 9 2015 010-496-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 747.84 99
 0 9 2015 010-510-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 3,019.08 99
 0 9 2015 010-631-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 747.84 99

DATE 03/09/2016 TIME 15:3 2 CHECK REGISTER FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 44
 ALL CHECKS BANK ACCOUNT: ALL

BATCH
 VENDOR NAME P P ACCO UNT NUMBER ACCOUNT NAME ITEM/REASON DATE PO NO AMOUN T CODE
 0 9 2015 010-665-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 1,666.02 99
 0 9 2015 012-202-100 SALARIES PAYABLE HEALTH INSURANCE 9/2/2015 2,762.50 99
 0 9 2015 012-400-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 2,706.12 99
 0 9 2015 012-403-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 4,484.25 99
 0 9 2015 012-450-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 3,036.74 99
 0 9 2015 012-455-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 3,019.08 99
 0 9 2015 012-456-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 2,243.52 99
 0 9 2015 012-475-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 4,285.54 99
 0 9 2015 012-497-204 HEALTH INSURANCE HEALTH INSURANCE 9/2/2015 1,495.68 99

0 9 2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	8,988.30	99
0 9 2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	10,997.41	99
0 9 2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	13,805.96	99
0 9 2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	2,413.86	99
0 9 2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	1,493.18	99
0 9 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	112.5	99
0 9 2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	2,100.90	99
0 9 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	250	99
0 9 2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	6,758.28	99
0 9 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	475	99
0 9 2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	7,119.56	99
0 9 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	337.5	99
0 9 2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	6,944.52	99
0 9 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	287.5	99
0 9 2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	6,216.10	99
0 9 2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	747.84	99
0 9 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	387.5	99
0 9 2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	3,019.08	99
0 9 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	250	99
0 9 2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	4,514.76	99
0 1 2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/2/2015	87.5	99
0 1 2016	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	9/2/2015	935.84	99

----- CHK#
117,288.21 157991

TEXAS CHILD SUPPORT DIS 0	9 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/2/2015	173.08	99
	0 9 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/2/2015	345.03	99

----- CHK#
518.11 157992

TEXAS CHILD SUPPORT DIS 0	9 2015	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	9/2/2015	276.92	99
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----- CHK#
276.92 157993

TG 0	9 2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	9/2/2015	174	99
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----- CHK#
174 157994

CITY OF LEVELLAND 0	9 2015	048-403-355	CITY OF LEVELLAND AF	JUL'15-CO CLK ARREST FEE	9/8/2015	75.84 --	
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----- CHK#
75.84 158000

AMERICAN FAMILY LIFE & 0	9 2015	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	9/8/2015	658.44 --	
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----- CHK#
658.44 158001

DATE 03/09/2016 TIME 15:3 2 CHECK REGISTER FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 45
ALL CHECKS BANK ACCOUNT: ALL

							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE	
AMERIPRIDE SERVICES INC 0		9 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	9/8/2015	59.15 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	9/8/2015	59.96 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	IVORY TBCL'S/MALLET	9/8/2015	41.72 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	9/8/2015	59.96 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	9/8/2015	59.96 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	IVORY TBCL'S/MALLET	9/8/2015	91.69 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	FOREST GREEN NAPKINS-WHT	9/8/2015	57.2 --	
		0 9 2015	072-673-480	LINEN/UNIFORM RENTAL	FOREST GREEN NAPKINS/MAL	9/8/2015	2.4 --	

----- CHK#
432.04 158002

ANTHONY MECHANICAL SERV 0	9 2015	010-510-455	HEAT/AIR CONDITIONER CONTR	SEPT'15 A/C-HEATER MAINT	9/8/2015	1,886.00 --	
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----- CHK#
1,886.00 158003

ASSURED SAFETY 0	9 2015	022-612-330	MATERIAL & SUPPLIES	IODINE SWABS-ANTIBIOTIC-	9/8/2015	25.14 --	
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----- CHK#
25.14 158004

ATMOS ENERGY 0	9 2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	9/8/2015	105.32 --	
	0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	9/8/2015	117.46 --	
	0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	9/8/2015	269.87 --	
	0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	9/8/2015	183.86 --	
	0 9 2015	025-615-441	UTILITIES	1800 HOUSTON/PCT5	9/8/2015	119.25 --	
	0 9 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	9/8/2015	176.29 --	

----- CHK#
972.05 158005

BLAIR MARSHA L 0	9 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	MILEAGE-AUG'15/EXT	9/8/2015	6.75 --	
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----- CHK#
6.75 158006

BOHANNON HONORABLE DENI 0	9 2015	012-497-427	SEMINAR EXPENSE	MEALS/H R WRKSHOP-MONAHA	9/8/2015	40 --	
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----- CHK#
40 158007

BRADLEY INSURANCE AGENC 0	9 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND/R EDWARDS/JA	9/8/2015	71 --	
	0 9 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND/GARY JONES-J	9/8/2015	71 --	
	0 9 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-SCOTT WINN/JUV PROB	9/8/2015	50 --	
	0 9 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-T MOSTELLER/JUV PRO	9/8/2015	50 --	
	0 9 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND-N MOORE/JUV PROB AU	9/8/2015	50 --	

----- CHK#
292 158008

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
											CHK#
CITY OF ANTON	0		9 2015	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	9/8/2015		575 --		
											575 158009
CITY OF LITTLEFIELD	0		9 2015	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	9/8/2015		1,522.92 --		
											1,522.92 158010
CITY OF ROPESVILLE	0		9 2015	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPESVIL	9/8/2015		575 --		
DATE 03/09/2016 TIME 15:3				2	CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				: 12/31/2015	CHK100 PAGE 46
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
											CHK#
CITY OF SUNDOWN	0		9 2015	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	9/8/2015		833.33 --		158011
											833.33 158012
COCA COLA REFRESHMENTS	0		9 2015	072-673-333	CONCESSION EXPENSES	SPRITES/MALLET	9/8/2015		24.59 --		
											24.59 158013
COMMERCIAL PRINTING COM	0		9 2015	017-435-330	SUPPLIES	BENCH ORDERS/DIST CLK	9/8/2015		125 --		
											125 158014
COVENANT HEALTH SYSTEM	0		9 2015	014-641-466	HOSPITAL OUT PATIENT	J KNIGHTEN/IHC	9/8/2015		252.72 --		
											252.72 158015
DATA LINE OFFICE SYSTEM	0		9 2015	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	9/8/2015		5.82 --		
0 9 2015				010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	9/8/2015		14.2 --		
0 9 2015				010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	9/8/2015		0.22 --		
0 9 2015				012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	9/8/2015		5.16 --		
0 9 2015				012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	9/8/2015		20.3 --		
0 9 2015				012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	9/8/2015		3.01 --		
0 9 2015				012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	9/8/2015		17.91 --		
0 9 2015				012-475-330	OFFICE SUPPLIES	EQ10241-OVERAGE/CA	9/8/2015		17.62 --		
0 9 2015				012-475-330	OFFICE SUPPLIES	EQ10469-OVERAGE/CA	9/8/2015		0.04 --		
0 9 2015				012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	9/8/2015		23.13 --		
0 9 2015				012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CA	9/8/2015		18.98 --		
0 9 2015				012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CA	9/8/2015		10 --		
											136.39 158016
DAVIS TED	0		9 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD-ENTRANCE GATE RAILS	9/8/2015		1,017.50 --		
											1,017.50 158017
ELECTRIC MOTOR SPECIALT	0		9 2015	010-490-490	AUTOMARK MAINTENANCE	OCT'15-'16/AUTOMARK MAIN VOID DATE	9/8/2015		11,004.23 --		
											VOID
											11,004.23 158018
EXCEL MACHINERY LTD	0		9 2015	023-613-445	MINING OPERATION EXPENSES	IMPACT BAR W/HARDWARE-PC	9/8/2015		206.4 --		
0 9 2015				023-613-445	MINING OPERATION EXPENSES	SKIRTBOARD/PCT3	9/8/2015		218.62 --		
											425.02 158019
FARMERS COOP ELEVATOR	0		9 2015	023-613-425	MOTOR FUEL	AUG'15-FUEL/PCT3	9/8/2015		402.12 --		
0 9 2015				024-614-425	MOTOR FUEL	AUG'15-FUEL/PCT4	9/8/2015		419.39 --		
											821.51 158020
FARMERS COOP ELEVATOR	0		9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/ANNUAL MEETN	9/8/2015		300 --		
DATE 03/09/2016 TIME 15:3				2	CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				: 12/31/2015	CHK100 PAGE 47
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
											CHK#
FIVE STAR CORRECTIONAL	0		9 2015	012-561-590	PRISONER KEEP	MEALS 8/20-26 JAIL INMAT	9/8/2015		1,322.40 --		
											1,322.40 158022
FRAIRE BRITIANY C	0		9 2015	012-560-427	LE TRAINING	MEALS/SO ASST CONF-GALVE	9/8/2015		110 --		
0 9 2015				012-560-427	LE TRAINING	MILEAGE/SO ASST CONF-GAL	9/8/2015		551.7 --		
											661.7 158023
FRONTIER COMMUNICATIONS	0		9 2015	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	9/8/2015		250 --		
											250 158024
GEBO CREDIT CORPORATION	0		9 2015	072-673-310	SUPPLIES	GORILLA TAPE/MALLET	9/8/2015		84.93 --		
0 9 2015				024-614-450	PARTS & REPAIRS	FUEL NOZZLE/PCT4	9/8/2015		49.99 --		
0 9 2015				024-614-450	PARTS & REPAIRS	DELUXE GREASE GUN/PCT4	9/8/2015		17.99 --		
0 9 2015				021-611-450	PARTS & REPAIRS	CASE-GREASE TUBES/PCT1	9/8/2015		28.41 --		
0 9 2015				022-612-450	PARTS & REPAIRS	HITCH PIN-TOP LINK PIN-L	9/8/2015		9.97 --		
0 9 2015				022-612-450	PARTS & REPAIRS	BOLT NUT WASHER CARRIAGE	9/8/2015		1.99 --		
0 9 2015				072-673-310	SUPPLIES	SLIME TIRE SEALER/MALLET	9/8/2015		29.99 --		
0 9 2015				072-673-310	SUPPLIES	TRIMMER LINE-SPOUT KIT S	9/8/2015		43.95 --		
											267.22 158025
GOOD MORNING DONUTS	0		9 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS-JURY TRIAL 8/25/1	9/8/2015		13.5 --		

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
GRACE PUMP & FARM SUPPL	0	9 2015	024-614-450	PARTS & REPAIRS	TANK/STAND UP & PLUMB/PC	9/8/2015			13.5	158026	CHK#
									860.16	--	CHK#
HIGGINBOTHAM BROS TRUE	0	9 2015	021-611-450	PARTS & REPAIRS	RURAL MAILBOXES/PCT1	9/8/2015			39.98	--	CHK#
		0 9 2015	023-613-445	MINING OPERATION EXPENSES	SLIDING T BEVEL/PCT3	9/8/2015			6.49	--	CHK#
HOCKLEY COUNTY SENIOR C	0	9 2015	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	9/8/2015			46.47	158028	CHK#
									1,875.00	--	CHK#
HOCKLEY COUNTY SHERIFF	0	9 2015	012-561-425	PRISONER TRANSPORT	MEALS-P/U I/M J GONZALE	9/8/2015			30	158029	CHK#
									1,875.00	--	CHK#
HOCKLEY COUNTY SOIL & W	0	9 2015	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	9/8/2015			30	158030	CHK#
									225	--	CHK#
HUCO PRODUCTS INC	0	9 2015	010-510-332	JANITOR SUPPLIES	ROLL TOWELS-T TISSUE-LIN	9/8/2015			463.49	--	CHK#
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				12/31/2015	CHK100	PAGE 48
INGRAM LIBRARY SERVICES	0	9 2015	035-650-590	BOOKS	BOOKS/LIBRARY	9/8/2015			966.89	158032	CHK#
									378.77	--	CHK#
INLAND TRUCK PARTS & SE	0	9 2015	021-611-450	PARTS & REPAIRS	80 DEGREE CV SHAFT/PCT1	9/8/2015			378.77	158033	CHK#
									1,482.07	--	CHK#
KARVAS BRENDA	0	9 2015	012-456-310	JP OFFICE EXPENSE	JP4-MONTHLY OFFICE LEASE	9/8/2015			150	158034	CHK#
									1,482.07	--	CHK#
LEVELLAND EMS CORP	0	9 2015	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	9/8/2015			150	158035	CHK#
									5,177.08	--	CHK#
LUBBOCK COUNTY DRC	0	9 2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	8/27/15-TREVINO 15-02-24	9/8/2015			5,177.08	158036	CHK#
		0 9 2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	8/21/15-VARGAS 12-07-231	9/8/2015			36.8	--	CHK#
									51.8	--	CHK#
LUBBOCK DIAGNOSTIC RADI	0	9 2015	012-561-408	INMATE MEDICAL	D SAENZ/INMATE	9/8/2015			88.6	158037	CHK#
									7.75	--	CHK#
LYNTEGAR ELECTRIC COOPE	0	9 2015	022-612-450	PARTS & REPAIRS	CO SHOP/PCT2	9/8/2015			7.75	158038	CHK#
									101.71	--	CHK#
MALLET EVENT CENTER & A	0	9 2015	010-666-300	EVENT RENTAL EXPENSES	BAL DUE/4H BANQUET 8/30/	9/8/2015			101.71	158039	CHK#
									705	--	CHK#
MCWHORTERS LTD	0	9 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK/TIRES-BAL-WTS	9/8/2015			705	158040	CHK#
		0 9 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-FLAT/SO	9/8/2015			689.2	--	CHK#
		0 9 2015	025-615-451	TIRES & TUBES	05 CHEV PK-TIRES/PCT5	9/8/2015			14.9	--	CHK#
		0 9 2015	025-615-451	TIRES & TUBES	WELDING TRAILER-TIRES/PC	9/8/2015			336.2	--	CHK#
									259	--	CHK#
MOODY DAVID LAW OFFICE	0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BRANDY DANIEL SALAZ	9/8/2015			1,299.30	158041	CHK#
									200	--	CHK#
NINTH ADMINISTRATIVE JU	0	9 2015	017-435-229	ASSESSMENT-NINTH JUDICIAL	SEPT'15/CO ASSESSMENT	9/8/2015			200	158042	CHK#
									2,425.91	--	CHK#
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				2,425.91	158043	CHK#
									12/31/2015	CHK100	PAGE 49
OVERMAN ANGELA ATTORNEY	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/TIFFANY CORNISH-PCS	9/8/2015			2,575.00	158044	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/TIFFANY CORNISH-PCS	9/8/2015			441.66	--	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/TIFFANY CORNISH-PCS	9/8/2015			441.67	--	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/AUSTIN-TDFPS	9/8/2015			441.67	--	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/SILVAS-TDFPS	9/8/2015			250	--	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/M FLORES-TDFPS	9/8/2015			250	--	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ELLIS-TDFPS	9/8/2015			250	--	CHK#
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DISMUKE-TDFPS	9/8/2015			250	--	CHK#
PARAMOUNT LEASING	0	9 2015	010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	9/8/2015			22.5	--	CHK#
		0 9 2015	010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	9/8/2015			204.5	--	CHK#
		0 9 2015	010-665-330	SUPPLIES	COPIER LEASE/EXT	9/8/2015			645	--	CHK#

	0 9 2015	010-631-330	SUPPLIES	COPIER LEASE/IHC	9/8/2015	143 --	
	0 9 2015	010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	9/8/2015	107 --	
	0 9 2015	010-409-423	FAX LINE COURTHOUSE	FAXLINE	9/8/2015	58 --	
	0 9 2015	012-497-330	SUPPLIES	COPIER LEASE/TREAS	9/8/2015	22.5 --	
	0 9 2015	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CC	9/8/2015	409 --	
	0 9 2015	012-403-330	OFFICE SUPPLIES	COPIER RENTAL/CC	9/8/2015	100 --	
	0 9 2015	012-475-330	OFFICE SUPPLIES	COPIER LEASE/CA	9/8/2015	204.5 --	
	0 9 2015	012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	9/8/2015	68 --	
	0 9 2015	012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	9/8/2015	271 --	
	0 9 2015	012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	9/8/2015	266 --	
	0 9 2015	012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	9/8/2015	131 --	
	0 9 2015	012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	9/8/2015	205 --	
	0 9 2015	017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	9/8/2015	78 --	
	0 9 2015	035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	9/8/2015	82 --	
	0 9 2015	044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	9/8/2015	75 --	
	0 9 2015	072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	9/8/2015	225 --	
						-----	CHK#
						3,317.00	158045
PENNER SHIRLEY	0	9 2015	010-495-427	SEMINAR EXPENSE	MEALS/H R WRKSHOP-MONAHA	9/8/2015	40 --
						-----	CHK#
						40	158046
PERDUE BRANDON FIELDER	0	9 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	JUL'15-PERDUE/JP5	9/8/2015	1,865.84 --
	0 9 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	JUL'15-PERDUE/JP4	9/8/2015	104.49 --	
	0 9 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	JUL'15-PERDUE/JP2	9/8/2015	56.97 --	
	0 9 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	JUL'15-PERDUE/JP1	9/8/2015	154.8 --	
						-----	CHK#
						2,182.10	158047
PETRO PRODUCTS CORP	0	9 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	AUG'15-FUEL/DA	9/8/2015	577.4 --
	0 9 2015	010-510-454	EQUIPMENT OPERATION	AUG'15-FUEL/MAINT	9/8/2015	251.13 --	
	0 9 2015	010-610-427	TRAVEL AND TRAINING	AUG'15-FUEL/EMC	9/8/2015	131.33 --	
	0 9 2015	021-611-425	MOTOR FUEL	AUG'15-FUEL/PCT1	9/8/2015	3,074.15 --	
	0 9 2015	022-612-425	MOTOR FUEL	AUG'15-FUEL/PCT2	9/8/2015	7,459.01 --	
	0 9 2015	023-613-425	MOTOR FUEL	AUG'15-FUEL/PCT3	9/8/2015	3,169.07 --	
	0 9 2015	024-614-425	MOTOR FUEL	AUG'15-FUEL/PCT4	9/8/2015	3,894.00 --	
	0 9 2015	012-560-455	FUEL	AUG'15-FUEL/SO	9/8/2015	3,784.58 --	
	0 9 2015	012-561-450	EQUIPMENT OPERATION	AUG'15-FUEL/JAIL	9/8/2015	317.19 --	
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO			50
			ALL CHECKS	BANK ACCOUNT: ALL			
							BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE
		0 9 2015	012-561-425	PRISONER TRANSPORT	AUG'15-FUEL/TRANSPORT	9/8/2015	440.28 --
						-----	CHK#
						23,098.14	158048
RICKER LAW FIRM PC	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CRISWELL-CPS/MIRACLE FLO	9/8/2015	250 --
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CRISWELL-CPS/JOE VIERNES	9/8/2015	250 --	
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-CPS/MISTY MARTIN	9/8/2015	250 --	
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-CPS/ELLIS	9/8/2015	250 --	
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER/AG-ITIO JESSE GON	9/8/2015	250 --	
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER/AG-ITIO AVERI LOV	9/8/2015	250 --	
						-----	CHK#
						1,500.00	158049
S & D OIL CHANGE	0	9 2015	012-560-454	VEHICLE MAINTENANCE	13 FORD INTERCEPTOR-OIL	9/8/2015	30.97 --
						-----	CHK#
						30.97	158050
SCOTT MERRIMAN INC	0	9 2015	010-690-301	PERMANENT RECORDS	PROBATE DOCKET BK-DOCKET	9/8/2015	616.02 --
						-----	CHK#
						616.02	158051
SCRIPT OFFICE PRODUCTS	0	9 2015	010-610-330	SUPPLIES	LEGAL PADS/EMC	9/8/2015	12.95 --
	0 9 2015	017-435-330	SUPPLIES	WKLY PLANNER/DIST JUDGE	9/8/2015	20.95 --	
	0 9 2015	012-561-531	JAIL EXPENSES	NOTARY BOOK-STAMP/JAIL	9/8/2015	37.87 --	
	0 9 2015	010-490-330	OFFICE SUPPLIES	STAMP-DATER STAMP/EA	9/8/2015	36.2 --	
	0 9 2015	012-561-531	JAIL EXPENSES	NOTARY BOOK-STAMP/JAIL	9/8/2015	38.43 --	
	0 9 2015	012-560-330	OFFICE SUPPLIES	NOTARY BOOK-STAMP/JAIL	9/8/2015	38.76 --	
						-----	CHK#
						185.16	158052
SHERIFFS ASSOCIATION OF	0	9 2015	012-560-427	LE TRAINING	REG/ BRITIANY FRAIRE-GAL	9/8/2015	100 --
						-----	CHK#
						100	158053
SMYER SENIOR CITIZENS	0	9 2015	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	9/8/2015	180 --
						-----	CHK#
						180	158054
SO PLAINS OBEDIENCE TRA	0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/SPOTC TRIALS	9/8/2015	300 --
						-----	CHK#
						300	158055
SOUTH PLAINS LANDSCAPE	0	9 2015	072-673-495	GROUNDS MAINTENANCE	AUG'15-LANDSCAPE MAINT	9/8/2015	850 --
						-----	CHK#
						850	158056
SPADE COOP GIN	0	9 2015	012-560-455	FUEL	AUG'15-FUEL/SO	9/8/2015	268.46 --
	0 9 2015	024-614-425	MOTOR FUEL	AUG'15-PCT4	9/8/2015	1,212.69 --	
						-----	CHK#
						1,481.15	158057

STUEARTS PIT-STOP KWIK 0 9 2015 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL CHNG/SO 9/8/2015 43.98 --
 0 9 2015 012-561-450 EQUIPMENT OPERATION 07 FORD VAN-OIL CHNG/JAI 9/8/2015 43.98 --
 DATE 03/09/2016 TIME 15:3 2 CHECK REGISTER FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 51
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
											CHK#
SWACKHAMMER JOYCE	0	9 2015	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/WEDDING-8/29	9/8/2015			87.96	158058	
											300 --
											CHK#
											300
											158059
TASCOSA OFFICE MACHINES	0	9 2015	010-490-330	OFFICE SUPPLIES	COPYHOLDER BOOK/EA	9/8/2015			11.25	--	
		0 9 2015	010-490-330	OFFICE SUPPLIES	CREDIT-COPYHOLDER BOOK/E	9/8/2015			11.25	--	
		0 9 2015	010-490-330	OFFICE SUPPLIES	DESKTOP COPYHOLDER BK/EA	9/8/2015			10.49	--	
		0 9 2015	012-560-330	OFFICE SUPPLIES	3 HOLE PUNCH-FASTENERS-M	9/8/2015			24.97	--	
		0 9 2015	012-560-330	OFFICE SUPPLIES	CREDIT-FASTENERS/SO	9/8/2015			10.99	--	
		0 9 2015	012-560-330	OFFICE SUPPLIES	3"ECONO BNDRS/SO	9/8/2015			71.94	--	
		0 9 2015	012-560-330	OFFICE SUPPLIES	SHEET PROTECTORS-INDEX P	9/8/2015			32.47	--	
											CHK#
											128.88
											158060
TEXAS ASSOCIATION OF CO	0	9 2015	010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH INSURANC	9/8/2015			6,960.06	--	
											CHK#
											6,960.06
											158061
TEXAS ASSOCIATION OF CO	0	9 2015	010-401-427	SEMINAR EXPENSE -COMMISSIO	REG/CJCA CONF-SAN MARCOS	9/8/2015			225	--	
											CHK#
											225
											158062
TEXAS TECH UNIVERSITY	0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	D YANDELL/MISD-ALEJANDRO	9/8/2015			150	--	
											CHK#
											150
											158063
THYSSENKRUPP ELEVATOR C	0	9 2015	010-510-450	REPAIRS & REPLACEMENTS	SEPT-NOV'15 ELEVATORS IN	9/8/2015			1,505.14	--	
											CHK#
											1,505.14
											158064
TIGER DIRECT INC	0	9 2015	010-409-352	COMPUTER MAINTENANCE	MEMORY FOR D90 THIN CLIE	9/8/2015			551.76	--	
		0 9 2015	010-409-352	COMPUTER MAINTENANCE	2-WYSE Z90 THIN CLIENTS/	9/8/2015			1,071.04	--	
											CHK#
											1,622.80
											158065
US FOODS INC	0	9 2015	072-673-333	CONCESSION EXPENSES	BEEF PTYS-BACON-BUNS-SAU	9/8/2015			458.81	--	
		0 9 2015	072-673-333	CONCESSION EXPENSES	BEEF PTYS-CHIX SALAD-GRN	9/8/2015			553.26	--	
		0 9 2015	072-673-333	CONCESSION EXPENSES	CAKE PANS/MALLET	9/8/2015			26.82	--	
											CHK#
											1,038.89
											158066
UTILITY REBATE CONSULTA	0	9 2015	010-696-495	UNFORESEEN CONTINGENCIES	JUN-AUG'15/ROCK CRUSHER	9/8/2015			54.34	--	
											CHK#
											54.34
											158067
VAN'S JANITORIAL SERVIC	0	9 2015	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	9/8/2015			4,500.00	--	
											CHK#
											4,500.00
											158068
VERIZON WIRELESS	0	9 2015	010-496-420	TELEPHONE/CELL/AIR CARD	AIR CARD/IT	9/8/2015			37.99	--	
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO						52
				ALL CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
											CHK#
VILLANUEVA MARSHA	0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/WEDDING 8/14	9/8/2015			269.31	158069	
											199 --
											CHK#
											199
											158070
VULCAN CONSTRUCTION MAT	0	9 2015	023-613-496	CONSTRUCTION CONTRACTS	LRA PREMIX TY D/PCT3	9/8/2015			2,413.74	--	
											CHK#
											2,413.74
											158071
WASHINGTON NATIONAL INS	0	9 2015	010-409-555	RETIREEES INSURANCE PAYMENT	CADDELL/TRULL	9/8/2015			110.21	--	
											CHK#
											110.21
											158072
WEX BANK	0	9 2015	021-611-425	MOTOR FUEL	AUG'15-FUEL/PCT1	9/8/2015			1,261.56	--	
											CHK#
											1,261.56
											158073
WINDSTREAM	0	9 2015	010-405-420	TELEPHONE	PHONE/VA	9/8/2015			82.81	--	
		0 9 2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	9/8/2015			65.08	--	
		0 9 2015	044-455-100	JP#1 EXPENSES	PHONE/JP1	9/8/2015			176.66	--	
											CHK#
											324.55
											158074
WISCHKAEMPER PHILIP ALA	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-JIMMY JENKINS/CRIMIN	9/8/2015			125	--	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-JIMMY JENKINS/INJURY	9/8/2015			125	--	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-MERCEDES GARCIA/PRE	9/8/2015			100	--	
											CHK#
											350
											158075
WOODS CHRISTINA L ATTOR	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/FLORES	9/8/2015			250	--	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DISMUKE	9/8/2015			250	--	

	0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUV/J01588-TRUANCY	9/8/2015	125 --	-----	CHK#	
								625	158076
WTG FUELS INC	0	9 2015	023-613-425	MOTOR FUEL	AUG'15-FUEL/PCT3	9/8/2015	1,588.85 --		
		0 9 2015	025-615-425	MOTOR FUEL	AUG'15-FUEL/PCT5	9/8/2015	229.56 --		
		0 9 2015	072-673-330	FUEL/OIL	AUG'15-FUEL/MALLET	9/8/2015	748.99 --	-----	CHK#
								2,567.40	158077
XCEL ENERGY	0	9 2015	012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1	9/8/2015	26.07 --		
		0 9 2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	9/8/2015	179.07 --		
		0 9 2015	025-615-441	UTILITIES	1807 AUSTIN ST	9/8/2015	73.33 --		
		0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	9/8/2015	13.05 --		
		0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	9/8/2015	13.05 --		
		0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	9/8/2015	1,724.72 --		
		0 9 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	9/8/2015	1,037.91 --		
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015 CHK100 PAGE	53
			ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
										CODE

										CHK#
									3,067.20	158078
XEROX BUSINESS SERVICES	0	9 2015	010-690-301	PERMANENT RECORDS	LAND RECORDS-INDEXING/CC	9/8/2015			2,829.60 --	
									-----	CHK#
									2,829.60	158079
A - AMERICAN PROBATION	0	1 2016	092-570-486	CONTRACT SERVICES	LEVEL IV AGENCY MBRSH/C	9/14/2015			300 --	
									-----	CHK#
									300	158083
A - CONCHO VALLEY CSCD	0	1 2016	092-570-487	PROFESSIONAL FEES	BENEFITS COORDINATOR-FY1	9/14/2015			1,035.00 --	
									-----	CHK#
									1,035.00	158084
A - CORRECTIONS SOFTWARE	0	1 2016	092-570-330	SUPPLIES & OTHER	COMPUTER SOFTWARE-OCT'15	9/14/2015			495 --	
									-----	CHK#
									495	158085
A - CTSI	0	1 2016	092-570-487	PROFESSIONAL FEES	FY'15/PROF FEES-AUG'15/C	9/14/2015			1,236.92 --	
									-----	CHK#
									1,236.92	158086
A - HOGLAND OFFICE EQUI	0	1 2016	092-570-693	EQUIPMENT	COPIER MAINT-SEPT'15/CSC	9/14/2015			255.35 --	
									-----	CHK#
									255.35	158087
A - NEWS PRESS THE	0	1 2016	092-570-330	SUPPLIES & OTHER	YEARLY NEWSPRESS SUBSCRI	9/14/2015			40 --	
									-----	CHK#
									40	158088
A - TDCJ-CJAD CONFERENC	0	1 2016	092-570-487	PROFESSIONAL FEES	REG/VERONICA LOPEZ-TRAIN	9/14/2015			100 --	
									-----	CHK#
									100	158089
A - TEXAS ASSOCIATION	0 0	1 2016	092-570-487	PROFESSIONAL FEES	GENERAL LIABILITY/PUBLIC	9/14/2015			2,765.00 --	
		0 1 2016	092-570-426	TRAVEL/FURNISHED TRANSPORT	AUTO PHYSICAL DAMAGE/GEN	9/14/2015			1,756.00 --	
									-----	CHK#
									4,521.00	158090
BAILEY COUNTY SHERIFFS	0	9 2015	012-561-408	INMATE MEDICAL	AUG'15-INMATE RX/JAIL	9/14/2015			947.22 --	
		0 9 2015	012-561-465	INMATE HOUSING OUT OF COUN	AUG'15-INMATE HOUSING/JA	9/14/2015			31,996.00 --	
									-----	CHK#
									32,943.22	158091
BAUTISTA VICKIE	0	9 2015	010-632-417	RENT & UTILITIES PAUPER CA	JOHN FELIX/SHELTER	9/14/2015			150 --	
									-----	CHK#
									150	158092
BRADLEY INSURANCE AGENC	0	9 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND-D MONTEZ/DA	9/14/2015			71 --	
									-----	CHK#
									71	158093
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015 CHK100 PAGE	54
			ALL CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
										CODE

										CHK#
CARR HONORABLE RODNEY D	0	9 2015	012-456-427	JP SEMINAR EXPENSE	MILEAGE-JAIL MAGISTRATIO	9/14/2015			161.91 --	
									-----	CHK#
									161.91	158094
CHAPMAN HARVEY ARCHITEC	0	9 2015	070-690-510	RENOVATION OF NEW BUILDING	AUG'15-ARCHITECT SVS/624	9/14/2015			34,454.97 --	
									-----	CHK#
									34,454.97	158095
CITY OF ROPESVILLE	0	9 2015	012-456-310	JP OFFICE EXPENSE	405 TIMMONS-ROPES/JP1	9/14/2015			80 --	
									-----	CHK#
									80	158096
COVENANT HEALTH SYSTEM	0	9 2015	014-641-466	HOSPITAL OUT PATIENT	J KNIGHTEN-A VIZCARRA/IH	9/14/2015			579.32 --	
									-----	CHK#
									579.32	158097
DATA LINE OFFICE SYSTEM	0	9 2015	010-495-330	OFFICE SUPPLIES	EQ13298-OVERAGE/AUDITOR	9/14/2015			0.45 --	
		0 9 2015	012-497-330	SUPPLIES	EQ13298-OVERAGE/TREAS	9/14/2015			0.44 --	
		0 9 2015	012-499-330	SUPPLIES	EQ13291-OVERAGE/TAX OFFI	9/14/2015			2.21 --	
		0 9 2015	012-450-330	OFFICE SUPPLIES	EQ13301-COLOR/DIST CLK	9/14/2015			1.1 --	
		0 9 2015	012-475-330	OFFICE SUPPLIES	EQ13288-COLOR/CA	9/14/2015			1.6 --	
		0 9 2015	010-485-330	D.A. SUPPLIES	EQ13288-COLOR/DA	9/14/2015			1.6 --	

	0 9 2015	012-561-330	OFFICE SUPPLIES	EQ13292-COLOR/JAIL	9/14/2015	4.6 --		
	0 9 2015	012-560-330	OFFICE SUPPLIES	EQ13294-OVERAGE/SO	9/14/2015	5.45 --		
	0 9 2015	012-560-330	OFFICE SUPPLIES	EQ13294-COLOR/SO	9/14/2015	14.1 --		
	0 9 2015	072-673-315	OFFICE SUPPLIES	EQ13304-COLOR/MALLET	9/14/2015	12.9 --		
	0 9 2015	010-665-330	SUPPLIES	EQ13302-COLOR/EXT	9/14/2015	33.1 --		
							-----	CHK#
						77.55		158098
DAVIS PHILIP J PHD 0	9 2015	012-561-405	PSYCHOLOGICAL EVALUATIONS	TCOLE EXAM/K MARINELAREN	9/14/2015	195 --		
							-----	CHK#
						195		158099
DAVIS TED 0	9 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD ENTRANCE RAILS/MALL	9/14/2015	1,402.50 --		
							-----	CHK#
						1,402.50		158100
DUNN PAUL DDS 0	9 2015	012-561-408	INMATE MEDICAL	T CORNISH-A SANDOVAL/INM	9/14/2015	181.65 --		
							-----	CHK#
						181.65		158101
EAGLE RUBBER & SUPPLY 0	9 2015	023-613-450	PARTS & REPAIRS	R2 HYDRAULIC HOSE ASSY/P	9/14/2015	68.34 --		
							-----	CHK#
						68.34		158102
ELECTION ADMINISTRATORS 0	9 2015	010-490-310	ELECTION SUPPLIES	'15 POLLBOOK SOFTWARE SU	9/14/2015	2,200.00 --		
							-----	CHK#
						2,200.00		158103
ELECTION SYSTEMS & SOFT 0	9 2015	010-490-490	AUTOMARK MAINTENANCE	OCT'15-'16/AUTOMARK MAIN	9/14/2015	11,004.23 --		
							-----	CHK#
						11,004.23		158104
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO : 12/31/2015				CHK100 PAGE 55
				BANK ACCOUNT: ALL				
								BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T		CODE
FARMERS COOP ELEVATOR 0	9 2015	021-611-425	MOTOR FUEL	AUG'15-FUEL/PCT1	9/14/2015	2,293.65 --		
							-----	CHK#
						2,293.65		158105
FIRETROL PROTECTION SYS 0	9 2015	072-673-450	REPAIRS	CK GROUND FAULT-PULLSTAT	9/14/2015	525 --		
							-----	CHK#
						525		158106
FIVE STAR CORRECTIONAL 0	9 2015	012-561-590	PRISONER KEEP	MEALS 8/27-9/2 JAIL INMA	9/14/2015	1,292.40 --		
							-----	CHK#
						1,292.40		158107
GALE CENGAGE LEARNING 0	9 2015	035-367-101	DONATIONS	BOOKS-SEPT BASIC 4 PLAN/	9/14/2015	83.22 --		
	0 9 2015	035-367-101	DONATIONS	BOOKS-SEPT BASIC 4 PLAN/	9/14/2015	84.72 --		
							-----	CHK#
						167.94		158108
HOCKLEY COUNTY CLERK 0	9 2015	083-475-430	MISCELLANEOUS VENDORS	BRIAN THOMS/DEF	9/14/2015	52 --		
							-----	CHK#
						52		158109
HOCKLEY EMERGENCY PHYSI 0	9 2015	012-561-408	INMATE MEDICAL	K TIPPEY-D VASQUEZ/INMAT	9/14/2015	159.24 --		
							-----	CHK#
						159.24		158110
HUCO PRODUCTS INC 0	9 2015	010-510-332	JANITOR SUPPLIES	LINERS-FLOOR PADS-BLEACH	9/14/2015	245.63 --		
	0 9 2015	010-510-332	JANITOR SUPPLIES	SOAP DISPENSER-ROLL TOWE	9/14/2015	90.15 --		
							-----	CHK#
						335.78		158111
INDIGENT HEALTHCARE SOL 0	9 2015	010-409-352	COMPUTER MAINTENANCE	PROF SVS-OCT'15/IHC	9/14/2015	1,516.00 --		
							-----	CHK#
						1,516.00		158112
INTEGRATED PRESCRIPTION 0	9 2015	014-641-392	RX DRUGS	AUG 16-31/RX-IHC	9/14/2015	1,421.95 --		
							-----	CHK#
						1,421.95		158113
JOHN DEERE FINANCIAL 0	9 2015	024-614-450	PARTS & REPAIRS	MOTOMIX-RED LINE-MOSQUIT	9/14/2015	61.62 --		
	0 9 2015	024-614-450	PARTS & REPAIRS	TRIMMER-BLADES-SAFETY GL	9/14/2015	301.96 --		
	0 9 2015	024-614-450	PARTS & REPAIRS	PORTABLE COMPRESSOR/PCT4	9/14/2015	703.12 --		
	0 9 2015	022-612-450	PARTS & REPAIRS	ARM-GEAR CASE-LOCK KIT/P	9/14/2015	2,623.06 --		
	0 9 2015	022-612-450	PARTS & REPAIRS	HYDR COUPLER PLUG/PCT2	9/14/2015	36.44 --		
	0 9 2015	022-612-450	PARTS & REPAIRS	HUB CITY ADAPTER/PCT2	9/14/2015	199.88 --		
	0 9 2015	024-614-450	PARTS & REPAIRS	KNIVES-MOTOMIX/PCT4	9/14/2015	38.86 --		
	0 9 2015	023-613-450	PARTS & REPAIRS	BOLT-LOCK NUT/PCT3	9/14/2015	18.32 --		
	0 9 2015	023-613-450	PARTS & REPAIRS	SHOES/PCT3	9/14/2015	123.28 --		
	0 9 2015	023-613-450	PARTS & REPAIRS	BLADES/PCT3	9/14/2015	269.04 --		
	0 9 2015	023-613-425	MOTOR FUEL	HY-GARD OIL/PCT3	9/14/2015	78.18 --		
							-----	CHK#
						4,453.76		158114
KLVT RADIO 0	9 2015	072-673-410	ADVERTISING	AUG'15-RADIO SPOTS/MALLE	9/14/2015	249 --		
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO : 12/31/2015				CHK100 PAGE 56
				BANK ACCOUNT: ALL				
								BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T		CODE
							-----	CHK#
						249		158115
LEVELLAND & HOCKLEY COU 0	9 2015	072-673-410	ADVERTISING	AUG'15 BLANKET ADS/MALLE	9/14/2015	250 --		
	0 9 2015	010-409-431	PUBLICATIONS & ADVERTISING	AD/TAX RATE NOTICE 8/5/1	9/14/2015	207.9 --		
							-----	CHK#

							-----	CHK#
O'REILLY AUTO PARTS	0	9 2015	024-614-450	PARTS & REPAIRS	GEAR LUBE/PCT4	9/14/2015	1,172.55	158129
							-----	CHK#
OVERMAN ANGELA ATTORNEY	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	OVERMAN-CPS/MISTY ROBINS	9/14/2015	29.98	158130
							-----	CHK#
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	250	158131
				ALL CHECKS	BANK ACCOUNT: ALL	CHK100		58
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
PETRO PRODUCTS CORP	0	1 2016	090-575-426	TRAVEL EXPENSE	AUG'15-FUEL/JUV PROB	9/14/2015	286.91	--
							-----	CHK#
RICKER LAW FIRM PC	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/MACKIE WASHIN	9/14/2015	286.91	158132
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/MACKIE WASHIN	9/14/2015	1,800.00	--
		0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	RICKER/MISD-RYAN L REDIN	9/14/2015	1,800.00	--
							-----	CHK#
RUSTYS BUG STOP	0	9 2015	072-673-310	SUPPLIES	SPRAYED BLDG-CK'D BAIT B	9/14/2015	200	--
							-----	CHK#
SMITH SOUTH PLAINS	0	9 2015	010-610-454	FUEL AND VEHICLE MAINTENAN	13 FORD PK/TIRES-FRONT E	9/14/2015	3,800.00	158133
							-----	CHK#
SOLORZANO & GARCIA LAW	0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO-JUV/PID#2503-A	9/14/2015	230	--
							-----	CHK#
SOUTH PLAINS WELDING SU	0	9 2015	025-615-330	MATERIAL & SUPPLIES	OXYGEN CYL LEASE/PCT5	9/14/2015	230	158134
		0 9 2015	025-615-330	MATERIAL & SUPPLIES	WELDING RODS/PCT5	9/14/2015	1,059.90	--
							-----	CHK#
STATE COMPROLLER	0	9 2015	010-401-330	OFFICE SUPPLIES	NOV'15-'16-ANNUAL COOP M	9/14/2015	1,059.90	158135
							-----	CHK#
STUEARTS PIT-STOP KWIK	0	9 2015	012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-OIL CHNG/SO	9/14/2015	125	--
		0 9 2015	010-610-454	FUEL AND VEHICLE MAINTENAN	13 FORD PK/OIL CHNG-AIR	9/14/2015	125	158136
							-----	CHK#
TASCOSA OFFICE MACHINES	0	9 2015	010-495-330	OFFICE SUPPLIES	GREEN BAR PRINTER PAPER/	9/14/2015	100	--
		0 9 2015	010-485-330	D.A. SUPPLIES	INK STAMP-STAMPER/DA	9/14/2015	100	--
							-----	CHK#
TEXAS AUTO GUIDE	0	9 2015	072-673-410	ADVERTISING	1/2 PG AD-HIGH PLAINS AG	9/14/2015	125	158137
							-----	CHK#
TEXAS DEPARTMENT OF STA	0	9 2015	012-403-435	BIRTH CERTIFICATES EXPENSE	AUG'15-REMOTE BIRTH/CC	9/14/2015	100	--
							-----	CHK#
TEXAS STATE LIBRARY AND	0	9 2015	035-367-101	DONATIONS	TEXSHARE DATABASES PARTI	9/14/2015	99.44	--
							-----	CHK#
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	161.41	158139
				ALL CHECKS	BANK ACCOUNT: ALL	CHK100		59
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
THOMPSON & KERBY	0	9 2015	010-485-496	VARIOUS OTHER COURT EXPENS	AUG'15-SVS/LAWRENCE ELBE	9/14/2015	69.99	--
							-----	CHK#
TIGER DIRECT INC	0	9 2015	010-496-330	SUPPLIES	LICENSE FOR SERVER/IT	9/14/2015	11.98	--
							-----	CHK#
WAGNER SUPPLY COMPANY I	0	9 2015	072-673-320	JANITORIAL SUPPLIES	DEOD CLIP-RED BUFF PAD-D	9/14/2015	81.97	158140
		0 9 2015	072-673-320	JANITORIAL SUPPLIES	LINERS-GLASS CLNR-TOWELS	9/14/2015	350	--
							-----	CHK#
WALSH BRIAN S	0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	WALSH/PID#2507-INJURY TO	9/14/2015	350	158141
							-----	CHK#
WARREN CAT	0	9 2015	021-611-450	PARTS & REPAIRS	FILTERS-ELEMENT AS/PCT1	9/14/2015	204.96	--
		0 9 2015	021-611-450	PARTS & REPAIRS	ELEMENT ASM/PCT1	9/14/2015	204.96	158142
		0 9 2015	023-613-450	PARTS & REPAIRS	BELT/PCT3	9/14/2015	325	--
		0 9 2015	024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT PRI/PCT4	9/14/2015	325	158143
							-----	CHK#
WISCHKAEMPER BILL	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/JUAN JESUS GARZA-EVA	9/14/2015	929.55	158148
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-JUAN JESUS GARZA/AG	9/14/2015	350	--
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-JUAN JESUS GARZA/POS	9/14/2015	350	--
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-JUAN JESUS GARZA/AGG	9/14/2015	350	--
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-JUAN JESUS GARZA/ASS	9/14/2015	350	--

									48,116.65	158161
AMERICAN FAMILY LIFE & 0	9 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				371.63	99
	0 9 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				765.49	99
	0 9 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				30.25	99
	0 9 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				249.97	99
	0 9 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				37.3	99
	0 9 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				19.24	99
	0 9 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				99.34	99
	0 9 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				28.48	99
	0 9 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				371.6	99
	0 9 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				765.39	99
	0 9 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				30.25	99
	0 9 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				249.93	99
	0 9 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				37.3	99
	0 9 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				19.24	99
	0 9 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				99.33	99
	0 9 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	9/16/2015				28.46	99
									-----	CHK#
									3,203.20	158162
BUREAU FOR CHILD SUPPOR 0	9 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	9/16/2015				142.15	99
									-----	CHK#
									142.15	158163
CJAD INSURANCE CSCD 0	1 2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	9/16/2015				499.51	99
	0 1 2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	9/16/2015				499.51	99
									-----	CHK#
									999.02	158164
HOCKLEY CO SCHOOL EMPLO 0	9 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/16/2015				250	99
	0 9 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/16/2015				175	99
	0 9 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/16/2015				152.06	99
	0 1 2016	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/16/2015				30	99
									-----	CHK#
									607.06	158165
HOCKLEY COUNTY TAX COLL 0	9 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	9/16/2015				75	99
									-----	CHK#
									75	158166
NATIONAL FARM LIFE INSU 0	9 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/16/2015				15.12	99
	0 9 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/16/2015				192.86	99
									-----	CHK#
									207.98	158167
NATIONAL FARM LIFE INSU 0	9 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/16/2015				61.81	99
	0 9 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/16/2015				282.85	99
	0 9 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/16/2015				14.97	99
	0 9 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/16/2015				15.76	99
									-----	CHK#
									375.39	158168
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015	CHK100 PAGE
			ALL CHECKS	BANK ACCOUNT: ALL						62
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH	CODE		
NATIONWIDE RETIREMENT S 0	9 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	9/16/2015	30		99		
	0 9 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	9/16/2015	30		99		
									-----	CHK#
									60	158169
NET SALARIES 0	9 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	21,041.91		99		
	0 9 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	67,626.02		99		
	0 9 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	2,333.75		99		
	0 9 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	8,481.72		99		
	0 9 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	7,708.99		99		
	0 9 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	6,379.32		99		
	0 9 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	8,826.43		99		
	0 9 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	1,229.73		99		
	0 9 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	2,572.42		99		
	0 9 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	73.88		99		
	0 9 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	5,500.44		99		
	0 9 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	34.62		99		
	0 1 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	1,301.42		99		
	0 1 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	9/16/2015	6,377.99		99		
									-----	CHK#
									139,488.64	158170
TEXAS ASSOCIATION OF CO 0	9 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	700		99		
	0 9 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	2,762.50		99		
	0 9 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	112.5		99		
	0 9 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	250		99		
	0 9 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	475		99		
	0 9 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	337.5		99		
	0 9 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	287.5		99		
	0 9 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	112.5		99		
	0 9 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	250		99		
	0 1 2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/16/2015	87.5		99		
									-----	CHK#
									5,375.00	158171

TEXAS CHILD SUPPORT DIS 0	9 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/16/2015	173.08	99
	0 9 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/16/2015	345.03	99
	0 9 2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/16/2015	27.68	99

 CHK#
 545.79 158172

TEXAS CHILD SUPPORT DIS 0	9 2015	012-202-100	SALARIES PAYABLE	TX CHILD SUPPORT	9/16/2015	276.92	99
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 CHK#
 276.92 158173

TEXAS COUNTY & DISTRICT 0	9 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	1,743.48	99
	0 9 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	154.79	99
	0 9 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	1,111.73	99
	0 9 2015	010-490-203	RETIREMENT	RETIREMENT	9/16/2015	164.43	99
	0 9 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	643.5	99
	0 9 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	295.46	99
	0 9 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	421.44	99
	0 9 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	53.44	99

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		0 9 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			53.95		99
		0 9 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			272.18		99
		0 9 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			156.62		99
		0 9 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			6,513.48		99
		0 9 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			609.9		99
		0 9 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			1,004.90		99
		0 9 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			577.52		99
		0 9 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			491.3		99
		0 9 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			200.13		99
		0 9 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			899.82		99
		0 9 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			435.06		99
		0 9 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			1,289.82		99
		0 9 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	9/16/2015			2,738.32		99
		0 9 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			3,477.09		99
		0 9 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			541.51		99
		0 9 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			166.07		99
		0 9 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			242.52		99
		0 9 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			462.85		99
		0 9 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			753.1		99
		0 9 2015	021-611-203	RETIREMENT	RETIREMENT	9/16/2015			1,437.37		99
		0 9 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			753.1		99
		0 9 2015	022-612-203	RETIREMENT	RETIREMENT	9/16/2015			1,437.37		99
		0 9 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			753.1		99
		0 9 2015	023-613-203	RETIREMENT	RETIREMENT	9/16/2015			1,437.37		99
		0 9 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			759.8		99
		0 9 2015	024-614-203	RETIREMENT	RETIREMENT	9/16/2015			1,450.15		99
		0 9 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			110.96		99
		0 9 2015	025-615-203	RETIREMENT	RETIREMENT	9/16/2015			211.78		99
		0 9 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			230.38		99
		0 9 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			439.69		99
		0 9 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			429.48		99
		0 9 2015	072-673-203	RETIREMENT	RETIREMENT	9/16/2015			819.67		99
		0 1 2016	090-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			124.79		99
		0 1 2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			238.18		99
		0 1 2016	092-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			666.82		99
		0 1 2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			989.61		99
		0 1 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			283.03		99
		0 9 2015	094-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			10.5		99
		0 9 2015	094-476-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			20.04		99
		0 9 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			1,734.11		99
		0 9 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			154.79		99
		0 9 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			1,111.73		99
		0 9 2015	010-490-203	RETIREMENT	RETIREMENT	9/16/2015			164.43		99
		0 9 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			643.5		99
		0 9 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			295.46		99
		0 9 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			421.44		99
		0 9 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			53.44		99
		0 9 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			53.95		99
		0 9 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			254.3		99
		0 9 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			156.62		99
		0 9 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015			6,553.93		99
		0 9 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			609.9		99
		0 9 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			1,004.90		99

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		0 9 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			577.52		99
		0 9 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			488.21		99
		0 9 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			200.13		99
		0 9 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015			899.82		99

0 9 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	435.06	99
0 9 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	1,289.82	99
0 9 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	9/16/2015	2,834.44	99
0 9 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	3,461.40	99
0 9 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	541.51	99
0 9 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	166.07	99
0 9 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	242.52	99
0 9 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	462.85	99
0 9 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	753.1	99
0 9 2015	021-611-203	RETIREMENT	RETIREMENT	9/16/2015	1,437.37	99
0 9 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	753.1	99
0 9 2015	022-612-203	RETIREMENT	RETIREMENT	9/16/2015	1,437.37	99
0 9 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	753.1	99
0 9 2015	023-613-203	RETIREMENT	RETIREMENT	9/16/2015	1,437.37	99
0 9 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	753.1	99
0 9 2015	024-614-203	RETIREMENT	RETIREMENT	9/16/2015	1,437.37	99
0 9 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	110.96	99
0 9 2015	025-615-203	RETIREMENT	RETIREMENT	9/16/2015	211.78	99
0 9 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	190.47	99
0 9 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	363.53	99
0 9 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	422.4	99
0 9 2015	072-673-203	RETIREMENT	RETIREMENT	9/16/2015	806.15	99
0 1 2016	090-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	124.79	99
0 1 2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	238.18	99
0 1 2016	092-202-100	SALARIES PAYABLE	RETIREMENT	9/16/2015	666.82	99
0 1 2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	989.61	99
0 1 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	9/16/2015	283.03	99

----- CHK#
76,059.05 158174

TG 0 9 2015 012-202-100 SALARIES PAYABLE TG - CASE#326619900 9/16/2015 174 99

----- CHK#
174 158175

WASHINGTON NATIONAL INS 0 9 2015 012-202-100 SALARIES PAYABLE CONSECO 9/16/2015 331.58 99
0 9 2015 024-202-100 SALARIES PAYABLE CONSECO 9/16/2015 29.68 99
0 9 2015 012-202-100 SALARIES PAYABLE CONSECO 9/16/2015 331.58 99
0 9 2015 024-202-100 SALARIES PAYABLE CONSECO 9/16/2015 29.67 99

----- CHK#
722.51 158176

CITIBANK 0 9 2015 021-611-425 MOTOR FUEL AUG 2015/CREDIT CARD RUN 9/17/2015 525.27 --
0 9 2015 021-611-450 PARTS & REPAIRS ALLEN/BATTERY-FILTERS-SP 9/17/2015 280.06 --
0 9 2015 010-665-330 SUPPLIES BARRON/PRINTER-TONER/EXT 9/17/2015 146.12 --
0 9 2015 010-665-330 SUPPLIES BLAIR/INK CARTRIDGE-BRIG 9/17/2015 70.88 --
0 9 2015 012-572-330 SUPPLIES BOHANNON/BUSINESS CARDS/ 9/17/2015 76.27 --
0 9 2015 030-655-595 LAW BOOKS BRADLEY/TX CODE LAW BOOK 9/17/2015 346.5 --
0 9 2015 012-499-330 SUPPLIES BRAMLETT/QUICK BOOKS-TAX 9/17/2015 24.95 --
0 9 2015 012-561-427 TRAINING/SEMINAR EXPENSE CAVAZOS/GALVESTON MOTEL/ 9/17/2015 496 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
0 9 2015			012-456-330	JP SUPPLIES	COKER/MOUSE-JP1	9/17/2015		29.88 --	
0 9 2015			012-560-454	VEHICLE MAINTENANCE	CORDER/09 DODGE-OIL CHNG	9/17/2015		52.81 --	
0 9 2015			093-405-300	WELLNESS BENEFIT/TAC	CURRINGTON/MAIL BOOMERAN	9/17/2015		3.93 --	
0 9 2015			010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	9/17/2015		50 --	
0 9 2015			035-650-310	SUPPLIES	DANIEL/EAR BUDS-POTTING	9/17/2015		156.56 --	
0 9 2015			012-560-450	EQUIPMENT	FERGUSON/SLV DR SWEEPS-S	9/17/2015		85.66 --	
0 9 2015			010-510-450	REPAIRS & REPLACEMENTS	FOWLER/CHAIR MATS-MAINT	9/17/2015		313.29 --	
0 9 2015			024-614-425	MOTOR FUEL	FRANKLIN/BLU DEF-PCT4	9/17/2015		95.76 --	
0 9 2015			024-614-450	PARTS & REPAIRS	FRANKLIN/FILTERS-CONTROL	9/17/2015		104.84 --	
0 9 2015			012-403-427	SEMINAR EXPENSE	GUMULA/AUSTIN MOTEL-AIRP	9/17/2015		225.3 --	
0 9 2015			012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-SO	9/17/2015		58.99 --	
0 9 2015			012-560-427	LE TRAINING	J JOHNSON/CRIMINAL PATRO	9/17/2015		135 --	
0 9 2015			072-673-315	OFFICE SUPPLIES	L JOHNSON/DSK ORGANIZ-BN	9/17/2015		110.9 --	
0 9 2015			072-673-333	CONCESSION EXPENSES	L JOHNSON/COOKWARE-CAN O	9/17/2015		70.85 --	
0 9 2015			072-673-410	ADVERTISING	L JOHNSON/SUNDOWN GOLF B	9/17/2015		750 --	
0 9 2015			072-673-691	CAPITAL OUTLAY UNDER \$5000	L JOHNSON/ROUGH STOCK PA	9/17/2015		254.2 --	
0 9 2015			072-673-699	SALES AND USE TAX	L JOHNSON/JUL'15-SALES T	9/17/2015		614.44 --	
0 9 2015			010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-CAR WASHES/DA	9/17/2015		250.75 --	
0 9 2015			010-485-427	D.A. SEMINAR EXPENSE	MORAN/SAN ANTONIO CONF M	9/17/2015		547.57 --	
0 9 2015			010-485-496	VARIOUS OTHER COURT EXPENS	NELSON/QUALIFYING AMMO-D	9/17/2015		41.91 --	
0 9 2015			010-485-330	D.A. SUPPLIES	NELSON/ID CARDS-RESEARCH	9/17/2015		89.92 --	
0 9 2015			010-485-426	INVESTIGATION TRAVEL EXPEN	NELSON/10 FORD PK-OIL CH	9/17/2015		267.68 --	
0 9 2015			010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/S PADRE MOTEL-	9/17/2015		389.32 --	
0 9 2015			010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	9/17/2015		481 --	
0 9 2015			012-497-427	SEMINAR EXPENSE	PATTERSON/AUSTIN MOTEL-L	9/17/2015		414.6 --	
0 9 2015			010-490-330	OFFICE SUPPLIES	PRECURE/MONITORS-CABLES-	9/17/2015		512.44 --	
0 9 2015			010-496-330	SUPPLIES	PRECURE/PLURALSIGHT-CABL	9/17/2015		237.65 --	
0 9 2015			012-475-330	OFFICE SUPPLIES	PRECURE/EXTERNAL DRIVE/C	9/17/2015		80.98 --	
0 9 2015			012-456-330	JP SUPPLIES	PRECURE/MOUSE-JP2	9/17/2015		29.6 --	
0 9 2015			012-560-330	OFFICE SUPPLIES	PRECURE/MONITORS-STAND-C	9/17/2015		322.87 --	
0 9 2015			072-673-315	OFFICE SUPPLIES	PRECURE/WIRELESS BLUETOO	9/17/2015		15.49 --	

0 9 2015	012-450-330	OFFICE SUPPLIES	PRICE/TAPE INVISIBLE-COR	9/17/2015	28.88	--
0 9 2015	010-610-454	FUEL AND VEHICLE MAINTENAN	RANKIN/PK FLOOR MATS-EMC	9/17/2015	24.88	--
0 9 2015	010-610-454	FUEL AND VEHICLE MAINTENAN	RANKIN/REMOVE RADIO-SIRE	9/17/2015	315	--
0 9 2015	012-561-425	PRISONER TRANSPORT	ROBINSON/TRANSPORT FUEL-	9/17/2015	171.57	--
0 9 2015	012-561-408	INMATE MEDICAL	ROBINSON-O/C MEDS-JAIL	9/17/2015	14.06	--
0 9 2015	012-475-427	SEMINAR EXPENSE	SCHULLE/CORPUS FLIGHT-CA	9/17/2015	434	--
0 9 2015	030-655-595	LAW BOOKS	SCHULLE/LEXIS NEXIS-LAW	9/17/2015	425	--
0 9 2015	012-560-300	QUALIFICATION SUPPLIES	SEATON/AMMO-SO	9/17/2015	668.18	--
0 9 2015	012-560-450	EQUIPMENT	SEATON/RECHARGEABLE BATT	9/17/2015	74.99	--
0 9 2015	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/TRANSPORT	9/17/2015	224.76	--
0 9 2015	010-490-310	ELECTION SUPPLIES	SMART/POWER CORD-42 WATT	9/17/2015	98.21	--
0 9 2015	010-490-427	SEMINAR EXPENSE	SMART/AUSTIN CONF MOTEL/	9/17/2015	422.89	--
0 9 2015	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-'15 PK DIESEL	9/17/2015	412.92	--
0 9 2015	025-615-425	MOTOR FUEL	YOUNG/OIL-GEAR OIL/PCT5	9/17/2015	135.67	--
0 9 2015	025-615-330	MATERIAL & SUPPLIES	YOUNG/FAN-JACK-FLOOR ABS	9/17/2015	545.12	--
0 9 2015	025-615-450	PARTS & REPAIRS	YOUNG/BRAKES-PCT5	9/17/2015	59.4	--
1 2 2015	090-575-425	VEHICLE INSURANCE& MAINTEN	MOORE/FY'15-OIL CHNG/JUV	9/17/2015	37.98	--
1 2 2015	090-575-426	TRAVEL EXPENSE	MOORE/FY'15-FUEL/JUV PRO	9/17/2015	121.5	--
1 2 2015	090-575-330	OFFICE SUPPLIES	MOORE/FY'15-AUDIO CASSET	9/17/2015	172.5	--

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13,147.75 158182
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CHECK REGISTER
ALL CHECKS

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										BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE	
CITY OF LEVELLAND	0	9 2015	010-610-426	EOC PHONES & LAPTOP CARDS	AUG'15-NTS PHONE/EMC	9/21/2015			125.38	--	
										-----	CHK#
										125.38	158186
CITY OF LEVELLAND	0	9 2015	048-403-355	CITY OF LEVELLAND AF	AUG'15-CO CLK ARREST FEE	9/21/2015			94.18	--	
										-----	CHK#
										94.18	158187
HEARTLAND ASPHALT MATER 0		9 2015	022-612-330	MATERIAL & SUPPLIES	CRS 2-DEMURRAGE/PCT2	9/21/2015			25,877.55	--	
										-----	CHK#
										25,877.55	158188
HEARTLAND ASPHALT MATER 0		9 2015	023-613-496	CONSTRUCTION CONTRACTS	CRS 2-DEMURRAGE/PCT3	9/21/2015			62,832.16	--	
										-----	CHK#
										62,832.16	158189
HEARTLAND ASPHALT MATER 0		9 2015	022-612-330	MATERIAL & SUPPLIES	CRS 2-DEMURRAGE/PCT2	9/21/2015			26,304.25	--	
										-----	CHK#
										26,304.25	158190
UNITED HEALTH CARE INS 0		9 2015	010-409-202	RETIREEES HEALTH INSURANCE	OCT'15/RX-RETIREEES	9/21/2015			9,538.34	--	
										-----	CHK#
										9,538.34	158191
UNITED HEALTH CARE INS 0		9 2015	010-409-202	RETIREEES HEALTH INSURANCE	OCT'15/MEDICAL-RETIREEES	9/21/2015			11,123.00	--	
										-----	CHK#
										11,123.00	158192
A - CHASE CARD SERV 424 0		1 2016	092-570-330	SUPPLIES & OTHER	SUPPLIES/CSCD-FY'16	9/21/2015			1,557.53	--	
										-----	CHK#
										1,557.53	158193
CITY OF LEVELLAND	0	9 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	9/21/2015			941.8	--	
										-----	CHK#
										941.8	158194
CITY OF SUNDOWN	0	9 2015	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	9/21/2015			173.09	--	
										-----	CHK#
										173.09	158195
COVENANT MEDICAL GROUP 0		9 2015	014-641-405	PHYSICIAN	J KNIGHTEN/IHC	9/21/2015			33.27	--	
										-----	CHK#
										33.27	158196
COAST TO COAST SOLUTION 0		9 2015	012-561-531	JAIL EXPENSES	BLK NITRILE GLOVES/JAIL	9/21/2015			505.56	--	
										-----	CHK#
										505.56	158197
COMMERCIAL PRINTING COM 0		9 2015	012-475-330	OFFICE SUPPLIES	BOND LETTERHEADS/CA	9/21/2015			135	--	
										-----	CHK#
										135	158198
COVENANT HEALTH SYSTEM 0		9 2015	014-641-466	HOSPITAL OUT PATIENT	C SMITH/IHC	9/21/2015			3,293.97	--	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015					67
				ALL CHECKS	BANK ACCOUNT: ALL						

										BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE	
										-----	CHK#
										3,293.97	158199
COVENANT HEALTH SYSTEM 0		9 2015	014-641-466	HOSPITAL OUT PATIENT	R LOPEZ-D NATIONS/IHC	9/21/2015			867.95	--	
										-----	CHK#
										867.95	158200
COVENANT HOSPITAL LEVEL 0		9 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	9/21/2015			99.4	--	
										-----	CHK#
										99.4	158201
COVENANT HOSPITAL LEVEL 0		9 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	9/21/2015			149.1	--	
										-----	CHK#
										149.1	158202
CTRMA PROCESSING	0	9 2015	012-561-425	PRISONER TRANSPORT	TOLL ROAD CHRNG-AUSTIN/TR	9/21/2015			3.61	--	

							-----	CHK#	
DAVIS TED	0	9 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD ENTRANCE RAILS/MALL	9/21/2015	3.61 --	158203	
							-----	CHK#	
EAGLE RUBBER & SUPPLY	0	9 2015	024-614-450	PARTS & REPAIRS	CAMLOCK-NIPPLE-COUPLING/	9/21/2015	1,430.00 --	158204	
							-----	CHK#	
ENERGY FITNESS	0	1 2016	090-575-330	OPERATING EXP/COURT INTAKE	3-MBRSHPS/JUV PROB	9/21/2015	69.77 --	158205	
							-----	CHK#	
FIVE STAR CORRECTIONAL	0	9 2015	012-561-590	PRISONER KEEP	MEALS 9/3-9 JAIL INMATES	9/21/2015	390 --	158206	
							-----	CHK#	
GOODMAN ANNETTE	0	9 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	PHELAN/TRNSCR-V MIRANDA-	9/21/2015	390 --	158207	
							-----	CHK#	
GRAINGER	0	9 2015	010-510-450	REPAIRS & REPLACEMENTS	UNVRSL THERMOSTAT GUARDS	9/21/2015	45 --	158208	
							-----	CHK#	
HOCKLEY COUNTY APPRAISA	0	9 2015	010-695-406	HOCKLEY CO APPRAISAL DISTR	4QTR'15-APPRAISAL COST	9/21/2015	124.44 --	158209	
							-----	CHK#	
HOCKLEY COUNTY EXTENSIO	0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/4H BANQUET 8	9/21/2015	36,941.00 --	158210	
							-----	CHK#	
HOCKLEY COUNTY TAX COLL	0	9 2015	012-560-454	VEHICLE MAINTENANCE	TX INSP-REG/SO	9/21/2015	300 --	158211	
							-----	CHK#	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	9/21/2015	70.25 --	158212	
				ALL CHECKS	BANK ACCOUNT: ALL		70.25	68	
							-----	CHK#	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH
HOCKLEY EMERGENCY PHYSI	0	9 2015	014-641-405	PHYSICIAN	J KNIGHTEN-D NATIONS-A V	9/21/2015		337.84 --	
		0 9 2015	014-641-395	LABORATORY & X-RAY	A VIZCARRA/IHC	9/21/2015		5.88 --	
							-----	CHK#	
HUCO PRODUCTS INC	0	9 2015	010-510-332	JANITOR SUPPLIES	BLEACH-GLOVES/SR CITIZEN	9/21/2015		343.72 --	158213
							-----	CHK#	
HUSEN RICHARD L ATTORNE	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/MICHAEL A WILL	9/21/2015		144.98 --	158214
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/MICHAEL A WILL	9/21/2015		500 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/VIRGINIA M CAS	9/21/2015		500 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/VIRGINIA M CAS	9/21/2015		350 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/VIRGINIA M CAS	9/21/2015		350 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/BLUE W DORMAN	9/21/2015		350 --	
							-----	CHK#	
INDEPENDENT ELECTRIC IN	0	9 2015	072-673-450	REPAIRS	PRKG LOT LIGHTS-CHNG BUL	9/21/2015		2,400.00 --	158215
							-----	CHK#	
LAMAR COMPANIES	0	9 2015	072-673-410	ADVERTISING	OPDYKE WEST POSTER N/S-W	9/21/2015		3,278.33 --	158216
							-----	CHK#	
LAMB COUNTY ELECTRIC CO	0	9 2015	012-560-300	QUALIFICATION SUPPLIES	FIREARMS TRAINING PIT/SO	9/21/2015		600 --	158217
							-----	CHK#	
LAMB COUNTY SO	0	9 2015	055-455-400	COUNTY & STATE SERVICE FEE	CAUSE #S0086/SERVICE FEE	9/21/2015		16 --	158218
							-----	CHK#	
LEVELLAND BUILDERS	0	9 2015	010-632-417	RENT & UTILITIES PAUPER CA	ROY SMITH/SHELTER	9/21/2015		75 --	158219
							-----	CHK#	
LEVELLAND EMS CORP	0	9 2015	012-561-408	INMATE MEDICAL	T PATTON/INMATE	9/21/2015		150 --	158220
							-----	CHK#	
LEXIS NEXIS	0	9 2015	030-655-595	LAW BOOKS	AUG'15-ONLINE CHARGES/DA	9/21/2015		864.94 --	158221
		0 9 2015	030-655-595	LAW BOOKS	AUG'15-ONLINE CHARGES/DI	9/21/2015		80 --	
							-----	CHK#	
LHS CLASS OF 1965	0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/LHS REUNION	9/21/2015		31 --	158222
							-----	CHK#	
LUBBOCK COUNTY COURTHOU	0	9 2015	012-570-486	PRE-COURT SECURE DETENTION	AUG'15-DETENTION/JUV PRO	9/21/2015		111 --	158223
							-----	CHK#	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	9/21/2015		300 --	158224
				ALL CHECKS	BANK ACCOUNT: ALL			4,200.00	69
							-----	CHK#	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH
LUBBOCK COUNTY SHERIFFS	0	9 2015	012-561-465	INMATE HOUSING OUT OF COUN	AUG'15-INMATE HOUSING/JA	9/21/2015		2,015.00 --	

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
LUBBOCK DIAGNOSTIC RADI	0	014-641-395		LABORATORY & X-RAY	R LOPEZ/IHC	9/21/2015			2,015.00	CHK#	158225
									8.29	--	
LUZ ESPERANZA	0	089-430-100		REIMBURSEMENT OF SEIZED FU	REF IR15-001236/LOPEZ-PE	9/21/2015			4,665.00	CHK#	158226
									8.29	--	
MATHEWS LAND AND CATTLE	0	072-347-000		RENTAL DEPOSITS	DEPOSIT-REF/TEAM ROPING	9/21/2015			4,665.00	CHK#	158227
									300	--	
NET DATA	0	010-409-352		COMPUTER MAINTENANCE	IT SUPPORT MAINT/OCT'15-	9/21/2015			300	CHK#	158228
									6,000.00	--	
NTS COMMUNICATIONS-NTC	0	012-570-441		UTILITIES/613 AVE G	INTERNET/JUV PROB	9/21/2015			6,000.00	CHK#	158229
									106.6	--	
O'REILLY AUTO PARTS	0	012-560-454		VEHICLE MAINTENANCE	2 BATTERIES/SO	9/21/2015			106.6	CHK#	158230
									209.98	--	
PALMERS	0	081-435-407		VARIOUS ACCOUNTS	LOUIS MAGANA/DEF	9/21/2015			209.98	CHK#	158231
									100	--	
PARKS AND WILDLIFE DIVI	0	010-349-342		STATE	253696-S MANAHAN	9/21/2015			100	CHK#	158232
									113.05	--	
PERDUE BRANDON FIELDER	0	010-349-610		JP5 DELINQUENT ATTORNEY FE	AUG'15-PERDUE/JP1	9/21/2015			113.05	CHK#	158233
	0	010-349-610		JP5 DELINQUENT ATTORNEY FE	AUG'15-PERDUE/JP2	9/21/2015			110.03	--	
	0	010-349-610		JP5 DELINQUENT ATTORNEY FE	AUG'15-PERDUE/JP5	9/21/2015			162.6	--	
	0	010-349-610		JP5 DELINQUENT ATTORNEY FE	AUG'15-PERDUE/DIST CLK	9/21/2015			1,035.17	--	
									61.8	--	
RICKER LAW FIRM PC	0	017-435-408		COURT APPOINTED ATTORNEYS	RICKER-FEL/JOHNNY ALONZO	9/21/2015			1,369.60	CHK#	158234
	0	017-435-408		COURT APPOINTED ATTORNEYS	RICKER-FEL/CALVIN L GONZ	9/21/2015			350	--	
									350	--	
SKINNER PEGGY PH D	0	012-570-351		YOUTH COUNSELING	AUG'15-COUNSELING/JUV PR	9/21/2015			700	CHK#	158235
									210	--	
SOLORZANO & GARCIA LAW	0	017-435-408		COURT APPOINTED ATTORNEYS	SOLORZANO-FEL/JESSE N HU	9/21/2015			210	CHK#	158236
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO				350	--	
				ALL CHECKS	BANK ACCOUNT: ALL				: 12/31/2015	CHK100	PAGE 70
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
										CHK#	
SOUTH PLAINS COLLEGE	0	081-435-407		VARIOUS ACCOUNTS	PAIGE ALVARADO/DEF	9/21/2015			350	CHK#	158237
									50	--	
STUEARTS PIT-STOP KWIK	0	012-560-454		VEHICLE MAINTENANCE	12 CHEV TAHOE-OIL CHNG/S	9/21/2015			50	CHK#	158238
	0	012-560-454		VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	9/21/2015			43.98	--	
	0	012-561-450		EQUIPMENT OPERATION	09 FORD PK-OIL CHNG/JAIL	9/21/2015			51.46	--	
									48.97	--	
TASCOSA OFFICE MACHINES	0	012-499-330		SUPPLIES	CUSTOM STAMP TAG NAMEPLA	9/21/2015			144.41	CHK#	158239
	0	012-560-330		OFFICE SUPPLIES	CLASP ENVEL/SO	9/21/2015			79.9	--	
	0	010-665-330		SUPPLIES	ASTRBRGHT PAPER/EXT	9/21/2015			9.49	--	
	0	023-613-450		PARTS & REPAIRS	HANGING LGL FLDR FRAME/P	9/21/2015			42.99	--	
									18.5	--	
TEXAS ASSOCIATION OF CO	0	010-401-427		SEMINAR EXPENSE -COMMISSIO	REG/LARRY CARTER-CONF SA	9/21/2015			150.88	CHK#	158240
									225	--	
TEXAS ASSOCIATION OF CO	0	010-409-204		WORKERS COMPENSATION PREMI	4QTR'15/WORKERS COMP	9/21/2015			225	CHK#	158241
									22,410.00	--	
TEXAS HEALTH AND HUMAN	0	081-435-406		DEPT OF HUMAN SERVICES	MARGARITA SOLIS/DEF	9/21/2015			22,410.00	CHK#	158242
	0	081-435-406		DEPT OF HUMAN SERVICES	MICHELLE HERRERA/DEF	9/21/2015			20	--	
	0	081-435-406		DEPT OF HUMAN SERVICES	ROSA MEDRANO/DEF	9/21/2015			100	--	
									65	--	
THREE BMH INVESTMENTS L	0	090-575-330		OPERATING EXP/COURT INTAKE	AUG'15-CAR WASHES/JUV PR	9/21/2015			185	CHK#	158243
									28.5	--	
TREVINO LIZA ATTORNEY	0	012-400-408		COUNTY COURT APPTD. ATTORN	TREVINO-MISD/TONY RAY CO	9/21/2015			28.5	CHK#	158244
	0	012-400-408		COUNTY COURT APPTD. ATTORN	TREVINO-MISD/MEGHAN E GA	9/21/2015			200	--	
									200	--	
TTUHSC	0	014-641-405		PHYSICIAN	W LOCKETT-D NATIONS/IHC	9/21/2015			400	CHK#	158245
									320.14	--	
									320.14	CHK#	158246

VALENCIA ARELI	0	9 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	9/3/15-INTERPRETER FEE/D	9/21/2015		100 --		
									-----	CHK#
								100		158247
VERIZON WIRELESS	0	1 2016	090-575-330	OPERATING EXP/COURT INTAKE	CELL PHONES/JUV PROB	9/21/2015		238.14 --		
									-----	CHK#
								238.14		158248
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL					: 12/31/2015 CHK100 PAGE 71
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH CODE
WALSH BRIAN S	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	WALSH-FEL/PATRICK GIBSON	9/21/2015			350 --	
									-----	CHK#
								350		158249
WILHITE JACK	0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/40+TEAM ROPN	9/21/2015		300 --		
									-----	CHK#
								300		158250
BAILEY COUNTY SHERIFFS	0	9 2015	012-561-408	INMATE MEDICAL	JUL-AUG'15/INMATE DENTAL	9/28/2015		972 --		
									-----	CHK#
								972		158255
BAILEY COUNTY SHERIFFS	0	9 2015	012-561-408	INMATE MEDICAL	JUN-JUL'15/INMATE MEDICA	9/28/2015		2,706.07 --		
									-----	CHK#
								2,706.07		158256
BLUE LAYER IT	0	9 2015	010-409-352	COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTERING	9/28/2015		136 --		
									-----	CHK#
								136		158257
BLUE LAYER IT	0	9 2015	072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITORING-	9/28/2015		95 --		
									-----	CHK#
								95		158258
HOCKLEY COUNTY TREASURE	0	9 2015	017-435-488	GRAND JURORS	GRAND JURY-9/29/15	9/28/2015		560 --		
									-----	CHK#
								560		158259
ALLIED COMPLIANCE SERVI	0	9 2015	010-409-405	COMPLIANCE PLUS TESTING	MALLET-JAIL/PRE-EMPLOYME	9/28/2015		333 --		
									-----	CHK#
								333		158260
ARIS	0	9 2015	012-561-408	INMATE MEDICAL	D FLORENCE/INMATE	9/28/2015		6.68 --		
									-----	CHK#
								6.68		158261
ASCO EQUIPMENT INC	0	9 2015	022-612-450	PARTS & REPAIRS	FILTERS/PCT2	9/28/2015		230.82 --		
									-----	CHK#
								230.82		158262
ATMOS ENERGY	0	9 2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	9/28/2015		41.13 --		
									-----	CHK#
								41.13		158263
BARKER BOB COMPANY INC	0	9 2015	012-561-531	JAIL EXPENSES	ORANGE FOOTWARE-TOWELS-R	9/28/2015		770.58 --		
		0 9 2015	012-561-408	INMATE MEDICAL	LANCETS/INMATES	9/28/2015		65 --		
									-----	CHK#
								835.58		158264
BROOKS LAW LLP	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	BROOKS-FEL/JASON D JONES	9/28/2015		350 --		
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	BROOKS-FEL/JASON D JONES	9/28/2015		350 --		
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	BROOKS-FEL/JASON D JONES	9/28/2015		350 --		
									-----	CHK#
								1,050.00		158265
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL					: 12/31/2015 CHK100 PAGE 72
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH CODE
BROWNFIELD REGIONAL MED	0	9 2015	012-561-408	INMATE MEDICAL	D FLORENCE-T REED/INMATE	9/28/2015			625.17 --	
									-----	CHK#
								625.17		158266
CLEAN CAN PORTABLE TOIL	0	9 2015	023-613-480	EQUIPMENT RENTAL	SEPT'15-PORTABLE TOILET/	9/28/2015		150 --		
									-----	CHK#
								150		158267
COVENANT MEDICAL GROUP	0	9 2015	014-641-405	PHYSICIAN	C SMITH/IHC	9/28/2015		51.48 --		
									-----	CHK#
								51.48		158268
COVENANT HEALTH SYSTEM	0	9 2015	014-641-466	HOSPITAL OUT PATIENT	R LOPEZ/IHC	9/28/2015		2,004.09 --		
									-----	CHK#
								2,004.09		158269
COVENANT HEALTH SYSTEM	0	9 2015	012-561-408	INMATE MEDICAL	T PATTON/INMATE	9/28/2015		130.11 --		
									-----	CHK#
								130.11		158270
COVENANT HOSPITAL LEVEL	0	9 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	C WEBB/IHC	9/28/2015		49.7 --		
									-----	CHK#
								49.7		158271
COVENANT HOSPITAL LEVEL	0	9 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS-D NATIONS/IHC	9/28/2015		99.4 --		
									-----	CHK#
								99.4		158272
DAVIS TED	0	9 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CUT GATE HINGES-CUT GATE	9/28/2015		605 --		
									-----	CHK#
								605		158273
DUNN DEREK	0	9 2015	072-673-410	ADVERTISING	AERIAL PHOTO OF MALLET E	9/28/2015		350 --		

							-----	CHK#
ELECTION SYSTEMS & SOFT 0	9 2015	010-490-310	ELECTION SUPPLIES	LAYOUT CHRGR-11/3/15 ELEC	9/28/2015	120 --	350	158274
	0 9 2015	010-490-310	ELECTION SUPPLIES	CREDIT-ADMIN SURCHRG/EA	9/28/2015	9 - --		
							-----	CHK#
FIVE STAR CORRECTIONAL 0	9 2015	012-561-590	PRISONER KEEP	MEALS 9/10-16 JAIL INMAT	9/28/2015	1,470.00 --	111	158275
							-----	CHK#
GREASE TRAPPER SERVICE 0	9 2015	010-510-445	GREASE TRAPS MAINTENANCE	PUMP GREASE TRAP-JAIL	9/28/2015	190 --	1,470.00	158276
							-----	CHK#
HART INTERCIVIC INC 0	9 2015	010-490-310	ELECTION SUPPLIES	ELECTION DAY KIT-EARLY V	9/28/2015	538 --	190	158277
							-----	CHK#
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015		538	158278
			ALL CHECKS	BANK ACCOUNT: ALL	CHK100 PAGE			73
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
HEARTLAND ASPHALT MATER 0		9 2015	023-613-496	CONSTRUCTION CONTRACTS	CRS-2/PCT3	9/28/2015	26,587.22 --	
							-----	CHK#
HOCKLEY COUNTY EXTENSIO 0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/SHOW PIG CLI	9/28/2015	300 --	26,587.22	158279
							-----	CHK#
HOCKLEY COUNTY SHERIFF 0	9 2015	012-561-425	PRISONER TRANSPORT	MEALS-P/U JOHNSON-LLANO/	9/28/2015	50 --	300	158280
							-----	CHK#
HUCO PRODUCTS INC 0	9 2015	010-510-332	JANITOR SUPPLIES	LINERS-T TISSUE-URINAL M	9/28/2015	416.97 --	50	158281
	0 9 2015	010-510-332	JANITOR SUPPLIES	BLEACH/SR CITIZENS	9/28/2015	25.48 --		
							-----	CHK#
HUSEN RICHARD L ATTORNE 0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	HUSEN-MISD/AMANDA SILVAS	9/28/2015	200 --	442.45	158282
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	HUSEN-FEL/ELMER SAENZ-PC	9/28/2015	350 --		
	0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	HUSEN-MISD/ELMER SAENZ-D	9/28/2015	200 --		
	0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	HUSEN-MISD/ROBERTO LUCER	9/28/2015	200 --		
	0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	HUSEN-MISD/BRENTON ROBIN	9/28/2015	200 --		
	0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	HUSEN-MISD/BRENTON ROBIN	9/28/2015	100 --		
							-----	CHK#
INGRAM LIBRARY SERVICES 0	9 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	9/28/2015	84.18 --	1,250.00	158283
							-----	CHK#
INTEGRATED PRESCRIPTION 0	9 2015	014-641-392	RX DRUGS	SEPT 1-15/RX-IHC	9/28/2015	496.09 --	84.18	158284
							-----	CHK#
K-BAR TEXAS ELECTRIC IN 0	9 2015	023-613-445	MINING OPERATION EXPENSES	'15-CALICHE PIT YEARLY I	9/28/2015	350 --	496.09	158285
							-----	CHK#
LAMB COUNTY ELECTRIC CO 0	9 2015	024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	9/28/2015	71.08 --	350	158286
							-----	CHK#
LUBBOCK COUNTY DRC 0	9 2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	9/21/15-FLORES 12-11-232	9/28/2015	36.8 --	71.08	158287
	0 9 2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	9/21/15-CPS FLORES 12-11	9/28/2015	56.25 --		
							-----	CHK#
LUBBOCK DIAGNOSTIC RADI 0	9 2015	014-641-395	LABORATORY & X-RAY	D NATIONS/IHC	9/28/2015	32.08 --	93.05	158288
							-----	CHK#
MAILFINANCE 0	9 2015	010-409-311	POSTAGE METER	OCT'15-JAN'16/LEASE POST	9/28/2015	873 --	32.08	158289
							-----	CHK#
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015		873	158290
			ALL CHECKS	BANK ACCOUNT: ALL	CHK100 PAGE			74
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
MOLENDIA LARRY D DDS 0		1 2016	090-575-332	OPERATING EXP/RESIDENTIAL	JUVENILE-DENTAL EXAM/JUB	9/28/2015	35 --	
							-----	CHK#
MOORE JAMES M PC LAW OF 0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOORE-MISD/KRISTIAN MART	9/28/2015	200 --	35	158291
	0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MOORE-MISD/EDWARD VALDER	9/28/2015	200 --		
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	MOORE-FEL/DIANA ROSAS-BU	9/28/2015	350 --		
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	MOORE-FEL/LEROY CARDONA	9/28/2015	350 --		
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	MOORE-FEL/LEROY CARDONA	9/28/2015	350 --		
	0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	MOORE-FEL/LEROY CARDONA	9/28/2015	350 --		
							-----	CHK#
MULKEY SPECIALTY WELDIN 0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/TEAM ROPING	9/28/2015	300 --	1,800.00	158292
							-----	CHK#
NARDIS PUBLIC SAFETY 0	9 2015	012-561-205	CLOTHING ALLOWANCE	R EDWARDS/SHIRTS-PANTS-A	9/28/2015	357.05 --	300	158293

							-----	CHK#
NET DATA	0	9 2015	044-455-100	JP#1 EXPENSES	AUG'15-ITICKET/JP1	9/28/2015	357.05	158294
		0 9 2015	044-455-200	JP#2 EXPENSES	AUG'15-ITICKET/JP2	9/28/2015	28 --	
		0 9 2015	044-455-500	JP#5 EXPENSES	AUG'15-ITICKET/JP5	9/28/2015	10 --	
							276 --	
							-----	CHK#
O'REILLY AUTO PARTS	0	9 2015	012-560-454	VEHICLE MAINTENANCE	AIR FILTER/SO	9/28/2015	314	158295
							12.57 --	
							-----	CHK#
OVERMAN ANGELA ATTORNEY	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	OVERMAN-FEL/CIERRA GARCI	9/28/2015	12.57	158296
							350 --	
							-----	CHK#
QUILL CORPORATION	0	1 2016	090-575-330	OPERATING EXP/COURT INTAKE	INK CARTRIDGES-POST IT F	9/28/2015	350	158297
							145.95 --	
							-----	CHK#
REPUBLIC SERVICES #068	0	9 2015	072-673-440	UTILITIES	ROLLOFF-BASIC SVS-DISPOS	9/28/2015	145.95	158298
							449.22 --	
							-----	CHK#
RICKER LAW FIRM PC	0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	CRISWELL-JUV/J01601-EVAD	9/28/2015	449.22	158299
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/RAYMOND FLORE	9/28/2015	425 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/RAYMOND FLORE	9/28/2015	350 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/RAYMOND FLORE	9/28/2015	350 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/RAYMOND FLORE	9/28/2015	350 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/JOSHUA FLOYD-	9/28/2015	350 --	
		0 9 2015	017-435-408	COURT APPOINTED ATTORNEYS	RICKER-FEL/JOSEPH RODRIG	9/28/2015	350 --	
		0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	RICKER-MISD/RAYMOND FLOR	9/28/2015	100 --	
		0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	RICKER-MISD/RAYMOND FLOR	9/28/2015	100 --	
		0 9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	RICKER-MISD/RAYMOND FLOR	9/28/2015	100 --	
							-----	CHK#
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO		2,475.00	158300
				ALL CHECKS	BANK ACCOUNT: ALL		: 12/31/2015	CHK100 PAGE 75
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH
S & D OIL CHANGE	0	9 2015	012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-OIL CHNG/SO	9/28/2015	67.51 --	CODE
							-----	CHK#
							67.51	158301
SOLORZANO & GARCIA LAW	0	9 2015	012-400-408	COUNTY COURT APPTD. ATTORN	SOLORZANO-JUV/J01602-EVA	9/28/2015	425 --	
							-----	CHK#
							425	158302
SOUTH PLAINS RURAL HEAL	0	9 2015	012-561-408	INMATE MEDICAL	M HERNANDEZ/INMATE	9/28/2015	18 --	
							-----	CHK#
							18	158303
SOUTHWEST FILING & STOR	0	9 2015	010-690-301	PERMANENT RECORDS	MANILLA TAB-RED TAB CASE	9/28/2015	756.9 --	
							-----	CHK#
							756.9	158304
STUEARTS PIT-STOP KWIK	0	9 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	9/28/2015	52.46 --	
							-----	CHK#
							52.46	158305
TASCOSA OFFICE MACHINES	0	9 2015	012-475-330	OFFICE SUPPLIES	5TAB LSR INDEX/CO ATTY	9/28/2015	119.99 --	
		0 9 2015	010-495-330	OFFICE SUPPLIES	PENCIL LEAD/AUDITOR	9/28/2015	8.28 --	
							-----	CHK#
							128.27	158306
TAYLOR SHALIN JOANN	0	9 2015	055-455-350	FEES & FINES	REFUND-#247132/SHALIN JO	9/28/2015	218 --	
							-----	CHK#
							218	158307
TEINERT COMMERCIAL BUIL	0	9 2015	070-690-510	RENOVATION OF NEW BUILDING	AUG'15-PHASE III/624 AVE	9/28/2015	37,184.66 --	
							-----	CHK#
							37,184.66	158308
TERRY COUNTY SHERIFFS	0	9 2015	012-561-408	INMATE MEDICAL	AUG'15-INMATE HOUSING/JA	9/28/2015	14,592.00 --	
							-----	CHK#
							14,592.00	158309
THOMSON REUTERS-WEST	0	9 2015	030-655-595	LAW BOOKS	TX PRACTICE SERIES LAW B	9/28/2015	288 --	
							-----	CHK#
							288	158310
TONYS OILFIELD SERVICES	0	9 2015	024-614-330	MATERIAL & SUPPLIES	HAUL CALICHE-LAWRENCE RD	9/28/2015	18,725.00 --	
							-----	CHK#
							18,725.00	158311
UNITED SUPERMARKETS LLC	0	9 2015	072-673-320	JANITORIAL SUPPLIES	BLEACH-CLEANERS/MALLET	9/28/2015	32.73 --	
		0 9 2015	072-673-333	CONCESSION EXPENSES	FLOUR-CHIPS-LETTUCE/MALL	9/28/2015	370.55 --	
							-----	CHK#
							403.28	158312
WEST TEXAS PAVING INC	0	9 2015	022-612-330	MATERIAL & SUPPLIES	382.29-GRADE 4 ROCK/PCT2	9/28/2015	8,410.38 --	
		0 9 2015	022-612-330	MATERIAL & SUPPLIES	136.65-GRADE 4 ROCK/PCT2	9/28/2015	3,006.30 --	
		0 9 2015	022-612-330	MATERIAL & SUPPLIES	20.87-GRADE 4 ROCK/PCT2	9/28/2015	459.14 --	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO		: 12/31/2015	CHK100 PAGE 76
				ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH
							-----	CHK#
							11,875.82	158313

WESTEX DOCUMENT INC	0	9 2015	041-680-462	SHREDDING RECORDS	SEPT'15-SHREDDING/CRTSE-	9/28/2015	128 --	
							-----	CHK#
							128	158314
WILHITE JACK	0	9 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT-REF/40+TEAM ROPI	9/28/2015	300 --	
							-----	CHK#
							300	158315
WINDSTREAM	0	9 2015	010-409-422	INTERNET SERVICE	INTERNET T1	9/28/2015	1,500.00 --	
		0 9 2015	010-401-420	TELEPHONE	PHONE/COMMISSIONERS	9/28/2015	143 --	
		0 9 2015	010-631-420	TELEPHONE	PHONE/IHC	9/28/2015	35.24 --	
		0 9 2015	010-665-420	TELEPHONE	PHONE/EXT SVS	9/28/2015	110.47 --	
		0 9 2015	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	9/28/2015	70.48 --	
		0 9 2015	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	9/28/2015	35.24 --	
		0 9 2015	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DA	9/28/2015	105.72 --	
		0 9 2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	9/28/2015	35.14 --	
		0 9 2015	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	9/28/2015	35.24 --	
		0 9 2015	010-490-420	TELEPHONE	PHONE/EA	9/28/2015	35.24 --	
		0 9 2015	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	9/28/2015	30.6 --	
		0 9 2015	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	9/28/2015	140.96 --	
		0 9 2015	012-455-420	TELEPHONE	PHONE/JP5	9/28/2015	70.48 --	
		0 9 2015	012-403-420	TELEPHONE	PHONE/CC	9/28/2015	105.72 --	
		0 9 2015	012-475-420	TELEPHONE	PHONE/CA	9/28/2015	106.91 --	
		0 9 2015	012-450-420	TELEPHONE	PHONE/DIST CLK	9/28/2015	105.72 --	
		0 9 2015	012-570-420	TELEPHONE	PHONE/JUV PROB	9/28/2015	129 --	
		0 9 2015	012-499-420	TELEPHONE	PHONE/TAX OFFICE	9/28/2015	140.96 --	
		0 9 2015	012-497-420	TELEPHONE	PHONE/TREASURER	9/28/2015	35.24 --	
		0 9 2015	017-435-420	TELEPHONE	PHONE/JURY	9/28/2015	70.65 --	
		0 9 2015	025-615-441	UTILITIES	PHONE/PCT5	9/28/2015	35.24 --	
		0 9 2015	035-650-420	TELEPHONE	PHONE/LIBRARY	9/28/2015	35.24 --	
		0 9 2015	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	9/28/2015	35.24 --	
		0 1 2016	092-570-692	UTILITIES	INTERNET/CSCD	9/28/2015	1,978.00 --	
							-----	CHK#
							5,125.73	158316
WOODS CHRISTINA L ATTOR	0	9 2015	017-435-408	COURT APPOINTED ATTORNEYS	WOODS-FEL/MANDY MCQUITTY	9/28/2015	350 --	
							-----	CHK#
							350	158317
XCEL ENERGY	0	9 2015	010-632-417	RENT & UTILITIES PAUPER CA	AMANDA VIZCARRA/ELECTRIC	9/28/2015	75 --	
		0 9 2015	010-632-417	RENT & UTILITIES PAUPER CA	NATHAN WRIGHT/ELECTRIC	9/28/2015	75 --	
							-----	CHK#
							150	158318
AIM BANK	1	0 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	4,507.10	99
		1 0 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	88.63	99
		1 0 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	645.07	99
		1 0 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	99.66	99
		1 0 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	9/30/2015	336.15	99
		1 0 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	175.09	99
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO			77
				ALL CHECKS	BANK ACCOUNT: ALL			
								BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH CODE
		1 0 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	235.19	99
		1 0 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	30.6	99
		1 0 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	30.9	99
		1 0 2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	126.56	99
		1 0 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	323.8	99
		1 0 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	16,482.67	99
		1 0 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	331.37	99
		1 0 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	561.66	99
		1 0 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	313.54	99
		1 0 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	262.63	99
		1 0 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	126.86	99
		1 0 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	543.19	99
		1 0 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	246.69	99
		1 0 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	682.83	99
		1 0 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	9/30/2015	1,582.27	99
		1 0 2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	2,314.99	99
		1 0 2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	297.23	99
		1 0 2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	121.36	99
		1 0 2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	755.93	99
		1 0 2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	9/30/2015	264.56	99
		1 0 2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	1,774.66	99
		1 0 2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	9/30/2015	838.54	99
		1 0 2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	1,908.47	99
		1 0 2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	9/30/2015	818.52	99
		1 0 2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	3,299.13	99
		1 0 2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	9/30/2015	837.59	99
		1 0 2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	1,926.67	99
		1 0 2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	9/30/2015	878.96	99
		1 0 2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	262.95	99
		1 0 2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	9/30/2015	123.18	99
		1 0 2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015	489.62	99
		1 0 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	9/30/2015	262.38	99

	1 0 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015		952.29	99
	1 0 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	9/30/2015		567.3	99
	1 0 2015	082-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015		5.36	99
	1 0 2015	082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	9/30/2015		5.36	99
	1 0 2015	085-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015		116.67	99
	0 2 2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015		269.02	99
	0 2 2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	9/30/2015		129.82	99
	0 2 2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015		1,951.43	99
	0 2 2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/30/2015		540.12	99
	0 2 2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	9/30/2015		150.43	99
	1 0 2015	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	9/30/2015		19.12	99
	1 0 2015	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	9/30/2015		10.04	99
						-----	CHK#	
							49,624.16	158324
BUREAU FOR CHILD SUPPOR 1	0 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	9/30/2015		142.15	99
						-----	CHK#	
							142.15	158325
HOCKLEY CO SCHOOL EMPLO 1	0 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/30/2015		250	99
	1 0 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	9/30/2015		175	99
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL			: 12/31/2015 CHK100 PAGE	78
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
	1 0 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	HOC CO SCH CRED UNION	9/30/2015		152.06 99
	0 2 2016	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	HOC CO SCH CRED UNION	9/30/2015		30 99
						-----	CHK#	
							607.06	158326
HOCKLEY COUNTY TAX COLL 1	0 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	9/30/2015		75	99
						-----	CHK#	
							75	158327
NATIONAL FARM LIFE INSU 1	0 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/30/2015		15.12	99
	1 0 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/30/2015		192.87	99
						-----	CHK#	
							207.99	158328
NATIONAL FARM LIFE INSU 1	0 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/30/2015		61.82	99
	1 0 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/30/2015		282.88	99
	1 0 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/30/2015		14.97	99
	1 0 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	9/30/2015		15.77	99
						-----	CHK#	
							375.44	158329
NET SALARIES	1	0 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		20,753.67 99
		1 0 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		71,096.40 99
		1 0 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		2,455.15 99
		1 0 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		8,394.71 99
		1 0 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		7,701.24 99
		1 0 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		6,379.32 99
		1 0 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		8,796.28 99
		1 0 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		1,229.73 99
		1 0 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		2,748.28 99
		1 0 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		73.88 99
		1 0 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		5,962.60 99
		1 0 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		34.62 99
		1 0 2015	082-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		64.64 99
		1 0 2015	085-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		440.96 99
		0 2 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		1,301.42 99
		0 2 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		6,377.99 99
		1 0 2015	094-202-100	SALARIES PAYABLE	NET SALARIES	9/30/2015		120.38 99
						-----	CHK#	
							143,931.27	158330
TEXAS ASSOCIATION OF CO 1	0 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015		700	99
	1 0 2015	010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		785.51	99
	1 0 2015	010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		3,149.10	99
	1 0 2015	010-490-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		1,433.32	99
	1 0 2015	010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		3,212.56	99
	1 0 2015	010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		786.54	99
	1 0 2015	010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		3,197.78	99
	1 0 2015	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		786.54	99
	1 0 2015	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		1,764.46	99
	1 0 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015		3,112.50	99
	1 0 2015	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		2,866.64	99
	1 0 2015	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		4,716.45	99
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL			: 12/31/2015 CHK100 PAGE	79
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
	1 0 2015	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		3,212.56 99
	1 0 2015	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		3,197.78 99
	1 0 2015	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		2,359.62 99
	1 0 2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		4,742.56 99
	1 0 2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		1,573.08 99
	1 0 2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015		9,719.58 99

	1	0	2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	11,805.61	99			
	1	0	2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	16,357.82	99			
	1	0	2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	2,551.00	99			
	1	0	2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	1,570.58	99			
	1	0	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	112.5	99			
	1	0	2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	2,219.86	99			
	1	0	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	362.5	99			
	1	0	2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	7,777.26	99			
	1	0	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	475	99			
	1	0	2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	7,530.96	99			
	1	0	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	337.5	99			
	1	0	2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	7,334.88	99			
	1	0	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	400	99			
	1	0	2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	7,211.66	99			
	1	0	2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	786.54	99			
	1	0	2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	786.54	99			
	1	0	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	250	99			
	1	0	2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	4,770.86	99			
	0	2	2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	9/30/2015	87.5	99			
	0	2	2016	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	9/30/2015	992.7	99			
								-----	CHK#			
								125,037.85	158331			
TEXAS CHILD SUPPORT DIS 1		0	2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/30/2015	450	99			
		1	0	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/30/2015	345.03	99		
		1	0	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	9/30/2015	6.92	99		
								-----	CHK#			
								801.95	158332			
TG 1		0	2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	9/30/2015	174	99			
								-----	CHK#			
								174	158333			
JUVENILE PROBATION FUND		2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID CK#157946		9/30/2015	172.5 --				
								-----	CHK#			
								172.5	158339			
HEARTLAND ASPHALT MATER 1		0	2015	023-613-496	CONSTRUCTION CONTRACTS	CRS 2-FREIGHT/PCT3	10/5/2015	13,279.95 --				
								-----	CHK#			
								13,279.95	158340			
HEARTLAND ASPHALT MATER 1		0	2015	022-612-330	MATERIAL & SUPPLIES	CRS 2-FREIGHT/PCT2	10/5/2015	13,340.02 --				
								-----	CHK#			
								13,340.02	158341			
A & H SUPPLY CO INC 1		0	2015	024-614-450	PARTS & REPAIRS	2-STYLE 77 CLAMPS	10/5/2015	170.8 --				
								-----	CHK#			
								170.8	158342			
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015	CHK100 PAGE			
				ALL CHECKS	BANK ACCOUNT: ALL				80			
									BATCH			
VENDOR NAME P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE
A - WALMART COMMUNITY/G 0		2	2016	092-570-330	SUPPLIES & OTHER	TISSUE-BATTERIES-CLEANER	10/5/2015			345.81	--	
										-----	CHK#	
										345.81	158343	
AG TEXAS 1		0	2015	072-347-000	RENTAL DEPOSITS	#434 REFUND DEPOSIT	10/5/2015			300	--	
										-----	CHK#	
										300	158344	
ALLSTAR AUTO GLASS 1		0	2015	022-612-450	PARTS & REPAIRS	WINSHIELD REP/2013 CHEV	10/5/2015			40	--	
										-----	CHK#	
										40	158345	
AMERICAN FAMILY LIFE & 1		0	2015	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	10/5/2015			658.44	--	
										-----	CHK#	
										658.44	158346	
AMERIPRIDE SERVICES INC 1		0	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHIT TBCL	10/5/2015			59.37	--	
		1	0	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-EMBLEM TRAN	10/5/2015		123.76	--	
		1	0	2015	072-673-480	LINEN/UNIFORM RENTAL	RED NAP-BLK TBCL-WHT TBC	10/5/2015		85.16	--	
		1	0	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL	10/5/2015		59.96	--	
		1	0	2015	072-673-480	LINEN/UNIFORM RENTAL	RED NAP-BLK TBCL-WHT TBC	10/5/2015		187.48	--	
		1	0	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL	10/5/2015		59.96	--	
										-----	CHK#	
										575.69	158347	
ANTHONY MECHANICAL SERV 1		0	2015	010-510-455	HEAT/AIR CONDITIONER CONTR	OCT' 15 A/C-HEAT MAINTEN	10/5/2015			1,886.00	--	
										-----	CHK#	
										1,886.00	158348	
ATMOS ENERGY 1		0	2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON ST/CRTHSE	10/5/2015			120.58	--	
		1	0	2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	10/5/2015		161.47	--	
		1	0	2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON ST/SR CITIZ	10/5/2015		191.26	--	
		1	0	2015	025-615-441	UTILITIES	1800 HOUSTON/CO BARN PCT	10/5/2015		115.67	--	
		1	0	2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD	10/5/2015		117.46	--	
		1	0	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	10/5/2015		117.46	--	
										-----	CHK#	
										823.9	158349	
BAILEY COUNTY SHERIFFS 1		0	2015	012-561-408	INMATE MEDICAL	AUG'15-INMATE MEDICAL	10/5/2015			1,074.76	--	
										-----	CHK#	
										1,074.76	158350	
BARKER BOB COMPANY INC 1		0	2015	012-561-531	JAIL EXPENSES	WASHCLOTHS-BATTERIES	10/5/2015			53.42	--	

		1 0 2015	012-561-531	JAIL EXPENSES	STANDARD PINK HANDCUFFS	10/5/2015		141.25 --			
								-----	CHK#		
								194.67	158351		
BARNES & NOBLE INC	1	0 2015	035-367-101	DONATIONS	BOOKS & BEAN BAG PLUSH	10/5/2015		557.5 --			
								-----	CHK#		
								557.5	158352		
BEARING SPECIALISTS INC	1	0 2015	022-612-450	PARTS & REPAIRS	HYDRAULIC MOTOR SEALS	10/5/2015		279.8 --			
								-----	CHK#		
								279.8	158353		
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL			: 12/31/2015	CHK100	PAGE	81
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
BLAIR MARSHA L	1	0 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	MILEAGE - SEPT' 15/EXT	10/5/2015			29.7 --		
									-----	CHK#	
								29.7	158354		
BROOKS LAW LLP	1	0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/2 CASES/JONES JASON	10/5/2015		300 --			
								-----	CHK#		
								300	158355		
CITY OF ANTON	1	0 2015	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	10/5/2015		575 --			
								-----	CHK#		
								575	158356		
CITY OF LEVELLAND	1	0 2015	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	10/5/2015		220.16 --			
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/COURTHOUSE	10/5/2015		366.85 --			
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	10/5/2015		318.14 --			
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	10/5/2015		189.47 --			
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	10/5/2015		608.1 --			
		1 0 2015	025-615-441	UTILITIES	HOUSTON ST/PCT #5	10/5/2015		124.13 --			
		1 0 2015	012-570-441	UTILITIES/613 AVE G	615 AVE G/JUVENILE	10/5/2015		85.83 --			
								-----	CHK#		
								1,912.68	158357		
CITY OF LITTLEFIELD	1	0 2015	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	10/5/2015		1,522.92 --			
								-----	CHK#		
								1,522.92	158358		
CITY OF ROPESVILLE	1	0 2015	012-456-310	JP OFFICE EXPENSE	405 TIMMONS-ROPEVILLE	10/5/2015		80 --			
		1 0 2015	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPEVIL	10/5/2015		575 --			
								-----	CHK#		
								655	158359		
CITY OF SUNDOWN	1	0 2015	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	10/5/2015		833.33 --			
								-----	CHK#		
								833.33	158360		
COCA COLA REFRESHMENTS	1	0 2015	072-673-333	CONCESSION EXPENSES	POWERADE-SPRITE-COKE-DP	10/5/2015		217.97 --			
								-----	CHK#		
								217.97	158361		
COVENANT FOUNDATION LEV	1	0 2015	072-347-000	RENTAL DEPOSITS	#273 GALA DEPOSIT REFUND	10/5/2015		300 --			
								-----	CHK#		
								300	158362		
COVENANT HEALTH SYSTEM	1	0 2015	014-641-466	HOSPITAL OUT PATIENT	CORDERO-KNIGHTEN-LOPEZ	10/5/2015		1,015.68 --			
		1 0 2015	012-561-408	INMATE MEDICAL	GONZALES-SALINAS-VALDERA	10/5/2015		2,737.96 --			
								-----	CHK#		
								3,753.64	158363		
COVENANT HOSPITAL LEVEL	1	0 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	CULLENA BENSON	10/5/2015		99.4 --			
								-----	CHK#		
								99.4	158364		
COVENANT HOSPITAL LEVEL	1	0 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS-D NATIONS	10/5/2015		124.6 --			
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL			: 12/31/2015	CHK100	PAGE	82
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
									-----	CHK#	
								124.6	158365		
DAVIS TED	1	0 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD GATES	10/5/2015		1,897.50 --			
								-----	CHK#		
								1,897.50	158366		
DEECO RUBBER CO INC	1	0 2015	022-612-450	PARTS & REPAIRS	HYDRAULIC HOSE-FITTING/P	10/5/2015		23.92 --			
								-----	CHK#		
								23.92	158367		
FIVE STAR CORRECTIONAL	1	0 2015	012-561-590	PRISONER KEEP	MEALS 9/17-23 JAIL INMAT	10/5/2015		1,369.20 --			
								-----	CHK#		
								1,369.20	158368		
FLATLAND TIRES INC	1	0 2015	024-614-451	TIRES & TUBES	TIRE-MOUNT-DISPOSAL/PCT4	10/5/2015		190.86 --			
		1 0 2015	023-613-450	PARTS & REPAIRS	MOUNT-BAL TIRES/PCT3	10/5/2015		70 --			
		1 0 2015	072-673-450	REPAIRS	TRACTOR FLAT-VALVE STEM/	10/5/2015		16.14 --			
		1 0 2015	072-673-450	REPAIRS	TRACTOR FLAT-TRAILER TUB	10/5/2015		43.5 --			
								-----	CHK#		
								320.5	158369		
FRONTIER COMMUNICATIONS	1	0 2015	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	10/5/2015		250 --			
								-----	CHK#		
								250	158370		
GEBO CREDIT CORPORATION	1	0 2015	072-673-450	REPAIRS	CLAMP/HOSE	10/5/2015		5.56 --			
		1 0 2015	072-673-310	SUPPLIES	RESPIRATOR MASKS	10/5/2015		13.98 --			

LYNTEGAR ELECTRIC COOPE 1	0 2015	022-612-450	PARTS & REPAIRS	CO SHOP/PCT#2	10/5/2015	79.09 --	-----	CHK#	
									79.09 158393
MCWHORTERS LTD 1	0 2015	023-613-450	PARTS & REPAIRS	TIRE REPAIR/LABOR	10/5/2015	14.9 --			
	1 0 2015	012-560-454	VEHICLE MAINTENANCE	FLAT REPAIR & LABOR/SO	10/5/2015	14.9 --			
	1 0 2015	012-560-454	VEHICLE MAINTENANCE	WHEEL BAL & ROTATE/REPAI	10/5/2015	58.9 --	-----	CHK#	
									88.7 158394
MOORE JAMES M PC LAW OF 1	0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUVENILE/J01599	10/5/2015	425 --	-----	CHK#	
									425 158395
NAPA AUTO & FARM PARTS 1	0 2015	021-611-450	PARTS & REPAIRS	2 CLAMPS/PCT#1	10/5/2015	25.52 --	-----	CHK#	
									25.52 158396
O'REILLY AUTO PARTS 1	0 2015	012-560-454	VEHICLE MAINTENANCE	GORILLA GLUE-MINI BULB/S	10/5/2015	10.77 --	-----	CHK#	
									10.77 158397
OFFICE OF DISPUTE RESOL 1	0 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	ITIO MATTOX/TRAVEL-LEVEL	10/5/2015	36.8 --			
	1 0 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	IMOM N CARLOCK/C CARLOCK	10/5/2015	75 --	-----	CHK#	
									111.8 158398
OVERMAN ANGELA ATTORNEY 1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	OVERMAN-CPS/MIRACLE FLOR	10/5/2015	250 --			
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	OVERMAN-CPS/RODRIGUEZ-CP	10/5/2015	250 --			
	1 0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MARY RUSSELL/POM	10/5/2015	200 --	-----	CHK#	
									700 158399
PARAMOUNT LEASING 1	0 2015	012-497-330	SUPPLIES	COPIER LEASE/TREASURER	10/5/2015	22.5 --			
	1 0 2015	012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY	10/5/2015	204.5 --			
	1 0 2015	072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	10/5/2015	225 --			
	1 0 2015	010-665-330	SUPPLIES	COPIER LEASE/EXT	10/5/2015	645 --			
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015 CHK100 PAGE 85
			ALL CHECKS	BANK ACCOUNT: ALL					
BATCH									
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
		1 0 2015	010-631-330	SUPPLIES	COPIER LEASE/IHC	10/5/2015	143 --		
		1 0 2015	010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	10/5/2015	107 --		
		1 0 2015	010-409-423	FAX LINE COURTHOUSE	FAXLINE	10/5/2015	58 --		
		1 0 2015	044-455-500	JP#5 EXPENSES	COPIER LEASE/JP#5	10/5/2015	75 --		
		1 0 2015	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK	10/5/2015	409 --		
		1 0 2015	035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	10/5/2015	82 --		
		1 0 2015	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK RENT	10/5/2015	100 --		
		1 0 2015	017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	10/5/2015	78 --		
		1 0 2015	012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	10/5/2015	68 --		
		1 0 2015	012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	10/5/2015	205 --		
		1 0 2015	012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	10/5/2015	271 --		
		1 0 2015	012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	10/5/2015	131 --		
		1 0 2015	012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	10/5/2015	266 --		
		1 0 2015	010-495-330	OFFICE SUPPLIES	LEASE/AUDITOR	10/5/2015	22.5 --		
		1 0 2015	010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	10/5/2015	204.5 --	-----	CHK#
									3,317.00 158400
PETRO PRODUCTS CORP 1	0 2015	010-510-454	EQUIPMENT OPERATION	SEPT' 15 FUEL/MAINT	10/5/2015	127.91 --			
	1 0 2015	010-510-454	EQUIPMENT OPERATION	CREDIT DOUBLE BILL/MAINT	10/5/2015	36.04 --			
	1 0 2015	022-612-425	MOTOR FUEL	SEPT' 15 FUEL/PCT#2	10/5/2015	5,733.51 --			
	1 0 2015	022-612-425	MOTOR FUEL	CREDIT-DBL BILLED/PCT#2	10/5/2015	44.63 --			
	1 0 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	SEPT' 15 FUEL/DA	10/5/2015	422.67 --			
	1 0 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	CREDIT DBL BILLED/DA	10/5/2015	167.58 --			
	1 0 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	CREDIT DBL BILLED/DA	10/5/2015	167.58 --			
	1 0 2015	021-611-425	MOTOR FUEL	SEPT' 15 FUEL/PCT#1	10/5/2015	3,420.69 --			
	1 0 2015	021-611-425	MOTOR FUEL	CREDIT DBL BILLED/PCT#1	10/5/2015	107.48 --			
	1 0 2015	021-611-425	MOTOR FUEL	CREDIT DBL BILLED/PCT#1	10/5/2015	65.44 --			
	1 0 2015	023-613-425	MOTOR FUEL	SEPT' 15 FUEL/PCT#3	10/5/2015	3,001.46 --			
	1 0 2015	024-614-425	MOTOR FUEL	SEPT' 15 FUEL/PCT#4	10/5/2015	3,877.04 --			
	1 0 2015	010-610-427	TRAVEL AND TRAINING	SEPT' 15 FUEL/EMER MGMNT	10/5/2015	55.53 --	-----	CHK#	
									16,050.06 158401
PRICE BILLY INC 1	0 2015	072-673-310	SUPPLIES	PAINTBRUSHES-ROLLERS-LIN	10/5/2015	87.79 --			
	1 0 2015	072-673-320	JANITORIAL SUPPLIES	CREDIT/RIVET TOOL RETURN	10/5/2015	19.99 --			
	1 0 2015	072-673-320	JANITORIAL SUPPLIES	RAZOR BLADES	10/5/2015	3.49 --	-----	CHK#	
									71.29 158402
PRODUCT CENTER THE 1	0 2015	012-561-531	JAIL EXPENSES	T640-FINGERPRINT MACH CA	10/5/2015	680.58 --	-----	CHK#	
									680.58 158403
QUILL CORPORATION 1	0 2015	012-499-330	SUPPLIES	POST ITS-CLASP ENVEL-COR	10/5/2015	82.36 --			
	1 0 2015	012-499-330	SUPPLIES	CANON CALCULATOR/TAX OFF	10/5/2015	29.75 --			
	1 0 2015	012-499-330	SUPPLIES	CANON CALCULATOR/TAX OFF	10/5/2015	29.75 --			
	1 0 2015	012-499-330	SUPPLIES	MANILLA A-Z CARDS/TAX OF	10/5/2015	10.58 --			
	1 0 2015	010-485-330	D.A. SUPPLIES	CALENDAR-PRONG FASTENER	10/5/2015	41.22 --			
	1 0 2015	012-475-330	OFFICE SUPPLIES	CALENDAR-DESKPAD	10/5/2015	43 --	-----	CHK#	

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH CODE
RICKER LAW FIRM PC	1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CRISWELL-CPS/B&A RODRIGU	10/5/2015			250 --	
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CRISWELL-CPS/MIRACLE FLO	10/5/2015			250 --	
									-----	CHK#
									500	158405
S & D OIL CHANGE	1	0 2015	012-560-454	VEHICLE MAINTENANCE	13-POLICE UT-OIL CHNG/SO	10/5/2015			38.17 --	
									-----	CHK#
									38.17	158406
SAMS CLUB DIRECT-0402 4	1	0 2015	072-673-333	CONCESSION EXPENSES	PICKLES-LETTUCE-BATTERIE	10/5/2015			535.01 --	
		1 0 2015	012-561-531	JAIL EXPENSES	COFFEE-CUPS-PAPER TOWELS	10/5/2015			317.52 --	
									-----	CHK#
									852.53	158407
SCRIPT OFFICE PRODUCTS	1	0 2015	010-485-330	D.A. SUPPLIES	BINDERS/DA	10/5/2015			61.3 --	
		1 0 2015	010-485-330	D.A. SUPPLIES	STAMP "PLEA OFFER MADE"	10/5/2015			37.22 --	
		1 0 2015	010-631-330	SUPPLIES	LETTER SIZE TG BXS	10/5/2015			13.9 --	
		1 0 2015	010-485-330	D.A. SUPPLIES	3 RING BINDERS/DA	10/5/2015			53.4 --	
		1 0 2015	012-561-531	JAIL EXPENSES	WALL POCKETS/JAIL	10/5/2015			45.5 --	
		1 0 2015	010-581-495	COPIER/OFFICE SUPPLIES	ENVELOPES/DPS	10/5/2015			32.95 --	
		1 0 2015	010-485-330	D.A. SUPPLIES	NOTARY STAMP/DA	10/5/2015			22.93 --	
		1 0 2015	012-561-531	JAIL EXPENSES	CHAIR/JAIL	10/5/2015			263.95 --	
		1 0 2015	012-560-330	OFFICE SUPPLIES	MESH BACK CHAIR/SO	10/5/2015			263.95 --	
		1 0 2015	012-561-531	JAIL EXPENSES	NOTARY STAMP/SIMPSON/JAI	10/5/2015			20.67 --	
		1 0 2015	012-475-330	OFFICE SUPPLIES	NOTARY STAMP	10/5/2015			22.93 --	
		1 0 2015	010-631-330	SUPPLIES	LABELS/IHC	10/5/2015			24.95 --	
		1 0 2015	010-485-330	D.A. SUPPLIES	BOXES-DESK ORGANIZER/DA	10/5/2015			104.9 --	
									-----	CHK#
									968.55	158408
SMITH SOUTH PLAINS	1	0 2015	025-615-428	POOL CAR EXPENSES	ALIGNMENT/RECALL/DURANGO	10/5/2015			59.95 --	
									-----	CHK#
									59.95	158409
SMYER SENIOR CITIZENS	1	0 2015	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	10/5/2015			180 --	
									-----	CHK#
									180	158410
SMYER VOLUNTEER FIRE DE	1	0 2015	010-409-488	SMYER VOL FIRE MATCHING FU	GENERATOR-CLASSES/MATCHI	10/5/2015			1,775.78 --	
									-----	CHK#
									1,775.78	158411
SOUTH PLAINS COMMUNICAT	1	0 2015	021-611-350	RADIOS	SEPT' 15 RADIOS	10/5/2015			96 --	
									-----	CHK#
									96	158412
SOUTH PLAINS PARTS	1	0 2015	010-510-450	REPAIRS & REPLACEMENTS	FIRE EXT SERV-ADULT PROB	10/5/2015			49.2 --	
		1 0 2015	022-612-450	PARTS & REPAIRS	FILTERS-HEADLIGHTS-WIPER	10/5/2015			1,517.52 --	
									-----	CHK#
									1,566.72	158413
SPADE COOP GIN	1	0 2015	024-614-425	MOTOR FUEL	SEPT' 15 - FUEL	10/5/2015			948.59 --	
		1 0 2015	012-560-455	FUEL	SEPT' 15 FUEL/SO	10/5/2015			132.07 --	
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH CODE
STENOCALL	1	0 2015	012-560-450	EQUIPMENT	FIX GUN LOCK&HORN/#1401	10/5/2015			1,080.66	158414
									-----	CHK#
									90	158415
STERLING COMPUTER PRODU	1	0 2015	012-499-330	SUPPLIES	TONER CARTRIDGES/DRUMS	10/5/2015			950.42 --	
		1 0 2015	010-485-330	D.A. SUPPLIES	TONER CARTRIDGES	10/5/2015			239.81 --	
		1 0 2015	010-490-330	OFFICE SUPPLIES	TONER FOR LEXMARK	10/5/2015			396.41 --	
		1 0 2015	010-495-330	OFFICE SUPPLIES	TONER FOR DELL PRINTERS	10/5/2015			312.81 --	
									-----	CHK#
									1,899.45	158416
STRAFACE CHRIS LBSW LPC	0	2 2016	090-577-494	EXTERNAL CO COMMUNITY BASE	EXT COMM BASED/SEPT' 15	10/5/2015			240 --	
									-----	CHK#
									240	158417
STUEARTS PIT-STOP KWIK	1	0 2015	012-560-454	VEHICLE MAINTENANCE	07 CHEV TAHOE-FULL SERV	10/5/2015			43.98 --	
									-----	CHK#
									43.98	158418
TASCOSA OFFICE MACHINES	1	0 2015	017-435-330	SUPPLIES	CREDIT-WALL CALENDAR/DIS	10/5/2015			21.99 - --	
		1 0 2015	012-497-330	SUPPLIES	CARBON PAPER/TREASURER	10/5/2015			2.99 --	
		1 0 2015	017-435-330	SUPPLIES	REFILL & WALL CALENDARS/	10/5/2015			54.58 --	
									-----	CHK#
									35.58	158419
TAYLOR R C DISTRIBUTING	1	0 2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-PICKLES-CHEE	10/5/2015			423.55 --	
									-----	CHK#
									423.55	158420
TEXAS ASSOCIATION OF CO	1	0 2015	010-409-202	RETIRES HEALTH INSURANCE	RETIRES HEALTH INSURANC	10/5/2015			7,316.94 --	
									-----	CHK#
									7,316.94	158421

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH CODE
US FOODS INC	1	0 2015	072-673-333	CONCESSION EXPENSES	BEEF PTYS-BACON-BUNS	10/5/2015	293.72 --	
							-----	CHK#
							293.72	158422
VAN'S JANITORIAL SERVIC	1	0 2015	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	10/5/2015	4,500.00 --	
							-----	CHK#
							4,500.00	158423
WASHINGTON NATIONAL INS	1	0 2015	010-409-555	RETIRES INSURANCE PAYMENT	CADDELL/TRULL	10/5/2015	110.21 --	
							-----	CHK#
							110.21	158424
WEX BANK	1	0 2015	021-611-425	MOTOR FUEL	SEPT' 15 FUEL/PCT#1	10/5/2015	557.7 --	
							-----	CHK#
							557.7	158425
WINDSTREAM	1	0 2015	044-455-200	JP#2 EXPENSES	PHONE/JP2	10/5/2015	109.27 --	
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BATCH								
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH CODE

1 0 2015		010-409-601		CIVIL DEFENSE	PHONE/CIVIL DEFENSE	10/5/2015	65.25 --	
1 0 2015		044-455-100		JP#1 EXPENSES	PHONE/JP#1	10/5/2015	176.66 --	
1 0 2015		010-405-420		TELEPHONE	PHONE/VA	10/5/2015	82.98 --	
							-----	CHK#
							434.16	158426
WOODS CHRISTINA L ATTOR	1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	WOODS-CPS/RODRIGUEZ-CPS	10/5/2015	250 --	
1 0 2015		017-435-408		COURT APPOINTED ATTORNEYS	WOODS-CPS/FLORES-CPS	10/5/2015	250 --	
							-----	CHK#
							500	158427
XCEL ENERGY	1	0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	10/5/2015	15.98 --	
1 0 2015		010-510-440		UTILITIES ELECTRICITY & WA	COURTHOUSE	10/5/2015	3,288.10 --	
1 0 2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGRNDS	10/5/2015	13.24 --	
1 0 2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIRGR	10/5/2015	42.38 --	
1 0 2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	10/5/2015	12.67 --	
1 0 2015		012-456-310		JP OFFICE EXPENSE	407 TIMMONS/ROPES-JP1	10/5/2015	25.74 --	
1 0 2015		025-615-441		UTILITIES	1807 AUSTIN ST/MAINT BAR	10/5/2015	70.31 --	
1 0 2015		012-570-441		UTILITIES/613 AVE G	613 AVE G/JUV PROB	10/5/2015	151.81 --	
1 0 2015		010-666-450		FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGRNDS	10/5/2015	12.67 --	
1 0 2015		010-510-440		UTILITIES ELECTRICITY & WA	624 AVE H BLDG	10/5/2015	13.05 --	
							-----	CHK#
							3,645.95	158428
XEROX BUSINESS SERVICES	1	0 2015	010-690-301	PERMANENT RECORDS	INDEXING-LAND RECORDS/CO	10/5/2015	2,807.28 --	
							-----	CHK#
							2,807.28	158429
YOAKUM COUNTY HOSPITAL	1	0 2015	012-561-408	INMATE MEDICAL	M MCQUITTY-J RANGEL	10/5/2015	2,701.06 --	
							-----	CHK#
							2,701.06	158430
A - CORRECTIONS SOFTWAR	0	2 2016	092-570-330	SUPPLIES & OTHER	NOV'15-COMPUTER SOFTWARE	10/12/2015	495 --	
							-----	CHK#
							495	158436
A - CTSI	0	2 2016	092-570-487	PROFESSIONAL FEES	OCT'15-PROFESSIONAL FEES	10/12/2015	850.12 --	
0 2 2016		092-570-330		SUPPLIES & OTHER	OCT'15-SUPPLIES/CSCD	10/12/2015	386.8 --	
							-----	CHK#
							1,236.92	158437
A - PETRO PRODUCTS CORP	0	2 2016	092-570-426	TRAVEL/FURNISHED TRANSPORT	OCT'15-FUEL/CSCD	10/12/2015	76.08 --	
							-----	CHK#
							76.08	158438
ASSURED SAFETY	1	0 2015	025-615-330	MATERIAL & SUPPLIES	GAUZE-WOVEN BANDAGES/PCT	10/12/2015	43.58 --	
							-----	CHK#
							43.58	158439
B E IMPLEMENT COMPANY	1	0 2015	072-673-310	SUPPLIES	NUT-SCREW/MALLET	10/12/2015	9.18 --	
							-----	CHK#
							9.18	158440
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BATCH								
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	BATCH CODE

BRADLEY INSURANCE AGENC	1	0 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	SEPT'15-'16 BOND-M FRESC	10/12/2015	140 --	
							-----	CHK#
							140	158441
CLASSIC COFFEE SERVICE	1	0 2015	072-673-333	CONCESSION EXPENSES	COFFEE- LIQUID SWEETNER/	10/12/2015	113 --	
							-----	CHK#
							113	158442
COAST TO COAST SOLUTION	1	0 2015	012-561-531	JAIL EXPENSES	PROPERTY BAGS-NITRILE GL	10/12/2015	1,531.08 --	
1 0 2015		012-561-531		JAIL EXPENSES	NITRILE GLOVES/JAIL	10/12/2015	762.93 --	
							-----	CHK#
							2,294.01	158443
COCA COLA REFRESHMENTS	1	0 2015	072-673-333	CONCESSION EXPENSES	SODAS-POWERADE-CUPS-LIDS	10/12/2015	781.36 --	
							-----	CHK#
							781.36	158444
COKER HONORABLE SUE	1	0 2015	012-456-427	JP SEMINAR EXPENSE	REIMB MILES/LEG UPDATE-L	10/12/2015	15.71 --	
							-----	CHK#
							15.71	158445
COVENANT HEALTH SYSTEM	1	0 2015	014-641-466	HOSPITAL OUT PATIENT	D DENT/IHC	10/12/2015	58.62 --	

	1	0	2015	012-561-408	INMATE MEDICAL	C ALVAREZ-J BROWN/INMATE	10/12/2015	1,333.83	--	
										CHK#
								1,392.45		158446
COVENANT HOSPITAL LEVEL 1		0	2015	012-561-408	INMATE MEDICAL	D VALDERAS/INMATE	10/12/2015	114.8	--	
										CHK#
								114.8		158447
COX ALTON-806 PLUMBING 1		0	2015	010-510-450	REPAIRS & REPLACEMENTS	UNSTOP SEWER @ JAIL/MAIN	10/12/2015	90	--	
		1	0	2015	010-510-450	REPAIRS & REPLACEMENTS	PARTS-JAIL SEWER REPAIR/	10/12/2015	206	--
		1	0	2015	010-510-450	REPAIRS & REPLACEMENTS	LABOR-JAIL SEWER REPAIR/	10/12/2015	400	--
		1	0	2015	010-510-450	REPAIRS & REPLACEMENTS	UNSTOP SR CITIZENS DRAIN	10/12/2015	90	--
										CHK#
								786		158448
DATA LINE OFFICE SYSTEM 1		0	2015	010-495-330	OFFICE SUPPLIES	EQ13298-OVERAGE/AUDITOR	10/12/2015	3.1	--	
		1	0	2015	012-497-330	SUPPLIES	EQ13298-OVERAGE/TREASURE	10/12/2015	3.1	--
		1	0	2015	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	10/12/2015	11.91	--
		1	0	2015	012-455-330	OFFICE SUPPLIES	EQ13303-OVERAGE/JP5	10/12/2015	10.82	--
		1	0	2015	012-499-330	SUPPLIES	EQ13291-OVERAGE/TAX OFFI	10/12/2015	12.87	--
		1	0	2015	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	10/12/2015	21.18	--
		1	0	2015	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	10/12/2015	0.11	--
		1	0	2015	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	10/12/2015	5.05	--
		1	0	2015	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	10/12/2015	18.96	--
		1	0	2015	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	10/12/2015	4.25	--
		1	0	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	10/12/2015	55.17	--
		1	0	2015	012-450-330	OFFICE SUPPLIES	EQ13301-OVERAGE/DIST CLK	10/12/2015	25.27	--
		1	0	2015	012-450-330	OFFICE SUPPLIES	EQ13301-COLOR/DIST CLK	10/12/2015	0.1	--
		1	0	2015	017-435-330	SUPPLIES	EQ13333-OVERAGE/DIST JUD	10/12/2015	4.14	--
		1	0	2015	012-475-330	OFFICE SUPPLIES	EQ10241-OVERAGE/CA	10/12/2015	36.32	--
		1	0	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	10/12/2015	29.39	--
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					ALL CHECKS	BANK ACCOUNT: ALL				90

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH	CODE
		1	0	2015	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CA	10/12/2015	25.01	--
		1	0	2015	012-475-330	OFFICE SUPPLIES	EQ10014-FAX/CA	10/12/2015	10	--
		1	0	2015	012-475-330	OFFICE SUPPLIES	EQ13288-OVERAGE/CA	10/12/2015	33.64	--
		1	0	2015	012-475-330	OFFICE SUPPLIES	EQ13288-COLOR/CA	10/12/2015	7.2	--
		1	0	2015	010-485-330	D.A. SUPPLIES	EQ13288-OVERAGE/DA	10/12/2015	33.64	--
		1	0	2015	010-485-330	D.A. SUPPLIES	EQ13288-COLOR/DA	10/12/2015	7.2	--
		1	0	2015	012-403-330	OFFICE SUPPLIES	EQ13315-OVERAGE/CC	10/12/2015	3.41	--
		1	0	2015	010-631-330	SUPPLIES	EQ13297-OVERAGE/IHC	10/12/2015	7.53	--
		1	0	2015	012-561-330	OFFICE SUPPLIES	EQ13292-OVERAGE/JAIL	10/12/2015	22.53	--
		1	0	2015	012-561-330	OFFICE SUPPLIES	EQ13292-COLOR/JAIL	10/12/2015	8.4	--
		1	0	2015	012-560-330	OFFICE SUPPLIES	EQ13294-OVERAGE/SO	10/12/2015	4.29	--
		1	0	2015	012-560-330	OFFICE SUPPLIES	EQ13294-COLOR/SO	10/12/2015	6.7	--
		1	0	2015	010-581-495	COPIER/OFFICE SUPPLIES	EQ13299-OVERAGE/DPS	10/12/2015	3.03	--
		1	0	2015	072-673-315	OFFICE SUPPLIES	EQ13304-OVERAGE/MALLET	10/12/2015	3.22	--
		1	0	2015	072-673-315	OFFICE SUPPLIES	EQ13304-COLOR/MALLET	10/12/2015	16.3	--
		1	0	2015	010-665-330	SUPPLIES	EQ13302-OVERAGE/EXTENSIO	10/12/2015	19.71	--
		1	0	2015	010-665-330	SUPPLIES	EQ13302-COLOR/EXTENSION	10/12/2015	47.8	--
										CHK#
								501.35		158449
DAVIS PHILIP J PHD 1		0	2015	012-561-405	PHYSCHOLOGICAL EVALUATIONS	TCOLE EXAM-REBECCA SANCH	10/12/2015	195	--	
										CHK#
								195		158450
DAVIS TED 1		0	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	CUT ANGLE BRACES-HANG GA	10/12/2015	385	--	
										CHK#
								385		158451
DUNN PAUL DDS 1		0	2015	012-561-408	INMATE MEDICAL	I SIGALA/INMATE	10/12/2015	31.41	--	
										CHK#
								31.41		158452
ELECTION SYSTEMS & SOFT 1		0	2015	010-490-310	ELECTION SUPPLIES	ELECTION DAY-CODING & TE	10/12/2015	2,280.36	--	
		1	0	2015	010-490-310	ELECTION SUPPLIES	ADMIN SURCHRG CRDT/EA	10/12/2015	152	--
										CHK#
								2,128.36		158453
FARMERS COOP ELEVATOR 1		0	2015	023-613-425	MOTOR FUEL	SEPT'15-FUEL/PCT3	10/12/2015	285.92	--	
		1	0	2015	024-614-425	MOTOR FUEL	SEPT'15-FUEL/PCT4	10/12/2015	643.19	--
										CHK#
								929.11		158454
FIRST SOUTHWEST LLC-DIS 1		0	2015	065-680-692	MISCELLANEOUS	'14-ANNUAL DISCLOSURE RE	10/12/2015	3,500.00	--	
										CHK#
								3,500.00		158455
G B C INSPECTIONS 1		0	2015	010-401-330	OFFICE SUPPLIES	STOCK TRAILER-TX INSPECT	10/12/2015	7	--	
										CHK#
								7		158456
GALLS LLC 1		0	2015	012-560-450	EQUIPMENT	TPT R5 14 FLASHLIGHT/SO	10/12/2015	125.5	--	
										CHK#
								125.5		158457
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					ALL CHECKS	BANK ACCOUNT: ALL				91

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH	CODE
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GRACE PUMP & FARM SUPPL 1	0 2015	024-614-450	PARTS & REPAIRS	DRAW PIN-FLAT WASHER-BUS	10/12/2015	9.15 --		
	1 0 2015	024-614-450	PARTS & REPAIRS	NEW-3HP PUMP-MOTOR-SHROU	10/12/2015	2,987.30 --		
							-----	CHK#
						2,996.45		158458
HART INTERCIVIC INC 1	0 2015	010-490-310	ELECTION SUPPLIES	TRANSFER CASE RECEIPT/EA	10/12/2015	35 --		
							-----	CHK#
						35		158459
HEARTLAND ASPHALT MATER 1	0 2015	023-613-496	CONSTRUCTION CONTRACTS	CRS 2-FREIGHT EMULSION/P	10/12/2015	22,164.23 --		
							-----	CHK#
						22,164.23		158460
HIGGINBOTHAM BROS TRUE 1	0 2015	012-560-450	EQUIPMENT	HARDWARE/SO	10/12/2015	2.51 --		
							-----	CHK#
						2.51		158461
HUCO PRODUCTS INC 1	0 2015	012-560-330	OFFICE SUPPLIES	LINERS-TOWELS/JOINT SO-P	10/12/2015	208.02 --		
							-----	CHK#
						208.02		158462
INDIGENT HEALTHCARE SOL 1	0 2015	010-409-352	COMPUTER MAINTENANCE	NOV'15-PROF SVS/IHC	10/12/2015	1,516.00 --		
							-----	CHK#
						1,516.00		158463
INTEGRATED PRESCRIPTION 1	0 2015	014-641-392	RX DRUGS	SEPT 16-30/RX-IHC	10/12/2015	2,674.91 --		
	1 0 2015	012-561-408	INMATE MEDICAL	SEPT 16-30/RX-INMATES	10/12/2015	465.99 --		
							-----	CHK#
						3,140.90		158464
JANES R E GRAVEL CO 1	0 2015	022-612-330	MATERIAL & SUPPLIES	6 LOADS-GRADE 7 ROCK/PCT	10/12/2015	1,974.28 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	1 LOAD-GRADE 7 ROCK/PCT2	10/12/2015	336.87 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	4 LOADS-GRADE 7 ROCK/PCT	10/12/2015	1,330.70 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	1 LOAD-GRADE 7 ROCK/PCT2	10/12/2015	327.04 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	8 LOADS-GRADE 4 ROCK/PCT	10/12/2015	2,035.85 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	6 LOADS-GRADE 4 ROCK/PCT	10/12/2015	1,524.25 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	3 LOADS-GRADE 4 ROCK/PCT	10/12/2015	725.85 --		
	1 0 2015	022-612-330	MATERIAL & SUPPLIES	7 LOADS-GRADE 4 ROCK/PCT	10/12/2015	1,785.47 --		
	1 0 2015	023-613-496	CONSTRUCTION CONTRACTS	2 LOADS-GRADE 4 ROCK/PCT	10/12/2015	508.69 --		
	1 0 2015	023-613-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK/PCT	10/12/2015	1,005.67 --		
	1 0 2015	023-613-496	CONSTRUCTION CONTRACTS	6 LOADS-GRADE 4 ROCK/PCT	10/12/2015	1,512.53 --		
	1 0 2015	023-613-496	CONSTRUCTION CONTRACTS	2 LOADS-GRADE 4 ROCK/PCT	10/12/2015	510.2 --		
							-----	CHK#
						13,577.40		158465
JOHN DEERE FINANCIAL 1	0 2015	022-612-450	PARTS & REPAIRS	BOOT/PCT2	10/12/2015	24.12 --		
	1 0 2015	023-613-450	PARTS & REPAIRS	BOLT-BLADE-LOCK NUT/PCT3	10/12/2015	77.1 --		
	1 0 2015	022-612-450	PARTS & REPAIRS	BACK UP RING-PACKING-SPR	10/12/2015	25.53 --		
	1 0 2015	023-613-450	PARTS & REPAIRS	FILTER ELEMENT-FILTERS/P	10/12/2015	165.89 --		
	1 0 2015	022-612-450	PARTS & REPAIRS	ATTENUATOR-PIN FASTENER/	10/12/2015	444.41 --		
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						737.05		158466
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO				92
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JONES MCCLURE PUBLISHIN 1	0 2015	030-655-595	LAW BOOKS	'15-'16 TX CRIMES & CONS	10/12/2015	113 --		
							-----	CHK#
						113		158467
KLVT RADIO 1	0 2015	072-673-410	ADVERTISING	SEPT'15-RADIO SPOTS/MALL	10/12/2015	249 --		
							-----	CHK#
						249		158468
LEVELLAND & HOCKLEY COU 1	0 2015	072-673-410	ADVERTISING	SEPT'15-BLANKET ADS/MALL	10/12/2015	250 --		
							-----	CHK#
						250		158469
LEVELLAND MANOR APTS 1	0 2015	010-632-417	RENT & UTILITIES PAUPER CA	ELIZABETH KUEHLER/SHELTE	10/12/2015	146 --		
							-----	CHK#
						146		158470
LEXIS NEXIS 1	0 2015	030-655-595	LAW BOOKS	SEPT'15-ONLINE CHARGES/D	10/12/2015	33 --		
							-----	CHK#
						33		158471
LONE STAR PROPERTIES 1	0 2015	010-632-417	RENT & UTILITIES PAUPER CA	JOHN CONSTANTINO/SHELTER	10/12/2015	150 --		
							-----	CHK#
						150		158472
LUBBOCK COUNTY DRC 1	0 2015	010-349-600	ADR ALTERNATIVE DISPUTE RE	TRAVEL-10/02 ELLIS V ANC	10/12/2015	36.8 --		
							-----	CHK#
						36.8		158473
LUBBOCK DIAGNOSTIC RADI 1	0 2015	014-641-395	LABORATORY & X-RAY	J CORDERO/IHC	10/12/2015	24.32 --		
	1 0 2015	012-561-408	INMATE MEDICAL	C ALVAREZ-J ORTIZ/INMATE	10/12/2015	76.99 --		
							-----	CHK#
						101.31		158474
LUBBOCK GLASS & MIRROR 1	0 2015	072-673-450	REPAIRS	R/R-GLASS DOOR WINDOW/MA	10/12/2015	447.4 --		
							-----	CHK#
						447.4		158475
LUPES TIRE REPAIR INC 1	0 2015	021-611-450	PARTS & REPAIRS	FRT TRACTOR FLAT-VALVE S	10/12/2015	72.5 --		
	1 0 2015	021-611-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT1	10/12/2015	110 --		
	1 0 2015	021-611-450	PARTS & REPAIRS	MAINTAINER TIRE CHNG/PCT	10/12/2015	110 --		
	1 0 2015	021-611-450	PARTS & REPAIRS	COMPACTOR TIRE CHNG & FL	10/12/2015	42.5 --		
	1 0 2015	021-611-450	PARTS & REPAIRS	REAR TRACTOR FLAT/PCT1	10/12/2015	125 --		

1	0	2015	022-612-450	PARTS & REPAIRS	FRT TRACTOR FLAT-BOOT RE	10/12/2015	132.95	--		
1	0	2015	022-612-451	TIRES & TUBES	TRACTOR TUBE/PCT2	10/12/2015	74.5	--		
1	0	2015	022-612-450	PARTS & REPAIRS	FRT TRACTOR FLAT-BOOT RE	10/12/2015	132.95	--		
1	0	2015	022-612-451	TIRES & TUBES	TRACTOR TUBE/PCT2	10/12/2015	74.5	--		
1	0	2015	023-613-450	PARTS & REPAIRS	COMPACTOR TIRE CHNG/PCT3	10/12/2015	87.5	--		
1	0	2015	023-613-451	TIRES & TUBES	NEW TUBE/PCT3	10/12/2015	21.5	--		
1	0	2015	023-613-450	PARTS & REPAIRS	4 FRONT END LOADER TIRE	10/12/2015	645	--		
1	0	2015	023-613-451	TIRES & TUBES	4 NEW O RINGS/PCT3	10/12/2015	39.8	--		
1	0	2015	024-614-450	PARTS & REPAIRS	TRAILER FLAT-TRK FLAT-PK	10/12/2015	132.5	--		
1	0	2015	024-614-451	TIRES & TUBES	2 NEW O RINGS/PCT4	10/12/2015	13.9	--		
1	0	2015	024-614-450	PARTS & REPAIRS	5 FLATS-2 MAINTAINER TIR	10/12/2015	350	--		
DATE 03/09/2016 TIME 15:3					2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100 PAGE	93
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		1	0	2015	024-614-450	PARTS & REPAIRS		2-TRK TIRE CHNGS/PCT4	10/12/2015	115 --	
										CHK#	
										2,280.10	158476
MATTHEW BENDER & CO INC	1	0	2015	012-455-330	OFFICE SUPPLIES	'15-'16 TX CRIM & TRAFF	10/12/2015	51.44 --			
										CHK#	
										51.44	158477
MCWHORTERS LTD	1	0	2015	024-614-451	TIRES & TUBES	2 TIRES-VALVE STEMS-WTS/	10/12/2015	393.5 --			
										CHK#	
										393.5	158478
MOORE JAMES M PC LAW OF	1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/TANNER BLACK-TAMP W/	10/12/2015	100 --			
										CHK#	
										100	158479
NELSON PHARMACY	1	0	2015	012-561-408	INMATE MEDICAL	RX/5-VARIOUS INMATES/JAI	10/12/2015	306.1 --			
										CHK#	
										306.1	158480
NOCKS PRINT SHOP	1	0	2015	012-499-330	SUPPLIES	WINDOW ENVELOPES/TAX OFF	10/12/2015	355 --			
1	0	2015	012-499-330	SUPPLIES	REG ENVELOPES/TAX OFFICE	10/12/2015		167 --			
										CHK#	
										522	158481
NTS COMMUNICATIONS-NTC	1	0	2015	010-409-422	INTERNET SERVICE	INTERNET/SO	10/12/2015	135 --			
1	0	2015	010-581-410	TELEPHONE EXPENSE	PHONE/DPS	10/12/2015		82.77 --			
1	0	2015	012-560-420	TELEPHONE	PHONE-VIDEO/SO	10/12/2015		278.66 --			
1	0	2015	012-561-420	TELEPHONE	PHONE-VIDEO/JAIL	10/12/2015		202.61 --			
1	0	2015	072-673-420	TELEPHONE	PHONE/MALLET	10/12/2015		177.12 --			
1	0	2015	072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	10/12/2015		299.95 --			
										CHK#	
										1,176.11	158482
O'REILLY AUTO PARTS	1	0	2015	012-560-454	VEHICLE MAINTENANCE	WIPER BLADES/SO	10/12/2015	38.74 --			
										CHK#	
										38.74	158483
OLIBAS LAW FIRM	1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/JAIMES-PERM REV	10/12/2015	261.73 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DIAZ & MARTINEZ CHIL	10/12/2015		261.73 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ELLIS-STATUS HEARING	10/12/2015		261.74 --			
										CHK#	
										785.2	158484
OVERMAN ANGELA ATTORNEY	1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MOSLEY-NON EMERG REM	10/12/2015	250 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ-TERMINATIO	10/12/2015		250 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/FLORES-FINAL HEARING	10/12/2015		250 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-MOSLEY/COLLINS/MEJIA	10/12/2015		250 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ELLIS-STATUS HEARING	10/12/2015		250 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ROBINSON-STATUS HEAR	10/12/2015		250 --			
1	0	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/WOOD-INITIAL PERM	10/12/2015		250 --			
1	0	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/THOMAS A TIENDA-THE	10/12/2015		200 --			
										CHK#	
										1,950.00	158485
DATE 03/09/2016 TIME 15:3					2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100 PAGE	94	
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PETRO PRODUCTS CORP	1	0	2015	012-560-455	FUEL	SEPT'15-FUEL/SO	10/12/2015	3,453.38	--		
1	0	2015	012-561-450	EQUIPMENT OPERATION	SEPT'15-FUEL/JAIL	10/12/2015		343.08	--		
1	0	2015	012-561-425	PRISONER TRANSPORT	SEPT'15-TRANSPORT FUEL/J	10/12/2015		320.9	--		
1	0	2015	012-561-450	EQUIPMENT OPERATION	AUG'15-FUEL CREDIT/JAIL	10/12/2015		40.2	--		
1	0	2015	012-561-425	PRISONER TRANSPORT	AUG'15-TRNSPRT FUEL CRED	10/12/2015		69.82	--		
1	0	2015	012-560-455	FUEL	AUG'15-FUEL CREDIT/SO	10/12/2015		418.38	--		
1	0	2015	012-560-455	FUEL	AUG'15-FUEL CREDIT/SO	10/12/2015		194.78	--		
0	2	2016	090-575-426	TRAVEL EXPENSE	SEPT'15 FUEL/JUV PROB	10/12/2015		83.54	--		
										CHK#	
										3,477.72	158486
PLAINS MOTOR SUPPLY	1	0	2015	022-612-450	PARTS & REPAIRS	CLAMPS-12OZ SPRAYS/PCT2	10/12/2015	88.71	--		
1	0	2015	022-612-425	MOTOR FUEL	BLU DEF/PCT2	10/12/2015		35.66	--		
1	0	2015	022-612-450	PARTS & REPAIRS	CRDT-FLANGED VENTD & WIP	10/12/2015		8.21	--		
1	0	2015	022-612-450	PARTS & REPAIRS	WIPER MOTOR-WIPER MOTOR	10/12/2015		94.94	--		
1	0	2015	022-612-450	PARTS & REPAIRS	WIPER MOTOR CORE/PCT2	10/12/2015		30	--		
1	0	2015	023-613-450	PARTS & REPAIRS	BOLT/PCT3	10/12/2015		2.75	--		
1	0	2015	023-613-450	PARTS & REPAIRS	SAFETY GOGGLES/PCT3	10/12/2015		14.31	--		

	1 0 2015	023-613-450	PARTS & REPAIRS	SMART STRAW/PCT3	10/12/2015	14.14	--		
	1 0 2015	023-613-451	TIRES & TUBES	WHL NUT/PCT3	10/12/2015	1.46	--		
	1 0 2015	023-613-450	PARTS & REPAIRS	BATTERY-DISPOSE FEE/PCT3	10/12/2015	500.16	--		
	1 0 2015	023-613-450	PARTS & REPAIRS	ALL SEASON META/PCT3	10/12/2015	12.74	--		
	1 0 2015	023-613-450	PARTS & REPAIRS	FUEL HOSE-SPIN ON FUEL/P	10/12/2015	43.76	--		
	1 0 2015	023-613-450	PARTS & REPAIRS	ORANGE MRKR FLAGS/PCT3	10/12/2015	15.95	--		
	1 0 2015	023-613-451	TIRES & TUBES	WHEEL NUT/PCT3	10/12/2015	12	--		
								-----	CHK#
						798.37			158487
REGIONAL PUBLIC DEFENDE 1	0 2015	017-435-228	JUDICAL WEST TX REGION PUB	FY'16-INTERLOCAL AGRMT A	10/12/2015	3,993.46	--		
								-----	CHK#
						3,993.46			158488
RICKER LAW FIRM PC 1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-CRISWELL/MIRACLE FL	10/12/2015	250	--		
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-CRISWELL/RODRIGUEZ C	10/12/2015	250	--		
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ROBINSON	10/12/2015	250	--		
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-DIZA/MARTINEZ	10/12/2015	250	--		
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ALDERMAN	10/12/2015	250	--		
								-----	CHK#
						1,250.00			158489
SOUTH PLAINS LANDSCAPE 1	0 2015	072-673-495	GROUNDS MAINTENANCE	SEPT'15-LANDSCAPE/MALLET	10/12/2015	850	--		
								-----	CHK#
						850			158490
SOUTH PLAINS RURAL HEAL 1	0 2015	012-561-408	INMATE MEDICAL	J GARCIA/INMATE	10/12/2015	68	--		
								-----	CHK#
						68			158491
SOUTH PLAINS WELDING SU 1	0 2015	025-615-330	MATERIAL & SUPPLIES	ACETYLENE CYL LEASE/PCT5	10/12/2015	50	--		
								-----	CHK#
						50			158492
SPAG-SOUTH PLAINS ASSOC 1	0 2015	010-401-471	BONDS & DUES	OCT'15-'16 MBR SVS FEE/C	10/12/2015	1,720.13	--		
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE 95
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VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T		BATCH	CODE
								-----	CHK#
						1,720.13			158493
SPECS REFRIGERATION INC 1	0 2015	072-673-450	REPAIRS	R/R FREEZER DRAIN TUBE H	10/12/2015	441.82	--		
	1 0 2015	072-673-450	REPAIRS	CONCESSON ICE MACH DRAIN	10/12/2015	320	--		
								-----	CHK#
						761.82			158494
STUEARTS PIT-STOP KWIK 1	0 2015	012-561-450	EQUIPMENT OPERATION	07 FORD VAN-OIL CHNG/JAI	10/12/2015	43.98	--		
								-----	CHK#
						43.98			158495
TASCOSA OFFICE MACHINES 1	0 2015	012-456-330	JP SUPPLIES	TONER-LGL PADS/JP1	10/12/2015	76.28	--		
	1 0 2015	012-400-330	OFFICE SUPPLIES	WALL CALENDAR-WEEKLY APP	10/12/2015	45.98	--		
								-----	CHK#
						122.26			158496
TEXAS DEPARTMENT OF STA 1	0 2015	012-403-435	BIRTH CERTIFICATES EXPENSE	SEPT'15-REMOTE BIRTH/CC	10/12/2015	126.27	--		
								-----	CHK#
						126.27			158497
TEXAS LAWYERS INSURANCE 1	0 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	DEC'15-'16 JUDGE PROF LI	10/12/2015	1,500.00	--		
								-----	CHK#
						1,500.00			158498
TIGER DIRECT INC 1	0 2015	010-409-352	COMPUTER MAINTENANCE	CISCO SFP CABLES FOR SO/	10/12/2015	72.49	--		
	1 0 2015	010-409-352	COMPUTER MAINTENANCE	CISCO SWITCHES FOR SO/IT	10/12/2015	2,971.84	--		
	1 0 2015	010-409-352	COMPUTER MAINTENANCE	CISCO 3 YR SUPPORT-SO SW	10/12/2015	230.98	--		
								-----	CHK#
						3,275.31			158499
TTUHSC 1	0 2015	014-641-405	PHYSICIAN	D NATIONS/IHC	10/12/2015	54.41	--		
								-----	CHK#
						54.41			158500
VERIZON WIRELESS 1	0 2015	010-496-420	TELEPHONE/CELL/AIR CARD	AIR CARD/IT	10/12/2015	37.99	--		
	1 0 2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIR CARD/EMC	10/12/2015	37.99	--		
	1 0 2015	023-613-445	MINING OPERATION EXPENSES	AIR CARD/PCT3	10/12/2015	37.99	--		
	1 0 2015	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	10/12/2015	154.56	--		
								-----	CHK#
						268.53			158501
WAGNER SUPPLY COMPANY I 1	0 2015	072-673-320	JANITORIAL SUPPLIES	CHARIOT SQUEEGE BLADES/M	10/12/2015	55.82	--		
	1 0 2015	072-673-320	JANITORIAL SUPPLIES	LINERS-T TISSUE-BUFF PAD	10/12/2015	187.18	--		
	1 0 2015	072-673-320	JANITORIAL SUPPLIES	DEOD BLOCK W/HNGR-LINERS	10/12/2015	57.88	--		
								-----	CHK#
						300.88			158502
WALSH BRIAN S 1	0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/NATHAN BINDSELL-POM	10/12/2015	200	--		
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	OAG/STEVEN ESCOBEDO-CHIL	10/12/2015	250	--		
								-----	CHK#
						450			158503
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE 96
			ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T		BATCH	CODE
								-----	CHK#
						250	--		
WOODS CHRISTINA L ATTOR 1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/M FLORES-FINAL HEARI	10/12/2015	250	--		
	1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/RODRIGUEZ CHILDREN-F	10/12/2015	250	--		

		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/FERDIN-SERVICE REVIE	10/12/2015	250 --	
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/EDWARDS-SERVICE REVI	10/12/2015	250 --	
							-----	CHK#
							1,000.00	158504
WTG FUELS INC	1	0 2015	023-613-425	MOTOR FUEL	SEPT'15 FUEL/PCT3	10/12/2015	3,347.30 --	
		1 0 2015	025-615-425	MOTOR FUEL	SEPT'15 FUEL/PCT5	10/12/2015	231.32 --	
		1 0 2015	072-673-330	FUEL/OIL	SEPT'15 FUEL/MALLET	10/12/2015	427 --	
							-----	CHK#
							4,005.62	158505
XCEL ENERGY	1	0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON	10/12/2015	13.05 --	
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	10/12/2015	1,447.54 --	
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	10/12/2015	992.64 --	
		1 0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	10/12/2015	2,254.90 --	
							-----	CHK#
							4,708.13	158506
YELLOWHOUSE MACHINERY C 1		0 2015	023-613-450	PARTS & REPAIRS	DOOR PANELS/PCT3	10/12/2015	674.58 --	
							-----	CHK#
							674.58	158507
AIM BANK	1	0 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	4,467.61	99
		1 0 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	75.87	99
		1 0 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	645.07	99
		1 0 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	99.31	99
		1 0 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	10/14/2015	336.15	99
		1 0 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	175.09	99
		1 0 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	232.9	99
		1 0 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	30.6	99
		1 0 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	26.44	99
		1 0 2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	140.68	99
		1 0 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	323.8	99
		1 0 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	15,473.33	99
		1 0 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	331.37	99
		1 0 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	561.66	99
		1 0 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	312.41	99
		1 0 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	246.6	99
		1 0 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	126.86	99
		1 0 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	542.35	99
		1 0 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	246.69	99
		1 0 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	678.52	99
		1 0 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	10/14/2015	1,555.50	99
		1 0 2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	2,003.10	99
		1 0 2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	292.16	99
		1 0 2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	121.36	99
		1 0 2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	745.49	99
		1 0 2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	10/14/2015	254.12	99
		1 0 2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	1,774.66	99
		1 0 2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	10/14/2015	838.54	99
		1 0 2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	1,908.48	99
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015 CHK100 PAGE
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								BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
		1 0 2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	10/14/2015	818.52	99
		1 0 2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	3,299.13	99
		1 0 2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	10/14/2015	837.59	99
		1 0 2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	1,874.46	99
		1 0 2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	10/14/2015	860.6	99
		1 0 2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	262.95	99
		1 0 2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	10/14/2015	123.18	99
		1 0 2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	507.78	99
		1 0 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/14/2015	279.87	99
		1 0 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	1,273.37	99
		1 0 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	10/14/2015	745.97	99
		1 0 2015	082-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	15.3	99
		1 0 2015	082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	10/14/2015	15.3	99
		0 2 2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	268.76	99
		0 2 2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	10/14/2015	129.56	99
		0 2 2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/14/2015	1,951.43	99
		0 2 2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/14/2015	540.12	99
		0 2 2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/14/2015	150.43	99
							-----	CHK#
							48,521.04	158513
BUREAU FOR CHILD SUPPOR 1		0 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	10/14/2015	142.15	99
							-----	CHK#
							142.15	158514
HOCKLEY CO SCHOOL EMPLO 1		0 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/14/2015	250	99
		1 0 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/14/2015	175	99
		1 0 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/14/2015	152.06	99
		0 2 2016	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	10/14/2015	30	99
							-----	CHK#
							607.06	158515
HOCKLEY COUNTY TAX COLL 1		0 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	10/14/2015	75	99

							-----		CHK#	
							75	158516		
NATIONAL FARM LIFE INSU 1		0 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/14/2015	15.12	99		
		1 0 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/14/2015	186.62	99		
							-----		CHK#	
							201.74	158517		
NATIONAL FARM LIFE INSU 1		0 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/14/2015	61.81	99		
		1 0 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/14/2015	371.63	99		
		1 0 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/14/2015	14.97	99		
		1 0 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	10/14/2015	15.76	99		
							-----		CHK#	
							464.17	158518		
NET SALARIES 1		0 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015	20,718.21	99		
		1 0 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015	68,136.98	99		
		1 0 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015	2,333.75	99		
		1 0 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015	8,394.71	99		
		1 0 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015	7,701.28	99		
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015		CHK100	PAGE 98	
				ALL CHECKS	BANK ACCOUNT: ALL					
							BATCH			
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		1 0 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			6,379.32	99
		1 0 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			8,608.50	99
		1 0 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			1,229.73	99
		1 0 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			2,920.43	99
		1 0 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			73.88	99
		1 0 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			7,880.39	99
		1 0 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			34.62	99
		1 0 2015	082-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			184.7	99
		0 2 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			1,301.68	99
		0 2 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	10/14/2015			6,377.99	99
							-----		CHK#	
							142,276.17	158519		
TEXAS ASSOCIATION OF CO 1		0 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			925	99
		1 0 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			3,112.50	99
		1 0 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			112.5	99
		1 0 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			362.5	99
		1 0 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			475	99
		1 0 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			337.5	99
		1 0 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			400	99
		1 0 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			275	99
		1 0 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			250	99
		0 2 2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	10/14/2015			87.5	99
							-----		CHK#	
							6,337.50	158520		
TEXAS CHILD SUPPORT DIS 1		0 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/14/2015			450	99
		1 0 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/14/2015			345.03	99
		1 0 2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/14/2015			6.92	99
							-----		CHK#	
							801.95	158521		
TG 1		0 2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	10/14/2015			174	99
							-----		CHK#	
							174	158522		
CITY OF LEVELLAND 1		0 2015	010-696-495	UNFORESEEN CONTINGENCIES	REIMB 1/2-REPAIR LIGHTIN	10/19/2015			997.18	--
							-----		CHK#	
							997.18	158530		
CITY OF LEVELLAND 1		0 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	10/19/2015			710.8	--
							-----		CHK#	
							710.8	158531		
CITY OF LEVELLAND 1		0 2015	010-610-426	EOC PHONES & LAPTOP CARDS	SEPT'15-NTS PHONE/EMC	10/19/2015			125.38	--
							-----		CHK#	
							125.38	158532		
UNITED HEALTH CARE INS 1		0 2015	010-409-202	RETIREEES HEALTH INSURANCE	NOV'15/RX-RETIREEES	10/19/2015			9,538.34	--
							-----		CHK#	
							9,538.34	158533		
UNITED HEALTH CARE INS 1		0 2015	010-409-202	RETIREEES HEALTH INSURANCE	NOV'15/MEDICAL-RETIREEES	10/19/2015			11,123.00	--
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015		CHK100	PAGE 99	
				ALL CHECKS	BANK ACCOUNT: ALL					
							BATCH			
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
									11,123.00	158534
BAILEY COUNTY SHERIFFS 1		0 2015	012-561-408	INMATE MEDICAL	SEPT'15/RX-INMATES/JAIL	10/19/2015			2,112.25	--
		1 0 2015	012-561-465	INMATE HOUSING OUT OF COUN	SEPT'15/INMATE HOUSING-J	10/19/2015			37,810.00	--
							-----		CHK#	
							39,922.25	158535		
BARKER BOB COMPANY INC 1		0 2015	012-561-531	JAIL EXPENSES	DUFFEL BAGS/JAIL	10/19/2015			19.9	--
							-----		CHK#	
							19.9	158536		
BROOKS LAW LLP 1		0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JAVIER RIOS JR-VIOL	10/19/2015			200	--
							-----		CHK#	

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
LEVELLAND STEEL DISTRIB 1		0 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	20' FLAT STEEL/MALLET	10/19/2015			10.13 --	
									-----	CHK#
									10.13	158557
LEXIS NEXIS 1		0 2015	030-655-595	LAW BOOKS	SEPT'15-ONLINE CHARGES/D	10/19/2015			80 --	
									-----	CHK#
									80	158558
LUBBOCK COUNTY COURTHOU 1		0 2015	012-570-486	PRE-COURT SECURE DETENTION	SEPT'15-DETENTION/JUV PR	10/19/2015			3,900.00 --	
									-----	CHK#
									3,900.00	158559
LUBBOCK COUNTY SHERIFFS 1		0 2015	012-561-465	INMATE HOUSING OUT OF COUN	SEPT'15-INMATE HOUSING/J	10/19/2015			1,950.00 --	
									-----	CHK#
									1,950.00	158560
LUBBOCK DIAGNOSTIC RADI 1		0 2015	014-641-395	LABORATORY & X-RAY	D DENT/IHC	10/19/2015			6.95 --	
									-----	CHK#
									6.95	158561
MALLET EVENT CENTER & A 1		0 2015	010-666-300	EVENT RENTAL EXPENSES	BAL DUE/AG DAY EVENT-10/	10/19/2015			796 --	
									-----	CHK#
									796	158562
MATTHEW BENDER & CO INC 1		0 2015	012-572-330	SUPPLIES	'15-'16 TX CIVIL PROCESS	10/19/2015			49.44 --	
									-----	CHK#
									49.44	158563
MENDEZ JESSE ATTORNEY A 1		0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/DANIEL CABALLERO	10/19/2015			379.25 --	
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/RAMIRO LOPEZ-FORG	10/19/2015			379.25 --	
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/RACHELL GARRETT-S	10/19/2015			379.25 --	
									-----	CHK#
									1,137.75	158564
NARDIS PUBLIC SAFETY 1		0 2015	012-561-205	CLOTHING ALLOWANCE	NAMEBAR-PANTS/R EDWARDS-	10/19/2015			156.62 --	
									-----	CHK#
									156.62	158565
PALMER KIRK ATTORNEY 1		0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MARGIE MARTINEZ-FAI	10/19/2015			200 --	
									-----	CHK#
									200	158566
PARAMOUNT PRESS 1		0 2015	012-456-330	JP SUPPLIES	BUSINESS CARDS/JP1	10/19/2015			85 --	
									-----	CHK#
									85	158567
PRICE HONORABLE DENNIS 1		0 2015	012-450-427	SEMINAR EXPENSE	REIMB/REG-FLOYDADA MEETI	10/19/2015			20 --	
		1 0 2015	012-450-427	SEMINAR EXPENSE	MILEAGE-FLOYDADA MEETING	10/19/2015			13.96 --	
									-----	CHK#
									33.96	158568
QUILL CORPORATION 1		0 2015	010-485-330	D.A. SUPPLIES	SELF SEAL B/DA	10/19/2015			22.5 --	
		1 0 2015	012-475-330	OFFICE SUPPLIES	SELF SEAL B/CA	10/19/2015			22.49 --	
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE 102
				ALL CHECKS	BANK ACCOUNT: ALL					
										BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		1 0 2015	012-403-330	OFFICE SUPPLIES	CORRECTIONA & INVISIBLE	10/19/2015			54.06 --	
									-----	CHK#
									99.05	158569
RICKER LAW FIRM PC 1		0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FELONY/ALEJANDRO OLIVARE	10/19/2015			350 --	
									-----	CHK#
									350	158570
RING OF SUCCESS 1		0 2015	072-347-000	RENTAL DEPOSITS	REF-DEPOSIT/RING OF SUCC	10/19/2015			300 --	
									-----	CHK#
									300	158571
SKINNER PEGGY PH D 0		2 2016	090-577-494	EXTERNAL CO COMMUNITY BASE	SEPT'15-COUNSELING/JUV P	10/19/2015			280 --	
									-----	CHK#
									280	158572
SOLORZANO & GARCIA LAW 1		0 2015	017-435-408	COURT APPOINTED ATTORNEYS	AG/SOLORZANO-C SOTELO-SA	10/19/2015			250 --	
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	AG/SOLORZANO-T BASQUEZ/E	10/19/2015			250 --	
									-----	CHK#
									500	158573
TASCOSA OFFICE MACHINES 1		0 2015	010-485-330	D.A. SUPPLIES	CD/DVD PAPER SLEEVES/DA	10/19/2015			79.98 --	
		1 0 2015	012-475-330	OFFICE SUPPLIES	SCISSORS-STAPLER-TAPE DI	10/19/2015			16.77 --	
		1 0 2015	010-401-330	OFFICE SUPPLIES	LGL HANGING FOLDERS/COMM	10/19/2015			17.58 --	
		1 0 2015	010-495-330	OFFICE SUPPLIES	FOLDERS- DESK CALENDARS/	10/19/2015			135.85 --	
		1 0 2015	012-456-330	JP SUPPLIES	TONER-LGL PADS/JP1	10/19/2015			76.28 --	
		1 0 2015	012-499-330	SUPPLIES	SHARPIES-GLUE STICKS/TAX	10/19/2015			14.18 --	
		1 0 2015	012-499-330	SUPPLIES	STAMP TAG NAMEPLATE/TAX	10/19/2015			78.05 --	
									-----	CHK#
									418.69	158574
TAYLOR R C DISTRIBUTING 1		0 2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-NACHO CHEESE	10/19/2015			202.34 --	
									-----	CHK#
									202.34	158575
TEINERT COMMERCIAL BUIL 1		0 2015	070-690-510	RENOVATION OF NEW BUILDING	SEPT'15-PHASE III/624 AV	10/19/2015			92,649.54 --	
									-----	CHK#
									92,649.54	158576
TEXAS AUTO GUIDE 1		0 2015	072-673-410	ADVERTISING	1/2 PG AD-HIGH PLAINS AG	10/19/2015			350 --	
									-----	CHK#
									350	158577
THOMPSON & KERBY 1		0 2015	010-485-496	VARIOUS OTHER COURT EXPENS	SEPT'15-SVS/LAWRENCE ELB	10/19/2015			1,095.49 --	

							-----	CHK#
THREE BMH INVESTMENTS L O	2	2016	090-575-330	OPERATING EXP/COURT INTAKE	SEPT'15-CAR WASHES/JUV P	10/19/2015	1,095.49	158578
							-----	CHK#
UMC-UNIVERSITY MEDICAL 1	0	2015	014-641-466	HOSPITAL OUT PATIENT	J CORDERO/IHC	10/19/2015	9.5 --	158579
							-----	CHK#
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015	138.13	158580
							-----	CHK#
								103
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
UNITED OIL AND GREASE-L 1		0 2015	021-611-425	MOTOR FUEL	PHILLIPS 66 TORQUE FLD/P	10/19/2015	613.03	--
		1 0 2015	021-611-425	MOTOR FUEL	CREDIT-DRUM DEPOSIT/PCT1	10/19/2015	15 -	--
							-----	CHK#
WARREN CAT 1		0 2015	021-611-450	PARTS & REPAIRS	ELEMENT ASM-FILTERS/PCT1	10/19/2015	598.03	158581
		1 0 2015	023-613-450	PARTS & REPAIRS	DRIVER/PCT3	10/19/2015	225.88	--
		1 0 2015	024-614-450	PARTS & REPAIRS	BOLT-HEX HEA-WASHER/PCT4	10/19/2015	12.26	--
		1 0 2015	024-614-450	PARTS & REPAIRS	LIFT HANDLE SHIFTER FAIL	10/19/2015	4.41	--
		1 0 2015	024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT/PCT4	10/19/2015	1,391.66	--
		1 0 2015	024-614-450	PARTS & REPAIRS	ELEMENT PRI-FILTERS/PCT4	10/19/2015	208.02	--
		1 0 2015	024-614-450	PARTS & REPAIRS	FILTER AS/PCT4	10/19/2015	523.14	--
		1 0 2015	024-614-450	PARTS & REPAIRS		10/19/2015	65.38	--
							-----	CHK#
WOLFFORTH CITY OF VFD 1	0	2015	010-544-492	FIRE PREVENTION - ROPESVIL	SEPT'15-FIRE RUNS	10/19/2015	2,430.75	158582
							-----	CHK#
WOODS CHRISTINA L ATTOR 1	0	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/MICHAEL ROMERO-THEF	10/19/2015	200 --	158583
							-----	CHK#
XCEL ENERGY 1	0	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	10/19/2015	200	158584
							-----	CHK#
XCEL ENERGY 1	0	2015	010-632-417	RENT & UTILITIES PAUPER CA	RUBY FITTS/ELECTRIC	10/19/2015	7,313.65	--
		1 0 2015	010-632-417	RENT & UTILITIES PAUPER CA	EVA MAE CRAVIN/ELECTRIC	10/19/2015	55.04	--
		1 0 2015				10/19/2015	75 --	158585
							-----	CHK#
YOAKUM COUNTY SHERIFF'S 1	0	2015	012-561-408	INMATE MEDICAL	SEPT'15-RX INMATES	10/19/2015	130.04	158586
		1 0 2015	012-561-465	INMATE HOUSING OUT OF COUN	SEPT'15-INMATE HOUSING/J	10/19/2015	91 --	
							-----	CHK#
CITIBANK 1	0	2015	021-611-425	MOTOR FUEL	OCT 2015/CREDIT CARD RUN	10/23/2015	2,709.00	158587
		1 0 2015	012-400-330	OFFICE SUPPLIES	BALDRIDGE/LAMINATE SHEET	10/23/2015	247.23	--
		1 0 2015	010-495-330	OFFICE SUPPLIES	BARNETTE/KLEENEX-TUMS/AU	10/23/2015	29.94	--
		1 0 2015	012-497-330	SUPPLIES	BARNETTE/KLEENEX-TREASUR	10/23/2015	18.64	--
		1 0 2015	010-665-330	SUPPLIES	BARRON/PRINTER TAX CREDI	10/23/2015	11.36	--
		1 0 2015	010-495-427	SEMINAR EXPENSE	BOHANNON/MONAHANS MOTEL-	10/23/2015	31.14	--
		1 0 2015	012-497-427	SEMINAR EXPENSE	BOHANNON/MONAHANS MOTEL-	10/23/2015	74.94	--
		1 0 2015	030-655-595	LAW BOOKS	BRADLEY/TX BUSINESS CODE	10/23/2015	74.94	--
		1 0 2015	012-456-330	JP SUPPLIES	CANON/T TISSUE-KLEENEX-B	10/23/2015	190 --	
		1 0 2015	012-499-330	SUPPLIES	CANON/T TISSUE-KLEENEX-B	10/23/2015	14.52	--
		1 0 2015	012-456-330	JP SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	10/23/2015	24.95	--
		1 0 2015	010-631-330	SUPPLIES	COKER/STAMPS-JP1	10/23/2015	49 --	
		1 0 2015	093-405-300	WELLNESS BENEFIT/TAC	CURRINGTON/LEXIS NEXIS-S	10/23/2015	170 --	
		1 0 2015	035-367-101	DONATIONS	CURRINGTON/PED BATTERIES	10/23/2015	13.11	--
		1 0 2015	010-510-450	REPAIRS & REPLACEMENTS	DANIEL/OCT'15-'16 LICENS	10/23/2015	645.22	--
		1 0 2015	010-510-495	REPAIRS & REPLACEMENTS	FERGUSON/WP WASHER-JAIL	10/23/2015	499.99	--
		1 0 2015	010-510-495	REPAIRS & REPLACEMENTS	FERGUSON/GRASS SEED-FERT	10/23/2015	195.49	--
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015		104
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
		1 0 2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/50' CORD-CHARGE	10/23/2015	91.65	--
		1 0 2015	010-510-454	EQUIPMENT OPERATION	FOWLER/MOTOR OIL-MAINT	10/23/2015	19.12	--
		1 0 2015	010-510-450	REPAIRS & REPLACEMENTS	FOWLER/TARP COVER-MAINT	10/23/2015	7.49	--
		1 0 2015	010-510-495	REPAIRS & REPLACEMENTS	FOWLER/WEED KILLER-MAINT	10/23/2015	78.18	--
		1 0 2015	024-614-425	REPAIRS & REPLACEMENTS	FRANKLIN/FUEL-PCT4	10/23/2015	82 --	
		1 0 2015	024-614-450	PARTS & REPAIRS	FRANKLIN/COMPRESSOR COVE	10/23/2015	74 --	
		1 0 2015	030-655-595	LAW BOOKS	HORD/LAW BOOKS-CO ATTY	10/23/2015	174.95	--
		1 0 2015	012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-EXAM-	10/23/2015	278.6 --	
		1 0 2015	072-673-310	SUPPLIES	L JOHNSON/KD SHANK- GORI	10/23/2015	830.51	--
		1 0 2015	072-673-320	JANITORIAL SUPPLIES	L JOHNSON/SCENTED OIL-PU	10/23/2015	107.59	--
		1 0 2015	072-673-315	OFFICE SUPPLIES	L JOHNSON/BUS CARDS-STAM	10/23/2015	419.4 --	
		1 0 2015	072-673-450	REPAIRS	L JOHNSON/DK MASTER PU	10/23/2015	387.11	--
		1 0 2015	072-673-699	SALES AND USE TAX	L JOHNSON/AUG'15-SALES T	10/23/2015	1,739.53	--
		1 0 2015	012-560-427	LE TRAINING	LAWLESS/TEEX ONLINE REPO	10/23/2015	25 --	
		1 0 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/FUEL-OIL CHNG/DA	10/23/2015	170.3 --	
		1 0 2015	010-485-330	D.A. SUPPLIES	MORAN/BATTERIES-PORTABLE	10/23/2015	92.46	--
		0 2 2016	090-575-426	TRAVEL EXPENSE	MOORE/FUEL-OIL CHNG/JUV	10/23/2015	223.01	--
		0 2 2016	090-575-330	OPERATING EXP/COURT INTAKE	MOORE/OIL CHNG-JUV PROB	10/23/2015	37.98	--
		1 0 2015	012-570-330	OFFICE SUPPLIES	MOORE/USB CABLE-PWR ACCE	10/23/2015	26.84	--

1 0 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	NELSON/OIL CHNG-DA	10/23/2015	56.96 --	
1 0 2015	010-485-330	D.A. SUPPLIES	NELSON/ON-LINE RESEARCH/	10/23/2015	70 --	
1 0 2015	010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	10/23/2015	74.9 --	
1 0 2015	010-496-330	SUPPLIES	PRECURE/WTR PRF CHEST-PL	10/23/2015	109.17 --	
1 0 2015	010-485-330	D.A. SUPPLIES	PRECURE/MOUSE-DA	10/23/2015	34.99 --	
1 0 2015	012-450-330	OFFICE SUPPLIES	PRECURE/DESK STANDS-MONI	10/23/2015	523.81 --	
1 0 2015	010-490-330	OFFICE SUPPLIES	PRECURE/MONITORS-DESK ST	10/23/2015	316.88 --	
1 0 2015	012-560-330	OFFICE SUPPLIES	PRECURE/WASTE TONER BOTT	10/23/2015	10.49 --	
1 0 2015	010-631-330	SUPPLIES	PRECURE/BROTHER COLOR PR	10/23/2015	211.17 --	
1 0 2015	012-450-330	OFFICE SUPPLIES	PRICE/SCAN AID CLNR KITS	10/23/2015	251.37 --	
1 0 2015	010-405-427	SEMINAR EXPENSE	RANKIN/MOTEL-FUEL@ GALVE	10/23/2015	561.35 --	
1 0 2015	010-405-427	SEMINAR EXPENSE	RANKIN/VA'15-'16 MBRSH/	10/23/2015	20 --	
1 0 2015	012-561-425	PRISONER TRANSPORT	ROBINSON/TRANSP FUEL-JAI	10/23/2015	36.7 --	
1 0 2015	012-561-531	JAIL EXPENSES	ROBINSON/THERMOMETERS-CA	10/23/2015	39.63 --	
1 0 2015	012-560-450	EQUIPMENT	ROBINSON/BAGLESS VACUUM-	10/23/2015	79 --	
1 0 2015	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-CVDR	10/23/2015	165.52 --	
1 0 2015	012-475-427	SEMINAR EXPENSE	SCHULLE/CORPUS CAR RENTA	10/23/2015	626.92 --	
1 0 2015	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/TRANSP FUE	10/23/2015	92.7 --	
1 0 2015	010-490-330	OFFICE SUPPLIES	SMART/GINDERS-TAB DIVIDE	10/23/2015	18.52 --	
1 0 2015	010-490-310	ELECTION SUPPLIES	SMART/CLIP BOARDS-USB CA	10/23/2015	72.17 --	
1 0 2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/ABILENE MOTEL-EXT	10/23/2015	97.75 --	
1 0 2015	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-EXT	10/23/2015	482.04 --	
1 0 2015	010-665-330	SUPPLIES	UTLEY/ROLL OF WIRE-EXT	10/23/2015	7.49 --	
0 2 2016	090-575-426	TRAVEL EXPENSE	WINN/REG'S CONF-WINN & M	10/23/2015	340 --	
1 0 2015	022-612-330	MATERIAL & SUPPLIES	YOUNG/2-HYD REMOTES/PCT2	10/23/2015	1,720.00 --	
1 0 2015	023-613-450	PARTS & REPAIRS	YOUNG/FUEL PUMP-GASKET/P	10/23/2015	317.24 --	

----- CHK#
13,430.68 158591

BLUE LAYER IT 1 0 2015 010-409-352 COMPUTER MAINTENANCE WEB HOST-EMAIL FILTER/CR 10/26/2015 137 --

----- CHK#
137 158595

BLUE LAYER IT 1 0 2015 072-673-425 INTERNET SERVICE EXPENSE WAVE ROUTER-MONITOR-MAIN 10/26/2015 95 --
DATE 03/09/2016 TIME 15:3 2 CHECK REGISTER FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 105
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
											CHK#

CITY OF LEVELLAND	1	0 2015	048-403-355	CITY OF LEVELLAND AF	SEPT'15-CO CLK ARREST FE	10/26/2015			190.91 --		158596
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----- CHK#
190.91 158597

TEXAS A&M AGRILIFE EXTE	1	0 2015	010-401-427	SEMINAR EXPENSE -COMMISSIO	REG/JL BARNETT-PCT3/LUBB	10/26/2015			40 --		158598
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----- CHK#
40 158598

TEXAS A&M AGRILIFE EXTE	1	0 2015	010-401-427	SEMINAR EXPENSE -COMMISSIO	REG/TOMMY CLEVINGER-PCT4	10/26/2015			40 --		158599
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----- CHK#
40 158599

A - CHASE CARD SERV	424 0	2 2016	092-570-330	SUPPLIES & OTHER	OCT'15-SUPPLIES/CSCD	10/26/2015			602.72 --		158600
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----- CHK#
634.17 158600

A - HIGHLAND OFFICE EQUI	0	2 2016	092-570-693	EQUIPMENT	OCT'15-COPIER/CSCD	10/26/2015			275.81 --		158601
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----- CHK#
275.81 158601

A - SIERRA SPRINGS	0	2 2016	092-570-330	SUPPLIES & OTHER	OCT'15-WATER/CSCD	10/26/2015			32.31 --		158602
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----- CHK#
32.31 158602

A - THOMSON REUTERS	0	2 2016	092-570-330	SUPPLIES & OTHER	OCT'15-LAW BOOK PENAL CO	10/26/2015			56.5 --		158603
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----- CHK#
56.5 158603

ADVANCED BUSINESS SOLUT	1	0 2015	010-409-311	POSTAGE METER	POSTAGE MACH/INK CARTRDG	10/26/2015			359.18 --		158604
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----- CHK#
359.18 158604

ALLIED COMPLIANCE SERVI	1	0 2015	010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/5 P/T-MALLET	10/26/2015			185 --		158605
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----- CHK#
333 158605

ALLSTAR AUTO GLASS	1	0 2015	022-612-450	PARTS & REPAIRS	12-PETERBILT DISTR/WS CH	10/26/2015			40 --		158606
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----- CHK#
40 158606

ANDERSONS ELECTRIC	1	0 2015	010-510-450	REPAIRS & REPLACEMENTS	R/R BAD LAMPS IN STREET	10/26/2015			782 --		158607
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----- CHK#
1,714.92 158607

DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO : 12/31/2015 CHK100 PAGE 106						
				ALL CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
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ATMOS ENERGY	1	0 2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	10/26/2015	41.13 --	-----	CHK#	
							41.13		158608	
BARKER BOB COMPANY INC	1	0 2015	012-561-531	JAIL EXPENSES	SHAMPOO/JAIL	10/26/2015	127.8 --			
		1 0 2015	012-561-531	JAIL EXPENSES	CUSTODY BAGS/JAIL	10/26/2015	179.97 --	-----	CHK#	
							307.77		158609	
BEAR GRAPHICS INC	1	0 2015	012-400-330	OFFICE SUPPLIES	NOTICE TO APPEAR FORMS/C	10/26/2015	334.09 --	-----	CHK#	
							334.09		158610	
BRADLEY INSURANCE AGENC	1	0 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	NOTARY BOND-V QUINTANILL	10/26/2015	71 --	-----	CHK#	
							71		158611	
CLERK SEVENTH COURT OF	1	0 2015	010-349-283	AJSF 7TH CT OF APPEALS FUN	JUL-SEPT 2015 FEES	10/26/2015	455 --	-----	CHK#	
							455		158612	
COVENANT MEDICAL GROUP	1	0 2015	014-641-405	PHYSICIAN	J KNIGHTEN-C SMITH/IHC	10/26/2015	124.52 --	-----	CHK#	
							124.52		158613	
COCA COLA REFRESHMENTS	1	0 2015	072-673-333	CONCESSION EXPENSES	SODAS-WATER-ENERGY DRINK	10/26/2015	178.46 --	-----	CHK#	
							178.46		158614	
COVENANT HEALTH SYSTEM	1	0 2015	012-561-408	INMATE MEDICAL	R RHODES/INMATE	10/26/2015	1,135.24 --			
		1 0 2015	014-641-466	HOSPITAL OUT PATIENT	A GREEN-D NATIONS-C SMIT	10/26/2015	1,060.19 --	-----	CHK#	
							2,195.43		158615	
COVENANT HOSPITAL LEVEL	1	0 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D DENT/IHC	10/26/2015	49.7 --	-----	CHK#	
							49.7		158616	
COVENANT HOSPITAL LEVEL	1	0 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	C SMITH/IHC	10/26/2015	77.7 --	-----	CHK#	
							77.7		158617	
COVENANT HOSPITAL LEVEL	1	0 2015	012-561-408	INMATE MEDICAL	RANGEL-ROMERO-STAFFORD-T	10/26/2015	445.2 --			
		1 0 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	10/26/2015	202.3 --	-----	CHK#	
							647.5		158618	
COX ALTON-806 PLUMBING	1	0 2015	012-561-531	JAIL EXPENSES	UNSTOP MAIN LINE FROM HO	10/26/2015	90 --	-----	CHK#	
							90		158619	
DAVIS TED	1	0 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	BUILD GATE BRACES-LATCHS	10/26/2015	880 --	-----	CHK#	
							880		158620	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				: 12/31/2015 CHK100 PAGE	107
									BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
ELECTION SYSTEMS & SOFT	1	0 2015	010-490-310	ELECTION SUPPLIES	ELECTION PENCILS/EA	10/26/2015			38.71	--
									38.71	158621
FARM BUREAU	1	0 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/ANNUAL MEETI	10/26/2015			300	--
									300	158622
FIVE STAR CORRECTIONAL	1	0 2015	012-561-590	PRISONER KEEP	MEALS 10/08-14/15 JAIL I	10/26/2015			1,448.40	--
									1,448.40	158623
GOODMAN ANNETTE	1	0 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	ASST DA/T PARKER TESTIMN	10/26/2015			67	--
									67	158624
GREASE TRAPPER SERVICE	1	0 2015	010-510-445	GREASE TRAPS MAINTENANCE	PUMP GREASE TRAP/SR CITI	10/26/2015			360	--
									360	158625
HENRY JAMES PAT	0	2 2016	090-577-494	EXTERNAL CO COMMUNITY BASE	OCT'15-CRS SUPERVISION/J	10/26/2015			525	--
									525	158626
HOCKLEY COUNTY EXTENSIO	1	0 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/AG DAY-10-/8	10/26/2015			300	--
									300	158627
HOCKLEY EMERGENCY PHYSI	1	0 2015	012-561-408	INMATE MEDICAL	M LEAKS-N MEDRANO/INMATE	10/26/2015			159.24	--
									159.24	158628
HUCO PRODUCTS INC	1	0 2015	010-510-332	JANITOR SUPPLIES	LINERS/STORAGE ROOM	10/26/2015			126.82	--
									126.82	158629
HUSEN RICHARD L ATTORNE	1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/AMANDA SILVAS-PCS	10/26/2015			350	--
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BRENTON ROBINSON-PCS	10/26/2015			350	--
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/ROBERTO LUCERO JR-PC	10/26/2015			350	--
									1,050.00	158630
INGRAM LIBRARY SERVICES	1	0 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	10/26/2015			177.66	--
									177.66	158631

PRUSER KARRI S	1	0 2015	072-673-333	CONCESSION EXPENSES	REIMB-BOWLS PURCHASED/MA	10/26/2015			10.43 --	
									-----	CHK#
									10.43	158651
QUEST & SONS INC	1	0 2015	021-611-450	PARTS & REPAIRS	BOX COVER-BLACK/PCT1	10/26/2015			52 --	
									-----	CHK#
									52	158652
RICKER LAW FIRM PC	1	0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-RICKER/S BERKLEY	10/26/2015			250 --	
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-RICKER/B MEDINA	10/26/2015			250 --	
									-----	CHK#
									500	158653
RUE 21	1	0 2015	083-475-430	MISCELLANEOUS VENDORS	JASMINE GUILLEN/DEF	10/26/2015			500 --	
									-----	CHK#
									500	158654
S & D OIL CHANGE	1	0 2015	012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-OIL CHNG-AIR	10/26/2015			79.2 --	
		1 0 2015	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-OIL CHNG/SO	10/26/2015			30.97 --	
									-----	CHK#
									110.17	158655
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				: 12/31/2015 CHK100 PAGE	110
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH CODE
SOUTH PLAINS FORENSIC P 1		0 2015	010-485-409	AUTOPSY	AUTOPSY-JOSHUA BROWN/DOD	10/26/2015			2,750.00 --	
									-----	CHK#
									2,750.00	158656
STATE COMPTROLLER	1	0 2015	010-349-336	DRUG COURT PROGRAM FEES	3QTR'15-SPECIALTY COURT	10/26/2015			779.79 --	
									-----	CHK#
									779.79	158657
STATE COMPTROLLER	1	0 2015	010-349-612	CIVIL ELECTRONIC FILING FE	3QTR'15-ELECTRONIC FILIN	10/26/2015			3,085.00 --	
		1 0 2015	010-349-613	CRIMINAL ELECTRONIC FILING	3QTR'15/ELECTRONIC FILIN	10/26/2015			187.94 --	
									-----	CHK#
									3,272.94	158658
STATE COMPTROLLER/CIVIL 1		0 2015	010-349-301	BIRTH CERTIFICATE FEES	3QTR'15/CIVIL FEES	10/26/2015			556.2 --	
		1 0 2015	010-349-302	MARRIAGE LICENSE FEES	3QTR'15/CIVIL FEES	10/26/2015			1,230.00 --	
		1 0 2015	010-349-303	DECLARATION OF INFORMAL MA	3QTR'15/CIVIL FEES	10/26/2015			37.5 --	
		1 0 2015	017-435-480	JUROR DONATION/CVC FUND/ST	3QTR'15/CIVIL FEES	10/26/2015			70 --	
		1 0 2015	010-349-345	ILF-INDIGENT LEGAL FEES	3QTR'15/CIVIL FEES	10/26/2015			399 --	
		1 0 2015	010-349-345	ILF-INDIGENT LEGAL FEES	3QTR'15/CIVIL FEES	10/26/2015			351.5 --	
		1 0 2015	010-349-285	COUNTY CRT JUDICIAL FILING	3QTR'15/CIVIL FEES	10/26/2015			1,480.00 --	
		1 0 2015	010-349-286	DIST CRT DIVORCE/FAMILY L	3QTR'15/CIVIL FEES	10/26/2015			1,700.50 --	
		1 0 2015	010-349-287	DIST CRT OTHER THAN DIV/FA	3QTR'15/CIVIL FEES	10/26/2015			1,396.00 --	
		1 0 2015	010-349-345	ILF-INDIGENT LEGAL FEES	3QTR'15/CIVIL FEES	10/26/2015			456 --	
		1 0 2015	010-349-284	JUDICIAL PAY RAISE FEE	3QTR'15/CIVIL FEES	10/26/2015			4,282.44 --	
									-----	CHK#
									11,959.14	158659
STATE COMPTROLLER/CRIMI 1		0 2015	010-349-330	HB2424/2004 FORWARD FEES	3QTR'15/STATE CRIMINAL C	10/26/2015			15,514.50 --	
		1 0 2015	010-349-331	CCC FEES/2001-2003	3QTR'15/STATE CRIMINAL C	10/26/2015			36 --	
		1 0 2015	010-349-305	BAIL BOND FEES	3QTR'15/STATE CRIMINAL C	10/26/2015			1,957.50 --	
		1 0 2015	010-349-313	DNA TESTING	3QTR'15/STATE CRIMINAL C	10/26/2015			24.93 --	
		1 0 2015	010-349-312	DNA SEX OFFENDER	3QTR'15/STATE CRIMINAL C	10/26/2015			265.69 --	
		1 0 2015	010-349-407	EMS TRAUMA FUND	3QTR'15/STATE CRIMINAL C	10/26/2015			1,129.63 --	
		1 0 2015	010-349-304	JUROR REIMBURSEMENT FEES	3QTR'15/STATE CRIMINAL C	10/26/2015			1,324.82 --	
		1 0 2015	010-349-338	INDIGENT DEFENSE CIDF	3QTR'15/STATE CRIMINAL C	10/26/2015			652.49 --	
		1 0 2015	010-349-402	MV FEE - MOVING VIOLATION	3QTR'15/STATE CRIMINAL C	10/26/2015			15.9 --	
		1 0 2015	010-349-405	STATE TRAFFIC FEE	3QTR'15/STATE CRIMINAL C	10/26/2015			5,085.09 --	
		1 0 2015	010-349-311	AF ARREST FEES	3QTR'15/STATE CRIMINAL C	10/26/2015			368.05 --	
		1 0 2015	010-349-315	WF ARREST WARRANT FEES	3QTR'15/STATE CRIMINAL C	10/26/2015			351.33 --	
		1 0 2015	010-349-606	TLFTA-FAIL APPEAR/OMNIBAS	3QTR'15/STATE CRIMINAL C	10/26/2015			917.77 --	
		1 0 2015	010-349-285	COUNTY CRT JUDICIAL FILING	3QTR'15/STATE CRIMINAL C	10/26/2015			491.31 --	
		1 0 2015	010-349-605	TP- TIME PAYMENT	3QTR'15/STATE CRIMINAL C	10/26/2015			1,939.70 --	
		1 0 2015	010-349-284	JUDICIAL PAY RAISE FEE	3QTR'15/STATE CRIMINAL C	10/26/2015			1,936.06 --	
		1 0 2015	010-349-346	TPDF - TRUANCY PREVENTION	3QTR'15/STATE CRIMINAL C	10/26/2015			292.25 --	
									-----	CHK#
									32,303.02	158660
STATE COMPTROLLER/SEX A 1		0 2015	010-349-342	S T A T E	3QTR'15-SEXUAL ASSAULT/S	10/26/2015			171 --	
									-----	CHK#
									171	158661
STENOCALL	1	0 2015	012-560-450	EQUIPMENT	6 KENWOOD BATTERIES/SO	10/26/2015			550.02 --	
									-----	CHK#
									550.02	158662
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL				: 12/31/2015 CHK100 PAGE	111
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH CODE
STUEARTS PIT-STOP KWIK 1		0 2015	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-INSPECTION/SO	10/26/2015			7 --	
									-----	CHK#
									7	158663
SUNDOWN TIRE AND LUBE L 1		0 2015	022-612-450	PARTS & REPAIRS	13 CHEV PK-FLAT/PCT2	10/26/2015			16.95 --	
		1 0 2015	022-612-450	PARTS & REPAIRS	JD TRACTOR-FLAT/PCT2	10/26/2015			20 --	
									-----	CHK#
									36.95	158664
TASCOSA OFFICE MACHINES 1		0 2015	012-475-330	OFFICE SUPPLIES	JUMBO SORTER/CO ATTY	10/26/2015			24.6 --	

		1 0 2015	012-456-330	JP SUPPLIES	CALC RIBBON-BATTERY PACK	10/26/2015		33.73	--		
		1 0 2015	012-455-330	OFFICE SUPPLIES	SQUEEZE BTL MOISTENER/JP	10/26/2015		2.4	--		
		1 0 2015	012-497-330	SUPPLIES	AST VP FLAG-COL BAR/TREA	10/26/2015		12.4	--		
								-----		CHK#	
								73.13		158665	
TEXAS JUVENILE JUSTICE 0		2 2016	090-575-690	REFUND TJPC UNEXPENDED BAL	GRANT C 2015 REFUND OF U	10/26/2015		625	--		
		0 2 2016	090-575-690	REFUND TJPC UNEXPENDED BAL	GRANT A 2015 REFUND OF U	10/26/2015		2,251.76	--		
		0 2 2016	090-575-690	REFUND TJPC UNEXPENDED BAL	GRANT N 2015 REFUND OF U	10/26/2015		7,070.31	--		
								-----		CHK#	
								9,947.07		158666	
TEXAS WORKFORCE COMMISS 1		0 2015	010-409-206	UNEMPLOYMENT COMPENSATION	3QTR'15-Y RODRIGUEZ/UNEM	10/26/2015		1,179.00	--		
		1 0 2015	010-409-206	UNEMPLOYMENT COMPENSATION	3QTR'15-M LEAKS/UNEMPLOY	10/26/2015		984.96	--		
		1 0 2015	010-409-206	UNEMPLOYMENT COMPENSATION	3QTR'15-C BIRMINGHAM/UNE	10/26/2015		1,939.74	--		
								-----		CHK#	
								4,103.70		158667	
TTUHSC 1		0 2015	014-641-405	PHYSICIAN	J CORDERO/IHC	10/26/2015		1,040.35	--		
								-----		CHK#	
								1,040.35		158668	
UNITED OIL AND GREASE-L 1		0 2015	024-614-425	MOTOR FUEL	15W40 BULK FLEET SUPREME	10/26/2015		600.5	--		
		1 0 2015	024-614-425	MOTOR FUEL	DRUM CREDIT/PCT4	10/26/2015		15	--		
		1 0 2015	024-614-425	MOTOR FUEL	DRUM CREDIT/PCT4	10/26/2015		15	--		
								-----		CHK#	
								570.5		158669	
UNITED SUPERMARKETS LLC 1		0 2015	072-673-333	CONCESSION EXPENSES	LETTUCE-CHEESE-FRITOS/MA	10/26/2015		172.43	--		
								-----		CHK#	
								172.43		158670	
US FOODS INC 1		0 2015	072-673-333	CONCESSION EXPENSES	BEEF PTY-BUNS-BACON-SAUS	10/26/2015		962.86	--		
								-----		CHK#	
								962.86		158671	
VERIZON WIRELESS 0		2 2016	090-575-330	OPERATING EXP/COURT INTAKE	CELL PHONES/JUV PROB	10/26/2015		231.83	--		
								-----		CHK#	
								231.83		158672	
WALSH BRIAN S 1		0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUV/PID#2493-TERRORISTIC	10/26/2015		425	--		
		1 0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUV/PID#1757-VIOLATION C	10/26/2015		425	--		
		1 0 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUV/PID#1783-VIOLATION C	10/26/2015		425	--		
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO						112
				ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
											CHK#
									1,275.00		158673
WANNER LAW FIRM THE 1		0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/DEMETRICE PATTON-FRA	10/26/2015		350	--		
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/ANNJALA NIKOLE MULKE	10/26/2015		350	--		
									-----		CHK#
								700		158674	
WESTEX DOCUMENT INC 1		0 2015	041-680-462	SHREDDING RECORDS	OCT'15-SHREDDING/CRTHSE	10/26/2015		128	--		
								-----		CHK#	
								128		158675	
WILSON ELECTRONICS 1		0 2015	083-475-410	WILSON ELECTRONICS	FRED JACUINDE/DEF	10/26/2015		150	--		
								-----		CHK#	
								150		158676	
WISCHKAEMPER PHILIP ALA 1		0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/SANTANA PAUL TRINIDA	10/26/2015		495.35	--		
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/AARON LEE WARREN-ASS	10/26/2015		100	--		
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/JENNIFER ANN ROSSITE	10/26/2015		350	--		
								-----		CHK#	
								945.35		158677	
WOODS CHRISTINA L ATTOR 1		0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/MERCEDES SHANTELLE S	10/26/2015		350	--		
		1 0 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/ROBERT VESTAL-PCS PG	10/26/2015		350	--		
								-----		CHK#	
								700		158678	
XCEL ENERGY 1		0 2015	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	10/26/2015		15.94	--		
								-----		CHK#	
								15.94		158679	
XCEL ENERGY 1		0 2015	010-632-417	RENT & UTILITIES PAUPER CA	ANA SALAZAR/ELECTRIC	10/26/2015		75	--		
								-----		CHK#	
								75		158680	
XEROX BUSINESS SERVICES 1		0 2015	040-403-436	SECURITY MICROFILMING	REINDEX-LAND RECORDS 195	10/26/2015		81,844.00	--		
								-----		CHK#	
								81,844.00		158681	
HOCKLEY COUNTY MAIN BAN		2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID CK#158541	10/27/2015		120	--		
								-----		CHK#	
								120		158686	
AIM BANK 1		0 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015		4,782.11		99	
		1 0 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		88.63		99	
		1 0 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		647.18		99	
		1 0 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		157.27		99	
		1 0 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	10/27/2015		373.77		99	
		1 0 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		176.25		99	
		1 0 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		254.31		99	
		1 0 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		30.6		99	
		1 0 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015		30.9		99	

DATE 03/09/2016 TIME 15:3 1 0 2015 010-631-201 FICA & MEDICARE FIT, FICA, MED 10/27/2015 158.92 99
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		1 0 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			336.63		99
		1 0 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			16,208.14		99
		1 0 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			363.49		99
		1 0 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			575.39		99
		1 0 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			330.68		99
		1 0 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			278.1		99
		1 0 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			137.1		99
		1 0 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			588.22		99
		1 0 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			254.41		99
		1 0 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			738.53		99
		1 0 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	10/27/2015			1,603.83		99
		1 0 2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			2,046.41		99
		1 0 2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			306.25		99
		1 0 2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			121.36		99
		1 0 2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			790.92		99
		1 0 2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	10/27/2015			265.04		99
		1 0 2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			1,851.77		99
		1 0 2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	10/27/2015			866.27		99
		1 0 2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			2,049.82		99
		1 0 2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	10/27/2015			866.27		99
		1 0 2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			3,381.37		99
		1 0 2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	10/27/2015			866.27		99
		1 0 2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			1,909.37		99
		1 0 2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	10/27/2015			864.36		99
		1 0 2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			262.95		99
		1 0 2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	10/27/2015			123.18		99
		1 0 2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			686.34		99
		1 0 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	10/27/2015			363.72		99
		1 0 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			1,348.81		99
		1 0 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	10/27/2015			787.26		99
		0 2 2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			287.36		99
		0 2 2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	10/27/2015			136.39		99
		0 2 2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	10/27/2015			2,070.77		99
		0 2 2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	10/27/2015			566.66		99
		0 2 2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	10/27/2015			162.07		99

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 51,095.45 158687

AMERICAN FAMILY LIFE & 1		0 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			401.86		99
		1 0 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			878.34		99
		1 0 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			30.25		99
		1 0 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			257.19		99
		1 0 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			37.3		99
		1 0 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			19.24		99
		1 0 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			99.34		99
		1 0 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			90.69		99
		1 0 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			401.82		99
		1 0 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			985.95		99
		1 0 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			30.25		99
		1 0 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			257.14		99
		1 0 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			37.3		99
		1 0 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			19.24		99
		1 0 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			99.33		99

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		1 0 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	10/27/2015			90.66		99
									3,735.90	158688	
BUREAU FOR CHILD SUPPOR 1		0 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	10/27/2015			142.15		99
									142.15	158689	
CJAD INSURANCE CSCD 0		2 2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	10/27/2015			499.51		99
		0 2 2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	10/27/2015			499.51		99
									999.02	158690	
HOCKLEY COUNTY TAX COLL 1		0 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	10/27/2015			75		99
									75	158691	
NATIONWIDE RETIREMENT S 1		0 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	10/27/2015			30		99
		1 0 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	10/27/2015			30		99
									60	158692	
NET SALARIES 1		0 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015			22,952.43		99
		1 0 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015			72,609.89		99
		1 0 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015			2,431.07		99

1 0 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	8,680.10	99
1 0 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	8,482.05	99
1 0 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	6,823.94	99
1 0 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	8,622.50	99
1 0 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	1,229.73	99
1 0 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	3,797.64	99
1 0 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	73.88	99
1 0 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	8,396.73	99
1 0 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	34.62	99
0 2 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	1,370.58	99
0 2 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	10/27/2015	6,788.16	99

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152,293.32 158693

TEXAS CHILD SUPPORT DIS 1	0 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2015	450	99
	1 0 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2015	345.03	99
	1 0 2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	10/27/2015	6.92	99

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801.95 158694

TEXAS COUNTY & DISTRICT 1	0 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	1,711.83	99
	1 0 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	154.79	99
	1 0 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	1,111.73	99
	1 0 2015	010-490-203	RETIREMENT	RETIREMENT	10/27/2015	164.43	99
	1 0 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	643.5	99
	1 0 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	295.46	99
	1 0 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	421.44	99
	1 0 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	53.44	99

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							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE	
		1 0 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	53.95 99	
		1 0 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	211.78 99	
		1 0 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	156.62 99	
		1 0 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	6,854.83 99	
		1 0 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	609.9 99	
		1 0 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	1,004.90 99	
		1 0 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	577.52 99	
		1 0 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	469.46 99	
		1 0 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	200.13 99	
		1 0 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	899.82 99	
		1 0 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	435.06 99	
		1 0 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	1,289.82 99	
		1 0 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	10/27/2015	2,838.44 99	
		1 0 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	4,130.48 99	
		1 0 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	541.51 99	
		1 0 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	166.07 99	
		1 0 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	247.18 99	
		1 0 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	471.74 99	
		1 0 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	753.1 99	
		1 0 2015	021-611-203	RETIREMENT	RETIREMENT	10/27/2015	1,437.37 99	
		1 0 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	753.1 99	
		1 0 2015	022-612-203	RETIREMENT	RETIREMENT	10/27/2015	1,437.37 99	
		1 0 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	753.1 99	
		1 0 2015	023-613-203	RETIREMENT	RETIREMENT	10/27/2015	1,437.37 99	
		1 0 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	753.1 99	
		1 0 2015	024-614-203	RETIREMENT	RETIREMENT	10/27/2015	1,437.37 99	
		1 0 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	110.96 99	
		1 0 2015	025-615-203	RETIREMENT	RETIREMENT	10/27/2015	211.78 99	
		1 0 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	192.01 99	
		1 0 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	366.47 99	
		1 0 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	437.23 99	
		1 0 2015	072-673-203	RETIREMENT	RETIREMENT	10/27/2015	834.46 99	
		1 0 2015	085-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	41.97 99	
		0 2 2016	090-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	124.79 99	
		0 2 2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	238.18 99	
		0 2 2016	092-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	666.82 99	
		0 2 2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	989.61 99	
		0 2 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	283.03 99	
		1 0 2015	094-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	10.5 99	
		1 0 2015	094-476-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	20.04 99	
		1 0 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	1,711.83 99	
		1 0 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	154.79 99	
		1 0 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	1,111.73 99	
		1 0 2015	010-490-203	RETIREMENT	RETIREMENT	10/27/2015	164.43 99	
		1 0 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	643.5 99	
		1 0 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	295.46 99	
		1 0 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	421.44 99	
		1 0 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	53.44 99	
		1 0 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	53.95 99	
		1 0 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	211.78 99	
		1 0 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	156.62 99	

1 0 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015	6,571.19	99
1 0 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015	609.9	99
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 116
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	CODE
1 0 2015		012-403-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		1,004.90	99
1 0 2015		012-450-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		575.56	99
1 0 2015		012-455-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		441.46	99
1 0 2015		012-456-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		200.13	99
1 0 2015		012-475-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		899.82	99
1 0 2015		012-497-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		435.06	99
1 0 2015		012-499-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		1,289.82	99
1 0 2015		012-560-203		LE COUNTY RETIREMENT	RETIREMENT	10/27/2015		2,791.70	99
1 0 2015		012-561-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		3,585.72	99
1 0 2015		012-570-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		541.51	99
1 0 2015		012-572-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		166.07	99
1 0 2015		017-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		242.52	99
1 0 2015		017-435-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		462.85	99
1 0 2015		021-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		021-611-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		022-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		022-612-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		023-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		023-613-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		024-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		024-614-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		025-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		110.96	99
1 0 2015		025-615-203		RETIREMENT	RETIREMENT	10/27/2015		211.78	99
1 0 2015		035-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		230.23	99
1 0 2015		035-650-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		439.4	99
1 0 2015		072-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		534.51	99
1 0 2015		072-673-203		RETIREMENT	RETIREMENT	10/27/2015		1,020.12	99
0 2 2016		090-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		124.79	99
0 2 2016		090-575-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		238.18	99
0 2 2016		092-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		666.82	99
0 2 2016		092-570-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		989.61	99
0 2 2016		092-571-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		283.03	99
1 0 2015		010-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		1,711.83	99
1 0 2015		010-405-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		154.79	99
1 0 2015		010-485-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		1,111.73	99
1 0 2015		010-490-203		RETIREMENT	RETIREMENT	10/27/2015		164.43	99
1 0 2015		010-495-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		643.5	99
1 0 2015		010-496-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		295.46	99
1 0 2015		010-510-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		421.44	99
1 0 2015		010-581-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		53.44	99
1 0 2015		010-610-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		53.95	99
1 0 2015		010-631-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		211.78	99
1 0 2015		010-665-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		156.62	99
1 0 2015		012-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		6,578.65	99
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1 0 2015		012-403-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		1,004.90	99
1 0 2015		012-450-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		577.52	99
1 0 2015		012-455-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		463.04	99
1 0 2015		012-456-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		200.13	99
1 0 2015		012-475-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		899.82	99
1 0 2015		012-497-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		435.06	99
1 0 2015		012-499-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		1,289.82	99
1 0 2015		012-560-203		LE COUNTY RETIREMENT	RETIREMENT	10/27/2015		2,800.91	99
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	CODE
1 0 2015		012-561-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		3,573.87	99
1 0 2015		012-570-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		534.84	99
1 0 2015		012-572-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		166.07	99
1 0 2015		017-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		242.52	99
1 0 2015		017-435-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		462.85	99
1 0 2015		021-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		021-611-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		022-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		022-612-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		023-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		023-613-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		024-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		753.1	99
1 0 2015		024-614-203		RETIREMENT	RETIREMENT	10/27/2015		1,437.37	99
1 0 2015		025-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		110.96	99
1 0 2015		025-615-203		RETIREMENT	RETIREMENT	10/27/2015		211.78	99
1 0 2015		035-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		270.62	99
1 0 2015		035-650-203		COUNTY RETIREMENT	RETIREMENT	10/27/2015		516.51	99
1 0 2015		072-202-100		SALARIES PAYABLE	RETIREMENT	10/27/2015		538.73	99

		1 0 2015	072-673-203	RETIREMENT	RETIREMENT	10/27/2015		1,028.17	99
		0 2 2016	090-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015		124.79	99
		0 2 2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015		238.18	99
		0 2 2016	092-202-100	SALARIES PAYABLE	RETIREMENT	10/27/2015		666.82	99
		0 2 2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015		989.61	99
		0 2 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	10/27/2015		283.03	99
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								115,974.01	158695
TG	1	0 2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	10/27/2015		174	99
								-----	CHK#
								174	158696
WASHINGTON NATIONAL INS	1	0 2015	012-202-100	SALARIES PAYABLE	CONSECO	10/27/2015		331.58	99
		1 0 2015	024-202-100	SALARIES PAYABLE	CONSECO	10/27/2015		29.68	99
		1 0 2015	012-202-100	SALARIES PAYABLE	CONSECO	10/27/2015		331.58	99
		1 0 2015	024-202-100	SALARIES PAYABLE	CONSECO	10/27/2015		29.67	99
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								722.51	158697
CITY OF LEVELLAND	1	1 2015	012-570-441	UTILITIES/613 AVE G	615 AVE G/JUV JUSTICE	11/2/2015		81.84 --	
								-----	CHK#
								81.84	158703
A - WESTEX DOCUMENT INC	0	3 2016	092-570-330	SUPPLIES & OTHER	OCT'15-SHREDDING/CSCD	11/2/2015		69 --	
								-----	CHK#
								69	158704
AMERICAN FAMILY LIFE &	1	1 2015	010-409-555	RETIRES INSURANCE PAYMENT	16 RETIRES INSURANCE	11/2/2015		658.44 --	
								-----	CHK#
								658.44	158705
ATMOS ENERGY	1	1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	11/2/2015		228.53 --	
		1 1 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	11/2/2015		151.72 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	11/2/2015		224.61 --	
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO		AMOUN T	CODE
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	11/2/2015		122.84 --	
		1 1 2015	025-615-441	UTILITIES	1800 HOUSTON/PCT5	11/2/2015		120.4 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON-CSCD/EXT	11/2/2015		117.46 --	
								-----	CHK#
								965.56	158706
BAILEY COUNTY SHERIFFS	1	1 2015	012-561-408	INMATE MEDICAL	SEPT'15-INMATE MEDICAL/J	11/2/2015		524.75 --	
								-----	CHK#
								524.75	158707
BARKER BOB COMPANY INC	1	1 2015	012-561-531	JAIL EXPENSES	DETERGENT-BLEACH-SPRAY B	11/2/2015		856.75 --	
		1 1 2015	012-561-531	JAIL EXPENSES	TOOTHBRUSH-HAIRNETS-ENVE	11/2/2015		724.93 --	
								-----	CHK#
								1,581.68	158708
BROOKS LAW LLP	1	1 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/DUSTIN R KNOWLES-PO	11/2/2015		200 --	
								-----	CHK#
								200	158709
CENTER POINT LARGE PRIN	1	1 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	11/2/2015		29.79 --	
		1 1 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	11/2/2015		133.02 --	
		1 1 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	11/2/2015		131.82 --	
								-----	CHK#
								294.63	158710
CITY OF ANTON	1	1 2015	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	11/2/2015		575 --	
								-----	CHK#
								575	158711
CITY OF LEVELLAND	1	1 2015	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	11/2/2015		220.16 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	11/2/2015		265.35 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE LAWN	11/2/2015		395.14 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	11/2/2015		189.47 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON-CSCD/EXT	11/2/2015		788.83 --	
		1 1 2015	025-615-441	UTILITIES	HOUSTON ST/PCT5	11/2/2015		124.13 --	
								-----	CHK#
								1,983.08	158712
CITY OF LITTLEFIELD	1	1 2015	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	11/2/2015		1,522.92 --	
								-----	CHK#
								1,522.92	158713
CITY OF ROPESVILLE	1	1 2015	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPESVIL	11/2/2015		575 --	
								-----	CHK#
								575	158714
CITY OF SUNDOWN	1	1 2015	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	11/2/2015		833.33 --	
								-----	CHK#
								833.33	158715
CLEAN CAN PORTABLE TOIL	1	1 2015	023-613-480	EQUIPMENT RENTAL	OCT'15-PORTABLE TOILETS/	11/2/2015		150 --	
								-----	CHK#
								150	158716
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015	CHK100 PAGE 119
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									BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO		AMOUN T	CODE
COVENANT MEDICAL GROUP	1	1 2015	014-641-405	PHYSICIAN	J KNIGHTEN/IHC	11/2/2015		10.36 --	

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COCHRAN COUNTY SHERIFF 1	1	2015	055-455-400	COUNTY & STATE SERVICE FEE	CA# S0089 & S0090	11/2/2015	10.36	158717					
							-----	CHK#					
COMMERCIAL PRINTING COM 1	1	2015	012-455-330	OFFICE SUPPLIES	ENVELOPES/JP5	11/2/2015	150	158718					
							-----	CHK#					
COVENANT HOSPITAL LEVEL 1	1	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	11/2/2015	117	158719					
							-----	CHK#					
COVENANT HOSPITAL LEVEL 1	1	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	11/2/2015	49.7	158720					
							-----	CHK#					
COX ALTON-806 PLUMBING 1	1	2015	010-510-450	REPAIRS & REPLACEMENTS	RUN MACHINE DOWN ROOF VE	11/2/2015	49.7	158721					
							-----	CHK#					
DAVIS TED 1	1	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD RAILS-DRILL ANCHOR	11/2/2015	90	158722					
							-----	CHK#					
ELECTION SYSTEMS & SOFT 1	1	2015	010-490-310	ELECTION SUPPLIES	RENTAL-MEDIA/EA	11/2/2015	935	158723					
							-----	CHK#					
FIVE STAR CORRECTIONAL 1	1	2015	012-561-590	PRISONER KEEP	MEALS 10/15-21 JAIL INMA	11/2/2015	15	158724					
							-----	CHK#					
FLATLAND TIRES INC 1	1	2015	023-613-450	PARTS & REPAIRS	FLAT/PCT3	11/2/2015	1,468.80	158725					
1	1	2015	024-614-450	PARTS & REPAIRS	LEFT REAL FLAT/PCT4	11/2/2015	12.5	--					
1	1	2015	024-614-450	PARTS & REPAIRS	OFF VEHICLE FLAT/PCT4	11/2/2015	12.5	--					
1	1	2015	025-615-450	PARTS & REPAIRS	RT REAR FLAT/PCT5	11/2/2015	12.5	--					
							-----	CHK#					
FRONTIER COMMUNICATIONS 1	1	2015	012-560-453	RADIO MAINTENANCE	MONTHLY TOWER RENTAL	11/2/2015	50	158726					
							-----	CHK#					
G B C INSPECTIONS 1	1	2015	010-510-454	EQUIPMENT OPERATION	06 CHEV PK-TX INSPECTION	11/2/2015	250	158727					
							-----	CHK#					
GALE CENGAGE LEARNING 1	1	2015	035-367-101	DONATIONS	BOOKS/OCT'15 BASIC 4 PLA	11/2/2015	7	158728					
							-----	CHK#					
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO	11/2/2015	167.94	158729					
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VENDOR NAME P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE	BATCH
HOCKLEY COUNTY SENIOR C 1	1	2015	010-409-470		HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	11/2/2015			1,875.00	--		
							-----	CHK#			1,875.00		158730
HOCKLEY COUNTY SOIL & W 1	1	2015	010-409-415		SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	11/2/2015			225	--		
							-----	CHK#			225		158731
HUCO PRODUCTS INC 1	1	2015	010-510-332		JANITOR SUPPLIES	TOWELS-LINERS-HND SOAP/S	11/2/2015			246.17	--		
1	1	2015	010-510-332		JANITOR SUPPLIES	LINERS-GLASS CLNR-CLOROX	11/2/2015			245.42	--		
1	1	2015	012-560-330		OFFICE SUPPLIES	LINERS-T TISSUE-TOWELS/J	11/2/2015			195.92	--		
1	1	2015	012-561-330		OFFICE SUPPLIES	T TISSUE-MOP-ROLL TOWEL/	11/2/2015			847.68	--		
1	1	2015	072-673-320		JANITORIAL SUPPLIES	LINERS-ROLL TOWELS/MALLE	11/2/2015			185.8	--		
							-----	CHK#			1,720.99		158732
INDEPENDENT ELECTRIC IN 1	1	2015	072-673-450		REPAIRS	R/R BALLASTS-EXPO BULB-	11/2/2015			788.05	--		
							-----	CHK#			788.05		158733
KARVAS BRENDA 1	1	2015	012-456-310		JP OFFICE EXPENSE	JP4-MONTHLY OFFICE LEASE	11/2/2015			150	--		
							-----	CHK#			150		158734
LAMB COUNTY ELECTRIC CO 1	1	2015	023-613-441		UTILITIES	WELL-BOOSTER-CRUSHER/PCT	11/2/2015			904.71	--		
							-----	CHK#			904.71		158735
LEVELLAND & HOCKLEY COU 1	1	2015	010-490-310		ELECTION SUPPLIES	PUB NOTICE-TEST AUTO TAB	11/2/2015			64	--		
1	1	2015	010-490-310		ELECTION SUPPLIES	NOTICE OF SPECIAL ELECTI	11/2/2015			214	--		
							-----	CHK#			278		158736
LEVELLAND EMS CORP 1	1	2015	010-485-409		AUTOPSY	BODY TRNSP-A GILMER/S PL	11/2/2015			175	--		
1	1	2015	010-409-404		AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	11/2/2015			5,177.08	--		
							-----	CHK#			5,352.08		158737
LUBBOCK DIAGNOSTIC RADI 1	1	2015	012-561-408		INMATE MEDICAL	R RHODES/INMATE	11/2/2015			56.93	--		
1	1	2015	014-641-395		LABORATORY & X-RAY	D NATIONS-C SMITH/IHC	11/2/2015			78.32	--		
							-----	CHK#			135.25		158738
MATTOX PHILLIP 1	1	2015	046-403-480		REFUNDS	#44267/CASH BOND REFUND	11/2/2015			1,000.00	--		
							-----	CHK#					

							1,000.00	158739
MOORE NORMAN O	0	3 2016	090-575-426	TRAVEL EXPENSE	REIMB/MOTEL-P/U HAYS CO	11/2/2015	102.35 --	
		0 3 2016	090-575-426	TRAVEL EXPENSE	REIMB/MOTEL-P/U HAYS CO	11/2/2015	102.35 --	
		0 3 2016	090-575-426	TRAVEL EXPENSE	MEALS-HAYS CO P/U 10/27/	11/2/2015	72 --	
		0 3 2016	090-575-426	TRAVEL EXPENSE	MEAL-LCJJA TRAINING/LBK	11/2/2015	12 --	
							-----	CHK#
							288.7	158740
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 121
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
MOSTELLER TAMMY R	0	3 2016	090-575-426	TRAVEL EXPENSE	MEAL-LCJJA TRAINING/LBK	11/2/2015	12 --	
		0 3 2016	090-575-426	TRAVEL EXPENSE	MILES-TJJD WRKSHOP/CORPU	11/2/2015	634.76 --	
		0 3 2016	090-575-426	TRAVEL EXPENSE	MEALS-TJJD WRKSHOP/CORPU	11/2/2015	144 --	
							-----	CHK#
							790.76	158741
NET DATA	1	1 2015	010-409-352	COMPUTER MAINTENANCE	COCHRAN/CONVERT REAL/MIN	11/2/2015	1,500.00 --	
		1 1 2015	010-409-352	COMPUTER MAINTENANCE	LAMB/CONVERT REAL/MINERA	11/2/2015	1,500.00 --	
		1 1 2015	010-409-352	COMPUTER MAINTENANCE	CREDIT-EARLYTAX ROLL SUB	11/2/2015	719.25 --	
							-----	CHK#
							2,280.75	158742
O'REILLY AUTO PARTS	1	1 2015	012-560-454	VEHICLE MAINTENANCE	BATTERY-BATTERY FEE/SO	11/2/2015	104.99 --	
							-----	CHK#
							104.99	158743
PLAINS MOTOR SUPPLY	1	1 2015	022-612-450	PARTS & REPAIRS	TRIM SPRAY/PCT2	11/2/2015	18.06 --	
		1 1 2015	023-613-450	PARTS & REPAIRS	WIX FILTERS-LICENSE PLAT	11/2/2015	103.76 --	
		1 1 2015	023-613-450	PARTS & REPAIRS	ROLL TOWELS-GLASS CLNR-W	11/2/2015	135.64 --	
		1 1 2015	023-613-450	PARTS & REPAIRS	ENGINE OIL FILTER/PCT3	11/2/2015	6.01 --	
		1 1 2015	023-613-450	PARTS & REPAIRS	CARRIAGE BOLTS/PCT3	11/2/2015	1.6 --	
		1 1 2015	023-613-450	PARTS & REPAIRS	BRAKES-BRAKE SHOES/PCT3	11/2/2015	63.23 --	
							-----	CHK#
							328.3	158744
PRICE BILLY INC	1	1 2015	072-673-310	SUPPLIES	HARDWARE/MALLET	11/2/2015	9.99 --	
							-----	CHK#
							9.99	158745
PROFESSIONAL ALARM SYST	1	1 2015	043-403-438	SECURITY EXPENSES	REPL DOME CAMERA HIGHER/	11/2/2015	358 --	
		1 1 2015	012-560-450	EQUIPMENT	REPAIR MIC TERMINAL & RE	11/2/2015	240 --	
							-----	CHK#
							598	158746
QUILL CORPORATION	1	1 2015	010-495-330	OFFICE SUPPLIES	ADD MACH ROLLS/AUDITOR	11/2/2015	10.81 --	
		1 1 2015	012-497-330	SUPPLIES	ADD MACH ROLLS/TREAS	11/2/2015	10.81 --	
		1 1 2015	012-456-330	JP SUPPLIES	4 DR FILE CABINET/JP2	11/2/2015	162.35 --	
							-----	CHK#
							183.97	158747
RICKER LAW FIRM PC	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-RICKER/BERKLEY	11/2/2015	250 --	
		1 1 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD-RICKER/ANGELA RICCO	11/2/2015	200 --	
							-----	CHK#
							450	158748
S & D OIL CHANGE	1	1 2015	012-560-454	VEHICLE MAINTENANCE	13 INTERCEPTOR-OIL CHNG/	11/2/2015	30.97 --	
							-----	CHK#
							30.97	158749
SAMS CLUB DIRECT-0402	4 1	1 2015	010-696-495	UNFORESEEN CONTINGENCIES	NEW MBRSHP-K PRUSER/MALL	11/2/2015	15 --	
		1 1 2015	072-673-333	CONCESSION EXPENSES	CHEESE-SAUSAGE-CUPS-LIDS	11/2/2015	658.77 --	
							-----	CHK#
							673.77	158750
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 122
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							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
SCHULLE STACY	1	1 2015	012-475-427	SEMINAR EXPENSE	MEALS/TDCAA CONF-CORPUS	11/2/2015	110 --	
							-----	CHK#
							110	158751
SMYER SENIOR CITIZENS	1	1 2015	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	11/2/2015	180 --	
							-----	CHK#
							180	158752
SOUTH PLAINS COMMUNICAT	1	1 2015	021-611-350	RADIOS	OCT'15-RADIOS/PCT1	11/2/2015	96 --	
							-----	CHK#
							96	158753
SOUTH PLAINS PARTS	1	1 2015	022-612-425	MOTOR FUEL	MOTOR OIL/PCT2	11/2/2015	55.26 --	
		1 1 2015	022-612-450	PARTS & REPAIRS	FILTERS-BIT SET-RAGS/PCT	11/2/2015	362.82 --	
							-----	CHK#
							418.08	158754
SPADE COOP GIN	1	1 2015	024-614-425	MOTOR FUEL	OCT'15 FUEL/PCT4	11/2/2015	905 --	
							-----	CHK#
							905	158755
STRIPES	1	1 2015	083-475-430	MISCELLANEOUS VENDORS	BRENNON GAGE GUERRA/DEF	11/2/2015	52 --	
							-----	CHK#
							52	158756
TASCOSA OFFICE MACHINES	1	1 2015	012-560-330	OFFICE SUPPLIES	ADDRESS LABELS/SO	11/2/2015	53.98 --	
		1 1 2015	012-561-330	OFFICE SUPPLIES	ADDRESS LABELS/JAIL	11/2/2015	53.98 --	
		1 1 2015	035-367-101	DONATIONS	WKLY APPT BK-ADRS & CODE	11/2/2015	111.71 --	

WOODS CHRISTINA L ATTOR 1	1	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/BROOKLYN HILL	11/2/2015	84	158771	
							250 --		
							-----	CHK#	
							250	158772	
XCEL ENERGY 1	1	2015	012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1	11/2/2015	22.11 --		
	1	1	2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	11/2/2015	2,431.82 --	
	1	1	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD/FAIRGRNDS	11/2/2015	42.1 --	
	1	1	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGRNDS	11/2/2015	13.05 --	
	1	1	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	11/2/2015	12.67 --	
	1	1	2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGRNDS	11/2/2015	12.67 --	
	1	1	2015	025-615-441	UTILITIES	1807 AUSTIN-MAINT BARN/J	11/2/2015	57.45 --	
	1	1	2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV JUSTICE	11/2/2015	116.8 --	
							-----	CHK#	
							2,708.67	158773	
HOCKLEY COUNTY TREASURE 1	1	2015	017-435-488	GRAND JURORS	GRAND JURY-11/12/15	11/9/2015	560 --		
							-----	CHK#	
							560	158778	
HOCKLEY COUNTY TREASURE 1	1	2015	017-435-485	PETIT JURORS DISTRICT COUR	JURY TRIAL-11/16/15 +PEN	11/9/2015	4,000.00 --		
							-----	CHK#	
							4,000.00	158779	
XEROX BUSINESS SERVICES 1	1	2015	040-403-436	SECURITY MICROFILMING	REINDEX-LAND RECORDS 195	11/9/2015	11,078.00 --		
							-----	CHK#	
							11,078.00	158780	
A - CORRECTIONS SOFTWARE 0	3	2016	092-570-330	SUPPLIES & OTHER	COMPUTER SOFTWARE/CSCD	11/9/2015	495 --		
							-----	CHK#	
							495	158781	
ALLEN LYDIA 1	1	2015	010-490-109	ELECTION WORKERS	EARLY VOTING 10/19-30/15	11/9/2015	200 --		
							-----	CHK#	
							200	158782	
AMERIPRIDE SERVICES INC 1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M	11/9/2015	63.77 --		
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M	11/9/2015	63.77 --	
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	BLK TBCL-RED TBCL-WHT TB	11/9/2015	93.74 --	
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	BLK NAPKINS-BRN TBCLS/MA	11/9/2015	132.55 --	
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M	11/9/2015	63.77 --	
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	WHT TBCLS/MALLET	11/9/2015	291.04 --	
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M	11/9/2015	63.81 --	
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	BLK TBCLS-IVS TBCLS-BURG	11/9/2015	32.44 --	
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015 CHK100 PAGE	
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								BATCH	
VENDOR NAME P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M	11/9/2015		63.81 --
	1	1	2015	072-673-480	LINEN/UNIFORM RENTAL	BURG TBCLS/MALLET	11/9/2015		21.82 --
								-----	CHK#
								890.52	158783
ANDERSONS ELECTRIC 1	1	2015	010-510-450	REPAIRS & REPLACEMENTS	CHNGD BULB @ CRTHSE/MAIN	11/9/2015	190 --		
	1	1	2015	010-510-450	REPAIRS & REPLACEMENTS	R/R BALLAST @ OLD JAIL/M	11/9/2015	225.71 --	
								-----	CHK#
								415.71	158784
ANTHONY MECHANICAL SERV 1	1	2015	010-510-455	HEAT/AIR CONDITIONER CONTR	NOV'15 A/C-HEATER/MAINT	11/9/2015	1,886.00 --		
								-----	CHK#
								1,886.00	158785
BAILEY COUNTY SHERIFFS 1	1	2015	012-561-465	INMATE HOUSING OUT OF COUN	OCT'15-INMATE HOUSING/SO	11/9/2015	44,574.00 --		
								-----	CHK#
								44,574.00	158786
BARRERA SONNY 1	1	2015	055-455-350	FEES & FINES	REIMB-SVS FEE OVERCHARGE	11/9/2015	35 --		
								-----	CHK#
								35	158787
BLAIR MARSHA L 1	1	2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	OCT'15 ASSOC DUES-N REG	11/9/2015	190 --		
								-----	CHK#
								190	158788
CHAPMAN HARVEY ARCHITEC 1	1	2015	070-690-510	RENOVATION OF NEW BUILDING	OCT'15-ARCHITECT SVS/624	11/9/2015	10,156.53 --		
								-----	CHK#
								10,156.53	158789
CHEMSEARCH 1	1	2015	025-615-330	MATERIAL & SUPPLIES	GOLD RUSH-YIELD AEROSOL/	11/9/2015	493.77 --		
								-----	CHK#
								493.77	158790
CITY OF ROPESVILLE 1	1	2015	012-456-310	JP OFFICE EXPENSE	405 TIMMONS/JP1	11/9/2015	93 --		
								-----	CHK#
								93	158791
COCA COLA REFRESHMENTS 1	1	2015	072-673-333	CONCESSION EXPENSES	SODAS-MONSTER ENERGY-POW	11/9/2015	558.86 --		
								-----	CHK#
								558.86	158792
DATA LINE OFFICE SYSTEM 1	1	2015	012-475-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP5	11/9/2015	3.55 --		
	1	1	2015	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	11/9/2015	9.11 --	
	1	1	2015	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	11/9/2015	0.11 --	
	1	1	2015	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	11/9/2015	4.46 --	
	1	1	2015	012-450-330	OFFICE SUPPLIES	EQ10626-OVERAGE/DIST CLK	11/9/2015	5.3 --	
	1	1	2015	012-450-330	OFFICE SUPPLIES	EQ10627 OVERAGE/DIST CLK	11/9/2015	2.7 --	
	1	1	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	11/9/2015	21.47 --	
	1	1	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	11/9/2015	9.72 --	

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	T CODE	BATCH	
LAWSON PRODUCTS INC	1	1 2015	025-615-330	MATERIAL & SUPPLIES	BOLTS-CLEVIS PINS-HEX CA	11/9/2015			400.66	--	158809	
									-----		CHK#	
									400.66	--	158810	
LEA COUNTY SHERIFFS DEP	1	1 2015	055-455-400	COUNTY & STATE SERVICE FEE	CAUSE #S0095	11/9/2015			40	--		
									-----		CHK#	
									40	--	158811	
LEVELLAND & HOCKLEY COU	1	1 2015	072-673-410	ADVERTISING	OCT'15-BLANKET ADS/MALLE	11/9/2015			250	--		
		1 1 2015	010-409-431	PUBLICATIONS & ADVERTISING	NOTICE TO BIDDERS-HAUL C	11/9/2015			54	--		
									-----		CHK#	
									304	--	158812	
LEVELLAND MANOR APTS	1	1 2015	010-632-417	RENT & UTILITIES PAUPER CA	ELIZABETH KUEHLER/SHELTE	11/9/2015			146	--		
									-----		CHK#	
									146	--	158813	
LOCK ETC	1	1 2015	041-409-352	EQUIPMENT PURCHASES	CJIS REQUIRED FILE LOCKS	11/9/2015			661	--		
									-----		CHK#	
									661	--	158814	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015		CHK100 PAGE	128
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	T CODE	BATCH	
LOPEZ JORGE O	1	1 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	INTERPRETER FEE 11/4/15-	11/9/2015			100	--		
									-----		CHK#	
									100	--	158815	
LUBBOCK GRADER BLADE IN	1	1 2015	021-611-330	MATERIAL & SUPPLIES	GRADER BLADE-STREET SIGN	11/9/2015			255	--		
		1 1 2015	023-613-330	MATERIALS & SUPPLIES	GRADER BLADE-BOLTS-WIRE	11/9/2015			1,869.70	--		
									-----		CHK#	
									2,124.70	--	158816	
LUPES TIRE REPAIR INC	1	1 2015	021-611-450	PARTS & REPAIRS	DUMP TRK TIRE CHNG/PCT1	11/9/2015			80	--		
		1 1 2015	022-612-450	PARTS & REPAIRS	PACKER FLAT/PCT2	11/9/2015			20	--		
		1 1 2015	022-612-450	PARTS & REPAIRS	MAINTAINER FLAT/PCT2	11/9/2015			130	--		
		1 1 2015	022-612-451	TIRES & TUBES	O-RINGS/PCT2	11/9/2015			16.95	--		
		1 1 2015	024-614-450	PARTS & REPAIRS	TRK TIRE CHNG/PCT4	11/9/2015			80	--		
		1 1 2015	024-614-450	PARTS & REPAIRS	MAINTAINER TIRE CHNGS/PC	11/9/2015			175	--		
		1 1 2015	024-614-451	TIRES & TUBES	O-RINGS/PCT4	11/9/2015			13.9	--		
		1 1 2015	022-612-451	TIRES & TUBES	VALVE STEM/PCT2	11/9/2015			2.5	--		
									-----		CHK#	
									518.35	--	158817	
LYNTEGAR ELECTRIC COOPE	1	1 2015	022-612-441	UTILITIES R&B #2 COUNTY SH	SHOP/PCT2	11/9/2015			84.57	--		
									-----		CHK#	
									84.57	--	158818	
MACHA AGENCY INC	1	1 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	DEC'15-'16 DISHONESTY BO	11/9/2015			93.56	--		
		1 1 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	NOV'15-'16 BOND-LINDA SE	11/9/2015			50	--		
									-----		CHK#	
									143.56	--	158819	
MCWHORTERS LTD	1	1 2015	024-614-450	PARTS & REPAIRS	PK FLAT/PCT4	11/9/2015			14.9	--		
		1 1 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-TIRES/SO	11/9/2015			174.8	--		
		1 1 2015	012-560-454	VEHICLE MAINTENANCE	12 TAHOE-FLAT/SO	11/9/2015			14.9	--		
		1 1 2015	012-560-454	VEHICLE MAINTENANCE	07 TAHOE-TIRES/SO	11/9/2015			655.4	--		
									-----		CHK#	
									860	--	158820	
MENDEZ JESSE ATTORNEY A	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-PCS	11/9/2015			350	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-PCS	11/9/2015			350	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-UNL	11/9/2015			350	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-PCS	11/9/2015			350	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-PCS	11/9/2015			350	--		
		1 1 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	MILEAGE/2 TRIPS PORFIRIO	11/9/2015			58.5	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-PCS	11/9/2015			350	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PORFIRIO BELTRAN-PRE	11/9/2015			100	--		
									-----		CHK#	
									2,258.50	--	158821	
NET DATA	1	1 2015	044-455-100	JP#1 EXPENSES	SEPT'15-ITICKET/JP1	11/9/2015			12	--		
		1 1 2015	044-455-200	JP#2 EXPENSES	SEPT'15-ITICKET/JP2	11/9/2015			16	--		
		1 1 2015	044-455-400	JP#4 EXPENSES	SEPT'15-ITICKET/JP4	11/9/2015			2	--		
		1 1 2015	044-455-500	JP#5 EXPENSES	SEPT'15-ITICKET/JP5	11/9/2015			138	--		
									-----		CHK#	
									168	--	158822	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015		CHK100 PAGE	129
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUNT	T CODE	BATCH	
O'REILLY AUTO PARTS	1	1 2015	012-560-454	VEHICLE MAINTENANCE	WIPER BLADES/SO	11/9/2015			25.56	--		
		1 1 2015	023-613-450	PARTS & REPAIRS	BRAKE DRUM/PCT3	11/9/2015			60.16	--		
		1 1 2015	012-560-454	VEHICLE MAINTENANCE	AIR FILTER/SO	11/9/2015			13.22	--		
		1 1 2015	012-561-450	EQUIPMENT OPERATION	PLASTIC PLSH-AUTO CLOTH/	11/9/2015			14.48	--		
									-----		CHK#	
									113.42	--	158823	
OVERMAN ANGELA ATTORNEY	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/CALEB BENJAMIN DURAN	11/9/2015			350	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BRYAN CRISP-BURG BLD	11/9/2015			150	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/RENE GARCIA-PCS/DEZ	11/9/2015			100	--		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	AG/JASON JOEY GONZALES-C	11/9/2015			350	--		

TAYLOR R C DISTRIBUTING 1	1 2015	072-673-333	CONCESSION EXPENSES	NACHO CHEESE SAUCE-CHIPS	11/9/2015	241.2 --		
	1 1 2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-MUSTARD PKTS	11/9/2015	219.21 --		
							-----	CHK#
								460.41 158838
VERIZON WIRELESS 1	1 2015	010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	11/9/2015	37.99 --		
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE	131
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
	1 1 2015	023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT3	11/9/2015	37.99 --		
	1 1 2015	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	11/9/2015	154.42 --		
	1 1 2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMC	11/9/2015	37.99 --		
							-----	CHK#
								268.39 158839
VULCAN CONSTRUCTION MAT 1	1 2015	022-612-330	MATERIAL & SUPPLIES	LRA PREMIX TY D/PCT2	11/9/2015	2,340.24 --		
							-----	CHK#
								2,340.24 158840
WAGNER SUPPLY COMPANY I 1	1 2015	072-673-320	JANITORIAL SUPPLIES	DSP TISSUE JRT JR/MALLET	11/9/2015	201.65 --		
	1 1 2015	072-673-320	JANITORIAL SUPPLIES	TISSUE JRT JR CORELESS/M	11/9/2015	432.96 --		
	1 1 2015	072-673-320	JANITORIAL SUPPLIES	DEOD BLOCK W/HANGER/MALL	11/9/2015	59.5 --		
	1 1 2015	072-673-320	JANITORIAL SUPPLIES	CLNR ENVIROX-HNDCLNR GRE	11/9/2015	342.74 --		
	1 1 2015	072-673-320	JANITORIAL SUPPLIES	VACUUM BAGS-KTCHIN ROLL	11/9/2015	79.7 --		
	1 1 2015	072-673-320	JANITORIAL SUPPLIES	LINERS/MALLET	11/9/2015	215.62 --		
							-----	CHK#
								1,332.17 158841
WALSH BRIAN S 1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-STEVEN KIRBY/BILLABL	11/9/2015	1,477.50 --		
	1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/PATRICK ESTRADA-PCS	11/9/2015	350 --		
							-----	CHK#
								1,827.50 158842
WEX BANK 1	1 2015	021-611-425	MOTOR FUEL	OCT'15-FUEL/PCT1	11/9/2015	1,543.12 --		
							-----	CHK#
								1,543.12 158843
WINDSTREAM 1	1 2015	010-405-420	TELEPHONE	PHONE/VA	11/9/2015	82.92 --		
	1 1 2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	11/9/2015	65.2 --		
	1 1 2015	044-455-100	JP#1 EXPENSES	PHONE/JP1	11/9/2015	176.6 --		
							-----	CHK#
								324.72 158844
WITTS LISA 1	1 2015	010-490-109	ELECTION WORKERS	EARLY VOTING 10/19-30/15	11/9/2015	200 --		
							-----	CHK#
								200 158845
WTG FUELS INC 1	1 2015	023-613-425	MOTOR FUEL	OCT'15-FUEL/PCT3	11/9/2015	1,881.37 --		
	1 1 2015	025-615-425	MOTOR FUEL	OCT'15-FUEL/PCT5	11/9/2015	136.1 --		
	1 1 2015	072-673-330	FUEL/OIL	OCT'15-FUEL/MALLET	11/9/2015	424.41 --		
							-----	CHK#
								2,441.88 158846
XCEL ENERGY 1	1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	11/9/2015	698.62 --		
	1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	11/9/2015	1,000.91 --		
	1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	11/9/2015	13.05 --		
	1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	11/9/2015	13.05 --		
	1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	11/9/2015	1,796.46 --		
							-----	CHK#
								3,522.09 158847
XEROX BUSINESS SERVICES 1	1 2015	012-403-330	OFFICE SUPPLIES	RECREATION OF ORIGINAL B	11/9/2015	98 --		
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE	132
			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
	1 1 2015	010-690-301	PERMANENT RECORDS	LAND RECORDS-INDEXING/CC	11/9/2015	3,169.64 --		
							-----	CHK#
								3,267.64 158848
AIM BANK 1	1 2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	4,629.75		99
	1 1 2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	82.25		99
	1 1 2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	672.61		99
	1 1 2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	158.84		99
	1 1 2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	11/10/2015	336.15		99
	1 1 2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	175.09		99
	1 1 2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	235.19		99
	1 1 2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	30.6		99
	1 1 2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	28.67		99
	1 1 2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	126.56		99
	1 1 2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	323.8		99
	1 1 2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	15,269.66		99
	1 1 2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	336.73		99
	1 1 2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	561.66		99
	1 1 2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	311.24		99
	1 1 2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	245.31		99
	1 1 2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	126.86		99
	1 1 2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	549.16		99
	1 1 2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	246.69		99
	1 1 2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	672.72		99
	1 1 2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	11/10/2015	1,543.98		99

1	1	2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	1,934.67	99
1	1	2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	294.7	99
1	1	2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	121.36	99
1	1	2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	745.49	99
1	1	2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	11/10/2015	254.12	99
1	1	2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	1,774.66	99
1	1	2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	11/10/2015	838.54	99
1	1	2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	1,908.47	99
1	1	2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	11/10/2015	818.52	99
1	1	2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	3,299.13	99
1	1	2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	11/10/2015	837.59	99
1	1	2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	1,812.66	99
1	1	2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	11/10/2015	830	99
1	1	2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	262.95	99
1	1	2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	11/10/2015	123.18	99
1	1	2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	615.53	99
1	1	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	11/10/2015	333.7	99
1	1	2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	1,172.06	99
1	1	2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	11/10/2015	672.23	99
0	3	2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	268.89	99
0	3	2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	11/10/2015	129.69	99
0	3	2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	2,019.46	99
0	3	2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/10/2015	567.08	99
0	3	2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	11/10/2015	150.43	99
1	1	2015	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/10/2015	19.12	99
1	1	2015	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/10/2015	10.04	99

----- CHK#
48,477.79 158852

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE	BATCH
BUREAU FOR CHILD SUPPOR		1	1 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	11/10/2015			142.15		99

----- CHK#
142.15 158853

EXPERTPAY	1	1 2015	012-202-100	SALARIES PAYABLE	EXPERTPAY	11/10/2015				3		99
		1 1 2015	023-202-100	SALARIES PAYABLE	EXPERTPAY	11/10/2015				1.5		99
		1 1 2015	072-202-100	SALARIES PAYABLE	EXPERTPAY	11/10/2015				1.5		99

----- CHK#
6 158854

HOCKLEY CO SCHOOL EMPLO	1	1 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/10/2015				250		99
		1 1 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/10/2015				175		99
		1 1 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/10/2015				152.06		99
		0 3 2016	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	11/10/2015				30		99

----- CHK#
607.06 158855

HOCKLEY COUNTY TAX COLL	1	1 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	11/10/2015				75		99
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----- CHK#
75 158856

NATIONAL FARM LIFE INSU	1	1 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/10/2015				15.12		99
		1 1 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/10/2015				186.63		99

----- CHK#
201.75 158857

NATIONAL FARM LIFE INSU	1	1 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/10/2015				61.82		99
		1 1 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/10/2015				371.66		99
		1 1 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/10/2015				14.97		99
		1 1 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/10/2015				15.77		99

----- CHK#
464.22 158858

NET SALARIES	1	1 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				21,627.07		99
		1 1 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				67,428.07		99
		1 1 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				2,333.75		99
		1 1 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				8,394.71		99
		1 1 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				7,701.24		99
		1 1 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				6,377.82		99
		1 1 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				8,270.29		99
		1 1 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				1,229.73		99
		1 1 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				3,474.58		99
		1 1 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				73.88		99
		1 1 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				7,016.38		99
		1 1 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				34.62		99
		0 3 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				1,301.55		99
		0 3 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				6,637.61		99
		1 1 2015	094-202-100	SALARIES PAYABLE	NET SALARIES	11/10/2015				120.38		99

----- CHK#
142,021.68 158859

TEXAS ASSOCIATION OF CO	1	1 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015				812.5		99
		1 1 2015	010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015				1,432.29		99

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BATCH

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE
		1 1 2015	010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		3,149.10	99
		1 1 2015	010-490-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		1,433.32	99
		1 1 2015	010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		3,212.56	99
		1 1 2015	010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		786.54	99
		1 1 2015	010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		3,197.78	99
		1 1 2015	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		786.54	99
		1 1 2015	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		1,764.46	99
		1 1 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		3,200.00	99
		1 1 2015	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		2,866.64	99
		1 1 2015	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		4,716.45	99
		1 1 2015	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		3,212.56	99
		1 1 2015	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		3,197.78	99
		1 1 2015	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		2,359.62	99
		1 1 2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		4,742.56	99
		1 1 2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		1,573.08	99
		1 1 2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		9,719.58	99
		1 1 2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		11,805.61	99
		1 1 2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		14,990.90	99
		1 1 2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		2,551.00	99
		1 1 2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		1,570.58	99
		1 1 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		112.5	99
		1 1 2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		2,219.86	99
		1 1 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		362.5	99
		1 1 2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		7,777.26	99
		1 1 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		475	99
		1 1 2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		7,530.96	99
		1 1 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		337.5	99
		1 1 2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		7,334.88	99
		1 1 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		400	99
		1 1 2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		7,211.66	99
		1 1 2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		786.54	99
		1 1 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		137.5	99
		1 1 2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		2,551.00	99
		1 1 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		250	99
		1 1 2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		5,557.40	99
		0 3 2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/10/2015		87.5	99
		0 3 2016	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	11/10/2015		992.7	99

 CHK#
 127,206.21 158860

TEXAS CHILD SUPPORT DIS 1		1 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2015		450	99
		1 1 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2015		345.03	99
		1 1 2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/10/2015		6.92	99

 CHK#
 801.95 158861

TG	1	1 2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	11/10/2015		174	99
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 CHK#
 174 158862

ALDACO CHRISTINE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		114.75	--
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 CHK#
 114.75 158868

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	BATCH
BUTLER CONNIE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		114.75	--	
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015		25	--	

 CHK#
 139.75 158869

CLEVENGER CHRISTY	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		27	--	
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 CHK#
 27 158870

COBARRUBIA LUPE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		112.5	--	
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 CHK#
 112.5 158871

DOBROVOLNY CHELSEY	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		112.5	--	
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015		25	--	

 CHK#
 137.5 158872

DRIVER LESTER	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		114.75	--	
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015		25	--	

 CHK#
 139.75 158873

FRESCAZ VIRGINIA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		112.5	--	
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 CHK#
 112.5 158874

GARZA SAN JUANITA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		114.75	--	
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 CHK#
 114.75 158875

GREENLEE CHRISTI	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015		115.47	--	
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015		25	--	

							-----	CHK#
GUERRERO ELENA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	140.47	158876
							114.75 --	
							-----	CHK#
HERNANDEZ MARY	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	114.75	158877
							117.81 --	
							-----	CHK#
HERNANDEZ SOYLA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	117.81	158878
							111.06 --	
							-----	CHK#
LEWIS JANE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	111.06	158879
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015	114.75 --	
							25 --	
							-----	CHK#
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	139.75	158880
				ALL CHECKS	BANK ACCOUNT: ALL	CHK100 PAGE		136
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
PORTER PAIGE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	115.56	--
							-----	CHK#
PORTILLO ESMERALDA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	115.56	158881
							112.5 --	
							-----	CHK#
SALAZAR JALISA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	112.5	158882
							22.5 --	
							-----	CHK#
SANCHEZ SUSIE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	22.5	158883
							111.69 --	
							-----	CHK#
SHEPARD DESTINI	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND EARLY VOTING	11/12/2015	111.69	158884
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	69.12 --	
							18 --	
							-----	CHK#
SMITH GLEN D	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	87.12	158885
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015	111.06 --	
							25 --	
							-----	CHK#
ST CLAIR LYNDA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	136.06	158886
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015	117.81 --	
							25 --	
							-----	CHK#
TAYLOR RHONDA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	142.81	158887
		1 1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-JUD	11/12/2015	114.75 --	
							25 --	
							-----	CHK#
THOMS MARIANNE	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	139.75	158888
							13.5 --	
							-----	CHK#
TURNER NORMA	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	13.5	158889
							22.5 --	
							-----	CHK#
WELLS BRIDGET	1	1 2015	010-490-109	ELECTION WORKERS	CONST AMEND ELECTION-11/	11/12/2015	22.5	158890
							67.5 --	
							-----	CHK#
CITY OF LEVELLAND	1	1 2015	010-610-426	EOC PHONES & LAPTOP CARDS	OCT'15-NTS PHONE/EMC	11/16/2015	67.5	158891
							125.29 --	
							-----	CHK#
UNITED HEALTH CARE INS	1	1 2015	010-409-202	RETIRES HEALTH INSURANCE	DEC'15/RX-RETIRES	11/16/2015	125.29	158893
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	9,733.00 --	
				ALL CHECKS	BANK ACCOUNT: ALL	CHK100 PAGE		137
							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
UNITED HEALTH CARE INS	1	1 2015	010-409-202	RETIRES HEALTH INSURANCE	DEC'15/MEDICAL RETIRES	11/16/2015	9,733.00	158894
							11,350.00 --	
							-----	CHK#
A - CTSI	0	3 2016	092-570-487	PROFESSIONAL FEES	NOV'15-PROF FEES/CSCD	11/16/2015	11,350.00	158895
		0 3 2016	092-570-330	SUPPLIES & OTHER	NOV'15-SUPPLIES/CSCD	11/16/2015	850.12 --	
							386.8 --	
							-----	CHK#
A - HOGLAND OFFICE EQUI	0	3 2016	092-570-693	EQUIPMENT	NOV'15-COPIER/CSCD	11/16/2015	1,236.92	158896
							385.43 --	
							-----	CHK#
ALLSTAR AUTO GLASS	1	1 2015	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-W/S CHIP REPA	11/16/2015	385.43	158897
							40 --	
							-----	CHK#
AUTO GLASS COMPANY	1	1 2015	024-614-450	PARTS & REPAIRS	140M-RT DOOR GLASS/PCT4	11/16/2015	40	158898
							542.34 --	
							-----	CHK#

CITY OF LEVELLAND	1	1 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	11/16/2015			542.34	158899
									787.8 --	
									-----	CHK#
CLASSIC COFFEE SERVICE	1	1 2015	072-673-333	CONCESSION EXPENSES	COFFEE-TEA/MALLET	11/16/2015			787.8	158900
									137 --	
									-----	CHK#
COAST TO COAST SOLUTION	1	1 2015	012-561-531	JAIL EXPENSES	BLACK NITRILE GLOVES/JAI	11/16/2015			137	158901
									601.55 --	
									-----	CHK#
CORPORATE BILLING LLC	1	1 2015	021-611-450	PARTS & REPAIRS	VAN HOSE/PCT1	11/16/2015			601.55	158902
		1 1 2015	021-611-450	PARTS & REPAIRS	GAUGES/PCT1	11/16/2015			16.86 --	
									255.58 --	
									-----	CHK#
COVENANT HEALTH SYSTEM	1	1 2015	012-561-408	INMATE MEDICAL	6 VARIOUS INMATES/JAIL	11/16/2015			272.44	158903
									1,190.24 --	
									-----	CHK#
COVENANT HOSPITAL LEVEL	1	1 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	11/16/2015			1,190.24	158904
									49.7 --	
									-----	CHK#
COVENANT HOSPITAL LEVEL	1	1 2015	012-561-408	INMATE MEDICAL	M STANDIFER/INMATE	11/16/2015			49.7	158905
		1 1 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	R LOPEZ-D NATIONS/IHC	11/16/2015			49.7 --	
									124.6 --	
									-----	CHK#
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO				174.3	158906
				ALL CHECKS	BANK ACCOUNT: ALL				-----	CHK#
									12/31/2015	138

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
DATA LINE OFFICE SYSTEM	1	1 2015	012-450-330	OFFICE SUPPLIES	EQ13301-OVERAGE/DIST CLK	11/16/2015			0.33 --		
		1 1 2015	017-435-330	SUPPLIES	EQ13333-COLOR/DIST JUDGE	11/16/2015			0.8 --		
		1 1 2015	012-475-330	OFFICE SUPPLIES	EQ13288-COLOR/CA	11/16/2015			2.5 --		
		1 1 2015	012-403-330	OFFICE SUPPLIES	EQ13313-COLOR/CC	11/16/2015			0.8 --		
		1 1 2015	012-561-330	OFFICE SUPPLIES	EQ13292-COLOR/JAIL	11/16/2015			3.9 --		
		1 1 2015	012-560-330	OFFICE SUPPLIES	EQ13294-COLOR/SO	11/16/2015			10 --		
		1 1 2015	072-673-315	OFFICE SUPPLIES	EQ13304-COLOR/MALLET	11/16/2015			5.3 --		
		1 1 2015	010-665-330	SUPPLIES	EQ13302-COLOR/EXT	11/16/2015			1 --		
									-----	CHK#	

DAVIS TED	1	1 2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	WELD ENTRANCE BRACES/MAL	11/16/2015			24.63	158907
									110 --	
									-----	CHK#
DUNN PAUL DDS	1	1 2015	012-561-408	INMATE MEDICAL	L CARDONA-E GONZALES-A Y	11/16/2015			110	158908
									590.66 --	
									-----	CHK#
ELECTION SYSTEMS & SOFT	1	1 2015	010-490-310	ELECTION SUPPLIES	PENCILS/EA	11/16/2015			590.66	158909
		1 1 2015	010-490-310	ELECTION SUPPLIES	AUTOMARK USAGE AGREMNT-H	11/16/2015			28.4 --	
									2,149.92 --	
									-----	CHK#
FIVE STAR CORRECTIONAL	1	1 2015	012-561-590	PRISONER KEEP	MEALS 10/29-11/4 JAIL IN	11/16/2015			2,178.32	158910
									1,359.60 --	
									-----	CHK#
GOOD MORNING DONUTS	1	1 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS/GRAND JURY 11/12/	11/16/2015			1,359.60	158911
									13.5 --	
									-----	CHK#
GRAINGER	1	1 2015	010-510-450	REPAIRS & REPLACEMENTS	SURGE MULTI-TOOL/MAINT	11/16/2015			13.5	158912
									117.45 --	
									-----	CHK#
HOCKLEY COUNTY SHERIFF	1	1 2015	012-561-425	PRISONER TRANSPORT	MEAL-P/U JUAN JESUS JR/A	11/16/2015			117.45	158913
		1 1 2015	012-561-425	PRISONER TRANSPORT	MEAL-P/U JUAN GARZA/ABIL	11/16/2015			10 --	
									10 --	
									-----	CHK#
HOCKLEY COUNTY TAX COLL	1	1 2015	010-401-330	OFFICE SUPPLIES	STOCK TRL INSPECTION/COM	11/16/2015			20	158914
		1 1 2015	010-510-454	EQUIPMENT OPERATION	06 CHEV PK-INSPECTION/MA	11/16/2015			7.5 --	
		1 1 2015	012-560-454	VEHICLE MAINTENANCE	08 CHEV PK-INSPECTION/SO	11/16/2015			7.5 --	
									-----	CHK#
HUCO PRODUCTS INC	1	1 2015	010-510-332	JANITOR SUPPLIES	ROLL TOWELS/STORAGE ROOM	11/16/2015			22.5	158915
		1 1 2015	010-510-332	JANITOR SUPPLIES	GLOVES-MOP-FLOOR PADS/SR	11/16/2015			54.15 --	
									220.2 --	
									-----	CHK#
HUSEN RICHARD L ATTORNE	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/DAVE LORENCE BRACKEN	11/16/2015			274.35	158916
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO				350 --	
				ALL CHECKS	BANK ACCOUNT: ALL				-----	CHK#
									12/31/2015	139

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
INGRAM LIBRARY SERVICES	1	1 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	11/16/2015			350	158917	
									143.24 --		
									-----	CHK#	
INTEGRATED PRESCRIPTION	1	1 2015	014-641-392	RX DRUGS	OCT 16-31/RX-IHC	11/16/2015			143.24	158918	
									2,474.58 --		

	1 1 2015	012-561-408	INMATE MEDICAL	OCT 16-31/RX-INMATES	11/16/2015	432.84 --			CHK#	
						2,907.42		158919		
JANES R E GRAVEL CO	1	1 2015	024-614-496	CONSTRUCTION CONTRACTS	24.89 TONS-GRADE4 GRAVEL	11/16/2015	267.57 --		CHK#	
						267.57		158920		
JUSTICE BENEFITS INC	1	1 2015	085-560-320	SCAAP INMATE EXPENSES	FY'15-SCAPP AWARD	11/16/2015	572.44 --		CHK#	
						572.44		158921		
LEVELLAND CLINIC	1	1 2015	093-405-300	WELLNESS BENEFIT/TAC	59 FLU INJECTIONS-9/29/1	11/16/2015	1,180.00 --		CHK#	
						1,180.00		158922		
LEVELLAND EMS CORP	1	1 2015	012-561-408	INMATE MEDICAL	D FOWLER-J TORRES/INMATE	11/16/2015	599.86 --		CHK#	
						599.86		158923		
LEVELLAND HOUSING AUTHO	1	1 2015	010-632-417	RENT & UTILITIES PAUPER CA	MARGARET OCHOA-SHELTER	11/16/2015	150 --		CHK#	
						150		158924		
LEVELLAND MANOR APTS	1	1 2015	010-632-417	RENT & UTILITIES PAUPER CA	SHELLIE PARR-SHELTER	11/16/2015	134 --		CHK#	
						134		158925		
LEXIS NEXIS	1	1 2015	030-655-595	LAW BOOKS	OCT'15-ONLINE CHARGES/DI	11/16/2015	33 --		CHK#	
						33		158926		
LRP PUBLICATIONS	1	1 2015	030-655-595	LAW BOOKS	LOOSELEAF 504 HNDBK/CO J	11/16/2015	398.5 --		CHK#	
						398.5		158927		
LUBBOCK COUNTY MEDICAL	1	1 2015	010-485-409	AUTOPSY	AUTOPSY-ROSE MARY TIENDA	11/16/2015	3,000.00 --			
		1 1 2015	010-485-409	AUTOPSY	AUTOPSY-GLEN THOMPSON/FA	11/16/2015	3,000.00 --			
		1 1 2015	010-485-409	AUTOPSY	AUTOPSY-VICTORIA HUSEMAN	11/16/2015	3,000.00 --			
									CHK#	
						9,000.00		158928		
LUBBOCK DIAGNOSTIC RADI	1	1 2015	012-561-408	INMATE MEDICAL	6 VARIOUS INMATES/JAIL	11/16/2015	128.85 --		CHK#	
						128.85		158929		
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL			140		
									BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	T CODE	
LUBBOCK DIGESTIVE DISEA	1	1 2015	014-641-405	PHYSICIAN	J KNIGHTEN/IHC	11/16/2015		112.5 --		
									CHK#	
								112.5		158930
MANIS JACK	1	1 2015	045-560-480	REFUNDS	#41622 CASH BOND REFUND	11/16/2015		500 --		
		1 1 2015	045-560-480	REFUNDS	CASH BOND REFUND	11/16/2015		500 --		
									CHK#	
								1,000.00		158931
MATTHEW BENDER & CO INC	1	1 2015	012-560-330	OFFICE SUPPLIES	TX CRIM-TRAFFIC MANUELS/	11/16/2015		259.8 --		
									CHK#	
								259.8		158932
MENDEZ JESSE ATTORNEY A	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/MICHAEL DUSTIN ARMES	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/MAICO A GONZALES-BUR	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/CRISTOBAL RESENDEZ-M	11/16/2015		2,130.00 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-F	11/16/2015		990 --		
		1 1 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	MILEAGE/3 TRIPS-BOBBY JO	11/16/2015		81 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/BOBBY JOE GONZALES-M	11/16/2015		350 --		
		1 1 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	MILEAGE/5 TRIPS-CRISTOBA	11/16/2015		186.3 --		
									CHK#	
								7,587.30		158933
MILLER MORTUARY AND CRE	1	1 2015	010-485-409	AUTOPSY	P/U BODY/A CASTENEVA @ R	11/16/2015		250 --		
									CHK#	
								250		158934
MOORE NORMAN O	0	3 2016	090-575-426	TRAVEL EXPENSE	MEALS-P/U AT HAYS CO BOO	11/16/2015		72 --		
									CHK#	
								72		158935
NELSON PHARMACY	1	1 2015	012-561-408	INMATE MEDICAL	6 VARIOUS INMATES/JAIL	11/16/2015		139.5 --		
									CHK#	
								139.5		158936
NTS COMMUNICATIONS-NTC	1	1 2015	010-409-422	INTERNET SERVICE	INTERNET	11/16/2015		135 --		
		1 1 2015	010-581-410	TELEPHONE EXPENSE	PHONE/DPS	11/16/2015		82.71 --		
		1 1 2015	012-560-420	TELEPHONE	PHONE & VIDEO/SO	11/16/2015		274.87 --		
		1 1 2015	012-561-420	TELEPHONE	PHONE/JAIL	11/16/2015		203.8 --		
		1 1 2015	072-673-420	TELEPHONE	PHONE/MALLET	11/16/2015		179.06 --		

	1	1	2015	072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	11/16/2015		299.95	--		
											CHK#	
									1,175.39		158937	
DATE 03/09/2016 TIME 15:3			2		CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015	CHK100	PAGE 141	
					ALL CHECKS	BANK ACCOUNT: ALL						
											BATCH	
VENDOR NAME	P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
OFFICE OF THE SECRETARY	1	1	2015	010-490-427		SEMINAR EXPENSE	REG-CHERL SMART/ELECT LA	11/16/2015			155	--
												CHK#
											155	158938
OVERMAN ANGELA ATTORNEY	1	1	2015	012-400-408		COUNTY COURT APPTD. ATTORN	MISD/BRYAN CRISP-FALSE R	11/16/2015			50	--
											425	--
											250	--
											250	--
											300	--
											250	--
											250	--
											250	--
											250	--
											250	--
											250	--
												CHK#
											2,525.00	158939
PETRO PRODUCTS CORP	0	3	2016	090-575-426		TRAVEL EXPENSE	OCT'15-FUEL/JUV JUSTICE	11/16/2015			195.87	--
												CHK#
											195.87	158940
QUILL CORPORATION	1	1	2015	012-403-330		OFFICE SUPPLIES	CLASP ENVELOPES/CC	11/16/2015			30.98	--
												CHK#
											30.98	158941
RANKIN JAMES	1	1	2015	010-610-454		FUEL AND VEHICLE MAINTENAN	REIMB-2 TURTLE HOLE CAR	11/16/2015			18	--
											11.01	--
												CHK#
											29.01	158942
RUSTYS BUG STOP	1	1	2015	010-510-495		GROUNDS UPKEEP	SPRAY EXT-CRTHSE-JUV PRO	11/16/2015			340	--
											180	--
												CHK#
											520	158943
SCOTT DEREK	1	1	2015	010-632-417		RENT & UTILITIES PAUPER CA	ERNESTO TORRES JR-SHELTE	11/16/2015			150	--
												CHK#
											150	158944
SCOTT MERRIMAN INC	1	1	2015	010-490-428		VOTER REGISTRATION	VOTER CARDS/EA	11/16/2015			867.19	--
												CHK#
											867.19	158945
SMITTY'S MUFFLER & BRAKE	1	1	2015	010-510-450		REPAIRS & REPLACEMENTS	3"X10' PIPES/MAINT FOR J	11/16/2015			181	--
												CHK#
											181	158946
SOJAK DARLON J ATTORNEY	1	1	2015	017-435-408		COURT APPOINTED ATTORNEYS	FEL/ROBERT ALLEN VESTAL-	11/16/2015			100	--
												CHK#
											100	158947
SOUTH PLAINS FORENSIC P	1	1	2015	010-485-409		AUTOPSY	AUTOPSY-ADAM GILMER/DOD	11/16/2015			2,750.00	--
												CHK#
											2,750.00	158948
DATE 03/09/2016 TIME 15:3			2		CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015	CHK100	PAGE 142	
					ALL CHECKS	BANK ACCOUNT: ALL						
												BATCH
VENDOR NAME	P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
SOUTHERN TIRE MART LLC	1	1	2015	024-614-451		TIRES & TUBES	8 TIRES/PCT4	11/16/2015			969.04	--
												CHK#
											969.04	158949
STENOCALL	1	1	2015	010-610-333		VARIOUS EXPENSES DISASTER	13 FORD PK-HEADLITE & BRA	11/16/2015			1,359.00	--
												CHK#
											1,359.00	158950
STRAFACE CHRIS LBSW LPC	0	3	2016	090-577-494		EXTERNAL CO COMMUNITY BASE	OCT'15-COUNSELING/JUV PR	11/16/2015			360	--
												CHK#
											360	158951
STUEARTS PIT-STOP KWIK	1	1	2015	012-560-454		VEHICLE MAINTENANCE	09 FORD PK-OIL CHNG/SO	11/16/2015			48.97	--
												CHK#
											48.97	158952
TASCOSA OFFICE MACHINES	1	1	2015	010-490-330		OFFICE SUPPLIES	CLIPS/EA	11/16/2015			2.89	--
											29.99	--
											16.99	--
												CHK#
											49.87	158953
TEXAS TECH UNIVERSITY	1	1	2015	012-400-408		COUNTY COURT APPTD. ATTORN	MISD/HENRY FABILA JR-DWL	11/16/2015			150	--
											400	--
												CHK#
											550	158954
TRIPLE A FORKLIFT SERVI	1	1	2015	024-614-496		CONSTRUCTION CONTRACTS	HAUL ROCK/RE JANES TO ON	11/16/2015			4,544.00	--
												CHK#
											4,544.00	158955
WARREN CAT	1	1	2015	023-613-450		PARTS & REPAIRS	FILTERS-PRIMARY ELEM/PCT	11/16/2015			449.28	--
											149.64	--

	1	1	2015	021-611-450	PARTS & REPAIRS	FILTERS-CAT ELC/PCT1	11/16/2015	413.83	--
	1	1	2015	022-612-450	PARTS & REPAIRS	FILTERS ANTENNA AS/PCT2	11/16/2015	612.32	--
	1	1	2015	022-612-450	PARTS & REPAIRS	ELEMENT AS/PCT2	11/16/2015	84.18	--
								----- CHK#	
WEST TEXAS LIBRARY GROU 1	1	2015	035-367-101	DONATIONS	2016-MBRSHP DUES/LIBRARY	11/16/2015	50	--	158956
								----- CHK#	
WISCHKAEMPER PHILIP ALA 1	1	2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/ANTHONY FLORENCE-BUR	11/16/2015	350	--	158957
								----- CHK#	
WOODS CHRISTINA L ATTOR 1	1	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/M VASQUEZ	11/16/2015	250	--	158958
								----- CHK#	
XCEL ENERGY 1	1	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	11/16/2015	6,642.29	--	158959
								----- CHK#	
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015			CHK100 PAGE 143
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VENDOR NAME	P	P	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
XEROX BUSINESS SERVICES 1		1	2015	041-403-487	COUNTY CLERK MISCELLANEOUS	PERMALIFE ARCHIVAL RECOR	11/16/2015			250	--
								----- CHK#			
XEROX CORPORATION 0		3	2016	090-575-330	OPERATING EXP/COURT INTAKE	OCT'15-COPIER/JUV PROB	11/16/2015			158.54	--
								----- CHK#			
CITIBANK 1		1	2015	021-611-425	MOTOR FUEL	OCT'15-CREDIT CARD RUN/A	11/18/2015			305.38	--
		1	1	2015	021-611-450	PARTS & REPAIRS	ALLEN/FILTERS-PCT1	11/18/2015		71.17	--
		1	1	2015	012-400-330	OFFICE SUPPLIES	BALDRIDGE/TONER-CO JUDGE	11/18/2015		223.96	--
		1	1	2015	010-665-330	SUPPLIES	BARRON/CARD STOCK-POP UP	11/18/2015		25.92	--
		1	1	2015	010-665-330	SUPPLIES	BLAIR/BINDERS-EXT	11/18/2015		17.97	--
		1	1	2015	030-655-595	LAW BOOKS	BRADLEY/CODE-EVIDENCE BO	11/18/2015		289	--
		1	1	2015	012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	11/18/2015		24.95	--
		1	1	2015	012-560-454	VEHICLE MAINTENANCE	CORDER/09 DODGE PK OIL C	11/18/2015		83.87	--
		1	1	2015	010-631-427	SEMINAR & DUES EXPENSE	CURRINGTON/OCT-AUSTIN MO	11/18/2015		289.8	--
		1	1	2015	010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-I	11/18/2015		50	--
		1	1	2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/AAA BATTERIES-M	11/18/2015		7.99	--
		1	1	2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/BRISKETS-MAINT	11/18/2015		118.32	--
		1	1	2015	010-510-450	REPAIRS & REPLACEMENTS	FOWLER/PLUMBING PARTS-GL	11/18/2015		265.31	--
		1	1	2015	010-510-454	EQUIPMENT OPERATION	FOWLER/FLAT-MAINT	11/18/2015		9	--
		1	1	2015	012-560-427	LE TRAINING	FRAIRE/OCT-GALVESTON MOT	11/18/2015		896.55	--
		1	1	2015	012-560-330	OFFICE SUPPLIES	FRAIRE/LGL PADS-BRIGHT P	11/18/2015		11.29	--
		1	1	2015	024-614-425	MOTOR FUEL	FRANKLIN/OCT FUEL/PCT4	11/18/2015		111.75	--
		1	1	2015	024-614-450	PARTS & REPAIRS	FRANKLIN/WIPERS-50 AMP B	11/18/2015		231.62	--
		1	1	2015	012-403-427	SEMINAR EXPENSE	GUMULA/DEC-AUSTIN FLIGHT	11/18/2015		259	--
		1	1	2015	012-561-425	PRISONER TRANSPORT	HO CO SHERIFF/OCT-TRANSP	11/18/2015		58.84	--
		1	1	2015	012-475-330	OFFICE SUPPLIES	HORD/CERTIFIED MAILED-CH	11/18/2015		115.64	--
		1	1	2015	012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-SO	11/18/2015		58.99	--
		1	1	2015	072-673-699	SALES AND USE TAX	L JOHNSON/SEPT'15-SALES	11/18/2015		324.17	--
		1	1	2015	072-673-320	JANITORIAL SUPPLIES	L JOHNSON/SPRAY BOTTLES-	11/18/2015		15.12	--
		1	1	2015	072-673-310	SUPPLIES	L JOHNSON/MIRROR KIT-CAR	11/18/2015		188.96	--
		1	1	2015	072-673-691	CAPITAL OUTLAY UNDER \$5000	L JOHNSON/CASTERS-MALLET	11/18/2015		85.98	--
		1	1	2015	072-673-410	ADVERTISING	L JOHNSON/OCT-NOV BENCH	11/18/2015		1,500.00	--
		1	1	2015	072-673-315	OFFICE SUPPLIES	L JOHNSON/FURNITURE-PAPE	11/18/2015		339.89	--
		1	1	2015	072-673-333	CONCESSION EXPENSES	L JOHNSON/PKG SALAD-MALL	11/18/2015		26.82	--
		1	1	2015	012-560-427	LE TRAINING	LAWLESS/TEEX REG-SO	11/18/2015		25	--
		1	1	2015	012-570-330	OFFICE SUPPLIES	MOORE/LITH BATTERIES-PAP	11/18/2015		155.12	--
		0	3	2016	090-575-426	TRAVEL EXPENSE	MOORE/OCT-FUEL/JUV PROB	11/18/2015		231.55	--
		1	1	2015	010-485-496	VARIOUS OTHER COURT EXPENS	MORAN/AMMUNITION-DA	11/18/2015		64.2	--
		1	1	2015	010-485-330	D.A. SUPPLIES	MORAN/DESKTOP DRIVE KIT-	11/18/2015		329.94	--
		1	1	2015	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/OCT-FUEL/DA	11/18/2015		83.81	--
		1	1	2015	010-665-454	EQUIPMENT OPERATION	PARKINSON/OCT-FUEL/EXT	11/18/2015		222.63	--
		1	1	2015	010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/OCT-DALLAS HOT	11/18/2015		461.35	--
		1	1	2015	010-665-330	SUPPLIES	PARKINSON/BUTCHER PAPER-	11/18/2015		98.09	--
		1	1	2015	072-673-315	OFFICE SUPPLIES	PRECURE/VIDEO CARD/MALLE	11/18/2015		59.99	--
		1	1	2015	010-485-330	D.A. SUPPLIES	PRECURE/WIRELESS MOUSE-D	11/18/2015		29.43	--
		1	1	2015	010-495-330	OFFICE SUPPLIES	PRECURE/PHONE STAND-SPEA	11/18/2015		37.93	--
		1	1	2015	010-496-330	SUPPLIES	PRECURE/PLURALSIGHT-SPEA	11/18/2015		91.86	--
		1	1	2015	010-610-454	FUEL AND VEHICLE MAINTENAN	RANKIN/WIPER BLADES-EMC	11/18/2015		32.88	--
		1	1	2015	012-561-408	INMATE MEDICAL	ROBINSON/ADVIL-JAIL	11/18/2015		44.9	--
		1	1	2015	012-561-330	OFFICE SUPPLIES	ROBINSON/BUSINESS BOOK-T	11/18/2015		195.52	--
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VENDOR NAME	P	P	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		1	1	2015	012-561-531	JAIL EXPENSES	ROBINSON/DAWN-TIMERS-PLU	11/18/2015		164.37	--
		1	1	2015	012-561-427	TRAINING/SEMINAR EXPENSE	ROBINSON/M SIMPSON-ONLIN	11/18/2015		165	--
		1	1	2015	012-561-425	PRISONER TRANSPORT	ROBINSON/OCT-TRANSPORT F	11/18/2015		36	--
		1	1	2015	012-560-427	LE TRAINING	SEATON/REG-NOV TRAINING/	11/18/2015		295	--
		1	1	2015	012-560-450	EQUIPMENT	SEATON/JUMP STARTER-EXT	11/18/2015		113.93	--

	1	1	2015	012-560-330	OFFICE SUPPLIES	SEATON/UPS PICKUP-SO	11/18/2015	5.92	--				
	1	1	2015	012-475-330	OFFICE SUPPLIES	SCHULLE/BNDRS-DISC SLEVS	11/18/2015	92.43	--				
	1	1	2015	010-490-310	ELECTION SUPPLIES	SMART/BATTERIES-MOUSE PA	11/18/2015	199.76	--				
	1	1	2015	010-490-330	OFFICE SUPPLIES	SMART/SHARPENER-USB/EA	11/18/2015	28.81	--				
	1	1	2015	025-615-428	POOL CAR EXPENSES	SMART/GAS-MALLET PK/PCT5	11/18/2015	27	--				
	1	1	2015	010-401-427	SEMINAR EXPENSE -COMMISSIO	THRASH/OCT-2 SAN MARCOS	11/18/2015	922.13	--				
	1	1	2015	010-665-454	EQUIPMENT OPERATION	UTLEY/OCT-FUEL-OIL CHNG-	11/18/2015	569.35	--				
	1	1	2015	010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/MOTELS-EXT	11/18/2015	357.55	--				
	1	1	2015	025-615-330	MATERIAL & SUPPLIES	YOUNG/DRILL KIT-EXPANDIN	11/18/2015	476.57	--				
	1	1	2015	025-615-450	PARTS & REPAIRS	YOUNG/SOLENOID-REPAIR RA	11/18/2015	527.72	--				
	1	1	2015	012-561-450	EQUIPMENT OPERATION	ROBINSON/OCT-FUEL/JAIL	11/18/2015	52.24	--				
										-----	CHK#		
								12,205.24			158967		
CITY OF LEVELLAND	1		1	2015	048-403-355	CITY OF LEVELLAND AF	OCT'15/CO CLK ARREST FEE	11/23/2015	256.07	--			
										-----	CHK#		
								256.07			158971		
A - CHASE CARD SERV 424 0			3	2016	092-570-426	TRAVEL/FURNISHED TRANSPORT	NOV'15-TRAVEL/CSCD	11/23/2015	599.18	--			
			0	3	2016	092-570-330	SUPPLIES & OTHER	NOV'15-SUPPLIES/CSCD	11/23/2015	3,132.41	--		
										-----	CHK#		
								3,731.59			158972		
A - DATA LINE OFFICE SY 0			3	2016	092-570-330	SUPPLIES & OTHER	NOV'15-TONER/CSCD	11/23/2015	250.5	--			
										-----	CHK#		
								250.5			158973		
A - SAMS CLUB/SYNCHRONY 0			3	2016	092-570-330	SUPPLIES & OTHER	NOV'15-SUPERVISION SUPPL	11/23/2015	138.3	--			
			0	3	2016	092-570-487	PROFESSIONAL FEES	NOV'15-PROFESSIONAL FEES	11/23/2015	135	--		
										-----	CHK#		
								273.3			158974		
A - SHSU-NAPE	0		3	2016	092-570-487	PROFESSIONAL FEES	NOV'15-'16-ORGANIZATION	11/23/2015	250	--			
										-----	CHK#		
								250			158975		
A - SIERRA SPRINGS	0		3	2016	092-570-330	SUPPLIES & OTHER	NOV'15-WATER/CSCD	11/23/2015	22.18	--			
										-----	CHK#		
								22.18			158976		
A - SOUTH PLAINS RURAL	0		3	2016	092-570-486	CONTRACT SERVICES	NOV'15/EXAM-RICKY SEHON/	11/23/2015	175.98	--			
										-----	CHK#		
								175.98			158977		
AGRI-TEX WOOD SHAVINGS	1		1	2015	072-673-460	SHAVINGS EXPENSE	MINI-FLAKE SUNCOAST SHAV	11/23/2015	5,599.40	--			
										-----	CHK#		
								5,599.40			158978		
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VENDOR NAME	P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE	
AMERICAN DRUG SCREEN CO	1	1	2015	012-570-354		DRUG INTERVENTION	URINE-ECO II CUP-SALIVA	11/23/2015			2,019.00	--	
												-----	CHK#
											2,019.00		158979
APACHE	1	1	2015	072-347-000		RENTAL DEPOSITS	DEPOSIT REF/MEETING-10/2	11/23/2015			300	--	
												-----	CHK#
											300		158980
ATMOS ENERGY	1	1	2015	012-570-441		UTILITIES/613 AVE G	613 AVE G/JUV PROB	11/23/2015			44.48	--	
												-----	CHK#
											44.48		158981
BARKER BOB COMPANY INC	1	1	2015	012-561-531		JAIL EXPENSES	BUS ENVELOPES/JAIL	11/23/2015			296.12	--	
			1	1	2015	012-561-531	JAIL EXPENSES	FOOD ROTATION LABELS/JAI	11/23/2015		210.02	--	
												-----	CHK#
											506.14		158982
BROOKS LAW LLP	1	1	2015	017-435-408		COURT APPOINTED ATTORNEYS	FEL/CHRISTOPHER JONES-PC	11/23/2015			350	--	
			1	1	2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/CHRISTOPHER JONES-TA	11/23/2015		350	--	
			1	1	2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/ERIC HERNANDEZ-TAMPE	11/23/2015		350	--	
												-----	CHK#
											1,050.00		158983
CANINE ENCOUNTERS LAW E	1	1	2015	016-560-427		SHERIFF-SEMINAR EXPENSE	CANINE ENCOUNTERS/SEATON	11/23/2015			395	--	
			1	1	2015	016-560-427	SHERIFF-SEMINAR EXPENSE	CANINE ENCOUNTERS/CRANK	11/23/2015		395	--	
												-----	CHK#
											790		158984
CARR HONORABLE RODNEY D	1	1	2015	012-456-427		JP SEMINAR EXPENSE	MILEAGE/JAIL MAGISTRATIO	11/23/2015			138.78	--	
												-----	CHK#
											138.78		158985
CARRANZA ABRAHAM	1	1	2015	072-347-000		RENTAL DEPOSITS	DEPOSIT REF/SWEET 16-11/	11/23/2015			300	--	
												-----	CHK#
											300		158986
CHAMBER OF COMMERCE	1	1	2015	072-347-000		RENTAL DEPOSITS	DEPOSIT REF/CHAMBER REUN	11/23/2015			300	--	
												-----	CHK#
											300		158987
CITY OF LEVELLAND POLIC	1	1	2015	072-347-000		RENTAL DEPOSITS	DEPOSIT REF/DEPUTY TRAIN	11/23/2015			300	--	
												-----	CHK#
											300		158988
CITY OF SUNDOWN	1	1	2015	022-612-441		UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2	11/23/2015			135.59	--	
												-----	CHK#
											135.59		158989
COAST TO COAST SOLUTION	1	1	2015	012-561-531		JAIL EXPENSES	EVIDENCE BAGS PLASTIC/JA	11/23/2015			2,172.16	--	

							-----	CHK#
COCA COLA REFRESHMENTS 1	1 2015	072-673-333	CONCESSION EXPENSES	CUPS-LIDS-POWERADE-SODAS	11/23/2015	2,172.16	158990	
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	676.84 --	146	
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE	
HAYS COUNTY TREASURER 1		1 2015	072-673-333	CONCESSION EXPENSES	SODAS-POWERADE-MONSTER E	11/23/2015	968.31 --	
						-----	CHK#	
							1,645.15 158991	
COMMERCIAL PRINTING COM 1		1 2015	012-450-330	OFFICE SUPPLIES	JURY QUESTIONAIRS-RET EN	11/23/2015	1,183.00 --	
						-----	CHK#	
							1,183.00 158992	
COVENANT HEALTH SYSTEM 1		1 2015	014-641-466	HOSPITAL OUT PATIENT	B MARTINEZ/IHC	11/23/2015	1,582.89 --	
						-----	CHK#	
							1,582.89 158993	
COVENANT HEALTH SYSTEM 1		1 2015	014-641-466	HOSPITAL OUT PATIENT	J CORDERO-A GREEN-B MART	11/23/2015	610.86 --	
		1 2015	012-561-408	INMATE MEDICAL	H FOWLER-J TORRES/INMATE	11/23/2015	422.26 --	
						-----	CHK#	
							1,033.12 158994	
COVENANT HOSPITAL LEVEL 1		1 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	Y ANDERSON/IHC	11/23/2015	49.7 --	
						-----	CHK#	
							49.7 158995	
COVENANT HOSPITAL LEVEL 1		1 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	L LEAKS-D NATIONS/IHC	11/23/2015	113.4 --	
						-----	CHK#	
							113.4 158996	
COVENANT HOSPITAL LEVEL 1		1 2015	012-561-408	INMATE MEDICAL	AMMONIA INHALANTS/JAIL	11/23/2015	3.24 --	
						-----	CHK#	
							3.24 158997	
DAVIS PHILIP J PHD 1		1 2015	012-561-405	PSYCHOLOGICAL EVALUATIONS	SHARON POE/TCOLE EXAM-10	11/23/2015	195 --	
						-----	CHK#	
							195 158998	
EAGLE RUBBER & SUPPLY 1		1 2015	023-613-445	MINING OPERATION EXPENSES	CONVEYOR BELT-REPAIR PAR	11/23/2015	831 --	
						-----	CHK#	
							831 158999	
ESS OF WEST TEXAS LLC 1		1 2015	012-561-408	INMATE MEDICAL	R RHODES/INMATE	11/23/2015	79.62 --	
						-----	CHK#	
							79.62 159000	
FIVE STAR CORRECTIONAL 1		1 2015	012-561-590	PRISONER KEEP	MEALS 11/5-11JAIL INMATE	11/23/2015	1,477.20 --	
						-----	CHK#	
							1,477.20 159001	
GALE CENGAGE LEARNING 1		1 2015	035-367-101	DONATIONS	BOOKS/LIBRARY	11/23/2015	168.69 --	
						-----	CHK#	
							168.69 159002	
GUMULA HONORABLE IRENE 1		1 2015	012-403-427	SEMINAR EXPENSE	MEALS/BVS CONF-AUSTIN 12	11/23/2015	70 --	
						-----	CHK#	
							70 159003	
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015		147	
			ALL CHECKS	BANK ACCOUNT: ALL				
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE	
HAYS COUNTY TREASURER 1		1 2015	012-570-485	RESIDENTIAL POST ADJUD SER	OCT'15-SERVICES/JUV PROB	11/23/2015	6,380.00 --	
						-----	CHK#	
							6,380.00 159004	
HUCO PRODUCTS INC 1		1 2015	012-560-330	OFFICE SUPPLIES	LINERS/JOINT SO-PD	11/23/2015	126.82 --	
						-----	CHK#	
							126.82 159005	
INTEGRATED PRESCRIPTION 1		1 2015	014-641-392	RX DRUGS	NOV 1-15/RX-IHC	11/23/2015	992.66 --	
		1 2015	012-561-408	INMATE MEDICAL	NOV 1-15/RX-INMATES	11/23/2015	249.59 --	
						-----	CHK#	
							1,242.25 159006	
KEY LAURIE L ATTORNEY A 1		1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/DAVID FLORENCE-MTR	11/23/2015	350 --	
		1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/DAVID FLORENCE-POCS	11/23/2015	350 --	
						-----	CHK#	
							700 159007	
LAMB COUNTY ELECTRIC CO 1		1 2015	012-560-300	QUALIFICATION SUPPLIES	FIREARMS TRAINING PIT/SO	11/23/2015	16 --	
						-----	CHK#	
							16 159008	
LEVELLAND & HOCKLEY COU 1		1 2015	010-409-431	PUBLICATIONS & ADVERTISING	EMPLOYMENT AD-JAILER	11/23/2015	114 --	
		1 2015	010-409-431	PUBLICATIONS & ADVERTISING	BIDDERS-HAUL GRAVEL/PCT4	11/23/2015	55 --	
						-----	CHK#	
							169 159009	
LEVELLAND EMS CORP 1		1 2015	010-485-409	AUTOPSY	BODY TRANSP-JOEL GARZA/S	11/23/2015	175 --	
						-----	CHK#	
							175 159010	
LEXIS NEXIS 1		1 2015	030-655-595	LAW BOOKS	OCT'15-LEXIS NEXIS/DA	11/23/2015	80 --	
						-----	CHK#	
							80 159011	
LUBBOCK COUNTY COURTHOU 1		1 2015	012-570-486	PRE-COURT SECURE DETENTION	OCT'15-DETENTION/JUV PRO	11/23/2015	3,600.00 --	
						-----	CHK#	
							3,600.00 159012	

TEXAS DEPARTMENT OF STA 1	1	2015	012-403-435	BIRTH CERTIFICATES EXPENSE	OCT'15-REMOTE BIRTH/CC	11/23/2015	139.08	--	350	159034
									-----	CHK#
							139.08			159035
TEXAS TECH UNIVERSITY 1	1	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD-YANDELL/FELICIA COR	11/23/2015	100	--		
									-----	CHK#
							100	--		
							100	--		
									-----	*VOID*
							300			159036
THOMPSON & KERBY 1	1	2015	010-485-496	VARIOUS OTHER COURT EXPENS	OCT'15-SVS/LAWRENCE ELBE	11/23/2015	411.4	--		
									-----	CHK#
							411.4			159037
TORRES ASHLEY 1	1	2015	045-560-480	REFUNDS	BOND REFUND-UNFILED CASE	11/23/2015	500	--		
									-----	CHK#
							500			159038
US FOODS INC 1	1	2015	072-673-333	CONCESSION EXPENSES	CHIX SALAD-BEEF PTY-BACO	11/23/2015	465.12	--		
									-----	CHK#
							589.59	--		
									-----	CHK#
							1,054.71			159039
WALSH BRIAN S 1	1	2015	012-400-408	COUNTY COURT APPTD. ATTORN	ATTY AD LITEM/GUARDIANSH	11/23/2015	200	--		
									-----	CHK#
							500	--		
							250	--		
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO				-----	: 12/31/2015 CHK100 PAGE 150
				ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH	CODE
			1	COURT APPOINTED ATTORNEYS	AG/STEVEN ESCOBEDO-CHILD	11/23/2015		250		--
			1	COURT APPOINTED ATTORNEYS	FEL/NICHOLAS VILLEGAS-RE	11/23/2015		350		--
									-----	CHK#
								1,550.00		159040
WEST TEXAS MEDICAL CENT 1	1	2015	012-561-408	INMATE MEDICAL	D GRAGSON-J RANGEL/INMAT	11/23/2015		80.54		--
									-----	CHK#
								80.54		159041
WILSON ELECTRONICS 1	1	2015	083-475-410	WILSON ELECTRONICS	FRED JACUINDE/DEF	11/23/2015		100		--
									-----	CHK#
								250		--
								100		--
									-----	CHK#
								450		159042
WOODS CHRISTINA L ATTOR 1	1	2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/AUSTIN RAY ESCOBEDA	11/23/2015		200		--
									-----	CHK#
								50		--
								200		--
									-----	CHK#
								450		159043
XCEL ENERGY 1	1	2015	010-510-440	UTILITIES ELECTRICITY & WA	1000 A&M LANE	11/23/2015		16		--
									-----	CHK#
								16		159044
AIM BANK 1	1	2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015		4,549.83		99
									-----	CHK#
								82.25		99
								645.07		99
								96.56		99
								336.15		99
								175.09		99
								235.19		99
								30.6		99
								28.67		99
								185.08		99
								323.8		99
								15,903.76		99
								331.37		99
								561.66		99
								311.34		99
								258.96		99
								126.86		99
								638.15		99
								246.69		99
								672.72		99
								1,530.19		99
								2,062.36		99
								294.7		99
								121.36		99
								745.49		99
								254.12		99
								1,792.88		99
								844.99		99
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO				-----	: 12/31/2015 CHK100 PAGE 151
				ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH	CODE
			1	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015		1,908.48		99
									-----	CHK#
								818.52		99
								3,299.13		99

1	1	2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	11/23/2015	837.59	99
1	1	2015	024-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	1,812.66	99
1	1	2015	024-614-201	SOCIAL SECURITY	FIT, FICA, MED	11/23/2015	830	99
1	1	2015	025-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	262.95	99
1	1	2015	025-615-201	SOCIAL SECURITY	FIT, FICA, MED	11/23/2015	123.18	99
1	1	2015	035-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	611.94	99
1	1	2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	11/23/2015	327.1	99
1	1	2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	1,386.32	99
1	1	2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	11/23/2015	824.99	99
1	1	2015	082-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	4.59	99
1	1	2015	082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	11/23/2015	4.59	99
0	3	2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	268.89	99
0	3	2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	11/23/2015	129.69	99
0	3	2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	11/23/2015	2,197.65	99
0	3	2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	11/23/2015	627.89	99
0	3	2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	11/23/2015	152.74	99

 CHK#
 49,814.79 159049

AMERICAN FAMILY LIFE & 1	1	2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	401.86	99	
	1	1	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	913.12	99
	1	1	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	30.25	99
	1	1	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	257.19	99
	1	1	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	37.3	99
	1	1	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	19.24	99
	1	1	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	99.34	99
	1	1	2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	90.69	99
	1	1	2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	401.82	99
	1	1	2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	913.02	99
	1	1	2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	30.25	99
	1	1	2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	257.14	99
	1	1	2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	37.3	99
	1	1	2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	19.24	99
	1	1	2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	99.33	99
	1	1	2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	11/23/2015	90.66	99

 CHK#
 3,697.75 159050

BUREAU FOR CHILD SUPPOR 1	1	2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	11/23/2015	142.15	99
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 CHK#
 142.15 159051

CJAD INSURANCE CSCD 0	3	2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	11/23/2015	499.51	99	
	0	3	2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	11/23/2015	499.51	99

 CHK#
 999.02 159052

EXPERTPAY 1	1	2015	012-202-100	SALARIES PAYABLE	EXPERTPAY	11/23/2015	3	99	
	1	1	2015	023-202-100	SALARIES PAYABLE	EXPERTPAY	11/23/2015	3.5	99
	1	1	2015	072-202-100	SALARIES PAYABLE	EXPERTPAY	11/23/2015	1.5	99
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO			152	
				ALL CHECKS	BANK ACCOUNT: ALL				

: 12/31/2015 CHK100 PAGE

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH	
HOCKLEY CO SCHOOL EMPLO 1			1	2015	010-202-100	SALARIES PAYABLE						
			1	1	2015	022-202-100	SALARIES PAYABLE					
			1	1	2015	023-202-100	SALARIES PAYABLE					
			0	3	2016	092-202-100	SALARIES PAYABLE					

 CHK#
 607.06 159054

HOCKLEY COUNTY TAX COLL 1	1	2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	11/23/2015	75	99
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 CHK#
 75 159055

NATIONAL FARM LIFE INSU 1	1	2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/23/2015	15.12	99	
	1	1	2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/23/2015	186.62	99

 CHK#
 201.74 159056

NATIONAL FARM LIFE INSU 1	1	2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/23/2015	61.81	99	
	1	1	2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/23/2015	371.63	99
	1	1	2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/23/2015	14.97	99
	1	1	2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	11/23/2015	15.76	99

 CHK#
 464.17 159057

NATIONWIDE RETIREMENT S 1	1	2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	11/23/2015	30	99	
	1	1	2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	11/23/2015	30	99

 CHK#
 60 159058

NET SALARIES 1	1	2015	010-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	21,322.99	99	
	1	1	2015	012-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	69,308.54	99
	1	1	2015	017-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	2,333.75	99
	1	1	2015	021-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	8,454.97	99
	1	1	2015	022-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	7,701.28	99
	1	1	2015	023-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	6,375.82	99

1	1	2015	024-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	8,270.30	99
1	1	2015	025-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	1,229.73	99
1	1	2015	035-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	3,390.19	99
1	1	2015	044-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	73.88	99
1	1	2015	072-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	8,799.80	99
1	1	2015	079-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	34.62	99
1	1	2015	082-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	55.41	99
0	3	2016	090-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	1,301.55	99
0	3	2016	092-202-100	SALARIES PAYABLE	NET SALARIES	11/23/2015	7,226.67	99

 CHK# 145,879.50 159059

TEXAS ASSOCIATION OF CO 1	1	2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	812.5	99
	1	2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	3,200.00	99
	1	2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	112.5	99
	1	2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	362.5	99
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 153
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		1	1	2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	475 99
		1	1	2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	337.5 99
		1	1	2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	400 99
		1	1	2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	137.5 99
		1	1	2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	250 99
		0	3	2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	11/23/2015	87.5 99

 CHK# 6,175.00 159060

TEXAS CHILD SUPPORT DIS 1	1	2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/23/2015	450	99
	1	2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/23/2015	345.03	99
	1	2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/23/2015	6.92	99

 CHK# 801.95 159061

TEXAS COUNTY & DISTRICT 1	1	2015	010-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	1,737.03	99
	1	2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	154.79	99
	1	2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,159.83	99
	1	2015	010-490-203	RETIREMENT	RETIREMENT	11/23/2015	164.43	99
	1	2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	643.5	99
	1	2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	295.46	99
	1	2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	421.44	99
	1	2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	53.44	99
	1	2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	53.95	99
	1	2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	211.78	99
	1	2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	156.62	99
	1	2015	012-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	6,501.88	99
	1	2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	609.9	99
	1	2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,004.90	99
	1	2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	573.5	99
	1	2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	439.2	99
	1	2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	200.13	99
	1	2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	899.82	99
	1	2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	435.06	99
	1	2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,289.82	99
	1	2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	11/23/2015	2,771.55	99
	1	2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	3,477.86	99
	1	2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	541.51	99
	1	2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	166.07	99
	1	2015	017-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	242.52	99
	1	2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	462.85	99
	1	2015	021-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
	1	2015	021-611-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
	1	2015	022-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
	1	2015	022-612-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
	1	2015	023-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
	1	2015	023-613-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
	1	2015	024-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
	1	2015	024-614-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
	1	2015	025-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	110.96	99
	1	2015	025-615-203	RETIREMENT	RETIREMENT	11/23/2015	211.78	99
	1	2015	035-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	272.13	99
	1	2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	519.38	99
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 154
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		1	1	2015	072-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	534.07 99
		1	1	2015	072-673-203	RETIREMENT	RETIREMENT	11/23/2015	1,019.28 99
		0	3	2016	090-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	124.79 99
		0	3	2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	238.18 99
		0	3	2016	092-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	691.48 99
		0	3	2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,036.68 99
		0	3	2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	283.03 99

1	1	2015	094-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	10.5	99
1	1	2015	094-476-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	20.04	99
1	1	2015	010-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	1,711.83	99
1	1	2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	154.79	99
1	1	2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,111.73	99
1	1	2015	010-490-203	RETIREMENT	RETIREMENT	11/23/2015	164.43	99
1	1	2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	643.5	99
1	1	2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	295.46	99
1	1	2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	421.44	99
1	1	2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	53.44	99
1	1	2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	53.95	99
1	1	2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	211.78	99
1	1	2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	156.62	99
1	1	2015	012-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	6,768.66	99
1	1	2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	609.9	99
1	1	2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,004.90	99
1	1	2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	573.68	99
1	1	2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	463.04	99
1	1	2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	200.13	99
1	1	2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,185.98	99
1	1	2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	435.06	99
1	1	2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,289.82	99
1	1	2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	11/23/2015	2,747.51	99
1	1	2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	3,700.88	99
1	1	2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	541.51	99
1	1	2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	166.07	99
1	1	2015	017-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	242.52	99
1	1	2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	462.85	99
1	1	2015	021-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	759.01	99
1	1	2015	021-611-203	RETIREMENT	RETIREMENT	11/23/2015	1,448.65	99
1	1	2015	022-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
1	1	2015	022-612-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
1	1	2015	023-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
1	1	2015	023-613-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
1	1	2015	024-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	753.1	99
1	1	2015	024-614-203	RETIREMENT	RETIREMENT	11/23/2015	1,437.37	99
1	1	2015	025-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	110.96	99
1	1	2015	025-615-203	RETIREMENT	RETIREMENT	11/23/2015	211.78	99
1	1	2015	035-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	273.94	99
1	1	2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	522.83	99
1	1	2015	072-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	533.39	99
1	1	2015	072-673-203	RETIREMENT	RETIREMENT	11/23/2015	1,017.99	99
0	3	2016	090-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	124.79	99
0	3	2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	238.18	99
0	3	2016	092-202-100	SALARIES PAYABLE	RETIREMENT	11/23/2015	749.23	99
0	3	2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015	1,146.91	99

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CHECK REGISTER
ALL CHECKS

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		0 3 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	11/23/2015		283.03	99
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								77,866.60	159062
TG	1	1 2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	11/23/2015		174	99
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WASHINGTON NATIONAL INS 1		1 2015	012-202-100	SALARIES PAYABLE	CONSECO	11/23/2015		331.58	99
		1 1 2015	024-202-100	SALARIES PAYABLE	CONSECO	11/23/2015		29.68	99
		1 1 2015	012-202-100	SALARIES PAYABLE	CONSECO	11/23/2015		331.58	99
		1 1 2015	024-202-100	SALARIES PAYABLE	CONSECO	11/23/2015		29.67	99
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								722.51	159064
BLUE LAYER IT	1	1 2015	010-409-352	COMPUTER MAINTENANCE	WEB HOSTING-EMAIL FILTER	11/30/2015		141 --	
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								141	159070
BLUE LAYER IT	1	1 2015	072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITOR-MAIN	11/30/2015		95 --	
								-----	CHK#
								95	159071
ALLIED COMPLIANCE SERVI 1		1 2015	010-409-405	COMPLIANCE PLUS TESTING	RANDOM TEST 11/4/15-BUZB	11/30/2015		52 --	
		1 1 2015	010-409-405	COMPLIANCE PLUS TESTING	ALCOHOL SCREENING 11/4/1	11/30/2015		32 --	
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								84	159072
ATMOS ENERGY	1	1 2015	010-510-440	UTILITIES ELECTRICITY & WA	802 HOUSTON/CRTHSE	11/30/2015		185.29 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	11/30/2015		257.29 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	11/30/2015		353.73 --	
		1 1 2015	025-615-441	UTILITIES	1800 HOUSTON/PCT5	11/30/2015		178.84 --	
		1 1 2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET	11/30/2015		609.81 --	
		1 1 2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	11/30/2015		120.69 --	
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								1,705.65	159073
BAILEY COUNTY SHERIFFS 1		1 2015	012-561-408	INMATE MEDICAL	OCT'15-RX INMATES/JAIL	11/30/2015		1,369.69 --	

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BROOKS LAW LLP	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/KATHERINE FULCHER-TH	11/30/2015	1,369.69	159074
							350 --	
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CITY OF LEVELLAND	1	1 2015	010-510-440	UTILITIES ELECTRICITY & WA	GARBAGE	11/30/2015	220.16	159075
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COBAN TECHNOLOGIES INC	1	1 2015	010-409-408	INMATE PHONE/SO RECORDS MA	12-COBAN BODYCAM PKGS/JA	11/30/2015	9,673.00	159078
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							42.98	159079
FIVE STAR CORRECTIONAL	1	1 2015	012-561-590	PRISONER KEEP	MEALS 11/12-18/15 JAIL I	11/30/2015	1,420.80	159080
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							1,420.80	
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							-----	CHK#
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GEORGE WAYNE A	1	1 2015	010-632-417	RENT & UTILITIES PAUPER CA	BATTERY DISCONNECT SWITC	11/30/2015	38.92	159082
							-----	CHK#
							38.92	
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							525	159083
HOCKLEY COUNTY COWBOY C	1	1 2015	072-347-000	RENTAL DEPOSITS	NOV'15-CSR SUPERVISION/J	11/30/2015	300	159084
							-----	CHK#
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							335.78 --	
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							248.47 --	
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							740.01	159085
LAMB COUNTY ELECTRIC CO	1	1 2015	024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	11/30/2015	51.86	159086
							-----	CHK#
							51.86	
							-----	CHK#
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							17	159087
LEVELLAND & HOCKLEY COU	1	1 2015	010-490-310	ELECTION SUPPLIES	OCT'15-INMATE HOUSING/JA	11/30/2015	1,235.00	159088
							-----	CHK#
							1,235.00	
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							350	159089
NET DATA	1	1 2015	044-455-100	JP#1 EXPENSES	REV-FEL/ASHLEY HERNANDEZ	11/30/2015	350	159090
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							8 --	
							-----	CHK#
							178 --	
							-----	CHK#
							198	159091
RICKER LAW FIRM PC	1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	R/R THERMOSTAT/PCT4	11/30/2015	191.06	159092
							-----	CHK#
							191.06	
							-----	CHK#
							67.51 --	
							-----	CHK#
							67.51	159093
SOUTHERN TIRE MART LLC	1	1 2015	023-613-451	TIRES & TUBES	8-VARIOUS TIRES/PCT3	11/30/2015	3,384.18	159094
							-----	CHK#
							3,384.18	
							-----	CHK#

STUEARTS PIT-STOP KWIK 1	1 2015	012-560-454	VEHICLE MAINTENANCE	07 CHEV TAHOE-OIL CHNG/S	11/30/2015		3,384.18	159094
							43.98 --	
							-----	CHK#
							43.98	159095
TEXAS TECH UNIVERSITY 1	1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-YANDELL/ABEL SANDOVA	11/30/2015		350 --	
	1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-YANDELL/ABEL SANDOVA	11/30/2015		350 --	
	1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-YANDELL/ABEL SANDOVA	11/30/2015		100 --	
	1 1 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL-YANDELL/RACE DEVIN J	11/30/2015		300 --	
	1 1 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RANCE DEVIN JORDAN-	11/30/2015		100 --	
	1 1 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RANCE DEVIN JORDAN-	11/30/2015		100 --	
							-----	CHK#
							1,300.00	159096
TEXAS 4-H YOUTH DEVELOP 1	1 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/COOKOFF 10/1	11/30/2015		300 --	
							-----	CHK#
							300	159097
THOMSON REUTERS-WEST 1	1 2015	030-655-595	LAW BOOKS	TX CRIM CODE & MOTOR VEH	11/30/2015		132 --	
							-----	CHK#
							132	159098
TRIPLE A FORKLIFT SERVI 1	1 2015	024-614-496	CONSTRUCTION CONTRACTS	HAUL ROCK/RE JANES TO ON	11/30/2015		4,544.00 --	
							-----	CHK#
							4,544.00	159099
UNITED OIL AND GREASE-L 1	1 2015	022-612-425	MOTOR FUEL	BLU DEF DRUM/PCT2	11/30/2015		313.71 --	
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							313.71	159100
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VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
UNITED SUPERMARKETS LLC 1	1 2015	072-673-333	CONCESSION EXPENSES	LETTUCE-FRITOS-FLOUR-CHE	11/30/2015		182.34 --	
							-----	CHK#
							182.34	159101
WALMART COMMUNITY/RFCSL 1	1 2015	010-581-495	COPIER/OFFICE SUPPLIES	PC SPEAKER-CALENDAR/DPS	11/30/2015		27.79 --	
							-----	CHK#
							27.79	159102
XCEL ENERGY 1	1 2015	010-510-440	UTILITIES ELECTRICITY & WA	COURTHOUSE	11/30/2015		1,760.92 --	
	1 1 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGRNDS	11/30/2015		12.67 --	
	1 1 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGRNDS	11/30/2015		12.67 --	
	1 1 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD/FAIRGRNDS	11/30/2015		42.13 --	
	1 1 2015	010-666-450	FAIRGROUNDS UPKEEP & UTILI	FAIRGROUNDS	11/30/2015		12.67 --	
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							1,841.06	159103
OFFICERS SALARY FUND	2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID CK#159036	11/30/2015		300 --	
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							300	159107
A - AMERICAN EXPRESS 0	4 2016	092-570-487	PROFESSIONAL FEES	COSTCO MEMBERSHIP RENEWA	12/7/2015		110 --	
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							110	159108
A - SCURRY COUNTY CSCD 0	4 2016	092-570-102	BASIS SUPERVISION: SALARIE	FY16 1ST QTR SEX OFF TRT	12/7/2015		3,975.75 --	
							-----	CHK#
							3,975.75	159109
A - THOMSON REUTERS 0	4 2016	092-570-330	SUPPLIES & OTHER	TX CR PROC CODE-LAW BOOK	12/7/2015		64 --	
							-----	CHK#
							64	159110
ALLSTAR AUTO GLASS 1	2 2015	012-560-454	VEHICLE MAINTENANCE	WINDSHIELD-14 FORD/15 CH	12/7/2015		410 --	
							-----	CHK#
							410	159111
AMERICAN FAMILY LIFE & 1	2 2015	010-409-555	RETIREEES INSURANCE PAYMENT	16 RETIREEES INSURANCE	12/7/2015		658.44 --	
							-----	CHK#
							658.44	159112
AMERIPRIDE SERVICES INC 1	2 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL	12/7/2015		63.81 --	
	1 2 2015	072-673-480	LINEN/UNIFORM RENTAL	WHT TBCL	12/7/2015		54.55 --	
	1 2 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL	12/7/2015		63.81 --	
	1 2 2015	072-673-480	LINEN/UNIFORM RENTAL	RED-WHT-BLK TBCL	12/7/2015		94.53 --	
	1 2 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL	12/7/2015		63.81 --	
	1 2 2015	072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-TBCL-NAPKIN	12/7/2015		63.81 --	
	1 2 2015	072-673-480	LINEN/UNIFORM RENTAL	BUR TBCL	12/7/2015		29.77 --	
							-----	CHK#
							434.09	159113
ANTHONY MECHANICAL SERV 1	2 2015	010-510-455	HEAT/AIR CONDITIONER CONTR	DEC' 15 A/C-HEATER MAINT	12/7/2015		1,961.00 --	
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							1,961.00	159114
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			ALL CHECKS	BANK ACCOUNT: ALL				159
								BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
BARKER BOB COMPANY INC 1	2 2015	012-561-531	JAIL EXPENSES	BLANKETS-LAUNDRY BAGS	12/7/2015		163.5 --	
	1 2 2015	012-561-531	JAIL EXPENSES	LANCETS-19 BOXES	12/7/2015		61.75 --	
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							225.25	159115
BLAIR MARSHA L 1	2 2015	010-665-425	FCS AGENT TRAVEL ALLOWANCE	MILEAGE - NOV' 15	12/7/2015		40.05 --	
							-----	CHK#

BRADLEY INSURANCE AGENC 1	2	2015	010-409-482	VARIOUS INSURANCE PREMIUMS	10/2/15-16 BOND-L POMPA	12/7/2015	40.05	159116					
							50 --						
							-----	CHK#					
BROWNFIELD REGIONAL MED 1	2	2015	012-561-408	INMATE MEDICAL	R FLORES-M PEREZ/INMATES	12/7/2015	343.33	159117					
							-----	CHK#					
CHAMBER OF COMMERCE 1	2	2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT-AWARDS LUNCH	12/7/2015	300 --	159118					
							-----	CHK#					
CHAPMAN HARVEY ARCHITEC 1	2	2015	070-690-510	RENOVATION OF NEW BUILDING	NOV' 15-ARCHITECT	12/7/2015	300	159119					
							-----	CHK#					
CITY OF ANTON 1	2	2015	010-544-489	LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON	12/7/2015	2,135.71	159120					
							-----	CHK#					
CITY OF LEVELLAND 1	2	2015	012-570-441	UTILITIES/613 AVE G	615 AVE G/JUV PROB	12/7/2015	575 --	159121					
							-----	CHK#					
CITY OF LITTLEFIELD 1	2	2015	010-409-407	LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD	12/7/2015	97.91	159122					
							-----	CHK#					
CITY OF ROPESVILLE 1	2	2015	012-456-310	JP OFFICE EXPENSE	405 TIMMONS/JP#1	12/7/2015	1,522.92	159123					
	1	2	2015	010-544-488	LAW ENFORCEMENT - ROPESVIL	LAW ENFORCEMENT-ROPEVIL	12/7/2015	93 --					
							-----	CHK#					
CITY OF SUNDOWN 1	2	2015	035-650-107	SUNDOWN BRANCH:SUPPLEMENT	SUNDOWN MONTHLY ALLOWANC	12/7/2015	575 --	159124					
							-----	CHK#					
COBAN TECHNOLOGIES INC 1	2	2015	012-560-450	EQUIPMENT	CAR DASH VIDEO UPLOAD EQ	12/7/2015	833.33	159125					
	1	2	2015	012-560-450	EQUIPMENT	5-COBAN BODYCAM PKGS/SO	12/7/2015	4,125.00 --					
							-----	CHK#					
CONCORD MEDICAL GROUP I 1	2	2015	014-641-405	PHYSICIAN	JOSE CORDERO	12/7/2015	3,420.00 --	159126					
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DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	7,545.00	159127					
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VENDOR NAME P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE	BATCH
COVENANT HEALTH SYSTEM 1	2	2015	014-641-466		HOSPITAL OUT PATIENT	CORDERO-DENT-LOPEZ	12/7/2015			416.62	--		
	1	2	2015	014-641-466	HOSPITAL OUT PATIENT	JO ANN KNIGHTEN	12/7/2015			1,018.98	--		
										-----			CHK#
COVENANT HOSPITAL LEVEL 1	2	2015	012-561-408		INMATE MEDICAL	CECIL H COLE	12/7/2015			1,435.60	--		159128
										-----			CHK#
COVENANT HOSPITAL LEVEL 1	2	2015	014-641-410		RURAL HEALTH CLINIC SERVIC	CORDERO-DENT-GREEN-LOPEZ	12/7/2015			77.7	--		159129
										-----			CHK#
COVENANT HOSPITAL LEVEL 1	2	2015	012-561-408		INMATE MEDICAL	BRACKEN-GONZALES-GRAGSON	12/7/2015			375.9	--		159130
	1	2	2015	012-561-408	INMATE MEDICAL	DEBORAH KAY FOWLER	12/7/2015			268.8	--		
	1	2	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	DANNY RAE NATIONS	12/7/2015			59.5	--		
										-----			CHK#
DATA LINE OFFICE SYSTEM 1	2	2015	012-475-330		OFFICE SUPPLIES	EQ10014-FAX/CA	12/7/2015			378	--		159131
	1	2	2015	012-475-330	OFFICE SUPPLIES	EQ10212-OVERAGE/CA	12/7/2015			10	--		
	1	2	2015	012-475-330	OFFICE SUPPLIES	EQ10112-OVERAGE/CA	12/7/2015			19.78	--		
	1	2	2015	012-475-330	OFFICE SUPPLIES	EQ10241-OVERAGE/CA	12/7/2015			20.7	--		
	1	2	2015	012-450-330	OFFICE SUPPLIES	EQ10111-OVERAGE/DIST CLK	12/7/2015			49.2	--		
	1	2	2015	012-450-330	OFFICE SUPPLIES	EQ10627-OVERAGE/DIST CLK	12/7/2015			14.4	--		
	1	2	2015	012-450-330	OFFICE SUPPLIES	EQ10611-OVERAGE/DIST CLK	12/7/2015			4.01	--		
	1	2	2015	010-485-330	D.A. SUPPLIES	EQ10094-OVERAGE/DA	12/7/2015			5.51	--		
	1	2	2015	010-485-330	D.A. SUPPLIES	EQ10094-COLOR/DA	12/7/2015			0.37	--		
	1	2	2015	010-485-330	D.A. SUPPLIES	EQ10471-OVERAGE/DA	12/7/2015			0.9	--		
	1	2	2015	012-455-330	OFFICE SUPPLIES	EQ10221-OVERAGE/JP	12/7/2015			14.93	--		
										-----			CHK#
DAVIS PHILIP J PHD 1	2	2015	012-560-405		PRE EMPLOYMENT TESTING	TCOLE EXAMS-VILLESACA-MAR	12/7/2015			145.79	--		159132
										-----			CHK#
FIVE STAR CORRECTIONAL 1	2	2015	012-561-590		PRISONER KEEP	11/19-11/25/15 MEALS INM	12/7/2015			390	--		159133
										-----			CHK#
FLATLAND TIRES INC 1	2	2015	023-613-450		PARTS & REPAIRS	MOUNT TRUCK TIRE	12/7/2015			1,318.80	--		159134
	1	2	2015	023-613-450	PARTS & REPAIRS	FLAT REPAIR	12/7/2015			27.5	--		
	1	2	2015	023-613-450	PARTS & REPAIRS	FLAT REPAIR	12/7/2015			12.5	--		
										-----			CHK#
FRONTIER COMMUNICATIONS 1	2	2015	012-560-453		RADIO MAINTENANCE	MONTHLY TOWER RENTAL	12/7/2015			52.5	--		159135
										-----			CHK#

G B C INSPECTIONS	1	2 2015	025-615-450	PARTS & REPAIRS	STATE INSPECTION 03 CHEV	12/7/2015	250	159136
							7 --	
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							7	159137
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
GEBO CREDIT CORPORATION	1	2 2015	012-560-450	EQUIPMENT	CLR DELIMER	12/7/2015	23.99	--
		1 2 2015	072-673-310	SUPPLIES	P TRAP	12/7/2015	3.49	--
		1 2 2015	072-673-310	SUPPLIES	GORILLA TAPE	12/7/2015	189.83	--
		1 2 2015	012-560-450	EQUIPMENT	SPRING SCOOP	12/7/2015	17.99	--
							-----	CHK#
							235.3	159138
GOOD MORNING DONUTS	1	2 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	DONUTS GRAND JURY 12/2	12/7/2015	13.5	--
							-----	CHK#
							13.5	159139
GRACE PUMP & FARM SUPPL	1	2 2015	024-614-450	PARTS & REPAIRS	DUCT TAPE-INSULATION	12/7/2015	45.99	--
							-----	CHK#
							45.99	159140
HAYS COUNTY TREASURER	1	2 2015	012-570-485	RESIDENTIAL POST ADJUD SER	RES POST ADJ SVCS-OCT 15	12/7/2015	5,988.00	--
		0 4 2016	090-575-492	INTER CO SECURE PLACE-POST	INTER CO SECURE POST ADJ	12/7/2015	392	--
					VOID DATE	:01/27/2016	-----	*VOID*
							6,380.00	159141
HOCKLEY COUNTY SENIOR C	1	2 2015	010-409-470	HOCKLEY CO SENIOR CITIZENS	MEALS ON WHEELS DONATION	12/7/2015	1,875.00	--
							-----	CHK#
							1,875.00	159142
HOCKLEY COUNTY SOIL & W	1	2 2015	010-409-415	SOIL & WATER CONSERVATION	SOIL/WATER CONSERV-HOCKL	12/7/2015	225	--
							-----	CHK#
							225	159143
HOWARD RICHARD L	1	2 2015	024-614-330	MATERIAL & SUPPLIES	120 LOADS WATER @10.00	12/7/2015	1,200.00	--
							-----	CHK#
							1,200.00	159144
INTEGRATED PRESCRIPTION	1	2 2015	012-561-408	INMATE MEDICAL	NOV 16 - 30/RX-INMATES	12/7/2015	708.26	--
		1 2 2015	014-641-392	RX DRUGS	NOV 16 - 30/RX-IHC	12/7/2015	284.82	--
							-----	CHK#
							993.08	159145
JANES R E GRAVEL CO	1	2 2015	024-614-496	CONSTRUCTION CONTRACTS	3 LOADS-GRADE 4 ROCK	12/7/2015	798.62	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,057.16	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,067.59	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,045.55	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,075.54	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,062.75	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,046.74	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	4 LOADS-GRADE 4 ROCK	12/7/2015	1,059.20	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	2 LOADS-GRADE 4 ROCK	12/7/2015	523.96	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	3 LOADS-GRADE 4 ROCK	12/7/2015	800.78	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	2 LOADS-GRADE 4 ROCK	12/7/2015	536.32	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	3 LOADS-GRADE 4 ROCK	12/7/2015	793.99	--
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	3 LOADS-GRADE 4 ROCK	12/7/2015	793.78	--
							-----	CHK#
							11,661.98	159146
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 162
				ALL CHECKS	BANK ACCOUNT: ALL			
								BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
KARVAS BRENDA	1	2 2015	012-456-310	JP OFFICE EXPENSE	DEC' 15 OFFICE LEASE/JP4	12/7/2015	150	--
		1 2 2015	012-456-310	JP OFFICE EXPENSE	JP4-MONTHLY OFFICE LEASE	12/7/2015	150	--
					VOID DATE	:12/14/2015	-----	*VOID*
							300	159147
LAMB COUNTY ELECTRIC CO	1	2 2015	023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER	12/7/2015	917.91	--
							-----	CHK#
							917.91	159148
LAMB HEALTHCARE CENTER	1	2 2015	014-641-460	HOSPITAL IN PATIENT	AMY MICHELLE GREEN	12/7/2015	6,383.00	--
							-----	CHK#
							6,383.00	159149
LAWRENCE BRUCE	1	2 2015	024-614-330	MATERIAL & SUPPLIES	3012 YDS CALICHE/WATER	12/7/2015	2,539.00	--
							-----	CHK#
							2,539.00	159150
LEVELLAND & HOCKLEY COU	1	2 2015	072-673-410	ADVERTISING	NOV' 15 BLANKET AD	12/7/2015	250	--
							-----	CHK#
							250	159151
LEVELLAND EMS CORP	1	2 2015	012-561-408	INMATE MEDICAL	BRYAN DALE CRISP/INMATE	12/7/2015	308.87	--
		1 2 2015	010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	12/7/2015	5,177.08	--
							-----	CHK#
							5,485.95	159152
LEVELLAND ROTARY ARTS &	1	2 2015	072-347-000	RENTAL DEPOSITS	REF DEP-HOME FOR HOLIDAY	12/7/2015	300	--
							-----	CHK#
							300	159153
LUBBOCK DIAGNOSTIC RADI	1	2 2015	012-561-408	INMATE MEDICAL	TERRY REED/INMATE	12/7/2015	32.08	--
		1 2 2015	014-641-395	LABORATORY & X-RAY	AMY MICHELLE GREEN	12/7/2015	6.95	--

							-----	CHK#
LUBBOCK GRADER BLADE IN 1	2	2015	024-614-450	PARTS & REPAIRS	GRADER BLADE 3/4" HOLES	12/7/2015	39.03	159154
							-----	CHK#
							1,067.50	159155
LUPES TIRE REPAIR INC 1	2	2015	024-614-450	PARTS & REPAIRS	O' RING	12/7/2015	6.95	--
	1	2	2015	024-614-451	TIRES & TUBES	12/7/2015	160	--
	1	2	2015	024-614-451	TIRES & TUBES	12/7/2015	30	--
	1	2	2015	021-611-451	TIRES & TUBES	12/7/2015	175	--
	1	2	2015	021-611-451	TIRES & TUBES	12/7/2015	110	--
	1	2	2015	021-611-450	PARTS & REPAIRS	12/7/2015	10.95	--
	1	2	2015	021-611-450	PARTS & REPAIRS	12/7/2015	60	--
	1	2	2015	021-611-450	PARTS & REPAIRS	12/7/2015	2.5	--
	1	2	2015	021-611-451	TIRES & TUBES	12/7/2015	41.5	--
	1	2	2015	021-611-451	TIRES & TUBES	12/7/2015	110	--
							-----	CHK#
							706.9	159156
LYNTEGAR ELECTRIC COOPE 1	2	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	SHOP/PCT #2	12/7/2015	65.26	--
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 163
				ALL CHECKS	BANK ACCOUNT: ALL			
							-----	BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
							-----	CHK#
MCWHORTERS LTD 1	2	2015	023-613-451	TIRES & TUBES	TIRE-MOUNT-DISPOSAL FEE	12/7/2015	65.26	159157
	1	2	2015	024-614-450	PARTS & REPAIRS	12/7/2015	268.5	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	14.9	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	14.9	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	14.9	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	14.9	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	14.9	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	13.65	--
	1	2	2015	012-560-454	VEHICLE MAINTENANCE	12/7/2015	1,905.60	--
							-----	CHK#
							2,277.15	159158
MOORE NORMAN O 0	4	2016	090-575-426	TRAVEL EXPENSE	MEALS-TRANS TJJ D BROWNWO	12/7/2015	36	--
	1	2	2015	012-570-426	TRAVEL	12/7/2015	9.15	--
							-----	CHK#
							45.15	159159
NELSON PHARMACY 1	2	2015	012-561-408	INMATE MEDICAL	LEROY CARDONA JR	12/7/2015	8	--
							-----	CHK#
							8	159160
NINTH ADMINISTRATIVE JU 1	2	2015	017-435-229	ASSESSMENT-NINTH JUDICIAL	C PURYEAR-REIMB MILEAGE	12/7/2015	34.74	--
							-----	CHK#
							34.74	159161
O'REILLY AUTO PARTS 1	2	2015	012-560-454	VEHICLE MAINTENANCE	WIPER BLADES	12/7/2015	25.56	--
							-----	CHK#
							25.56	159162
OLIBAS LAW FIRM 1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/DIAZ-MARTINEZ CHILDR	12/7/2015	250	--
	1	2	2015	017-435-333	VARIOUS OTHER JURY EXPENSE	12/7/2015	35.2	--
							-----	CHK#
							285.2	159163
OVERMAN ANGELA ATTORNEY 1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO WOOD-FINAL HEAR	12/7/2015	250	--
	1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	12/7/2015	250	--
							-----	CHK#
							500	159164
PARAMOUNT LEASING 1	2	2015	010-495-330	OFFICE SUPPLIES	COPIER/AUDITOR	12/7/2015	22.5	--
	1	2	2015	010-485-330	D.A. SUPPLIES	12/7/2015	204.5	--
	1	2	2015	010-665-330	SUPPLIES	12/7/2015	645	--
	1	2	2015	010-631-330	SUPPLIES	12/7/2015	143	--
	1	2	2015	010-581-495	COPIER/OFFICE SUPPLIES	12/7/2015	107	--
	1	2	2015	010-409-423	FAX LINE COURTHOUSE	12/7/2015	58	--
	1	2	2015	012-497-330	SUPPLIES	12/7/2015	22.5	--
	1	2	2015	012-403-330	OFFICE SUPPLIES	12/7/2015	409	--
	1	2	2015	012-403-330	OFFICE SUPPLIES	12/7/2015	100	--
	1	2	2015	012-475-330	OFFICE SUPPLIES	12/7/2015	204.5	--
	1	2	2015	012-400-330	OFFICE SUPPLIES	12/7/2015	68	--
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 164
				ALL CHECKS	BANK ACCOUNT: ALL			
							-----	BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
							-----	CHK#
	1	2	2015	012-450-330	OFFICE SUPPLIES	12/7/2015	271	--
	1	2	2015	012-561-531	JAIL EXPENSES	12/7/2015	266	--
	1	2	2015	012-560-330	OFFICE SUPPLIES	12/7/2015	131	--
	1	2	2015	012-499-330	SUPPLIES	12/7/2015	205	--
	1	2	2015	017-435-330	SUPPLIES	12/7/2015	78	--
	1	2	2015	035-650-310	SUPPLIES	12/7/2015	82	--
	1	2	2015	044-455-500	JP#5 EXPENSES	12/7/2015	75	--
	1	2	2015	072-673-315	OFFICE SUPPLIES	12/7/2015	225	--
							-----	CHK#
							3,317.00	159165

PARSLEY BETH	1	2 2015	045-560-480	REFUNDS	CASH BOND REFUND-TINNELL	12/7/2015		1,000.00 --			
									-----	CHK#	
								1,000.00		159166	
PARTIDA LORI	1	2 2015	072-347-000	RENTAL DEPOSITS	REF 1/2 DEPOSIT-CANCELLE	12/7/2015		150 --			
									-----	CHK#	
								150		159167	
PETRO PRODUCTS CORP	1	2 2015	023-613-425	MOTOR FUEL	NOV' 15 - FUEL/PCT#3	12/7/2015		2,874.92 --			
		1 2 2015	024-614-425	MOTOR FUEL	NOV' 15 - FUEL/PCT#4	12/7/2015		3,437.16 --			
		1 2 2015	022-612-425	MOTOR FUEL	NOV' 15 - FUEL/PCT#2	12/7/2015		3,566.66 --			
		1 2 2015	021-611-425	MOTOR FUEL	NOV' 15 - FUEL/PCT#1	12/7/2015		3,608.25 --			
		1 2 2015	010-610-454	FUEL AND VEHICLE MAINTENAN	NOV' 15 - FUEL/EM MGMNT	12/7/2015		69.41 --			
		1 2 2015	010-510-454	EQUIPMENT OPERATION	NOV' 15 - FUEL/MAINTENAN	12/7/2015		82.19 --			
		1 2 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	NOV' 15 - FUEL/DIST ATTY	12/7/2015		296.28 --			
		1 2 2015	012-560-455	FUEL	NOV' 15-FUEL/SO	12/7/2015		2,534.29 --			
		1 2 2015	012-561-450	EQUIPMENT OPERATION	NOV' 15-FUEL/JAIL	12/7/2015		249.11 --			
		1 2 2015	012-561-425	PRISONER TRANSPORT	NOV' 15-FUEL/TRANSPORT	12/7/2015		351.58 --			
									-----	CHK#	
								17,069.85		159168	
PLAINS MOTOR SUPPLY	1	2 2015	023-613-450	PARTS & REPAIRS	MYS LUBRICANT	12/7/2015		199.35 --			
		1 2 2015	023-613-450	PARTS & REPAIRS	COUPLER-MIDGET	12/7/2015		6.05 --			
		1 2 2015	023-613-450	PARTS & REPAIRS	DEERSKIN DRIVER	12/7/2015		14.21 --			
		1 2 2015	023-613-450	PARTS & REPAIRS	MARKER FLAGS	12/7/2015		47.85 --			
		1 2 2015	023-613-450	PARTS & REPAIRS	12 TON BOTLE JACK	12/7/2015		65.65 --			
		1 2 2015	023-613-450	PARTS & REPAIRS	AIR FILTER-OIL FILTER	12/7/2015		32.18 --			
		1 2 2015	023-613-450	PARTS & REPAIRS	MARKING FLAGS	12/7/2015		15.95 --			
									-----	CHK#	
								381.24		159169	
PRICE BILLY INC	1	2 2015	072-673-310	SUPPLIES	UTILITY PUMP 1/6 HP	12/7/2015		64.99 --			
									-----	CHK#	
								64.99		159170	
QUILL CORPORATION	1	2 2015	012-499-330	SUPPLIES	FOLDERS-BATTERIES-SHARPI	12/7/2015		138.97 --			
									-----	CHK#	
								138.97		159171	
REPUBLIC SERVICES #068	1	2 2015	072-673-440	UTILITIES	ROLL OFF DUPSTER 10-22	12/7/2015		133.9 --			
		1 2 2015	072-673-440	UTILITIES	ROLLOFF-BASIC SVC/11-3	12/7/2015		415.97 --			
									-----	CHK#	
								549.87		159172	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO					165	
				ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE	BATCH
RICKER LAW FIRM PC	1	2 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-CRISWELL/RODRIGUEZ	12/7/2015			250 --		
		1 2 2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS-CRISWELL/DIAZ-MARTIN	12/7/2015			250 --		
										-----	CHK#
									500		159173
ROLEYS AUTOCENTER JOHN	1	2 2015	021-611-450	PARTS & REPAIRS	BOLT #11561933	12/7/2015			4.98 --		
										-----	CHK#
									4.98		159174
RUSTYS BUG STOP	1	2 2015	072-673-310	SUPPLIES	SPRAYED BLDG/REPL BAIT	12/7/2015			465 --		
										-----	CHK#
									465		159175
SAMS CLUB DIRECT-0402	4 1	2 2015	072-673-333	CONCESSION EXPENSES	SAUSAGE-FRANKS-FRITOS-TO	12/7/2015			991.7 --		
		1 2 2015	072-673-333	CONCESSION EXPENSES	CREDIT 1OZ LIDS	12/7/2015			23.37 --		
		1 2 2015	012-561-531	JAIL EXPENSES	MAGIC TAPE-DAWN-LINERS	12/7/2015			379.39 --		
										-----	CHK#
									1,347.72		159176
SAN MARCOS FAMILY MEDIC	1	2 2015	012-570-480	PSY/PHY/DENTAL/MEDICAL	PSYCH-PHYS-DENTAL-MED	12/7/2015			142.57 --		
										-----	CHK#
									142.57		159177
SCRIPT OFFICE PRODUCTS	1	2 2015	010-665-330	SUPPLIES	INK CARTRDIGE	12/7/2015			24.95 --		
		1 2 2015	010-485-330	D.A. SUPPLIES	LEGAL PADS W/COVER	12/7/2015			153.3 --		
		1 2 2015	010-490-330	OFFICE SUPPLIES	COMPUTER LABELS	12/7/2015			23.95 --		
		1 2 2015	010-581-495	COPIER/OFFICE SUPPLIES	DESK CALENDAR	12/7/2015			5.95 --		
		1 2 2015	012-456-330	JP SUPPLIES	DESK CALENDAR-COPY PAPER	12/7/2015			10.9 --		
										-----	CHK#
									219.05		159178
SMYER SENIOR CITIZENS	1	2 2015	010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR CITIZE	12/7/2015			180 --		
										-----	CHK#
									180		159179
SOUTH PLAINS COMMUNICAT	1	2 2015	021-611-350	RADIOS	NOV' 15 RADIOS/PCT#1	12/7/2015			96 --		
										-----	CHK#
									96		159180
SOUTH PLAINS LANDSCAPE	1	2 2015	072-673-495	GROUNDS MAINTENANCE	NOV' 15 LANDSCAPE MAINT	12/7/2015			850 --		
										-----	CHK#
									850		159181
SOUTH PLAINS PARTS	1	2 2015	022-612-450	PARTS & REPAIRS	AIR FILTER	12/7/2015			7.83 --		
		1 2 2015	022-612-425	MOTOR FUEL	MOTOR OIL	12/7/2015			133.92 --		
		1 2 2015	022-612-450	PARTS & REPAIRS	FILTERS-OIL-AIR-FUEL	12/7/2015			1,246.31 --		
										-----	CHK#
									1,388.06		159182
SPADE COOP GIN	1	2 2015	012-560-455	FUEL	NOV' 15 - FUEL/SO	12/7/2015			192.63 --		

	1 2 2015	024-614-425	MOTOR FUEL	NOV' 15 FUEL/PCT#4	12/7/2015	610.35 --			
						-----	CHK#		
							802.98	159183	
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015	CHK100	PAGE	166	
									BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE		
STRAFACE CHRIS LBSW LPC 0	4 2016	090-577-494	EXTERNAL CO COMMUNITY BASE	EXT COMM BASED COUNSELIN	12/7/2015	660 --			
						-----	CHK#		
							660	159184	
STUEARTS PIT-STOP KWIK 1	2 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-FULL SERVICE	12/7/2015	52.46 --			
						-----	CHK#		
							52.46	159185	
TAE4 HA 1	2 2015	010-665-426	4H AGENT TRAVEL ALLOWANCE	2016 MEMBERSHIP FEES	12/7/2015	140 --			
						-----	CHK#		
							140	159186	
TEXAS ASSOCIATION OF CO 1	2 2015	010-409-202	RETIRES HEALTH INSURANCE	RETIRES HEALTH INSURANC	12/7/2015	5,573.38 --			
						-----	CHK#		
							5,573.38	159187	
TEXAS TECH UNIVERSITY 1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD-PENNY R HALL DIAZ	12/7/2015	100 --			
	1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD-PENNY R HALL DIAZ	12/7/2015	100 --			
						-----	CHK#		
							200	159188	
THREE BMH INVESTMENTS L 0	4 2016	090-575-330	OPERATING EXP/COURT INTAKE	OPERATING EXP-CAR WASH	12/7/2015	19 --			
						-----	CHK#		
							19	159189	
THYSSENKRUPP ELEVATOR C 1	2 2015	010-510-450	REPAIRS & REPLACEMENTS	DEC-FEB'16 FULL MAINT	12/7/2015	1,505.16 --			
						-----	CHK#		
							1,505.16	159190	
TIGER DIRECT INC 1	2 2015	010-409-352	COMPUTER MAINTENANCE	ANTI-MALWARE	12/7/2015	2,610.52 --			
						-----	CHK#		
							2,610.52	159191	
TRIPLE A FORKLIFT SERVI 1	2 2015	024-614-496	CONSTRUCTION CONTRACTS	CONTRACT HAULING/RE JANE	12/7/2015	3,692.00 --			
						-----	CHK#		
							3,692.00	159192	
TULLY GERRY 1	2 2015	072-347-000	RENTAL DEPOSITS	REF DEPOSIT-TEAM ROPING	12/7/2015	300 --			
						-----	CHK#		
							300	159193	
UNITED OIL AND GREASE-L 1	2 2015	024-614-425	MOTOR FUEL	PHILLIPS 66 TORQUE FLD	12/7/2015	613.03 --			
						-----	CHK#		
							613.03	159194	
VAN'S JANITORIAL SERVIC 1	2 2015	010-510-115	JANITORIAL SERVICE CONTRAC	CLEANING SERVICES FOR CO	12/7/2015	4,500.00 --			
						-----	CHK#		
							4,500.00	159195	
VERIZON WIRELESS 0	4 2016	090-575-330	OPERATING EXP/COURT INTAKE	OPERATING EXP-CELL PHONE	12/7/2015	231.83 --			
	1 2 2015	072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET	12/7/2015	154.42 --			
	1 2 2015	010-610-426	EOC PHONES & LAPTOP CARDS	AIRCARD/EMERG MGMNT	12/7/2015	37.99 --			
	1 2 2015	010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	12/7/2015	37.99 --			
DATE 03/09/2016 TIME 15:3	2		CHECK REGISTER ALL CHECKS	FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015	CHK100	PAGE	167	
									BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE		
	1 2 2015	023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT #3	12/7/2015	37.99 --			
						-----	CHK#		
							500.22	159196	
WAGNER SUPPLY COMPANY I 1	2 2015	072-673-320	JANITORIAL SUPPLIES	BOWL CLEANER	12/7/2015	48.8 --			
	1 2 2015	072-673-320	JANITORIAL SUPPLIES	TISSUE-12" RED BUFF PAD	12/7/2015	140.94 --			
	1 2 2015	072-673-320	JANITORIAL SUPPLIES	LINERS	12/7/2015	195.26 --			
						-----	CHK#		
							385	159197	
WASHINGTON NATIONAL INS 1	2 2015	010-409-555	RETIRES INSURANCE PAYMENT	CADDELL/TRULL	12/7/2015	110.21 --			
						-----	CHK#		
							110.21	159198	
WEX BANK 1	2 2015	021-611-425	MOTOR FUEL	NOV' 15 FUEL/PCT#1	12/7/2015	1,088.57 --			
						-----	CHK#		
							1,088.57	159199	
WINDSTREAM 1	2 2015	010-405-420	TELEPHONE	PHONE/VA	12/7/2015	82.92 --			
	1 2 2015	010-409-601	CIVIL DEFENSE	PHONE/CIVIL DEFENSE	12/7/2015	65.2 --			
	1 2 2015	044-455-100	JP#1 EXPENSES	PHONE/JP#1	12/7/2015	176.6 --			
	1 2 2015	044-455-200	JP#2 EXPENSES	PHONE/JP#2	12/7/2015	108.94 --			
	1 2 2015	010-409-422	INTERNET SERVICE	INTERNET T1	12/7/2015	1,520.00 --			
	1 2 2015	010-401-420	TELEPHONE	PHONE/COMMISSIONERS	12/7/2015	134.58 --			
	1 2 2015	010-631-420	TELEPHONE	PHONE/IHC	12/7/2015	33.64 --			
	1 2 2015	010-665-420	TELEPHONE	PHONE/EXT	12/7/2015	107.28 --			
	1 2 2015	010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/OUTREACH	12/7/2015	67.29 --			
	1 2 2015	010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	12/7/2015	33.64 --			
	1 2 2015	010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DIST ATTY	12/7/2015	100.93 --			
	1 2 2015	010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	12/7/2015	33.66 --			
	1 2 2015	010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	12/7/2015	33.64 --			
	1 2 2015	010-490-420	TELEPHONE	PHONE/EA	12/7/2015	33.64 --			
	1 2 2015	010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	12/7/2015	30.6 --			

1	2	2015	012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	12/7/2015	134.58	--
1	2	2015	012-450-420	TELEPHONE	PHONE/DIST CLERK	12/7/2015	100.93	--
1	2	2015	012-455-420	TELEPHONE	PHONE/JP#5	12/7/2015	67.29	--
1	2	2015	012-570-420	TELEPHONE	PHONE/JUVENILE PROB	12/7/2015	129	--
1	2	2015	012-403-420	TELEPHONE	PHONE/CO CLERK	12/7/2015	100.93	--
1	2	2015	012-499-420	TELEPHONE	PHONE/TAX OFFICE	12/7/2015	134.58	--
1	2	2015	012-475-420	TELEPHONE	PHONE/CO ATTY	12/7/2015	100.93	--
1	2	2015	012-497-420	TELEPHONE	PHONE/TREASURER	12/7/2015	33.64	--
1	2	2015	017-435-420	TELEPHONE	PHONE/JURY	12/7/2015	67.29	--
1	2	2015	025-615-441	UTILITIES	PHONE/PCT#5	12/7/2015	33.64	--
1	2	2015	035-650-420	TELEPHONE	PHONE/LIBRARY	12/7/2015	33.64	--
1	2	2015	041-409-352	EQUIPMENT PURCHASES	PHONE/RMO	12/7/2015	33.64	--
0	4	2016	092-570-692	UTILITIES	CSCD INTERNET	12/7/2015	1,124.00	--

 4,656.65 159200

WOODS CHRISTINA L ATTOR 1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO MALAKY VASQUEZ	12/7/2015	250	--	
	1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	CPS/ITIO BROOKLYN HILL	12/7/2015	250	--

 500 159201

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VENDOR NAME		P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE	BATCH
WTG FUELS INC		1	2	2015	072-673-330	FUEL/OIL	NOV' 15 - FUEL/MALLET	12/7/2015		182.07	--	
			1	2	2015	023-613-425	MOTOR FUEL	NOV' 15 - FUEL/PCT #3	12/7/2015	1,361.06	--	
			1	2	2015	025-615-425	MOTOR FUEL	NOV' 15 - FUEL/PCT #5	12/7/2015	134.15	--	

 1,677.28 159202

XCEL ENERGY	1	2	2015	010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H	12/7/2015			13.05	--	
		1	2	2015	025-615-441	UTILITIES	1807 AUSTIN ST	12/7/2015		44.76	--	
		1	2	2015	012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP#1	12/7/2015		14.8	--	
		1	2	2015	012-570-441	UTILITIES/613 AVE G	613 AVE G-JUVENILE	12/7/2015		73.47	--	

 146.08 159203

XCEL ENERGY	1	2	2015	010-632-417	RENT & UTILITIES PAUPER CA	BRANDIE DUNN/ELECTRIC	12/7/2015			61.17	--	
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 61.17 159204

YELLOWHOUSE MACHINERY C 1	2	2015	023-613-450	PARTS & REPAIRS	AIR-OIL-FUEL FILTERS		12/7/2015			391.14	--	
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 391.14 159205

AIM BANK	1	2	2015	010-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015			4,515.29		99
		1	2	2015	010-405-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		82.25		99
		1	2	2015	010-485-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		645.07		99
		1	2	2015	010-490-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		103.27		99
		1	2	2015	010-495-201	FICA & MEDIARE	FIT, FICA, MED	12/8/2015		336.15		99
		1	2	2015	010-496-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		175.09		99
		1	2	2015	010-510-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		232.9		99
		1	2	2015	010-581-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		30.6		99
		1	2	2015	010-610-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		28.67		99
		1	2	2015	010-631-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		158.92		99
		1	2	2015	010-665-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		323.8		99
		1	2	2015	012-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015		16,324.17		99
		1	2	2015	012-400-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		380.33		99
		1	2	2015	012-403-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		597.96		99
		1	2	2015	012-450-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		309.77		99
		1	2	2015	012-455-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		258.96		99
		1	2	2015	012-456-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		126.86		99
		1	2	2015	012-475-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		604.74		99
		1	2	2015	012-497-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		246.69		99
		1	2	2015	012-499-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		672.72		99
		1	2	2015	012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	12/8/2015		1,542.92		99
		1	2	2015	012-561-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		2,221.66		99
		1	2	2015	012-570-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		294.7		99
		1	2	2015	012-572-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		121.36		99
		1	2	2015	017-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015		750.85		99
		1	2	2015	017-435-201	FICA & MEDICARE	FIT, FICA, MED	12/8/2015		259.48		99
		1	2	2015	021-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015		1,774.66		99
		1	2	2015	021-611-201	SOCIAL SECURITY	FIT, FICA, MED	12/8/2015		838.54		99
		1	2	2015	022-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015		1,908.47		99
		1	2	2015	022-612-201	SOCIAL SECURITY	FIT, FICA, MED	12/8/2015		818.52		99
		1	2	2015	023-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015		3,299.13		99
		1	2	2015	023-613-201	SOCIAL SECURITY	FIT, FICA, MED	12/8/2015		837.59		99

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VENDOR NAME		P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE	BATCH
			1	2	2015	024-202-100	SALARIES PAYABLE	12/8/2015		1,812.66		99
			1	2	2015	024-614-201	SOCIAL SECURITY	12/8/2015		830		99
			1	2	2015	025-202-100	SALARIES PAYABLE	12/8/2015		262.95		99
			1	2	2015	025-615-201	SOCIAL SECURITY	12/8/2015		123.18		99
			1	2	2015	035-202-100	SALARIES PAYABLE	12/8/2015		580.65		99

1 2 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	12/8/2015	317.82	99
1 2 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015	1,145.99	99
1 2 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	12/8/2015	643.54	99
0 4 2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015	268.89	99
0 4 2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	12/8/2015	129.69	99
0 4 2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015	2,157.52	99
0 4 2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/8/2015	637.84	99
0 4 2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	12/8/2015	150.43	99
1 2 2015	094-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/8/2015	19.2	99
1 2 2015	094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/8/2015	10.12	99

 49,912.57 159210
 ----- CHK#

BUREAU FOR CHILD SUPPOR 1	2 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	12/8/2015	142.15	99
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 142.15 159211
 ----- CHK#

EXPERTPAY	1	2 2015	012-202-100	SALARIES PAYABLE	EXPERTPAY	12/8/2015	3	99
		1 2 2015	023-202-100	SALARIES PAYABLE	EXPERTPAY	12/8/2015	3	99
		1 2 2015	072-202-100	SALARIES PAYABLE	EXPERTPAY	12/8/2015	1.5	99

 7.5 159212
 ----- CHK#

HOCKLEY CO SCHOOL EMPLO 1	2 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/8/2015	250	99
	1 2 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/8/2015	175	99
	1 2 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/8/2015	152.06	99
	0 4 2016	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/8/2015	30	99

 607.06 159213
 ----- CHK#

HOCKLEY COUNTY TAX COLL 1	2 2015	012-202-100	SALARIES PAYABLE	HOCKLEY CO TAX COLLECTOR	12/8/2015	75	99
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 75 159214
 ----- CHK#

NATIONAL FARM LIFE INSU 1	2 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/8/2015	15.12	99
	1 2 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/8/2015	186.63	99

 201.75 159215
 ----- CHK#

NATIONAL FARM LIFE INSU 1	2 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/8/2015	61.82	99
	1 2 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/8/2015	371.66	99
	1 2 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/8/2015	14.97	99
	1 2 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/8/2015	15.77	99

 464.22 159216
 ----- CHK#

NET SALARIES	1	2 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	21,073.23	99
		1 2 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	71,580.99	99

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								BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
		1 2 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	2,398.39	99	
		1 2 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	8,394.71	99	
		1 2 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	7,701.24	99	
		1 2 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	6,376.32	99	
		1 2 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	8,270.29	99	
		1 2 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	1,229.73	99	
		1 2 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	3,310.62	99	
		1 2 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	73.88	99	
		1 2 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	6,673.64	99	
		1 2 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	34.62	99	
		0 4 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	1,301.55	99	
		0 4 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	7,410.55	99	
		1 2 2015	094-202-100	SALARIES PAYABLE	NET SALARIES	12/8/2015	120.3	99	

 145,950.06 159217
 ----- CHK#

TEXAS ASSOCIATION OF CO 1	2 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	812.5	99
	1 2 2015	010-405-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	1,432.29	99
	1 2 2015	010-485-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	3,149.10	99
	1 2 2015	010-490-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	1,433.32	99
	1 2 2015	010-495-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	3,212.56	99
	1 2 2015	010-496-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	786.54	99
	1 2 2015	010-510-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	3,197.78	99
	1 2 2015	010-631-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	786.54	99
	1 2 2015	010-665-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	1,764.46	99
	1 2 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	3,112.50	99
	1 2 2015	012-400-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	2,866.64	99
	1 2 2015	012-403-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	4,716.45	99
	1 2 2015	012-450-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	3,212.56	99
	1 2 2015	012-455-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	3,197.78	99
	1 2 2015	012-456-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	2,359.62	99
	1 2 2015	012-475-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	5,529.10	99
	1 2 2015	012-497-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	1,573.08	99
	1 2 2015	012-499-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	9,719.58	99
	1 2 2015	012-560-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	11,805.61	99
	1 2 2015	012-561-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	14,784.74	99
	1 2 2015	012-570-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	2,551.00	99

1 2 2015	012-572-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	1,570.58	99
1 2 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	112.5	99
1 2 2015	017-435-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	2,219.86	99
1 2 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	362.5	99
1 2 2015	021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	7,777.26	99
1 2 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	475	99
1 2 2015	022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	7,530.96	99
1 2 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	337.5	99
1 2 2015	023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	7,334.88	99
1 2 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	400	99
1 2 2015	024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	7,211.66	99
1 2 2015	025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	786.54	99
1 2 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	137.5	99
1 2 2015	035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	2,551.00	99
1 2 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	250	99
1 2 2015	072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	5,557.40	99
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 171
		ALL CHECKS	BANK ACCOUNT: ALL			

							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
		0 4 2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/8/2015	87.5	99
		0 4 2016	090-575-204	HEALTH INSURANCE	HEALTH INSURANCE	12/8/2015	992.7	99
							-----	CHK#
							127,699.09	159218
TEXAS CHILD SUPPORT DIS 1		2 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/8/2015	450	99
		1 2 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/8/2015	345.03	99
		1 2 2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/8/2015	6.92	99
							-----	CHK#
							801.95	159219
TG	1	2 2015	012-202-100	SALARIES PAYABLE	TG - CASE#326619900	12/8/2015	174	99
							-----	CHK#
							174	159220
HOCKLEY COUNTY SHERIFF 1		2 2015	012-561-425	PRISONER TRANSPORT	MEALS-D/O INMATE A HERNA	12/14/2015	40 --	
							-----	CHK#
							40	159227
HOCKLEY COUNTY TREASURE 1		2 2015	017-435-488	GRAND JURORS	REPLENISH GRAND JURY FUN	12/14/2015	400 --	
							-----	CHK#
							400	159228
A - CORRECTIONS SOFTWARE 0		4 2016	092-570-330	SUPPLIES & OTHER	DEC'15-COMPUTER SOFTWARE	12/14/2015	495 --	
							-----	CHK#
							495	159229
A - CTSI	0	4 2016	092-570-487	PROFESSIONAL FEES	NOV'15-PROF FEES/CSCD	12/14/2015	850.12 --	
		0 4 2016	092-570-330	SUPPLIES & OTHER	NOV'15-SUPPLIES/CSCD	12/14/2015	386.8 --	
							-----	CHK#
							1,236.92	159230
A - HOGLAND OFFICE EQUI 0		4 2016	092-570-693	EQUIPMENT	DEC'15-MAINT COPIER AGRM	12/14/2015	592.74 --	
							-----	CHK#
							592.74	159231
A - WESTEX DOCUMENT INC 0		4 2016	092-570-330	SUPPLIES & OTHER	DEC'15-SHREDDING/CSCD	12/14/2015	69 --	
							-----	CHK#
							69	159232
ALLSTAR AUTO GLASS	1	2 2015	012-560-454	VEHICLE MAINTENANCE	'15-CHEV PK-REPL W/S/SO	12/14/2015	225 --	
							-----	CHK#
							225	159233
BAILEY COUNTY DETENTION 1		2 2015	012-561-465	INMATE HOUSING OUT OF COUN	NOV'15-INMATE HOUSING/JA	12/14/2015	41,116.00 --	
							-----	CHK#
							41,116.00	159234
BAILEY COUNTY EMS	1	2 2015	012-561-408	INMATE MEDICAL	D FOWLER/INMATE	12/14/2015	259.11 --	
							-----	CHK#
							259.11	159235
BENCHMARK	0	4 2016	090-575-330	OPERATING EXP/COURT INTAKE	DEC'15-'16 COPIER MAINT	12/14/2015	100 --	
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				ALL CHECKS	BANK ACCOUNT: ALL			

							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
							-----	CHK#
							100	159236
BRADLEY INSURANCE AGENC 1		2 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND/LARAE JOHNSON-DEC'1	12/14/2015	50 --	
		1 2 2015	010-409-482	VARIOUS INSURANCE PREMIUMS	BOND/T PATTERSON-DEC'15-	12/14/2015	50 --	
							-----	CHK#
							100	159237
CHARM TEX INC	1	2 2015	012-561-531	JAIL EXPENSES	MESH BAGS-RACKING SYSTEM	12/14/2015	4,236.70 --	
							-----	CHK#
							4,236.70	159238
CITY OF LEVELLAND	1	2 2015	010-610-426	EOC PHONES & LAPTOP CARDS	NOV'15-NTS PHONE/EMC	12/14/2015	125.29 --	
							-----	CHK#
							125.29	159239
COAST TO COAST SOLUTION 1		2 2015	012-561-531	JAIL EXPENSES	NITRILE GLOVES + LC/JAIL	12/14/2015	1,219.99 --	
							-----	CHK#
							1,219.99	159240
CORPORATE BILLING LLC	1	2 2015	024-614-450	PARTS & REPAIRS	VAN COVER-VAN WIRING/PCT	12/14/2015	106.86 --	

HILLCREST FUNERAL HOME	1	2 2015	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/GLEN THOMPSON-	12/14/2015	995	--		
		1 2 2015	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/JD FITTS-LUBBO	12/14/2015	995	--		
		1 2 2015	010-632-420	PAUPER BURIAL EXPENSE	CREMATION/MAX JENKINS-LE	12/14/2015	995	--		
									-----	CHK#
									2,985.00	159257
HOCKLEY COUNTY SHERIFF	1	2 2015	012-560-427	LE TRAINING	MEALS/SEATON-CRANK/CLASS	12/14/2015	160	--		
									-----	CHK#
									160	159258
HUCO PRODUCTS INC	1	2 2015	012-560-330	OFFICE SUPPLIES	WHITE TOWELS/JOINT CO-PD	12/14/2015	83.2	--		
		1 2 2015	010-510-332	JANITOR SUPPLIES	T TISSUE-TOWELS-LINERS/S	12/14/2015	411.34	--		
		1 2 2015	072-673-320	JANITORIAL SUPPLIES	T TISSUE-ROLL TOWELS/MAL	12/14/2015	122.64	--		
									-----	CHK#
									617.18	159259
INDIGENT HEALTHCARE SOL	1	2 2015	010-409-352	COMPUTER MAINTENANCE	JAN'16-PROF SVS/IHC	12/14/2015	1,516.00	--		
									-----	CHK#
									1,516.00	159260
INGRAM LIBRARY SERVICES	1	2 2015	035-650-590	BOOKS	BOOKS/LIBRARY	12/14/2015	795.49	--		
									-----	CHK#
									795.49	159261
J & B TRAILERS & EQUIPM	1	2 2015	024-614-450	PARTS & REPAIRS	BLK PLAST 1/4 FENDER/PCT	12/14/2015	82.5	--		
									-----	CHK#
									82.5	159262
JOHN DEERE FINANCIAL	1	2 2015	022-612-450	PARTS & REPAIRS	CLAMP-OIL LINE/PCT2	12/14/2015	92.97	--		
									-----	CHK#
									92.97	159263
KAPCO	1	2 2015	035-650-310	SUPPLIES	BOOK COVERS/LIBRARY	12/14/2015	278.64	--		
									-----	CHK#
									278.64	159264
KARVAS BRENDA	1	2 2015	012-456-310	JP OFFICE EXPENSE	DEC'15-JP4-MONTHLY OFFIC	12/14/2015	150	--		
									-----	CHK#
									150	159265
KEY LAURIE L ATTORNEY A	1	2 2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/JOE LANDIN-THEFT OF	12/14/2015	350	--		
									-----	CHK#
									350	159266
KLVT RADIO	1	2 2015	072-673-410	ADVERTISING	NOV'15-RADIO SPOTS/MALLE	12/14/2015	249	--		
									-----	CHK#
									249	159267
LEVELLAND CLINIC NORTH	1	2 2015	012-561-405	PSYCHOLOGICAL EVALUATIONS	PRE-EMPL PHYSICAL/M MARI	12/14/2015	80	--		
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO					
				ALL CHECKS	: 12/31/2015					175
					BANK ACCOUNT: ALL					
										BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
									-----	CHK#
									80	159268
LEXIS NEXIS	1	2 2015	030-655-595	LAW BOOKS	NOV'15-LEXIS NEXIS/DA	12/14/2015	85	--		
									-----	CHK#
									85	159269
MARIGOLDS CHRISTMAS PRO	1	2 2015	010-409-468	MARIGOLDS ORGANIZATION	'15-CHRISTMAS PROJ DONAT	12/14/2015	1,500.00	--		
									-----	CHK#
									1,500.00	159270
NTS COMMUNICATIONS-NTC	1	2 2015	010-409-422	INTERNET SERVICE	INTERNET/SO	12/14/2015	135	--		
		1 2 2015	010-581-410	TELEPHONE EXPENSE	PHONE/DPS	12/14/2015	84.82	--		
		1 2 2015	012-560-420	TELEPHONE	PHONE/SO	12/14/2015	279.01	--		
		1 2 2015	012-561-420	TELEPHONE	PHONE/JAIL	12/14/2015	199.41	--		
		1 2 2015	072-673-420	TELEPHONE	PHONE/MALLET	12/14/2015	181.82	--		
		1 2 2015	072-673-425	INTERNET SERVICE EXPENSE	INTERNET/MALLET	12/14/2015	299.95	--		
									-----	CHK#
									1,180.01	159271
OMAR PANDO	1	2 2015	089-430-100	REIMBURSEMENT OF SEIZED FU	DEFAULT JUDGEMENT/TX VS	12/14/2015	3,930.00	--		
		1 2 2015	089-360-100	NOW ACCOUNT INTEREST EARNE	INTEREST EARNED 12/2012	12/14/2015	136.58	--		
									-----	CHK#
									4,066.58	159272
OVERDRIVE INC	1	2 2015	035-650-356	COMPUTERS	LIBRARY MAINT FEE PARTIC	12/14/2015	3,000.00	--		
									-----	CHK#
									3,000.00	159273
PALMER KIRK ATTORNEY	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOY PARVIN WALKER-D	12/14/2015	200	--		
									-----	CHK#
									200	159274
PETRO PRODUCTS CORP	0	4 2016	090-575-426	TRAVEL EXPENSE	NOV'15-FUEL/JUV PROB	12/14/2015	78.53	--		
									-----	CHK#
									78.53	159275
PHELAN HONORABLE PAT	1	2 2015	017-435-333	VARIOUS OTHER JURY EXPENSE	PIZZA & TIP/JURY TRIAL 1	12/14/2015	80	--		
									-----	CHK#
									80	159276
PURYEAR HONORABLE CECIL	1	2 2015	017-435-150	VISITING JUDGES EXPENSE	MEAL-MILEAGE 12/2/15 COU	12/14/2015	40.74	--		
									-----	CHK#
									40.74	159277
RICKER LAW FIRM PC	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CHANDA SKAGGS-POSS	12/14/2015	100	--		
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CHANDA SKAGGS-ASSAU	12/14/2015	200	--		
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/TERRENCE TERRELL JA	12/14/2015	200	--		
									-----	CHK#

							500	159278
							187 --	
							-----	CHK#
							187	159279
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER ALL CHECKS		FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015 CHK100 PAGE 176		
BATCH								
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
ROBBINS LARRY	1	2 2015	047-403-480	REFUNDS	CAUSE #41759/CASH BOND R	12/14/2015		600 --
							-----	CHK#
							600	159280
ROSEN ALAN CONSTABLE	1	2 2015	055-455-400	COUNTY & STATE SERVICE FEE	#S0099-SVS FEE/JP5	12/14/2015		70 --
							-----	CHK#
							70	159281
RUSTYS BUG STOP	1	2 2015	072-673-310	SUPPLIES	SPRAY BLDG-REPL BAIT BOX VOID DATE	12/14/2015 :12/14/2015		465 -- *VOID*
							-----	CHK#
							465	159282
SKINNER PEGGY PH D	1	2 2015	012-570-351	YOUTH COUNSELING	NOV'15-COUNSELING/JUV PR	12/14/2015		70 --
							-----	CHK#
							70	159283
SMYER VOLUNTEER FIRE DE	1	2 2015	010-544-494	FIRE PREVENTION - SMYER	2015 FIRE RUNS/SMYER VFD	12/14/2015		4,800.00 --
							-----	CHK#
							4,800.00	159284
SOJAK DARLON J ATTORNEY	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/YONNY SALCEDO-FICTI	12/14/2015		200 --
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/LUIS SOLANO-TERRORI	12/14/2015		200 --
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CAROLYN SMITH-POSS	12/14/2015		200 --
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/KEVIN CASTLEBERRY-D	12/14/2015		200 --
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ELVA MONCADA-CASTIL	12/14/2015		200 --
							-----	CHK#
							1,000.00	159285
SOUTH PLAINS WELDING SU	1	2 2015	022-612-450	PARTS & REPAIRS	OXYGEN-ACETYLENE CYL LEA	12/14/2015		100 --
							-----	CHK#
							100	159286
SOUTHWEST FILING & STOR	1	2 2015	012-403-330	OFFICE SUPPLIES	YEAR & NUMERIC LABELS/CC	12/14/2015		49.37 --
							-----	CHK#
							49.37	159287
STERLING COMPUTER PRODU	1	2 2015	010-631-330	SUPPLIES	4-TONERS/IHC	12/14/2015		304.52 --
		1 2 2015	012-456-330	JP SUPPLIES	1-TONER/JP2	12/14/2015		83.38 --
		1 2 2015	012-475-330	OFFICE SUPPLIES	1 TONER/CA	12/14/2015		130.38 --
		1 2 2015	012-499-330	SUPPLIES	5-TONERS/TAX OFFICE	12/14/2015		502.89 --
		1 2 2015	012-560-330	OFFICE SUPPLIES	6-TONERS/SO	12/14/2015		760.27 --
		1 2 2015	035-650-310	SUPPLIES	2-TONERS/LIBRARY	12/14/2015		158.75 --
							-----	CHK#
							1,940.19	159288
STUEARTS PIT-STOP KWIK	1	2 2015	012-560-454	VEHICLE MAINTENANCE	14 FORD PK-OIL CHNG/SO	12/14/2015		51.46 --
		1 2 2015	012-560-454	VEHICLE MAINTENANCE	12 TAHOE/OIL CHNG-INSPEC	12/14/2015		50.98 --
							-----	CHK#
							102.44	159289
SUPPLYWORKS	1	2 2015	010-510-450	REPAIRS & REPLACEMENTS	PUSH BUTTON ASSEMBLY/MAI	12/14/2015		1,747.60 --
		1 2 2015	010-510-450	REPAIRS & REPLACEMENTS	VALVE MOTORS-DIAPH KIT-F	12/14/2015		4,149.40 --
							-----	CHK#
							5,897.00	159290
DATE 03/09/2016 TIME 15:3		2	CHECK REGISTER ALL CHECKS		FROM: 08/01/2015 TO BANK ACCOUNT: ALL	: 12/31/2015 CHK100 PAGE 177		
BATCH								
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
TASCOSA OFFICE MACHINES	1	2 2015	012-456-330	JP SUPPLIES	DESK CALENDAR/JP1	12/14/2015		19.79 --
		1 2 2015	012-475-330	OFFICE SUPPLIES	PENS-GEL REFILLS/CO ATTY	12/14/2015		26.78 --
		1 2 2015	010-485-330	D.A. SUPPLIES	CLASP ENVELOPES/DA	12/14/2015		33.98 --
		1 2 2015	012-560-330	OFFICE SUPPLIES	PAPER/SO	12/14/2015		325 --
		1 2 2015	012-560-330	OFFICE SUPPLIES	ENVELOPES/SO	12/14/2015		17.49 --
							-----	CHK#
							423.04	159291
TAYLOR R C DISTRIBUTING	1	2 2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-CONDIMENT PK	12/14/2015		408.7 --
		1 2 2015	072-673-333	CONCESSION EXPENSES	CANDY-CHIPS-FOOD TRAY/MA	12/14/2015		352.18 --
							-----	CHK#
							760.88	159292
TERRY COUNTY SHERIFFS O	1	2 2015	012-561-465	INMATE HOUSING OUT OF COUN	NOV'15-INMATE HOUSING/JA	12/14/2015		12,896.00 --
							-----	CHK#
							12,896.00	159293
TEXAS DEPARTMENT OF PUB	1	2 2015	089-482-400	DISBURSMENT OF FUNDS TO DP	OMAR PANDO/ #12-12-23335	12/14/2015		4,176.00 --
		1 2 2015	089-482-400	DISBURSMENT OF FUNDS TO DP	OMAR PANDO/60% OF 10,930	12/14/2015		4,200.00 --
		1 2 2015	089-360-100	NOW ACCOUNT INTEREST EARNE	OMAR PANDO/INTEREST EARN	12/14/2015		145.96 --
		1 2 2015	089-360-100	NOW ACCOUNT INTEREST EARNE	OMAR PANDO/ #12-12-23334	12/14/2015		123.34 --
							-----	CHK#
							8,645.30	159294
TEXAS DEPARTMENT OF STA	1	2 2015	012-403-435	BIRTH CERTIFICATES EXPENSE	NOV'15-REMOTE BIRTH/CC	12/14/2015		96.99 --
							-----	CHK#
							96.99	159295
UMC-UNIVERSITY MEDICAL	1	2 2015	014-641-466	HOSPITAL OUT PATIENT	J CORDERO/IHC	12/14/2015		69.35 --
							-----	CHK#

										69.35	159296		
UNITED OIL AND GREASE-L	1	2	2015	021-611-425	MOTOR FUEL	PENNZOIL SYN 0W20/PCT1	12/14/2015			141.92	--		
		1	2	2015	023-613-425	MOTOR FUEL	12/14/2015			96.6	--		
		1	2	2015	021-611-425	MOTOR FUEL	12/14/2015			615.5	--		
		1	2	2015	021-611-425	MOTOR FUEL	12/14/2015			15	--		
										-----	CHK#		
										839.02	159297		
US FOODS INC	1	2	2015	072-673-333	CONCESSION EXPENSES	BEEF PTY-BRSKT-BBQ PORK-	12/14/2015			658.93	--		
										-----	CHK#		
										658.93	159298		
UTILITY REBATE CONSULTA	1	2	2015	010-696-495	UNFORESEEN CONTINGENCIES	AUG-OCT'15/ROCK CRUSHER	12/14/2015			43.36	--		
										-----	CHK#		
										43.36	159299		
WESTEX DOCUMENT INC	1	2	2015	041-680-462	SHREDDING RECORDS	DEC'15-SHREDDING/CRTHSE-	12/14/2015			128	--		
										-----	CHK#		
										128	159300		
WILSON ELECTRONICS	1	2	2015	083-475-410	WILSON ELECTRONICS	FRED JACUINDE/DEF	12/14/2015			200	--		
										-----	CHK#		
										200	159301		
DATE 03/09/2016 TIME 15:3			2		CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE		
					ALL CHECKS	BANK ACCOUNT: ALL					178		
											BATCH		
VENDOR NAME	P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE
WOLFFORTH CITY OF VFD	1	2	2015	010-544-492	FIRE PREVENTION - ROPESVIL	NOV'15/FIRE RUN		12/14/2015			100	--	
											-----	CHK#	
											100	159302	
XCEL ENERGY	1	2	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET		12/14/2015			4,653.30	--	
		1	2	2015	010-510-440	UTILITIES ELECTRICITY & WA	1310 AVE H/JAIL	12/14/2015			1,042.45	--	
		1	2	2015	010-510-440	UTILITIES ELECTRICITY & WA	1110 HOUSTON ST	12/14/2015			13.05	--	
		1	2	2015	010-510-440	UTILITIES ELECTRICITY & WA	1212 HOUSTON/CSCD-EXT	12/14/2015			456.79	--	
		1	2	2015	010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZENS	12/14/2015			615.02	--	
											-----	CHK#	
											6,780.61	159303	
XEROX BUSINESS SERVICES	1	2	2015	010-690-301	PERMANENT RECORDS	INDEXING-LAND RECORDS/CC		12/14/2015			3,338.03	--	
											-----	CHK#	
											3,338.03	159304	
XEROX CORPORATION	0	4	2016	090-575-330	OPERATING EXP/COURT INTAKE	NOV'15-COPIER/JUV PROB		12/14/2015			158.54	--	
											-----	CHK#	
											158.54	159305	
OFFICERS SALARY FUND		2015	098-200-000		VOUCHERS PAYABLE	REFUND VOID CK#159147		12/14/2015			300	--	
											-----	CHK#	
											300	159310	
MALLET OPERATING FUND		2015	098-200-000		VOUCHERS PAYABLE	REFUND VOID CK#159282		12/14/2015			465	--	
											-----	CHK#	
											465	159311	
CITY OF LEVELLAND	1	2	2015	072-673-440	UTILITIES	2320 S HWY 385/MALLET		12/21/2015			801.8	--	
											-----	CHK#	
											801.8	159313	
CITY OF LEVELLAND	1	2	2015	083-475-430	MISCELLANEOUS VENDORS	A'MYAH COLCOTE/DEF		12/21/2015			100	--	
											-----	CHK#	
											100	159314	
CITY OF LEVELLAND	1	2	2015	083-475-430	MISCELLANEOUS VENDORS	CORY RODRIGUEZ/DEF		12/21/2015			250	--	
											-----	CHK#	
											250	159315	
CITY OF LEVELLAND	1	2	2015	048-403-355	CITY OF LEVELLAND AF	NOV'15-COUNTY CLERK ARRE		12/21/2015			157.41	--	
											-----	CHK#	
											157.41	159316	
CITY OF SUNDOWN	1	2	2015	012-499-150	SUB STATION EXPENSES	JUN-NOV'15/SUNDOWN SUBST		12/21/2015			514	--	
											-----	CHK#	
											514	159317	
A - CHASE CARD SERV	424	0	4	2016	092-570-426	TRAVEL/FURNISHED TRANSPORT	NOV'15-TRAVEL/CSCD	12/21/2015			835.29	--	
			0	4	2016	092-570-330	SUPPLIES & OTHER	12/21/2015			1,115.66	--	
			0	4	2016	092-570-693	EQUIPMENT	12/21/2015			1,403.69	--	
											-----	CHK#	
											3,354.64	159318	
DATE 03/09/2016 TIME 15:3			2		CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015	CHK100 PAGE	179
					ALL CHECKS	BANK ACCOUNT: ALL							
												BATCH	
VENDOR NAME	P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T	CODE
A - PINKSTON VICKIE	0	4	2016	092-570-426	TRAVEL/FURNISHED TRANSPORT	NOV-DEC'15/TRAVEL-CSCD		12/21/2015			124.2	--	
											-----	CHK#	
											124.2	159319	
ALLEN LYDIA	1	2	2015	012-499-150	SUB STATION EXPENSES	JUN-NOV'15/ROPES SUBSTAT		12/21/2015			147	--	
											-----	CHK#	
											147	159320	
ASCO EQUIPMENT INC	1	2	2015	072-673-450	REPAIRS	R/R SKID LOADER SWITCH/M		12/21/2015			425.53	--	
											-----	CHK#	
											425.53	159321	
BAILEY COUNTY SHERIFFS	1	2	2015	012-561-408	INMATE MEDICAL	NOV'15/RX-INMATES		12/21/2015			2,442.04	--	
											-----	CHK#	
											2,442.04	159322	

CHILDREN PROTECTIVE SER 1	2	2015	010-409-602	COUNTY CHILD WELFARE	'15-FOSTER CHILD CARE/BU	12/21/2015	8,500.00	--			
									-----	CHK#	
							8,500.00	--		159323	
CITY DIRECTORY INC 1	2	2015	010-631-330	SUPPLIES	'15-CITY DIRECTORY/IHC	12/21/2015	107	--			
	1	2	2015	010-401-330	OFFICE SUPPLIES	'15-CITY DIRECTORY/COMMI	12/21/2015	214	--		
	1	2	2015	010-485-330	D.A. SUPPLIES	'15-CITY DIRECTORY/DA	12/21/2015	107	--		
	1	2	2015	012-400-330	OFFICE SUPPLIES	'15-CITY DIRECTORY/CO JU	12/21/2015	107	--		
	1	2	2015	012-497-330	SUPPLIES	'15-CITY DIRECTORY/TREAS	12/21/2015	107	--		
	1	2	2015	012-450-330	OFFICE SUPPLIES	'15-CITY DIRECTORY/DIST	12/21/2015	107	--		
	1	2	2015	035-650-310	SUPPLIES	'15-CITY DIRECTORY/LIBRA	12/21/2015	214	--		
									-----	CHK#	
							963	--		159324	
CITY OF ANTON 1	2	2015	010-544-491	FIRE PREVENTION - ANTON	21-FIRE RUNS/ANTON VOLUN	12/21/2015	2,100.00	--			
									-----	CHK#	
							2,100.00	--		159325	
CITY OF SUNDOWN 1	2	2015	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 SLAUGHTER/PCT2	12/21/2015	171.41	--			
									-----	CHK#	
							171.41	--		159326	
COMMERCIAL PRINTING COM 1	2	2015	012-403-330	OFFICE SUPPLIES	REG ENVELOPES/CO CLK	12/21/2015	278	--			
									-----	CHK#	
							278	--		159327	
COVENANT HEALTH SYSTEM 1	2	2015	012-561-408	INMATE MEDICAL	C CISNEROS-B HALL/INMATE	12/21/2015	1,283.86	--			
	1	2	2015	014-641-466	HOSPITAL OUT PATIENT	R AMARO/IHC	12/21/2015	552.44	--		
									-----	CHK#	
							1,836.30	--		159328	
COVENANT HOSPITAL LEVEL 1	2	2015	012-561-408	INMATE MEDICAL	L DIAL-D NEVAREZ/INMATES	12/21/2015	109.2	--			
									-----	CHK#	
							109.2	--		159329	
COVENANT HOSPITAL LEVEL 1	2	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	12/21/2015	49.7	--			
									-----	CHK#	
							49.7	--		159330	
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015 CHK100 PAGE	
				ALL CHECKS	BANK ACCOUNT: ALL					180	
										BATCH	
VENDOR NAME P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
COVENANT HOSPITAL LEVEL 1	2	2015	012-561-408		INMATE MEDICAL	L CARDONA-L DIAL-A YBANE	12/21/2015			168.7	--
	1	2	2015	014-641-410	RURAL HEALTH CLINIC SERVIC	D NATIONS/IHC	12/21/2015			49.7	--
						VOID DATE	:12/30/2015			-----	*VOID*
										218.4	159331
DAVIS TED 1	2	2015	072-673-690	CAPITAL OUTLAY OVER \$5000	DIG POST HOLES-SET POSTS	12/21/2015	632.5	--			
									-----	CHK#	
							632.5	--		159332	
DECKER SARAH 1	2	2015	012-475-427	SEMINAR EXPENSE	MILES/PROSCUTOR CONF-AUS	12/21/2015	360.14	--			
	1	2	2015	012-475-427	SEMINAR EXPENSE	MEALS/PROSCUTOR CONF-AUS	12/21/2015	140	--		
									-----	CHK#	
							500.14	--		159333	
DEECO RUBBER CO INC 1	2	2015	022-612-450	PARTS & REPAIRS	HUDRAULIC HOSE/PCT2	12/21/2015	90.94	--			
									-----	CHK#	
							90.94	--		159334	
DELTA GLOVES 1	2	2015	012-570-354	DRUG INTERVENTION	NITREX EXAM GLOVES/JUV P	12/21/2015	382.6	--			
									-----	CHK#	
							382.6	--		159335	
FIVE STAR CORRECTIONAL 1	2	2015	012-561-590	PRISONER KEEP	MEALS 12/3-9/15 JAIL INM	12/21/2015	1,381.20	--			
									-----	CHK#	
							1,381.20	--		159336	
GREASE TRAPPER SERVICE 1	2	2015	010-510-445	GREASE TRAPS MAINTENANCE	PUMP GREASE TRAP/JAIL	12/21/2015	190	--			
									-----	CHK#	
							190	--		159337	
GUMULA HONORABLE IRENE 1	2	2015	012-403-427	SEMINAR EXPENSE	REIMB/AIRPORT PRKG/BVS C	12/21/2015	27	--			
									-----	CHK#	
							27	--		159338	
HAYS COUNTY TREASURER 1	2	2015	012-570-485	RESIDENTIAL POST ADJUD SER	NOV'15-BOOTCAMP/JUV PRO	12/21/2015	156	--			
	0	4	2016	090-575-492	INTER CO SECURE PLACE-POST	NOV'15-BOOTCAMP/JUV PRO	12/21/2015	1,274.00	--		
									-----	CHK#	
							1,430.00	--		159339	
HOCKLEY COUNTY PCT 3 1	2	2015	021-611-330	MATERIAL & SUPPLIES	11250 YDS CALICHE/PCT1 P	12/21/2015	45,000.00	--			
									-----	CHK#	
							45,000.00	--		159340	
HOCKLEY COUNTY SHERIFF 1	2	2015	012-561-425	PRISONER TRANSPORT	MEALS-P/U FRANK MARTINEZ	12/21/2015	30	--			
									-----	CHK#	
							30	--		159341	
HUCO PRODUCTS INC 1	2	2015	010-510-332	JANITOR SUPPLIES	FOAM CUPS-ROLL TOWELS-HN	12/21/2015	168.65	--			
	1	2	2015	010-510-332	JANITOR SUPPLIES	BLEACH-LINERS/SR CITIZEN	12/21/2015	109.08	--		
									-----	CHK#	
							277.73	--		159342	
HUSEN RICHARD L ATTORNE 1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	CIVIL/HCSECU V. JOSE PAR	12/21/2015	506.25	--			
									-----	CHK#	
DATE 03/09/2016 TIME 15:3	2			CHECK REGISTER	FROM: 08/01/2015 TO					: 12/31/2015 CHK100 PAGE	
				ALL CHECKS	BANK ACCOUNT: ALL					181	
										BATCH	
VENDOR NAME P	P	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
	1	2	2015	017-435-408	COURT APPOINTED ATTORNEYS	FEL/DEWEY JAMES GRAGSON-	12/21/2015			350	--

RICHARDSON LISA	1	2 2015	012-499-150	SUB STATION EXPENSES	JUN-NOV'15/ANTON SUBSTAT	12/21/2015		308.95	159361	
								626.5 --		
								-----	CHK#	
								626.5	159362	
SAN MARCOS FAMILY MEDIC	1	2 2015	012-570-480	PSY/PHY/DENTAL/MEDICAL	JUVENILE/OFFICE VISIT/JU	12/21/2015		142.57 --		
								-----	CHK#	
								142.57	159363	
SCOTT MERRIMAN INC	1	2 2015	010-485-330	D.A. SUPPLIES	MANILA FOLDERS/DA	12/21/2015		192 --		
								-----	CHK#	
								192	159364	
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015	CHK100 PAGE	
				ALL CHECKS	BANK ACCOUNT: ALL				183	
									BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
SMITH MIKE R	1	2 2015	072-673-690	CAPITAL OUTLAY OVER \$5000	275 CEDAR POSTS/MALLET	12/21/2015			2,463.75 --	
									-----	CHK#
								2,463.75	159365	
SOUTH PAINS COLLEGE ATH	1	2 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/HALF MARATHO	12/21/2015		300 --		
								-----	CHK#	
								300	159366	
STERLING COMPUTER PRODU	1	2 2015	012-560-450	EQUIPMENT	LEXMARK DE IMAGING KIT/S	12/21/2015		267.07 --		
								-----	CHK#	
								267.07	159367	
SUPPLYWORKS	1	2 2015	010-510-450	REPAIRS & REPLACEMENTS	DUAL TEMP MIXING TEE-BRA	12/21/2015		1,000.33 --		
								-----	CHK#	
								1,000.33	159368	
TASCOSA OFFICE MACHINES	1	2 2015	012-456-330	JP SUPPLIES	ADD CALCULATOR ROLLS/JP1	12/21/2015		5.78 --		
		1 2 2015	010-495-330	OFFICE SUPPLIES	PRINTER PAPER/AUDITOR	12/21/2015		69.99 --		
								-----	CHK#	
								75.77	159369	
TDCAA	1	2 2015	012-475-427	SEMINAR EXPENSE	REG/SARAH DECKER-AUSTIN	12/21/2015		350 --		
								-----	CHK#	
								350	159370	
TEINERT COMMERCIAL BUIL	1	2 2015	070-690-510	RENOVATION OF NEW BUILDING	NOV'15-PHASE III/624 AVE	12/21/2015		166,810.67 --		
								-----	CHK#	
								166,810.67	159371	
TEXAS AUTO GUIDE	1	2 2015	072-673-410	ADVERTISING	DEC'15-1/2 PG AD/HIGH PL	12/21/2015		350 --		
								-----	CHK#	
								350	159372	
TEXAS COUNTY & DISTRICT	1	2 2015	072-673-203	RETIREMENT	'15 RETIREMENT FEES/MALL	12/21/2015		1,300.00 --		
		1 2 2015	010-405-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/VA	12/21/2015		110 --		
		1 2 2015	010-485-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/DA	12/21/2015		850 --		
		1 2 2015	010-490-203	RETIREMENT	'15 RETIREMENT FEES/EA	12/21/2015		175 --		
		1 2 2015	010-495-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/AUDI	12/21/2015		520 --		
		1 2 2015	010-496-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/IT	12/21/2015		230 --		
		1 2 2015	010-510-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/MAIN	12/21/2015		344 --		
		1 2 2015	010-631-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/IHC	12/21/2015		660 --		
		1 2 2015	012-403-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/CC	12/21/2015		670 --		
		1 2 2015	012-450-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/DC	12/21/2015		485 --		
		1 2 2015	012-455-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/JP5	12/21/2015		1,800.00 --		
		1 2 2015	012-456-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/JP 1	12/21/2015		1,450.00 --		
		1 2 2015	012-475-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/CA	12/21/2015		4,150.00 --		
		1 2 2015	012-497-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/TREA	12/21/2015		300 --		
		1 2 2015	012-499-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/TAX	12/21/2015		1,450.00 --		
		1 2 2015	012-560-203	LE COUNTY RETIREMENT	'15 RETIREMENT FEES/SO	12/21/2015		6,500.00 --		
		1 2 2015	012-570-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/JUV	12/21/2015		265 --		
		1 2 2015	012-572-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/CONS	12/21/2015		2,900.00 --		
		1 2 2015	017-435-203	COUNTY RETIREMENT	'15 RETIREMENT FEES/JURY	12/21/2015		360 --		
		1 2 2015	021-611-203	RETIREMENT	'15 RETIREMENT FEES/RB#1	12/21/2015		350 --		
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO			: 12/31/2015	CHK100 PAGE	
				ALL CHECKS	BANK ACCOUNT: ALL				184	
									BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		1 2 2015	022-612-203	RETIREMENT	'15 RETIREMENT FEES/RB#2	12/21/2015			1,100.00 --	
		1 2 2015	023-613-203	RETIREMENT	'15 RETIREMENT FEES/RB#3	12/21/2015			700 --	
		1 2 2015	024-614-203	RETIREMENT	'15 RETIREMENT FEES/RB#4	12/21/2015			1,000.00 --	
		1 2 2015	010-696-495	UNFORESEEN CONTINGENCIES	'15 RETIREMENT FEES/UNFO	12/21/2015			3,210.00 --	
								-----	CHK#	
								30,879.00	159373	
THOMPSON & KERBY	1	2 2015	010-485-496	VARIOUS OTHER COURT EXPENS	NOV'15-SVS/LAWRENCE ELBE	12/21/2015		382.5 --		
								-----	CHK#	
								382.5	159374	
TITAN COMPANY	1	2 2015	072-347-000	RENTAL DEPOSITS	DEPOSIT REF/XMAS PARTY 1	12/21/2015		300 --		
								-----	CHK#	
								300	159375	
TRIPLE A FORKLIFT SERVI	1	2 2015	024-614-496	CONSTRUCTION CONTRACTS	HAUL ROCK/RE JANES TO ON	12/21/2015		5,680.00 --		
		1 2 2015	024-614-496	CONSTRUCTION CONTRACTS	HAUL ROCK/RE JANES TO ON	12/21/2015		1,420.00 --		
								-----	CHK#	
								7,100.00	159376	
TTUHSC	1	2 2015	014-641-405	PHYSICIAN	J CORDERO/IHC	12/21/2015		323.7 --		
								-----	CHK#	

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
		1 2 2015	035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	12/21/2015		348.74	99
		1 2 2015	072-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/21/2015		1,357.36	99
		1 2 2015	072-673-201	FICA/MEDICARE	FIT, FICA, MED	12/21/2015		792.97	99
		1 2 2015	082-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/21/2015		10.14	99
		1 2 2015	082-485-201	SOC SEC & MEDICARE	FIT, FICA, MED	12/21/2015		10.14	99
		0 4 2016	090-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/21/2015		268.89	99
		0 4 2016	090-575-201	FICA/MEDICARE	FIT, FICA, MED	12/21/2015		129.69	99
		0 4 2016	092-202-100	SALARIES PAYABLE	FIT, FICA, MED	12/21/2015		2,019.46	99
		0 4 2016	092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	12/21/2015		567.08	99
		0 4 2016	092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	12/21/2015		150.43	99
								-----	CHK#
								50,407.08	159393
AMERICAN FAMILY LIFE & 1		2 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		401.86	99
		1 2 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		904.35	99
		1 2 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		30.25	99
		1 2 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		257.19	99
		1 2 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		37.3	99
		1 2 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		19.24	99
		1 2 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		99.34	99
		1 2 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		90.69	99
		1 2 2015	010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		401.82	99
		1 2 2015	012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		904.22	99
		1 2 2015	017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		30.25	99
		1 2 2015	022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		257.14	99
		1 2 2015	023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		37.3	99
		1 2 2015	024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		19.24	99
		1 2 2015	035-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		99.33	99
		1 2 2015	072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	12/21/2015		90.66	99
								-----	CHK#
								3,680.18	159394
BUREAU FOR CHILD SUPPOR 1		2 2015	012-202-100	SALARIES PAYABLE	WV CHILD SUPPORT	12/21/2015		142.15	99
								-----	CHK#
								142.15	159395
CJAD INSURANCE CSCD 0		4 2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	12/21/2015		499.51	99
		0 4 2016	092-202-100	SALARIES PAYABLE	CJAD INSURANCE	12/21/2015		499.51	99
								-----	CHK#
								999.02	159396
EXPERTPAY 1		2 2015	012-202-100	SALARIES PAYABLE	EXPERTPAY	12/21/2015		4.5	99
		1 2 2015	023-202-100	SALARIES PAYABLE	EXPERTPAY	12/21/2015		2	99
		1 2 2015	072-202-100	SALARIES PAYABLE	EXPERTPAY	12/21/2015		1.5	99
								-----	CHK#
								8	159397
HOCKLEY CO SCHOOL EMPLO 1		2 2015	010-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/21/2015		250	99
		1 2 2015	022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/21/2015		175	99
		1 2 2015	023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/21/2015		152.06	99
		0 4 2016	092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	12/21/2015		30	99
								-----	CHK#
								607.06	159398
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE	187
				ALL CHECKS	BANK ACCOUNT: ALL				
								-----	CHK#
								75	159399
NATIONAL FARM LIFE INSU 1		2 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/21/2015		15.12	99
		1 2 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/21/2015		186.62	99
								-----	CHK#
								201.74	159400
NATIONAL FARM LIFE INSU 1		2 2015	010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/21/2015		61.81	99
		1 2 2015	012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/21/2015		371.63	99
		1 2 2015	022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/21/2015		14.97	99
		1 2 2015	072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	12/21/2015		15.76	99
								-----	CHK#
								464.17	159401
NATIONWIDE RETIREMENT S 1		2 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	12/21/2015		30	99
		1 2 2015	012-202-100	SALARIES PAYABLE	NACO DEF COMP	12/21/2015		30	99
								-----	CHK#
								60	159402
NET SALARIES 1		2 2015	010-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		21,150.86	99
		1 2 2015	012-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		71,587.03	99
		1 2 2015	017-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		2,463.04	99
		1 2 2015	021-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		8,394.71	99
		1 2 2015	022-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		7,701.28	99
		1 2 2015	023-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		6,377.32	99
		1 2 2015	024-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		8,304.58	99
		1 2 2015	025-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		1,229.73	99
		1 2 2015	035-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		3,640.44	99
		1 2 2015	044-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		73.88	99
		1 2 2015	072-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015		8,408.90	99

1 2 2015	079-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015	34.62	99
1 2 2015	082-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015	122.36	99
0 4 2016	090-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015	1,301.55	99
0 4 2016	092-202-100	SALARIES PAYABLE	NET SALARIES	12/21/2015	6,637.61	99

 CHK#
 147,427.91 159403

TEXAS ASSOCIATION OF CO 1	2 2015	010-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	812.5	99
	1 2 2015	012-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	3,112.50	99
	1 2 2015	017-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	112.5	99
	1 2 2015	021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	362.5	99
	1 2 2015	022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	475	99
	1 2 2015	023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	337.5	99
	1 2 2015	024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	400	99
	1 2 2015	035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	137.5	99
	1 2 2015	072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	250	99
	0 4 2016	090-202-100	SALARIES PAYABLE	HEALTH INSURANCE	12/21/2015	87.5	99

 CHK#
 6,087.50 159404

TEXAS CHILD SUPPORT DIS 1	2 2015	012-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/21/2015	694.62	99
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			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		1 2 2015	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/21/2015			345.03		99
		1 2 2015	072-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/21/2015			6.92		99

 CHK#
 1,046.57 159405

TEXAS COUNTY & DISTRICT 1	2 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	1,711.83	99
	1 2 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	154.79	99
	1 2 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,111.73	99
	1 2 2015	010-490-203	RETIREMENT	RETIREMENT	12/21/2015	164.43	99
	1 2 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	643.5	99
	1 2 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	295.46	99
	1 2 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	421.44	99
	1 2 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	53.44	99
	1 2 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	53.95	99
	1 2 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	211.78	99
	1 2 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	156.62	99
	1 2 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	6,964.11	99
	1 2 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	695.4	99
	1 2 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,068.29	99
	1 2 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	570.94	99
	1 2 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	463.04	99
	1 2 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	200.13	99
	1 2 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,124.12	99
	1 2 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	435.06	99
	1 2 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,289.82	99
	1 2 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	12/21/2015	2,769.72	99
	1 2 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	3,967.38	99
	1 2 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	541.51	99
	1 2 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	166.07	99
	1 2 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	242.52	99
	1 2 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	462.85	99
	1 2 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
	1 2 2015	021-611-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
	1 2 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
	1 2 2015	022-612-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
	1 2 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
	1 2 2015	023-613-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
	1 2 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
	1 2 2015	024-614-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
	1 2 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	110.96	99
	1 2 2015	025-615-203	RETIREMENT	RETIREMENT	12/21/2015	211.78	99
	1 2 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	263.27	99
	1 2 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	502.47	99
	1 2 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	528.2	99
	1 2 2015	072-673-203	RETIREMENT	RETIREMENT	12/21/2015	1,008.08	99
	0 4 2016	090-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	124.79	99
	0 4 2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	238.18	99
	0 4 2016	092-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	705.48	99
	0 4 2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,063.40	99
	0 4 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	283.03	99
	1 2 2015	094-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	10.5	99
	1 2 2015	094-476-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	20.04	99
	1 2 2015	010-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	1,711.83	99
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
		1 2 2015	010-405-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015			154.79		99
		1 2 2015	010-485-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015			1,111.73		99

1 2 2015	010-490-203	RETIREMENT	RETIREMENT	12/21/2015	164.43	99
1 2 2015	010-495-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	643.5	99
1 2 2015	010-496-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	295.46	99
1 2 2015	010-510-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	421.44	99
1 2 2015	010-581-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	53.44	99
1 2 2015	010-610-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	53.95	99
1 2 2015	010-631-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	211.78	99
1 2 2015	010-665-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	156.62	99
1 2 2015	012-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	6,998.22	99
1 2 2015	012-400-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	609.9	99
1 2 2015	012-403-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,068.39	99
1 2 2015	012-450-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	573.68	99
1 2 2015	012-455-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	463.04	99
1 2 2015	012-456-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	200.13	99
1 2 2015	012-475-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,124.12	99
1 2 2015	012-497-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	435.06	99
1 2 2015	012-499-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,289.82	99
1 2 2015	012-560-203	LE COUNTY RETIREMENT	RETIREMENT	12/21/2015	2,775.95	99
1 2 2015	012-561-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	4,109.10	99
1 2 2015	012-570-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	541.51	99
1 2 2015	012-572-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	166.07	99
1 2 2015	017-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	242.52	99
1 2 2015	017-435-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	462.85	99
1 2 2015	021-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
1 2 2015	021-611-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
1 2 2015	022-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
1 2 2015	022-612-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
1 2 2015	023-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	753.1	99
1 2 2015	023-613-203	RETIREMENT	RETIREMENT	12/21/2015	1,437.37	99
1 2 2015	024-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	756.46	99
1 2 2015	024-614-203	RETIREMENT	RETIREMENT	12/21/2015	1,443.79	99
1 2 2015	025-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	110.96	99
1 2 2015	025-615-203	RETIREMENT	RETIREMENT	12/21/2015	211.78	99
1 2 2015	035-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	274.07	99
1 2 2015	035-650-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	523.08	99
1 2 2015	072-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	534.55	99
1 2 2015	072-673-203	RETIREMENT	RETIREMENT	12/21/2015	1,020.20	99
0 4 2016	090-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	124.79	99
0 4 2016	090-575-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	238.18	99
0 4 2016	092-202-100	SALARIES PAYABLE	RETIREMENT	12/21/2015	691.48	99
0 4 2016	092-570-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	1,036.68	99
0 4 2016	092-571-203	COUNTY RETIREMENT	RETIREMENT	12/21/2015	283.03	99

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79,631.78 159406

TG 1 2 2015 012-202-100 SALARIES PAYABLE TG - CASE#326619900 12/21/2015 174 99

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174 159407

WASHINGTON NATIONAL INS 1 2 2015 012-202-100 SALARIES PAYABLE CONSECO 12/21/2015 331.58 99
1 2 2015 024-202-100 SALARIES PAYABLE CONSECO 12/21/2015 29.68 99

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
		1 2 2015	012-202-100	SALARIES PAYABLE	CONSECO	12/21/2015		331.58	99
		1 2 2015	024-202-100	SALARIES PAYABLE	CONSECO	12/21/2015		29.67	99

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722.51 159408

CITIBANK	1	2 2015	021-611-425	MOTOR FUEL	NOV 2015/CREDIT CARD RUN	12/22/2015		204.22 --	
		1 2 2015	021-611-450	PARTS & REPAIRS	ALLEN/PROPOXY-CHAIN HOOK	12/22/2015		177.48 --	
		1 2 2015	012-403-330	OFFICE SUPPLIES	BARNETTE/SHREDDER-CO CLK	12/22/2015		169.99 --	
		1 2 2015	010-495-330	OFFICE SUPPLIES	BARNETTE/W-2'S-ENVELOPES	12/22/2015		133.73 --	
		1 2 2015	012-497-330	SUPPLIES	BARNETTE/1099 FORMS-TREA	12/22/2015		95.96 --	
		1 2 2015	010-665-330	SUPPLIES	BARRON/STAMPS-BATTERIES-	12/22/2015		127.92 --	
		1 2 2015	012-499-330	SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	12/22/2015		24.95 --	
		1 2 2015	012-560-300	QUALIFICATION SUPPLIES	CHEEK/AMMO-SO	12/22/2015		1,871.45 --	
		1 2 2015	024-614-450	PARTS & REPAIRS	CLEVENER/GLASS CLNR-SHO	12/22/2015		156.18 --	
		1 2 2015	012-560-454	VEHICLE MAINTENANCE	CORDER/W/S CHIP REPAIR-S	12/22/2015		44 --	
		1 2 2015	010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-M	12/22/2015		51.64 --	
		1 2 2015	010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/ELECT TAPE-PLUG	12/22/2015		23.35 --	
		1 2 2015	010-510-450	REPAIRS & REPLACEMENTS	FOWLER/TRACTOR BATTERY-RO	12/22/2015		163.18 --	
		1 2 2015	024-614-425	MOTOR FUEL	FRANKLIN/FUEL-BLU DEF/PC	12/22/2015		256.02 --	
		1 2 2015	024-614-450	PARTS & REPAIRS	FRANKLIN/WIPER BLADES-FI	12/22/2015		183.26 --	
		1 2 2015	012-499-330	SUPPLIES	GIPSON/WEEKLY PLANNER-TA	12/22/2015		21.9 --	
		1 2 2015	012-403-330	OFFICE SUPPLIES	GUMULA/100 PK CDR-CO CLK	12/22/2015		22.88 --	
		1 2 2015	012-403-427	SEMINAR EXPENSE	GUMULA/BVS REG-CO CLK	12/22/2015		250 --	
		1 2 2015	012-560-391	DRUG DOG UPKEEP	J JOHNSON/DOG FOOD-BONES	12/22/2015		132.97 --	
		1 2 2015	072-673-315	OFFICE SUPPLIES	L JOHNSON/XMAS CARDS-MAI	12/22/2015		90.18 --	
		1 2 2015	072-673-699	SALES AND USE TAX	L JOHNSON/OCT'15-SALES T	12/22/2015		1,490.78 --	
		0 4 2016	090-575-330	OPERATING EXP/COURT INTAKE	MOORE/OIL CHNG-JUV PROB	12/22/2015		37.98 --	
		0 4 2016	090-575-426	TRAVEL EXPENSE	MOORE/FUEL-JUV PROB	12/22/2015		200.51 --	
		1 2 2015	010-485-426	INVESTIGATION TRAVEL EXPEN	MORAN/OIL CHNG-DA	12/22/2015		42.46 --	

1 2 2015	010-485-330	D.A. SUPPLIES	MORAN/CREDIT-DESK TOP DR	12/22/2015	299.99	--
0 4 2016	090-575-426	TRAVEL EXPENSE	MOSTELLER/CORPUS MOTEL-J	12/22/2015	403.05	--
1 2 2015	012-570-426	TRAVEL	MOSTELLER/BAL CORPUS MOT	12/22/2015	57	--
1 2 2015	010-485-330	D.A. SUPPLIES	NELSON/ONLINE RESEARCH-D	12/22/2015	140	--
1 2 2015	012-572-330	SUPPLIES	NOCK/TACTICAL ASSAULT CA	12/22/2015	173.11	--
1 2 2015	010-665-454	EQUIPMENT OPERATION	PARKINSON/FUEL-EXT	12/22/2015	269.2	--
1 2 2015	010-485-330	D.A. SUPPLIES	PRECURE/EXTERNAL HARD DR	12/22/2015	194.99	--
1 2 2015	010-496-330	SUPPLIES	PRECURE/PLURALSIGHT-ONLI	12/22/2015	198.95	--
1 2 2015	012-450-330	OFFICE SUPPLIES	PRECURE/BROTHER PRINTER	12/22/2015	198.4	--
1 2 2015	012-499-330	SUPPLIES	PRECURE/MOUSE-TAX OFFICE	12/22/2015	24.87	--
1 2 2015	012-560-330	OFFICE SUPPLIES	PRECURE/HP DVD/RW DUAL D	12/22/2015	52.49	--
1 2 2015	012-450-330	OFFICE SUPPLIES	PRICE/HEAVY DUTY PAPER P	12/22/2015	64.22	--
1 2 2015	012-450-427	SEMINAR EXPENSE	PRICE/LEGAL EDU PROGRAM-	12/22/2015	230	--
1 2 2015	072-673-320	JANITORIAL SUPPLIES	PRUSER/SB TAPE-MALLET	12/22/2015	9.92	--
1 2 2015	072-673-333	CONCESSION EXPENSES	PRUSER/DISPENSER LID-PAN	12/22/2015	59.77	--
1 2 2015	072-673-330	FUEL/OIL	PRUSER/FUEL-MALLET	12/22/2015	33.88	--
1 2 2015	072-673-315	OFFICE SUPPLIES	PRUSER/TIME CARDS-RECEIP	12/22/2015	225.12	--
1 2 2015	012-561-425	PRISONER TRANSPORT	ROBINSON/TRANSPORT FUEL-	12/22/2015	26.45	--
1 2 2015	012-561-330	OFFICE SUPPLIES	ROBINSON/PAPER SHREDDER-	12/22/2015	84.84	--
1 2 2015	012-475-330	OFFICE SUPPLIES	SCHULLE/LEXIS NEXIS-STAM	12/22/2015	73.69	--
1 2 2015	012-560-427	LE TRAINING	SEATON/CREDIT CYBER PRED	12/22/2015	295	--
1 2 2015	012-560-454	VEHICLE MAINTENANCE	SEATON/'13 EXPL-W/S REPL	12/22/2015	1,113.82	--
1 2 2015	012-561-425	PRISONER TRANSPORT	H C SHERIFF/TRANSPORT FU	12/22/2015	37.99	--
1 2 2015	010-665-454	EQUIPMENT OPERATION	UTLEY/FUEL-BLU DEF/EXT	12/22/2015	357.01	--
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							BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
		1 2 2015	023-613-450	PARTS & REPAIRS	YOUNG/TOWER HEATER-PCT3	12/22/2015	169.99	--
		1 2 2015	023-613-451	TIRES & TUBES	YOUNG/AG WHEEL-PCT3	12/22/2015	75.95	--
		1 2 2015	025-615-330	MATERIAL & SUPPLIES	YOUNG/TOWELS-DE ICER-GLO	12/22/2015	224.81	--
		1 2 2015	025-615-450	PARTS & REPAIRS	YOUNG/VAC HOSE-BRAKES/PC	12/22/2015	60.6	--
		1 2 2015	012-499-330	SUPPLIES	PRECURE/WIRELESS KEYBOAR	12/22/2015	28.76	--
		1 2 2015	012-400-330	OFFICE SUPPLIES	BALDRIDGE/FINGERPRINT PA	12/22/2015	42.34	--
							-----	CHK#
							10,009.22	159414
ATMOS ENERGY	1	2 2015	012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	12/30/2015	108.93	--
							-----	CHK#
							108.93	159418
BARKER BOB COMPANY INC	1	2 2015	012-561-531	JAIL EXPENSES	SHAMPOO-SPORKS/JAIL	12/30/2015	360.02	--
							-----	CHK#
							360.02	159419
BEE EQUIPMENT SALES LTD	1	2 2015	024-614-573	CAPITAL OUTLAY OVER \$5000	2015 BROCE CR350 BROOM+H	12/30/2015	53,210.91	--
		1 2 2015	024-614-573	CAPITAL OUTLAY OVER \$5000	BUYBOARD CONTRACT-BROOM/	12/30/2015	862.09	--
							-----	CHK#
							54,073.00	159420
CLEAN CAN PORTABLE TOIL	1	2 2015	023-613-480	EQUIPMENT RENTAL	DEC'15-PORTABLE TOILET/P	12/30/2015	150	--
							-----	CHK#
							150	159421
COAST TO COAST SOLUTION	1	2 2015	012-561-531	JAIL EXPENSES	BLK NITRILE GLOVES/JAIL	12/30/2015	601.68	--
							-----	CHK#
							601.68	159422
COCA COLA REFRESHMENTS	1	2 2015	072-673-333	CONCESSION EXPENSES	SODAS-ORANGE JUICE/MALLE	12/30/2015	226.77	--
							-----	CHK#
							226.77	159423
COVENANT HOSPITAL LEVEL	1	2 2015	014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN/IHC	12/30/2015	49.7	--
							-----	CHK#
							49.7	159424
COVENANT HOSPITAL LEVEL	1	2 2015	012-561-408	INMATE MEDICAL	L CARDONA-L DIAL-A YBANE	12/30/2015	168.7	--
							-----	CHK#
							168.7	159425
COVENANT HOSPITAL LEVEL	1	2 2015	070-690-533	HOSPITAL IMPROVEMENTS	2015 REPAIRS-RENOVATIONS	12/30/2015	60,482.00	--
							-----	CHK#
							60,482.00	159426
FIVE STAR CORRECTIONAL	1	2 2015	012-561-590	PRISONER KEEP	MEALS 12/10-16/15 JAIL I	12/30/2015	1,321.20	--
							-----	CHK#
							1,321.20	159427
HENRY JAMES PAT	0	4 2016	090-577-494	EXTERNAL CO COMMUNITY BASE	DEC'15-CSR SUPERVISION/J	12/30/2015	525	--
							-----	CHK#
							525	159428
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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE
HUCO PRODUCTS INC	1	2 2015	010-510-332	JANITOR SUPPLIES	TOWELS-GLOVES-MOPS/SR CI	12/30/2015	195.23	--
		1 2 2015	012-560-330	OFFICE SUPPLIES	T TISSUE-LINERS/JOINT-CO	12/30/2015	110.72	--
		1 2 2015	012-561-531	JAIL EXPENSES	T TISSUE-LINERS/JOINT-CO	12/30/2015	652	--
		1 2 2015	025-615-330	MATERIAL & SUPPLIES	TOWELS/PCT5	12/30/2015	147	--
							-----	CHK#
							1,104.95	159429
LAMB COUNTY ELECTRIC CO	1	2 2015	024-614-441	UTILITIES & TELEPHONE EXPE	OFFICE-LIGHTS-WELL/PCT4	12/30/2015	172.82	--

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
LEVELLAND & HOCKLEY COU	1	2 2015	010-490-310	ELECTION SUPPLIES	DEMOCRATIC-NOTICE OF ADD	12/30/2015		172.82	155	159430
								155	--	
LEVELLAND CLINIC NORTH	1	2 2015	012-561-405	PSYCHOLOGICAL EVALUATIONS	PRE-EMPL PHYS-REBECCA SA	12/30/2015		80	155	159431
								80	--	
LUBBOCK COUNTY COURTHOU	1	2 2015	012-570-486	PRE-COURT SECURE DETENTION	NOV'15-BOOTCAMP/JUV PROB	12/30/2015		2,000.00	80	159432
		1 2 2015	012-570-486	PRE-COURT SECURE DETENTION	NOV'15-BOOTCAMP/JUV PROB	12/30/2015		60	--	
		0 4 2016	090-575-494	INTER CO PRE ADJ SEC DENTE	NOV'15-BOOTCAMP/JUV PROB	12/30/2015		2,940.00	--	
MENDEZ JESSE ATTORNEY A	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JUAN GARCIA-VCW	12/30/2015		5,000.00	200	159433
								200	--	
MOORE NORMAN O	1	2 2015	012-570-330	OFFICE SUPPLIES	NIKON CAMERA-CLOROX WIPE	12/30/2015		264.47	200	159434
								264.47	--	
MORROW MATT K	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	REV-MISD/MARCUS ANTHONY	12/30/2015		200	200	159435
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/LORI ANN CARDONA-PO	12/30/2015		100	--	
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/LORI ANN CARDONA-PC	12/30/2015		200	--	
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUV/PID#1499-VIOLATION C	12/30/2015		425	--	
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	JUV/PID#1783-VIOLATION C	12/30/2015		125	--	
NARDIS PUBLIC SAFETY	1	2 2015	012-560-205	CLOTHING ALLOWANCE	LAWLESS/SHIRTS-PANTS/SO	12/30/2015		288.93	1,050.00	159436
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	ROSS/SHIRTS-PANTS/SO	12/30/2015		288.93	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	J JOHNSON/SHIRTS-PANTS/S	12/30/2015		288.93	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	L GARZA/SHIRTS-PANTS/SO	12/30/2015		288.93	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	R CRANK/SHIRTS-PATCHES-P	12/30/2015		135.02	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	S CORDER/SHIRTS-PANTS/SO	12/30/2015		297.43	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	L CARDONA/SHIRTS-PANTS/S	12/30/2015		288.93	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	G BURTON/SHIRTS-PANTS/SO	12/30/2015		212.4	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	LAWLESS/PANTS-SHIRTS/SO	12/30/2015		194.2	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	ROSS/PANTS-SHIRTS/SO	12/30/2015		194.2	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	J JOHNSON/PANTS-SHIRTS/S	12/30/2015		194.2	--	
		1 2 2015	012-560-205	CLOTHING ALLOWANCE	L GARZA/PANTS-SHIRTS/SO	12/30/2015		194.2	--	
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OVERMAN ANGELA ATTORNEY	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ELIZABETH RENE GON	12/30/2015		3,103.10	200	159437
								200	--	
PERDUE BRANDON FIELDER	1	2 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	NOV'15-PERDUE/JP1	12/30/2015		323.95	200	159438
		1 2 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	NOV'15-PERDUE/JP2	12/30/2015		267.88	--	
		1 2 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	NOV'15-PERDUE/JP4	12/30/2015		145.4	--	
		1 2 2015	010-349-610	JP5 DELINQUENT ATTORNEY FE	NOV'15-PERDUE/JP5	12/30/2015		747.72	--	
RICKER LAW FIRM PC	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	FEL/KRISTY BARRON-DWLI	12/30/2015		1,484.95	200	159439
								200	--	
SOUTH PLAINS FORENSIC P	1	2 2015	010-485-409	AUTOPSY	AUTOPSY-JOEL GAZA/DOD 11	12/30/2015		2,750.00	200	159440
		1 2 2015	010-485-409	AUTOPSY	AUTOPSY-JAZLYNN ORTIZ/DO	12/30/2015		2,750.00	--	
		1 2 2015	010-485-409	AUTOPSY	AUTOPSY-TARA TONEY/DOD 1	12/30/2015		2,200.00	--	
SPAG-SOUTH PLAINS ASSOC	1	2 2015	010-696-495	UNFORESEEN CONTINGENCIES	OCT'15-SEP'16 LLANO WATE	12/30/2015		7,700.00	571.43	159441
								571.43	--	
TASCOSA OFFICE MACHINES	1	2 2015	012-561-531	JAIL EXPENSES	DETECTR COUNTERFEIT PENS	12/30/2015		59.2	571.43	159442
								59.2	--	
THOMSON REUTERS-WEST	1	2 2015	012-456-330	JP SUPPLIES	'16 TX PROPERTY CODE/JP1	12/30/2015		57	59.2	159443
		1 2 2015	012-456-330	JP SUPPLIES	'16 TX PROPERTY CODE/JP2	12/30/2015		57	--	
		1 2 2015	012-456-330	JP SUPPLIES	'16 TX PROPERTY CODE/JP4	12/30/2015		57	--	
		1 2 2015	012-455-330	OFFICE SUPPLIES	'16 TX PROPERTY CODE/JP5	12/30/2015		57	--	
		1 2 2015	012-560-330	OFFICE SUPPLIES	'16 TX PROPERTY CODE/SO	12/30/2015		57	--	
UNITED SUPERMARKETS LLC	1	2 2015	072-673-333	CONCESSION EXPENSES	LETTUCE-FRITOS-PLATES/MA	12/30/2015		69.6	285	159444
								69.6	--	
V&T PLUMBING	1	2 2015	010-510-450	REPAIRS & REPLACEMENTS	RAN SEWER MACHINE/JAIL	12/30/2015		135	69.6	159445
								135	--	

WALSH BRIAN S	1	2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/ROBERTO DOMINGUEZ-P	12/30/2015			135	159446
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/CARMEN SALINAS-ASSA	12/30/2015			200 --	
									200 --	

									-----	CHK#
									400	159447
DATE 03/09/2016 TIME 15:3		2		CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015	CHK100 PAGE
				ALL CHECKS	BANK ACCOUNT: ALL					194

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
									CODE	
WOODS CHRISTINA L ATTOR 1		2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BRANDON STEWART-THE	12/30/2015			100 --	
		1 2 2015	012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BRANDON STEWART-BUR	12/30/2015			100 --	
									-----	CHK#
									200	159448
OFFICERS SALARY FUND		2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID CK#159331	12/30/2015			168.7 --	
									-----	CHK#
									168.7	159452
INDIGENT HEALTH CARE FU		2015	098-200-000	VOUCHERS PAYABLE	REFUND VOID CK#159331	12/30/2015			49.7 --	
									-----	CHK#
									49.7	159453
CLEARING FUND ACCOUNT		2015	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/5/2015			9,960.42 --	
									-----	CHK#
									9,960.42	157651
CLEARING FUND ACCOUNT		2015	092-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			9,750.84 --	
									-----	CHK#
									9,750.84	157824
CLEARING FUND ACCOUNT		2015	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			19,664.98 --	
									-----	CHK#
									19,664.98	157848
CLEARING FUND ACCOUNT		2015	092-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			1,368.73 --	
									-----	CHK#
									1,368.73	157913
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015			9,049.97 --	
									-----	CHK#
									9,049.97	157998
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/14/2015			7,983.27 --	
									-----	CHK#
									7,983.27	158158
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015			13,927.91 --	
									-----	CHK#
									13,927.91	158180
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015			1,557.53 --	
									-----	CHK#
									1,557.53	158254
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015			1,978.00 --	
									-----	CHK#
									1,978.00	158322
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015			9,049.97 --	
									-----	CHK#
									9,049.97	158337

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				ALL CHECKS	BANK ACCOUNT: ALL					195

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
									CODE	
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015			345.81 --	
									-----	CHK#
									345.81	158434
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015			1,808.00 --	
									-----	CHK#
									1,808.00	158512
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			9,049.97 --	
									-----	CHK#
									9,049.97	158526
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			998.79 --	
									-----	CHK#
									998.79	158685
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015			16,405.06 --	
									-----	CHK#
									16,405.06	158701
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015			1,193.00 --	
									-----	CHK#
									1,193.00	158777
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015			495 --	
									-----	CHK#
									495	158851
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			9,404.58 --	
									-----	CHK#
									9,404.58	158866
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015			1,622.35 --	
									-----	CHK#
									1,622.35	158966
CLEARING FUND ACCOUNT		2016	092-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015			4,703.55 --	

CLEARING FUND ACCOUNT	2015 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015	541.97	157828
					2,513.70 --	
					-----	CHK#
					2,513.70	157847
CLEARING FUND ACCOUNT	2015 090-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015	1,312.51 --	
					-----	CHK#
					1,312.51	157912
MOORE NORMAN O	2015 090-575-422	TELEPHONE (CINGULAR DIGITA	REIMB VERIZON/ACCESSORIE	8/25/2015	197.46 --	
					-----	CHK#
					197.46	157916
CLEARING FUND ACCOUNT	2015 090-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	13,886.16 --	
					-----	CHK#
					13,886.16	157980
HAYS COUNTY JUVENILE CE	2015 090-577-490	INTER CO SECURE PLACEMENTS	INTER CO BOOT CAMP	8/31/2015	490 --	
	2015 090-577-490	INTER CO SECURE PLACEMENTS	INTER CO BOOT CAMP	8/31/2015	2,548.00 --	
	2015 090-570-496	INTER CO SEC RES PLACEMENT	INTER CO SPRING PROGRAM	8/31/2015	4,390.00 --	
			VOID DATE	:08/31/2015	-----	*VOID*
					7,428.00	157981
HAYS COUNTY JUVENILE CE	2015 090-577-490	INTER CO SECURE PLACEMENTS	INTER CO BC 5 DAYS @98	8/31/2015	490 --	
	2015 090-577-490	INTER CO SECURE PLACEMENTS	INTER CO BC 26 DAYS @98	8/31/2015	2,548.00 --	
	2015 090-570-496	INTER CO SEC RES PLACEMENT	INTER CO SPRING 31 DAYS	8/31/2015	4,340.00 --	
					-----	CHK#
					7,378.00	157983
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 198
		ALL CHECKS	BANK ACCOUNT: ALL			
						BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	2,723.60 --	
					-----	CHK#
					2,723.60	157997
MOORE NORMAN O	2016 090-575-426	TRAVEL EXPENSE	MEALS/TRANS TJJD 9-3-15	9/11/2015	36 --	
	2016 090-575-426	TRAVEL EXPENSE	MEALS/DROP OFF 9-15-15	9/11/2015	72 --	
	2016 090-575-426	TRAVEL EXPENSE	REIMB HOTEL/BC TRANS 9/9	9/11/2015	93.79 --	
					-----	CHK#
					201.79	158082
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/14/2015	442.23 --	
					-----	CHK#
					442.23	158157
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015	2,513.70 --	
					-----	CHK#
					2,513.70	158179
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	331.98 --	
					-----	CHK#
					331.98	158185
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	656.64 --	
					-----	CHK#
					656.64	158253
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	180.95 --	
					-----	CHK#
					180.95	158321
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015	2,780.46 --	
					-----	CHK#
					2,780.46	158336
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	765 --	
					-----	CHK#
					765	158433
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	83.54 --	
					-----	CHK#
					83.54	158511
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015	1,787.50 --	
					-----	CHK#
					1,787.50	158525
MOORE NORMAN O	2016 090-575-426	TRAVEL EXPENSE	MEALS-JJAT CONF-BRYAN TX	10/16/2015	144 --	
					-----	CHK#
					144	158528
WINN SCOTT	2016 090-575-426	TRAVEL EXPENSE	MEALS-JJAT CONF-BRYAN TX	10/16/2015	144 --	
					-----	CHK#
					144	158529
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 199
		ALL CHECKS	BANK ACCOUNT: ALL			
						BATCH
VENDOR NAME P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T CODE
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015	8,709.50 --	
					-----	CHK#
					8,709.50	158590
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015	600.99 --	
					-----	CHK#
					600.99	158594
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015	11,495.66 --	
					-----	CHK#
					11,495.66	158684

CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	2,883.24 --	-----	CHK#			
					2,883.24		158700			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	1,163.46 --	-----	CHK#			
					1,163.46		158776			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015	2,780.33 --	-----	CHK#			
					2,780.33		158865			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	786.41 --	-----	CHK#			
					786.41		158965			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	231.55 --	-----	CHK#			
					231.55		158970			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	102.35 --	-----	CHK#			
					102.35		159047			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	2,513.57 --	-----	CHK#			
					2,513.57		159067			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	525 --	-----	CHK#			
					525		159105			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	1,338.83 --	-----	CHK#			
					1,338.83		159208			
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	2,780.33 --	-----	CHK#			
					2,780.33		159223			
CLEARING FUND ACCOUNT DATE 03/09/2016 TIME 15:3	2016 090-201-000 2	VOUCHERS PAYABLE CHECK REGISTER ALL CHECKS	DEC 2015/CHECK RUN FROM: 08/01/2015 TO BANK ACCOUNT: ALL	12/14/2015	337.07 --	: 12/31/2015 CHK100 PAGE		200		
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN	T CODE
									-----	CHK#
									337.07	159307
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE		DEC 2015/CHECK RUN		12/21/2015			1,505.83 --	
									-----	CHK#
									1,505.83	159391
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		12/21/2015			2,513.57 --	
									-----	CHK#
									2,513.57	159411
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE		NOV 2015/CREDIT CARD RUN		12/22/2015			641.54 --	
									-----	CHK#
									641.54	159417
CLEARING FUND ACCOUNT	2016 090-201-000	VOUCHERS PAYABLE		DEC 2015/CHECK RUN		12/30/2015			3,465.00 --	
									-----	CHK#
									3,465.00	159451
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			33,341.68 --	
	2015 012-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			11,384.87 --	
	2015 014-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			228.19 --	
	2015 017-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			4,820.96 --	
	2015 021-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			2,976.00 --	
	2015 022-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			30.76 --	
	2015 023-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			56,569.92 --	
	2015 024-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			53.76 --	
	2015 025-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			348.83 --	
	2015 035-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			954.31 --	
	2015 041-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			38.98 --	
	2015 044-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			374.78 --	
	2015 091-201-000	VOUCHERS PAYABLE		AUG 2015/CHECK RUN		8/3/2015			200 --	
									-----	CHK#
									111,323.04	157633
MOORE NORMAN O	2015 012-570-426	TRAVEL		REIMB LODGING/SAN ANTONI		8/4/2015			80 --	
									-----	CHK#
									80	157636
TEXAS DEPARTMENT OF VEH	2015 010-485-426	INVESTIGATION TRAVEL EXPEN		2012 FORD PK REG/DA		8/4/2015			7.5 --	
	2015 010-485-426	INVESTIGATION TRAVEL EXPEN		1999 CHEV PK-REG/DA		8/4/2015			7.5 --	
									-----	CHK#
									15	157637
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			43,122.37 --	
	2015 012-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			155,856.43 --	
	2015 017-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			5,546.76 --	
	2015 021-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			18,225.31 --	
	2015 022-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			18,219.81 --	
	2015 023-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			18,315.07 --	
	2015 024-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			17,537.66 --	
	2015 025-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			2,363.70 --	
	2015 035-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES		8/5/2015			7,603.04 --	
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ALL CHECKS

BANK ACCOUNT: ALL

BATCH

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		2015	044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/5/2015			73.88	--
		2015	082-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/5/2015			68.25	--
		2015	094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/5/2015			149.97	--

									287,082.25	157652
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			19,868.44	--
		2015	012-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			36,850.92	--
		2015	014-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			1,017.92	--
		2015	017-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			4,656.54	--
		2015	021-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			7,292.93	--
		2015	022-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			6,858.64	--
		2015	023-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			19,680.86	--
		2015	024-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			8,087.60	--
		2015	025-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			375.3	--
		2015	043-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			72	--
		2015	055-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			135	--
		2015	091-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			250	--

									105,146.15	157743
MORAN GARY		2015	010-485-427	D.A. SEMINAR EXPENSE	MEALS/TNOA CONF-SAN ANTO	8/12/2015			170	--

									170	157746
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			29,609.01	--
		2015	012-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			33,973.95	--
		2015	014-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			8,379.46	--
		2015	017-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			773.43	--
		2015	021-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			2,492.86	--
		2015	022-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			140.59	--
		2015	023-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			2,036.34	--
		2015	024-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			685.71	--
		2015	025-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			7.5	--
		2015	030-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			111	--
		2015	035-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			1,451.37	--
		2015	043-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			78	--
		2015	055-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			75	--
		2015	083-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			450	--

									80,264.22	157821
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			6,703.16	--
		2015	012-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			1,981.00	--
		2015	021-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			178.25	--
		2015	024-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			180.42	--
		2015	025-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			336.55	--
		2015	030-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			190	--

									9,569.38	157826
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			39,477.76	--
		2015	012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			136,416.43	--
DATE 03/09/2016 TIME 15:3			2	CHECK REGISTER	FROM: 08/01/2015 TO				: 12/31/2015 CHK100 PAGE	
				ALL CHECKS	BANK ACCOUNT: ALL					202

BATCH

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	CODE
		2015	017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			4,917.10	--
		2015	021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			15,777.76	--
		2015	022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			15,981.14	--
		2015	023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			15,810.21	--
		2015	024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			16,230.94	--
		2015	025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			2,261.34	--
		2015	035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			6,424.81	--
		2015	044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			73.88	--
		2015	094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			30.54	--

									253,401.91	157849
HOCKLEY COUNTY TREASURE		2015	017-435-485	PETIT JURORS DISTRICT COUR	JURY TRIAL 8/24/15	8/21/2015			3,420.00	--

									3,420.00	157850
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			4,535.76	--
		2015	012-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			35,669.36	--
		2015	014-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			1,863.94	--
		2015	017-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			350	--
		2015	024-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			149.76	--
		2015	035-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			132.77	--
		2015	041-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			128	--
		2015	070-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			40,481.05	--
		2015	083-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			1,948.03	--

									85,258.67	157914
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015			9,543.95	--

2015 012-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	13,089.21 --
2015 014-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	237.29 --
2015 017-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	1,853.24 --
2015 021-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	96 --
2015 022-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	930.51 --
2015 023-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	11,417.60 --
2015 024-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	17.5 --
2015 025-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	163.25 --
2015 035-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	39.12 --
2015 041-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	39.12 --
2015 043-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	120 --
2015 044-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	108.97 --
2015 045-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015	1,000.00 --

----- CHK#
38,655.76 157978

HAYS COUNTY JUVENILE CE 2015 012-570-485 RESIDENTIAL POST ADJUD SER INTER CO SPRING PROGRAM 8/31/2015 217 --

----- CHK#
217 157982

CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/2/2015 43,144.72 --
2015 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/2/2015 152,671.65 --
2015 017-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/2/2015 5,923.54 --
2015 021-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/2/2015 18,137.30 --

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ALL CHECKS BANK ACCOUNT: ALL

								BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
		2015 022-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	18,219.81	--	
		2015 023-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	18,295.15	--	
		2015 024-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	18,322.93	--	
		2015 025-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	2,363.70	--	
		2015 035-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	7,148.18	--	
		2015 044-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	73.88	--	
		2015 094-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015	149.97	--	

----- CHK#
284,450.83 157999

CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 51,782.81 --
2015 012-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 11,156.05 --
2015 014-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 252.72 --
2015 017-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 7,588.36 --
2015 021-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 5,886.17 --
2015 022-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 7,597.82 --
2015 023-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 8,043.30 --
2015 024-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 6,454.22 --
2015 025-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 1,017.34 --
2015 035-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 1,294.10 --
2015 044-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 251.66 --
2015 048-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/8/2015 75.84 --

----- CHK#
101,400.39 158080

CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 27,331.63 --
2015 012-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 44,862.14 --
2015 014-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 2,013.57 --
2015 017-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 10,150.00 --
2015 021-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 6,550.99 --
2015 022-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 4,705.47 --
2015 023-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 2,425.12 --
2015 024-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 2,493.09 --
2015 025-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 125 --
2015 035-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 492.94 --
2015 044-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 312 --
2015 070-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 34,454.97 --
2015 083-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 52 --
2015 091-201-000 VOUCHERS PAYABLE SEPT 2015/CHECK RUN 9/14/2015 50 --

----- CHK#
136,018.92 158155

QUALITY AUCTIONEERS INC 2015 022-612-573 CAPTIAL OUTLAY OVER \$5000 2000 JD 7810 TRACTOR 9/15/2015 34,000.00 --

----- CHK#
34,000.00 158160

CLEARING FUND ACCOUNT 2015 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 39,604.79 --
2015 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 134,531.69 --
2015 017-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 4,917.10 --
2015 021-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 15,759.96 --
2015 022-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 15,981.14 --
2015 023-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 15,806.17 --
2015 024-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 9/16/2015 16,422.66 --

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ALL CHECKS BANK ACCOUNT: ALL

								BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO	AMOUN T	CODE	
		2015 025-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015	2,261.34	--	
		2015 035-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015	4,801.50	--	

	2015 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015	73.88 --	
	2015 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015	30.54 --	
						----- CHK#
					250,190.77	158181
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	4,672.43 --	
	2015 012-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	3,649.35 --	
	2015 021-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	805.33 --	
	2015 024-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	200.6 --	
	2015 025-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	740.19 --	
	2015 030-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	771.5 --	
	2015 035-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	156.56 --	
	2015 093-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015	3.93 --	
						----- CHK#
					10,999.89	158183
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	88,307.78 --	
	2015 012-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	10,313.54 --	
	2015 014-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	5,115.84 --	
	2015 017-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	3,945.00 --	
	2015 022-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	52,354.89 --	
	2015 023-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	62,850.66 --	
	2015 024-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	69.77 --	
	2015 030-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	111 --	
	2015 048-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	94.18 --	
	2015 055-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	75 --	
	2015 081-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	335 --	
	2015 089-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015	4,665.00 --	
						----- CHK#
					228,237.66	158251
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	5,768.05 --	
	2015 012-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	25,341.31 --	
	2015 014-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	2,732.84 --	
	2015 017-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	5,880.65 --	
	2015 022-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	12,106.64 --	
	2015 023-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	27,087.22 --	
	2015 024-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	18,796.08 --	
	2015 025-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	35.24 --	
	2015 030-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	288 --	
	2015 035-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	119.42 --	
	2015 041-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	163.24 --	
	2015 044-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	314 --	
	2015 055-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	218 --	
	2015 070-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015	37,184.66 --	
						----- CHK#
					136,035.35	158319
HOCKLEY COUNTY TREASURE	2015 017-435-485	PETIT JURORS DISTRICT COUR	JURY TRIAL 10/5/15	9/29/2015	4,000.00 --	
						----- CHK#
					4,000.00	158323
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 205
		ALL CHECKS	BANK ACCOUNT: ALL			
						BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO AMOUN T CODE
CLEARING FUND ACCOUNT		2015 010-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 43,495.17 --
		2015 012-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 164,066.37 --
		2015 017-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 5,808.00 --
		2015 021-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 19,147.67 --
		2015 022-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 18,624.16 --
		2015 023-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 18,685.51 --
		2015 024-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 19,213.57 --
		2015 025-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 2,402.40 --
		2015 035-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 4,286.82 --
		2015 044-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 73.88 --
		2015 082-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 75.36 --
		2015 085-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 557.63 --
		2015 094-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015 149.54 --
						----- CHK#
					296,586.08	158338
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	41,689.07 --	
	2015 012-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	16,328.46 --	
	2015 014-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	1,508.86 --	
	2015 017-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	1,735.89 --	
	2015 021-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	4,604.99 --	
	2015 022-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	21,659.23 --	
	2015 023-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	16,888.69 --	
	2015 024-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	5,187.29 --	
	2015 025-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	370.06 --	
	2015 030-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	272.5 --	
	2015 035-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	1,560.65 --	
	2015 044-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	360.93 --	
	2015 047-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015	500 --	
						----- CHK#
					112,666.62	158431

TEXAS ASSOCIATION OF CO	2015 035-650-204	HEALTH INSURANCE	OCTOBER HEALTH INSURANCE	10/5/2015	1,761.52 --	
	2015 010-405-204	HEALTH INSURANCE	OCTOBER HEALTH INSURANCE	10/5/2015	646.78 --	
					-----	CHK#
					2,408.30	158435
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	16,585.78 --	
	2015 012-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	10,752.40 --	
	2015 014-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	2,812.26 --	
	2015 017-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	9,132.80 --	
	2015 021-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	460 --	
	2015 022-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	11,130.37 --	
	2015 023-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	31,701.17 --	
	2015 024-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	4,644.54 --	
	2015 025-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	324.9 --	
	2015 030-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	146 --	
					-----	CHK#
					87,690.22	158508
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015	28,523.66 --	
	2015 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015	95,140.79 --	
	2015 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015	3,445.86 --	
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 206
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
			2015 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			11,370.41 --		
			2015 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			11,093.25 --		
			2015 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			11,350.63 --		
			2015 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			11,743.56 --		
			2015 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			1,615.86 --		
			2015 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			3,983.08 --		
			2015 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			73.88 --		
			2015 082-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015			215.3 --		
									-----	CHK#	
									178,556.28	158527	

CLEARING FUND ACCOUNT			2015 010-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			27,603.63 --		
			2015 012-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			57,126.94 --		
			2015 014-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			498.67 --		
			2015 017-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			5,137.75 --		
			2015 021-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			823.91 --		
			2015 022-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			30,782.56 --		
			2015 023-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			12.26 --		
			2015 024-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			3,105.57 --		
			2015 030-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			80 --		
			2015 055-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			120 --		
			2015 070-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/19/2015			92,649.54 --		
									-----	CHK#	
									217,940.83	158588	

CLEARING FUND ACCOUNT			2015 010-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			3,520.51 --		
			2015 012-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			2,361.29 --		
			2015 021-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			247.23 --		
			2015 022-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			1,720.00 --		
			2015 023-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			317.24 --		
			2015 024-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			156 --		
			2015 030-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			364.95 --		
			2015 035-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			645.22 --		
			2015 093-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	10/23/2015			13.11 --		
									-----	CHK#	
									9,345.55	158592	

CLEARING FUND ACCOUNT			2015 010-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			60,512.89 --		
			2015 012-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			9,385.54 --		
			2015 014-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			4,214.48 --		
			2015 017-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			8,832.35 --		
			2015 021-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			52 --		
			2015 022-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			76.95 --		
			2015 024-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			641.98 --		
			2015 035-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			177.66 --		
			2015 040-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			81,844.00 --		
			2015 041-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			128 --		
			2015 043-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			732 --		
			2015 048-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			190.91 --		
			2015 055-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			60 --		
			2015 083-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015			650 --		
									-----	CHK#	
									167,498.76	158682	

DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 207
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
CLEARING FUND ACCOUNT			2015 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015			45,729.59 --		
			2015 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015			157,855.72 --		
			2015 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015			5,677.19 --		
			2015 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015			17,969.55 --		

2015 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	18,483.88 --
2015 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	18,062.62 --
2015 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	18,065.47 --
2015 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	2,584.08 --
2015 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	7,061.61 --
2015 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	73.88 --
2015 085-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	41.97 --
2015 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	30.54 --

 291,636.10 158702

 CHK#

CLEARING FUND ACCOUNT

2015 010-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	32,438.26 --
2015 012-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	15,722.57 --
2015 014-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	11,502.40 --
2015 017-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	1,474.50 --
2015 021-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	96 --
2015 022-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	536.14 --
2015 023-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	1,506.50 --
2015 024-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	930 --
2015 025-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	351.73 --
2015 035-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	1,558.80 --
2015 041-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	37.25 --
2015 043-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	358 --
2015 044-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	109.72 --
2015 046-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	1,000.00 --
2015 055-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	150 --
2015 083-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	52 --

 67,823.87 158774

 CHK#

CLEARING FUND ACCOUNT

2015 010-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	14,457.46 --
2015 012-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	53,127.08 --
2015 017-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	12,074.00 --
2015 021-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	5,821.19 --
2015 022-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	6,564.27 --
2015 023-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	6,821.83 --
2015 024-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	3,902.43 --
2015 025-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	1,030.53 --
2015 035-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	82 --
2015 040-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	11,078.00 --
2015 041-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	661 --
2015 044-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	419.6 --
2015 055-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	75 --
2015 070-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	10,156.53 --

 126,270.92 158849

 CHK#

CLEARING FUND ACCOUNT

2015 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015	45,328.61 --
2015 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015	157,551.61 --

DATE 03/09/2016 TIME 15:3

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CHECK REGISTER
 ALL CHECKS

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 BANK ACCOUNT: ALL

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VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
			2015 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			5,665.72 --		
			2015 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			19,147.67 --		
			2015 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			18,624.16 --		
			2015 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			18,685.51 --		
			2015 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			18,524.61 --		
			2015 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			2,402.40 --		
			2015 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			7,112.31 --		
			2015 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			73.88 --		
			2015 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015			149.54 --		

 293,266.02 158867

 CHK#

CLEARING FUND ACCOUNT

2015 010-201-000	VOUCHERS PAYABLE	CONST AMEND ELECTION-11/	11/12/2015	2,493.83 --
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 2,493.83 158892

 CHK#

CLEARING FUND ACCOUNT

2015 010-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	39,607.19 --
2015 012-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	6,621.25 --
2015 014-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	2,761.38 --
2015 017-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	11,101.60 --
2015 021-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	686.27 --
2015 022-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	696.5 --
2015 023-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	598.92 --
2015 024-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	6,322.95 --
2015 030-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	431.5 --
2015 035-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	193.24 --
2015 041-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	250 --
2015 045-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	1,000.00 --
2015 085-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	572.44 --
2015 093-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	1,180.00 --

 72,023.24 158963

 CHK#

CLEARING FUND ACCOUNT

2015 010-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	4,314.03 --
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2015 012-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	3,078.52 --
2015 021-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	376.55 --
2015 024-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	343.37 --
2015 025-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	1,031.29 --
2015 030-201-000	VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	289 --

 CHK# 158968
 9,432.76

CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	2,568.47 --
	2015 012-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	29,320.94 --
	2015 014-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	3,500.05 --
	2015 016-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	790 --
	2015 017-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	2,950.00 --
	2015 022-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	135.59 --
	2015 023-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	831 --
	2015 030-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	80 --
	2015 035-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	452.18 --
	2015 045-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	500 --
	2015 048-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	256.07 --

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 2 CHECK REGISTER FROM: 08/01/2015 TO BANK ACCOUNT: ALL
 ALL CHECKS

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
			2015 070-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015			76,657.64 --		
			2015 083-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015			450 --		
			2015 093-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015			243.78 --		

 CHK# 159045
 118,735.72

CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	39,985.63 --
	2015 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	138,118.70 --
	2015 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	4,917.10 --
	2015 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	15,853.47 --
	2015 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	15,988.52 --
	2015 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	15,806.17 --
	2015 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	15,791.73 --
	2015 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	2,261.34 --
	2015 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	6,253.68 --
	2015 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	73.88 --
	2015 082-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	64.59 --
	2015 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	30.54 --

 CHK# 159069
 255,145.35

CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	14,887.45 --
	2015 012-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	4,359.71 --
	2015 017-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	2,500.00 --
	2015 022-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	313.71 --
	2015 023-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	3,534.18 --
	2015 024-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	4,786.92 --
	2015 025-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	313.11 --
	2015 030-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	132 --
	2015 044-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	198 --

 CHK# 159106
 31,025.08

CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	31,558.21 --
	2015 012-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	27,443.58 --
	2015 014-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	8,617.43 --
	2015 017-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	1,978.73 --
	2015 021-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	5,307.75 --
	2015 022-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	5,019.98 --
	2015 023-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	6,285.26 --
	2015 024-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	25,078.86 --
	2015 025-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	219.55 --
	2015 035-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	948.97 --
	2015 041-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	33.64 --
	2015 044-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	360.54 --
	2015 045-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	1,000.00 --
	2015 070-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	2,135.71 --

 CHK# 159206
 115,988.21

CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	44,607.27 --
	2015 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	163,685.51 --
	2015 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	5,741.08 --

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 2 CHECK REGISTER FROM: 08/01/2015 TO BANK ACCOUNT: ALL
 ALL CHECKS

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH	CODE
			2015 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015			19,147.67 --		
			2015 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015			18,624.16 --		
			2015 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015			18,685.51 --		
			2015 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015			18,524.61 --		
			2015 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015			2,402.40 --		
			2015 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015			6,897.59 --		

	2015 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	73.88 --	
	2015 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	149.62 --	
					-----	CHK#
					298,539.30	159225
TEXAS ASSOCIATION OF CO	2015 010-409-202	RETIREEES HEALTH INSURANCE	EMPLOYEE HEALTH INS	12/10/2015	1,135.84 --	
					-----	CHK#
					1,135.84	159226
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	26,662.80 --	
	2015 012-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	72,689.90 --	
	2015 014-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	953.54 --	
	2015 017-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	897.74 --	
	2015 021-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	769.65 --	
	2015 022-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	192.97 --	
	2015 023-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	403.93 --	
	2015 024-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	257.2 --	
	2015 030-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	85 --	
	2015 035-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	4,232.88 --	
	2015 041-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	128 --	
	2015 045-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	1,000.00 --	
	2015 047-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	600 --	
	2015 055-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	70 --	
	2015 083-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	200 --	
	2015 089-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	12,711.88 --	
					-----	CHK#
					121,855.49	159309
YELLOWHOUSE EXCHANGE	2015 023-613-573	CAPITAL OUTLAY OVER \$5000	'16-JD 770G MOTORGRADER/	12/16/2015	79,000.00 --	
					-----	CHK#
					79,000.00	159312
CLEARING FUND ACCOUNT	2015 010-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	54,255.50 --	
	2015 012-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	34,118.79 --	
	2015 014-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	3,693.84 --	
	2015 017-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	6,816.25 --	
	2015 021-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	46,424.02 --	
	2015 022-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	1,362.35 --	
	2015 023-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	2,148.25 --	
	2015 024-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	8,346.35 --	
	2015 030-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	50 --	
	2015 035-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	214 --	
	2015 044-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	184 --	
	2015 048-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	157.41 --	
	2015 070-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	166,810.67 --	
	2015 083-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	350 --	
					-----	CHK#
					324,931.43	159389
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO	: 12/31/2015	CHK100	PAGE 211
		ALL CHECKS	BANK ACCOUNT: ALL			
						BATCH
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO AMOUN T CODE
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 39,696.76 --
		2015	012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 143,412.45 --
		2015	017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 5,067.81 --
		2015	021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 15,751.35 --
		2015	022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 15,988.52 --
		2015	023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 15,806.17 --
		2015	024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 15,849.85 --
		2015	025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 2,261.34 --
		2015	035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 6,532.68 --
		2015	044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 73.88 --
		2015	082-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 142.64 --
		2015	094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015 30.54 --

						260,613.99
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015 1,402.44 --
		2015	012-201-000	VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015 4,547.08 --
		2015	021-201-000	VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015 381.7 --
		2015	023-201-000	VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015 245.94 --
		2015	024-201-000	VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015 595.46 --
		2015	025-201-000	VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015 285.41 --

						7,458.03
CLEARING FUND ACCOUNT		2015	010-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 10,241.61 --
		2015	012-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 11,425.02 --
		2015	014-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 49.7 --
		2015	023-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 150 --
		2015	024-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 54,245.82 --
		2015	025-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 147 --
		2015	070-201-000	VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015 60,482.00 --

						136,741.15
BRUCKNER TRUCK SALES IN		2015	023-613-573	CAPITAL OUTLAY OVER \$5000	2016 MACK TRUCK/DOWN PAY	12/31/2015 60,583.00 --

						CHK#

WARREN CAT	2015 024-614-573	CAPITAL OUTLAY OVER \$5000	FY15 DOWN 140ME MAINTAIN	12/31/2015	60,583.00	159454
					25,000.00 --	
					-----	CHK#
WARREN CAT	2015 021-611-573	CAPITAL OUTLAY OVER \$5000	2015 140ME MAINTAINER S	12/31/2015	25,000.00	159455
					94,500.00 --	
					-----	CHK#
DOCUMENT LOGISTIX	2015 010-409-352	COMPUTER MAINTENANCE	DA/CA DOCUMENT SOFTWARE/	12/31/2015	94,500.00	159456
					20,000.00 --	
					-----	CHK#
DOCUMENT LOGISTIX	2015 010-409-352	COMPUTER MAINTENANCE	BALANCE OF DOCUMENT SOFT	12/31/2015	20,000.00	159457
					10,385.00 --	
					-----	CHK#
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO		10,385.00	159458
		ALL CHECKS	BANK ACCOUNT: ALL	: 12/31/2015		CHK100 PAGE 212

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
CITY OF ANTON		2015	010-544-491	FIRE PREVENTION - ANTON	FY15 FIRE RUNS	12/31/2015			200 --	
									-----	CHK#
									200	159459
PCM PCMALL		2015	012-570-330	OFFICE SUPPLIES	2 DELL 4GB COMPUTERS	12/31/2015			1,036.95 --	
									-----	CHK#
									1,036.95	159460
CARR HONORABLE RODNEY D		2015	012-572-224	CONST 4 MILEAGE ALLOWANCE	205.6 MILES FOR MAGISTRA	12/31/2015			92.52 --	
		2015	012-572-427	SEMINAR EXPENSE	MEALS/ JP STAGE ONE SCHO	12/31/2015			50 --	
		2015	012-572-427	SEMINAR EXPENSE	MILEAGE TO AUSTIN 842 MI	12/31/2015			378.9 --	
									-----	CHK#
									521.42	159461
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/3/2015			3,420.04 --	
									-----	CHK#
									3,420.04	157634
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/5/2015			12,200.77 --	
									-----	CHK#
									12,200.77	157648
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/10/2015			22,861.37 --	
									-----	CHK#
									22,861.37	157744
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/17/2015			12,875.04 --	
									-----	CHK#
									12,875.04	157823
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	JUL 2015/CREDIT CARD RUN	8/18/2015			3,078.78 --	
									-----	CHK#
									3,078.78	157827
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	8/19/2015			11,370.47 --	
									-----	CHK#
									11,370.47	157845
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	AUG 24, 2015/CHECK RUN	8/24/2015			5,339.00 --	
									-----	CHK#
									5,339.00	157911
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	AUG 2015/CHECK RUN	8/31/2015			4,916.01 --	
									-----	CHK#
									4,916.01	157979
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/2/2015			13,975.80 --	
									-----	CHK#
									13,975.80	157995
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/8/2015			6,181.79 --	
									-----	CHK#
									6,181.79	158081

VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO	NO	AMOUN T	BATCH
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/14/2015			17,218.61 --	
									-----	CHK#
									17,218.61	158156
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/16/2015			9,761.36 --	
									-----	CHK#
									9,761.36	158177
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	AUG'15/CREDIT CARD RUN	9/17/2015			1,815.88 --	
									-----	CHK#
									1,815.88	158184
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/21/2015			7,450.13 --	
									-----	CHK#
									7,450.13	158252
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	SEPT 2015/CHECK RUN	9/28/2015			2,802.50 --	
									-----	CHK#
									2,802.50	158320
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	9/30/2015			12,525.74 --	
									-----	CHK#
									12,525.74	158334
CLEARING FUND ACCOUNT		2015	072-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/5/2015			5,049.84 --	

					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/12/2015	5,049.84	158432
					5,225.79 --	
					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/14/2015	5,225.79	158510
					10,172.41 --	
					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	OCT 15/CHECK RUN	10/19/2015	10,172.41	158523
					10,071.42 --	
					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	OCT'15/CREDIT CARD RUN	10/23/2015	10,071.42	158589
					3,484.14 --	
					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	OCT 2015/CHECK RUN	10/26/2015	3,484.14	158593
					5,177.44 --	
					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	10/27/2015	5,177.44	158683
					15,114.29 --	
					-----	CHK#
CLEARING FUND ACCOUNT	2015 072-201-000	VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/2/2015	15,114.29	158698
DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO		3,829.33 --	
		ALL CHECKS	BANK ACCOUNT: ALL	: 12/31/2015	CHK100	PAGE 214

					-----	BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO AMOUN T CODE	
					-----	CHK#	
CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/9/2015	3,829.33 158775
							14,436.62 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/10/2015	14,436.62 158850
							14,692.26 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/16/2015	14,692.26 158863
							8,161.40 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	OCT 2015/CREDIT CARD RUN	11/18/2015	8,161.40 158964
							2,540.93 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/23/2015	2,540.93 158969
							11,211.29 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	11/23/2015	11,211.29 159046
							14,571.37 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	NOV 2015/CHECK RUN	11/30/2015	14,571.37 159065
							1,642.91 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/7/2015	1,642.91 159104
							5,772.09 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/8/2015	5,772.09 159207
							14,294.76 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/14/2015	14,294.76 159221
							8,657.06 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/21/2015	8,657.06 159306
							8,901.98 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	12/21/2015	8,901.98 159390
							14,105.79 --

CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	NOV 2015/CREDIT CARD RUN	12/22/2015	14,105.79 159409
							1,909.65 --

DATE 03/09/2016 TIME 15:3	2	CHECK REGISTER	FROM: 08/01/2015 TO				1,909.65 159416
		ALL CHECKS	BANK ACCOUNT: ALL	: 12/31/2015	CHK100	PAGE 215	

					-----	BATCH	
VENDOR NAME	P	P ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE PO NO AMOUN T CODE	
					-----	CHK#	
CLEARING FUND ACCOUNT		2015 072-201-000		VOUCHERS PAYABLE	DEC 2015/CHECK RUN	12/30/2015	296.37 --

							296.37 159450
					TOTAL CHECKS WRITTEN		13,001,318.18
					TOTAL VOID CHECKS		26,538.13

					TOTAL CHECK AMOUNT		12,974,780.05