

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
BLUE LAYER IT	01 2017 010-409-352	COMPUTER MAINTENANCE		WEB HOSTING-EMAIL FILTER	
01/03/2017	156.00 --		-----	CHK#	
				156.00	163971
BLUE LAYER IT	01 2017 072-673-425	INTERNET SERVICE EXPENSE		WAVE ROUTER-MONITOR &	
MA 01/03/2017	95.00 --		-----	CHK#	
				95.00	163972
CITY OF LEVELLAND	01 2017 012-570-441	UTILITIES/613 AVE G		615 AVE G/JUV JUSTICE	
01/03/2017	92.03 --		-----	CHK#	
				92.03	163973
TEXAS ASSOCIATION OF CO	01 2017 012-455-427	SEMINAR EXPENSE		B NOCK-MBRSHIP DUES	
JAN'1 01/03/2017	60.00 --		-----	CHK#	
				60.00	163974
TEXAS ASSOCIATION OF CO	01 2017 012-455-427	SEMINAR EXPENSE		P MOODY-MBRSHIP DUES	
JAN' 01/03/2017	35.00 --		-----	CHK#	
				35.00	163975
TEXAS ASSOCIATION OF CO	01 2017 012-456-427	JP SEMINAR EXPENSE		L WOOD-MBRSHIP DUES	
JAN'1 01/03/2017	60.00 --		-----	CHK#	
				60.00	163976
TEXAS ASSOCIATION OF CO	01 2017 012-456-427	JP SEMINAR EXPENSE		S COKER-MBRSHIP DUES	
JAN' 01/03/2017	60.00 --		-----	CHK#	
				60.00	163977
TEXAS HEALTH AND HUMAN	01 2017 081-435-406	DEPT OF HUMAN SERVICES		MICHELLE	
HERRERA/DEF	01/03/2017	100.00 --	-----	CHK#	
				100.00	163978
TEXAS HEALTH AND HUMAN	01 2017 081-435-406	DEPT OF HUMAN SERVICES		ADRIANNA	
HINOSTROZA/DEF	01/03/2017	400.00 --	-----	CHK#	
				400.00	163979
TEXAS HEALTH AND HUMAN	01 2017 081-435-406	DEPT OF HUMAN SERVICES		CHRISTANTA	

LEYVA/DEF 01/03/2017 300.00 --

----- CHK#
300.00 163980

UNITED HEALTH CARE INS 01 2017 010-409-202 RETIREES HEALTH INSURANCE JAN'17/RX-RETIREES
01/03/2017 11,811.05 --

----- CHK#
11,811.05 163981

UNITED HEALTH CARE INS 01 2017 010-409-202 RETIREES HEALTH INSURANCE JAN'17/MEDICAL-
RETIREES 01/03/2017 12,969.63 --

----- CHK#
12,969.63 163982

WINDSTREAM 01 2017 044-455-200 JP#2 EXPENSES PHONE/JP2 01/03/2017
107.51 --

----- CHK#
107.51 163983

A - CORRECTIONS SOFTWARE 05 2017 092-570-330 SUPPLIES & OTHER DEC'16-COMPUTER
SOFTWARE 01/03/2017 495.00 --

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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----- CHK#
495.00 163984

A - WALMART COMMUNITY/G 05 2017 092-570-330 SUPPLIES & OTHER DEC'16-SUPERVISION
SUPPL 01/03/2017 208.08 --

----- CHK#
208.08 163985

AMERICAN FAMILY LIFE & 01 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREES
INSURANCE 01/03/2017 655.44 --

----- CHK#
655.44 163986

ATMOS ENERGY 01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL
01/03/2017 597.43 --

01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 01/03/2017
335.37 --

01 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/COURTHOUSE
01/03/2017 1,298.47 --

01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN 01/03/2017
815.27 --

01 2017 025-615-441 UTILITIES 1800 HOUSTON/CO BARN-PCT 01/03/2017
522.79 --

01 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 01/03/2017 7,577.97
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----- CHK#

11,147.30 163987

BAILEY COUNTY SHERIFFS 01 2017 012-561-408 INMATE MEDICAL NOV'16/INMATE RX
01/03/2017 798.12 --

----- CHK#
798.12 163988

CATE INSURANCE 01 2017 010-409-482 VARIOUS INSURANCE PREMIUMS L RICHARDSON-
BOND/CITY A 01/03/2017 50.00 --

----- CHK#
50.00 163989

CITY OF ANTON 01 2017 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON
01/03/2017 575.00 --

----- CHK#
575.00 163990

CITY OF LEVELLAND 01 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE
01/03/2017 237.60 --

01 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE 01/03/2017
236.93 --

01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 01/03/2017
264.24 --

01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 01/03/2017
216.75 --

01 2017 025-615-441 UTILITIES HOUSTON ST/CO BARN PCT5 01/03/2017
133.85 --

----- CHK#
1,089.37 163991

CITY OF LITTLEFIELD 01 2017 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
01/03/2017 1,756.25 --

----- CHK#
1,756.25 163992

CLEAN CAN PORTABLE TOIL 01 2017 023-613-480 EQUIPMENT RENTAL DEC'16-PORTABLE
TOILET/P 01/03/2017 150.00 --

----- CHK#
150.00 163993

CLEANCO CARPET CLEANING 01 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
SERVICES-624 AV 01/03/2017 1,500.00 --

----- CHK#
1,500.00 163994

COBAN TECHNOLOGIES INC 01 2017 012-560-450 EQUIPMENT G5 CHARGING CRADLE & CHA
01/03/2017 49.00 --

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PO NO AMOUNT CODE

----- CHK#
49.00 163995

COCA COLA SOUTHWEST BEV 01 2017 072-673-333 CONCESSION EXPENSES WATER-POWERADE-
ROOTBEER- 01/03/2017 966.40 --
01 2017 072-673-333 CONCESSION EXPENSES RETURNED CO2 CYL/MALLET 01/03/2017
75.00- --

----- CHK#
891.40 163996

COUNTY JUDGES EDUCATION 01 2017 012-400-427 SEMINAR EXPENSE REG/S BALDRIDGE-LBK
3/27 01/03/2017 125.00 --

----- CHK#
125.00 163997

COVENANT HEALTH SYSTEM 01 2017 014-641-466 HOSPITAL OUT PATIENT R KIRBY II-D
NATIONS/IHC 01/03/2017 1,130.77 --

----- CHK#
1,130.77 163998

COVENANT HOSPITAL LEVEL 01 2017 014-641-405 PHYSICIAN D NATIONS-D PENA/IHC
01/03/2017 66.54 --

----- CHK#
66.54 163999

COVENANT HOSPITAL OF LE 01 2017 012-561-408 INMATE MEDICAL J MOLINA-J VALDERAS JR/I
01/03/2017 94.68 --

----- CHK#
94.68 164000

FIVE STAR CORRECTIONAL 01 2017 012-561-590 PRISONER KEEP MEALS 12/15-21 JAIL INMA
01/03/2017 1,262.40 --

----- CHK#
1,262.40 164001

FLATLANDS CUSTOM ACCESS 01 2017 021-611-450 PARTS & REPAIRS FLAT/PCT1
01/03/2017 12.50 --

----- CHK#
12.50 164002

FRONTIER COMMUNICATIONS 01 2017 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
RENTAL 01/03/2017 250.00 --

----- CHK#
250.00 164003

HOCKLEY COUNTY SENIOR C 01 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS
DONATION 01/03/2017 1,875.00 --

----- CHK#
1,875.00 164004

HOCKLEY COUNTY SHERIFF 01 2017 012-561-425 PRISONER TRANSPORT MEALS P/U I/M A VERA-
MIL 01/03/2017 50.00 --
01 2017 012-561-425 PRISONER TRANSPORT MEALS P/U I/M L DIAL-VER 01/03/2017
30.00 --

----- CHK#
80.00 164005

HOCKLEY COUNTY SOIL & W 01 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 01/03/2017 225.00 --

----- CHK#
225.00 164006

HUCO PRODUCTS INC 01 2017 010-510-332 JANITOR SUPPLIES TISSUE-TOWELS-LINERS-CUP
01/03/2017 506.40 --
01 2017 010-510-332 JANITOR SUPPLIES CREDIT TOWELS/STORAGE RM 01/03/2017
74.70- --

----- CHK#
431.70 164007

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

INSURE ALL INC	01 2017 010-409-482	VARIOUS INSURANCE PREMIUMS '17-'18/TX BLANKET NOTAR		
01/03/2017	422.25	--		

----- CHK#
422.25 164008

INTEGRATED PRESCRIPTION	01 2017 014-641-392	RX DRUGS	DEC1-15/RX-IHC	01/03/2017
1,558.82	--			
	01 2017 012-561-408	INMATE MEDICAL	DEC1-15/RX-INMATES	01/03/2017
1,170.13	--			

----- CHK#
2,728.95 164009

JUNIOR LIBRARY GUILD	01 2017 035-650-590	BOOKS	BOOKS/LIBRARY	01/03/2017
207.60	--			

----- CHK#
207.60 164010

JURIS PUBLISHING INC	01 2017 030-655-595	LAW BOOKS	TX SEARCH-SEIZURE 6TH ED	
01/03/2017	75.37	--		

----- CHK#
75.37 164011

KARVAS BRENDA	01 2017 012-456-310	JP OFFICE EXPENSE	JP4-OFFICE LEASE/313 MAI	
01/03/2017	150.00	--		

----- CHK#
150.00 164012

LAMB COUNTY ELECTRIC CO	01 2017 023-613-441	UTILITIES	WELL-BOOSTER-CRUSHER/PCT	
01/03/2017	896.72	--		

----- CHK#
896.72 164013

LEVELLAND & HOCKLEY COU	01 2017 072-673-410	ADVERTISING	DEC'16-BLANKET	
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ADS/MALLE 01/03/2017 250.00 --
 01 2017 010-409-431 PUBLICATIONS & ADVERTISING DEC'16-AUCTION AD/MALLET
 01/03/2017 207.90 --
 01 2017 010-409-431 PUBLICATIONS & ADVERTISING DISC/DEC'16-AUCTION AD/M
 01/03/2017 18.90- --

----- CHK#
 439.00 164014

LEVELLAND EMS CORP 01 2017 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE SERVICE
 01/03/2017 5,652.08 --

----- CHK#
 5,652.08 164015

LEVELLAND EYE AND VISIO 01 2017 014-641-405 PHYSICIAN A GREEN/IHC 01/03/2017
 134.45 --

----- CHK#
 134.45 164016

LUBBOCK AVALANCHE JOURN 01 2017 035-650-595 PERIODICALS '17- AJ SUBSCRIPTION/LIB
 01/03/2017 346.80 --

----- CHK#
 346.80 164017

LUBBOCK DIAGNOSTIC RADI 01 2017 012-561-408 INMATE MEDICAL B MARTINEZ/INMATE
 01/03/2017 49.19 --

01 2017 014-641-395 LABORATORY & X-RAY J CORDERO/IHC 01/03/2017
 32.08 --

----- CHK#
 81.27 164018

MACHA AGENCY INC 01 2017 010-409-482 VARIOUS INSURANCE PREMIUMS M DURAN/BOND '17-
 '18/TAX 01/03/2017 50.00 --

01 2017 010-409-482 VARIOUS INSURANCE PREMIUMS A TURNER/BOND '17-'18/TA
 01/03/2017 50.00 --

----- CHK#
 100.00 164019

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

MAILFINANCE	01 2017 010-409-311	POSTAGE METER	JAN-APR'17 LEASE/802 HOU	
01/03/2017	1,233.60	--		

----- CHK#
 1,233.60 164020

MOORE JAMES M PC LAW OF	01 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD/TONY		
CORNISH-CRIM T	01/03/2017	200.00	--	

----- CHK#
 200.00 164021

NARDIS PUBLIC SAFETY	01 2017 012-560-205	CLOTHING ALLOWANCE	DBL PAID/CREDIT-SO	
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01/03/2017	73.03- --			
	01 2017 012-561-205 CLOTHING ALLOWANCE		CAVAZOS/SHIRTS-PANTS/JAI	01/03/2017
338.24 --				
			----- CHK#	
			265.21 164022	
NET DATA	01 2017 010-409-352 COMPUTER MAINTENANCE		'17 ANNUAL SOFTWARE MAIN	
01/03/2017	129,950.00 --			
			----- CHK#	
			129,950.00 164023	
OVERMAN ANGELA ATTORNEY	01 2017 017-435-408 COURT APPOINTED ATTORNEYS		CPS-	
MOSLEY/STRICKLAND	01/03/2017	250.00 --		
			----- CHK#	
			250.00 164024	
PATE DOWNS & PINKERTON,	01 2017 010-581-460 OFFICE RENT		DPS OFFICE RENT-1008 AUS	
01/03/2017	900.00 --			
			----- CHK#	
			900.00 164025	
PETRO PRODUCTS CORP	01 2017 010-632-417 RENT & UTILITIES PAUPER CA RUBIN CANTU-PROPANE			
01/03/2017	65.00 --			
			----- CHK#	
			65.00 164026	
PLAINS MOTOR SUPPLY	01 2017 022-612-450 PARTS & REPAIRS		METRIC BOLTS/PCT2	
01/03/2017	73.74 --			
	01 2017 022-612-450 PARTS & REPAIRS		TAIL LIGHT LENS/PCT2	01/03/2017
106.00 --				
	01 2017 023-613-450 PARTS & REPAIRS		FILTER-LEATHER GLOVES/PC	01/03/2017
29.09 --				
	01 2017 023-613-450 PARTS & REPAIRS		CREDIT-WIX SPIN ON/PCT3	01/03/2017
21.65- --				
			----- CHK#	
			187.18 164027	
PRICE BILLY INC	01 2017 072-673-315 OFFICE SUPPLIES		MINI HOOKS/MALLET	01/03/2017
13.99 --				
	01 2017 072-673-310 SUPPLIES		CERAMIC HEATERS-HALOGEN	01/03/2017
89.97 --				
			----- CHK#	
			103.96 164028	
RICKER LAW FIRM PC	01 2017 017-435-408 COURT APPOINTED ATTORNEYS		FEL-RICKER/JUAN	
RESENDEZ	01/03/2017	350.00 --		
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS		FEL-RICKER/JESSE PENMAN-	
01/03/2017	350.00 --			
			----- CHK#	
			700.00 164029	
ROPEVILLE SENIOR CITIZ	01 2017 010-409-469 ROPES SENIOR CITIZENS		DONATION-SENIOR	
CENTER	01/03/2017	180.00 --		
			----- CHK#	

180.00 164030

SAFFIRE LLC 01 2017 072-673-410 ADVERTISING JAN-JUN'17/HOSTING-LICEN 01/03/2017
 1,200.00 --
 01 2017 072-673-410 ADVERTISING JAN-JUN'17/TEXT MESSAGIN 01/03/2017
 150.00 --

----- CHK#
 1,350.00 164031

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

SAMS CLUB DIRECT-0402 4	01 2017 072-673-333	CONCESSION EXPENSES	SAUSAGE-CHEESE SAUCE-	
TOR 01/03/2017	1,180.26 --			
01 2017 072-673-310		SUPPLIES	STAFF WATER-TISSUES/MALL	01/03/2017
27.40 --				
01 2017 072-673-333		CONCESSION EXPENSES	CREDIT RETURN/MALLET	01/03/2017
31.92- --				
01 2017 012-561-531		JAIL EXPENSES	FOLGERS-POWER PACS/JAIL	01/03/2017
131.26 --				

----- CHK#
 1,307.00 164032

SCOTT MERRIMAN INC	01 2017 010-485-330	D.A. SUPPLIES	300-CDF MANILA FOLDERS/D	
01/03/2017	210.00 --			

----- CHK#
 210.00 164033

SMYER SENIOR CITIZENS	01 2017 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR	
CITIZE 01/03/2017	180.00 --			

----- CHK#
 180.00 164034

SOUTH PLAINS PARTS	01 2017 022-612-450	PARTS & REPAIRS	EXT CORD-TUBE GREASE-PAI	
01/03/2017	528.89 --			

----- CHK#
 528.89 164035

SPADE COOP GIN	01 2017 024-614-425	MOTOR FUEL	DEC'16-FUEL/PCT4	01/03/2017
548.46 --				

----- CHK#
 548.46 164036

SPAG-SOUTH PLAINS ASSOC	01 2017 010-409-552	REGION O WATER DISTRICT SP	OCT'16-SEP'17 LLANO	
WATE 01/03/2017	571.43 --			

----- CHK#
 571.43 164037

SPEMS	01 2017 010-409-604	SOUTH PLAINS EMERGENCY	FY16/17 SPEMS EMS CO ASS	
01/03/2017	3,500.00 --			

----- CHK#

3,500.00 164038

STUEARTS PIT-STOP KWIK 01 2017 012-561-450 EQUIPMENT OPERATION 16 EXPRESS VAN-OIL
CHNG/ 01/03/2017 43.98 --
01 2017 012-560-454 VEHICLE MAINTENANCE 07 TAHOE-OIL CHNG/SO 01/03/2017
43.98 --

----- CHK#
87.96 164039

TAC 01 2017 010-495-481 DUES DUES/L BARNETTE '17 AUDI 01/03/2017
235.00 --

----- CHK#
235.00 164040

TASCOSA OFFICE MACHINES 01 2017 010-495-330 OFFICE SUPPLIES FOLDERS-7 DATA
BNDRS/AUD 01/03/2017 166.22 --

----- CHK#
166.22 164041

TEXAS ASSOCIATION OF CO 01 2017 010-409-202 RETIREES HEALTH INSURANCE RETIREES HEALTH
INSURANC 01/03/2017 6,588.48 --

----- CHK#
6,588.48 164042

TEXAS ASSOCIATION OF CO 01 2017 010-409-204 WORKERS COMPENSATION PREMI 1QTR'17-WORKERS
COMP 01/03/2017 20,514.00 --

----- CHK#
20,514.00 164043

TEXAS CONFERENCE OF URB 01 2017 010-631-427 SEMINAR & DUES EXPENSE DUES/B CURRINGTON-
MBRSH 01/03/2017 200.00 --

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----- CHK#
200.00 164044

TEXAS STATE UNIVERSITY 01 2017 012-456-427 JP SEMINAR EXPENSE REG-FEE/S COKER JP1-ROCK
01/03/2017 150.00 --

----- CHK#
150.00 164045

VAN'S JANITORIAL SERVIC 01 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING SERVICES
FOR CO 01/03/2017 4,500.00 --

----- CHK#
4,500.00 164046

WASHINGTON NATIONAL INS 01 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
01/03/2017 78.81 --

----- CHK#

78.81 164047

WEST TECH ENTERPRISES 01 2017 081-435-407 VARIOUS ACCOUNTS MATTHEW VARGAS/DEF
01/03/2017 779.00 --

----- CHK#
779.00 164048

WEST TEXAS COUNTY JUDGE 01 2017 010-401-471 BONDS & DUES '17-W TX CO JUDGE-COMMIS
01/03/2017 150.00 --

----- CHK#
150.00 164049

WEST TEXAS JUSTICE PEAC 01 2017 012-456-427 JP SEMINAR EXPENSE L CANON/'17 DUES-JP2
01/03/2017 40.00 --

----- CHK#
40.00 164050

WINDSTREAM 01 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE FIRE ALARMS/624 AVE H
BL 01/03/2017 121.25 --

--	01 2017 010-409-422 INTERNET SERVICE	INTERNET T1	01/03/2017	1,520.00	
136.07 --	01 2017 010-401-420 TELEPHONE	PHONE/COMMISSIONERS	01/03/2017		
	01 2017 010-631-420 TELEPHONE	PHONE/IHC	01/03/2017	33.89	--
	01 2017 010-665-420 TELEPHONE	PHONE/EXT SVS	01/03/2017	107.77	--
01/03/2017	01 2017 010-409-421 FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH		67.78	--
33.89 --	01 2017 010-495-420 TELEPHONE EXPENSE	PHONE/AUDITOR	01/03/2017		
104.73 --	01 2017 010-485-420 D.A. TELEPHONE EXPENSE	PHONE/DA	01/03/2017		
33.79 --	01 2017 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE	01/03/2017		
33.89 --	01 2017 010-496-420 TELEPHONE/CELL/AIR CARD	PHONE/IT	01/03/2017		
	01 2017 010-490-420 TELEPHONE	PHONE/EA	01/03/2017	33.89	--
01/03/2017	01 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	ELEVATOR/624 AVE H BLDG		33.89	--
30.60 --	01 2017 010-409-352 COMPUTER MAINTENANCE	SHERIFF LOOPS	01/03/2017		
135.56 --	01 2017 012-571-420 TELEPHONE & INTERNET	PHONE/CSCD	01/03/2017		
	01 2017 012-455-420 TELEPHONE	PHONE/JP5	01/03/2017	67.78	--
	01 2017 012-403-420 TELEPHONE	PHONE/CO CLK	01/03/2017	101.84	--
	01 2017 012-475-420 TELEPHONE	PHONE/CO ATTY	01/03/2017	101.67	-
-	01 2017 012-450-420 TELEPHONE	PHONE/DIST CLK	01/03/2017	101.67	-
-	01 2017 012-570-420 TELEPHONE	PHONE/JUV PROB	01/03/2017	129.00	
--	01 2017 012-499-420 TELEPHONE	PHONE/TAX OFFICE	01/03/2017	135.56	
--	01 2017 012-497-420 TELEPHONE	PHONE/TREASURER	01/03/2017	33.89	
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01 2017 017-435-420 TELEPHONE	PHONE/JURY	01/03/2017	67.78	--
01 2017 025-615-441 UTILITIES	PHONE/PCT5	01/03/2017	33.89	--
01 2017 035-650-420 TELEPHONE	PHONE/LIBRARY	01/03/2017	33.89	-

33.89 --

01 2017 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	01/03/2017		
05 2017 092-570-692 UTILITIES	INTERNET/CSCD	01/03/2017	1,156.00	--

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BATCH

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

----- CHK#
4,423.86 164051

WOOD HONORABLE LARRY G	01 2017 012-456-427 JP SEMINAR EXPENSE	REIMB/MEALS-STAGE 1		
AUST 01/03/2017	70.00 --			

01 2017 012-456-310 JP OFFICE EXPENSE	REIMB/BUSINESS CARDS-JP4	01/03/2017		
16.00 --				

01 2017 012-456-427 JP SEMINAR EXPENSE	REIMB/MILES-STAGE 1/AUST	01/03/2017		
359.10 --				

----- CHK#
445.10 164052

WOODS CHRISTINA L ATTOR	01 2017 017-435-408 COURT APPOINTED ATTORNEYS CIVIL ENFORCEMENT-JUSIAH	01/03/2017	250.00	--
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01 2017 017-435-408 COURT APPOINTED ATTORNEYS CIVIL ENFORCEMENT-NEVAEN		01/03/2017	250.00	--
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01 2017 017-435-408 COURT APPOINTED ATTORNEYS CIVIL ENFORCEMENT-CLANSS		01/03/2017	250.00	--
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----- CHK#
750.00 164053

XCEL ENERGY	01 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE	01/03/2017	2,583.36	--
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01 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS		01/03/2017	43.52	--
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01 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS		01/03/2017	12.95	--
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01 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS		01/03/2017	12.23	--
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----- CHK#
2,652.06 164054

AIM BANK	01 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/04/2017	
8,050.67 99				

01 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	135.53	
99				

01 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	1,000.91	
99				

01 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	134.12	
99				

99	01 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	01/04/2017	864.00
99	01 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	222.15
99	01 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	569.50
99	01 2017 010-581-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	30.60
99	01 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	354.34
99	01 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	388.82
99	01 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/04/2017	21,142.10
99	01 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	340.01
99	01 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	900.39
99	01 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	619.54
99	01 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	270.86
99	01 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	141.42
99	01 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	869.26
99	01 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	246.69
99	01 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	944.08
99	01 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	01/04/2017	1,853.46
99	01 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	2,392.68
99	01 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	610.97
99	01 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	162.55
99	01 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/04/2017	1,568.61
99	01 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	01/04/2017	520.18
99	01 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/04/2017	2,519.04
99	01 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	01/04/2017	1,121.59
99	01 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/04/2017	3,028.47
99	01 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	01/04/2017	1,147.47
99	01 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/04/2017	5,133.46
99	01 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	01/04/2017	1,457.25

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME PO NO	PP ACCOUNT NUMBER AMOUNT CODE	ACCOUNT NAME	BATCH ITEM/REASON	DATE
	01 2017 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 4,006.66
99				
	01 2017 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	01/04/2017 1,487.90
99				
	01 2017 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 859.46
99				
	01 2017 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	01/04/2017 314.43
99				
	01 2017 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 504.35
99				
298.13	99	01 2017 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED 01/04/2017
	01 2017 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 1,465.13
99				
	01 2017 072-673-201	FICA/MEDICARE	FIT, FICA, MED	01/04/2017 809.33
99				
	05 2017 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 103.22
99				
	05 2017 090-575-201	FICA/MEDICARE	FIT, FICA, MED	01/04/2017 54.05
99				
	05 2017 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 3,923.68
99				
1,030.21	99	05 2017 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED 01/04/2017
317.83	99	05 2017 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED 01/04/2017
	01 2017 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/04/2017 14.38
99				
10.97	99	01 2017 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED 01/04/2017
			----- CHK#	
			73,940.45 164058	
EXPERTPAY	01 2017 012-202-100	SALARIES PAYABLE	EXPERTPAY	01/04/2017
1.50	99			
			----- CHK#	
			1.50 164059	
HOCKLEY CO SCHOOL EMPLO	01 2017 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	01/04/2017
01/04/2017	175.00	99		
	01 2017 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	01/04/2017
152.06	99			
	05 2017 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	01/04/2017
30.00	99			
			----- CHK#	
			357.06 164060	

NATIONAL FARM LIFE INSU 01 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
 01/04/2017 15.12 99
 01 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/04/2017
 186.63 99

----- CHK#
 201.75 164061

NATIONAL FARM LIFE INSU 01 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
 01/04/2017 61.82 99
 01 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/04/2017
 364.60 99
 01 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/04/2017
 14.97 99
 01 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/04/2017
 15.77 99

----- CHK#
 457.16 164062

NET SALARIES	01 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
36,912.72 99			
	01 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
90,834.20 99			
	01 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
4,759.87 99			
	01 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
11,070.53 99			
	01 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
10,346.38 99			
	01 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
12,437.02 99			
	01 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
14,074.29 99			
	01 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
2,958.22 99			
	01 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
3,116.46 99			
	01 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017 73.88
99			
	01 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017
8,432.84 99			
	01 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017 69.24
99			
	05 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017 576.49
99			

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
	05 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017	
12,370.47 99				
	01 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	01/04/2017	125.12

----- CHK#
208,157.73 164063

TEXAS ASSOCIATION OF CO 01 2017 010-202-100 SALARIES PAYABLE		HEALTH INSURANCE	
01/04/2017	962.50 99		
	01 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
5,740.58	99		
	01 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
1,517.74	99		
	01 2017 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
3,396.34	99		
	01 2017 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
826.50	99		
	01 2017 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
3,386.06	99		
	01 2017 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
826.50	99		
	01 2017 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
1,052.10	99		
	01 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
3,387.50	99		
	01 2017 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
2,344.24	99		
	01 2017 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
4,957.97	99		
	01 2017 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
3,396.34	99		
	01 2017 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
3,386.06	99		
	01 2017 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
2,704.07	99		
	01 2017 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
5,851.12	99		
	01 2017 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
1,653.00	99		
	01 2017 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
9,473.06	99		
	01 2017 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
11,716.68	99		
	01 2017 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
15,393.82	99		
	01 2017 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
3,746.92	99		
	01 2017 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
2,479.50	99		
	01 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
112.50	99		
	01 2017 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
2,344.24	99		
	01 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
362.50	99		
	01 2017 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
8,208.77	99		

475.00	99	01 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
7,962.42	99	01 2017 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
137.50	99	01 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
6,825.11	99	01 2017 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
400.00	99	01 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
7,619.18	99	01 2017 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
826.50	99	01 2017 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
225.00	99	01 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
2,920.42	99	01 2017 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017
250.00	99	01 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/04/2017
5,865.56	99	01 2017 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	01/04/2017

----- CHK#
132,733.30 164064

TEXAS CHILD SUPPORT DIS 01 2017 012-202-100 SALARIES PAYABLE CHILD SUPPORT
01/04/2017 276.92 99

----- CHK#
276.92 164065

TEXAS CHILD SUPPORT DIS 01 2017 022-202-100 SALARIES PAYABLE TX CHILD SUPPORT
01/04/2017 233.86 99

----- CHK#
233.86 164066

TG 01 2017 012-202-100 SALARIES PAYABLE TG 01/04/2017 119.00 99
DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

----- CHK#
119.00 164067

HOCKLEY COUNTY MAIN BAN 01 2017 098-200-000 VOUCHERS PAYABLE REFUND VOID
CHECK#163631 01/05/2017 706.94 --

----- CHK#
706.94 164073

NET DATA 01 2017 010-409-352 COMPUTER MAINTENANCE INIFIVALT MODEL 5-SUPPO
01/09/2017 2,550.00 --

----- CHK#

2,550.00 164075

A - CORRECTIONS SOFTWARE 05 2017 092-570-330 SUPPLIES & OTHER JAN'17-COMPUTER
SOFTWARE 01/09/2017 495.00 --

----- CHK#
495.00 164076

A - HIGHLAND OFFICE EQUI 05 2017 092-570-693 EQUIPMENT DEC'16-COPIER MAINT/CSCD
01/09/2017 307.56 --

----- CHK#
307.56 164077

A - VERIZON 05 2017 092-570-692 UTILITIES DEC'16-CELL PHONE/CSCD 01/09/2017
39.08 --

----- CHK#
39.08 164078

A - WESTEX DOCUMENT INC 05 2017 092-570-330 SUPPLIES & OTHER DEC'16-SHREDDING/CSCD
01/09/2017 69.00 --

----- CHK#
69.00 164079

AMERIPRIDE SERVICES INC 01 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT
TBCL'S/ 01/09/2017 68.19 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 01/09/2017
68.19 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 01/09/2017
68.19 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 01/09/2017
68.19 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL SAD NAPKINS/BUR-FGR-IVS- 01/09/2017
199.31 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL BLK TBCL'S/MALLET 01/09/2017
10.27 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL GOLD NAPKINS-RED-BLK-FGR 01/09/2017
162.46 --

01 2017 072-673-480 LINEN/UNIFORM RENTAL BLK TBCL'S/MALLET 01/09/2017
13.70 --

----- CHK#
726.69 164080

ANDERSONS ELECTRIC 01 2017 010-510-450 REPAIRS & REPLACEMENTS MATERIAL DRAW/WALL
PAKS- 01/09/2017 4,000.00 --

----- CHK#
4,000.00 164081

ANTHONY MECHANICAL SERV 01 2017 010-510-455 HEAT/AIR CONDITIONER CONTR JAN'17-A/C
HEATER MAINT 01/09/2017 2,039.00 --

----- CHK#
2,039.00 164082

BARNETT J L "WHITEY" 01 2017 010-401-471 BONDS & DUES REIMB/COMMISS BOND JAN'1

01/09/2017 100.00 --

----- CHK#
100.00 164083

BROWNFIELD REGIONAL MED 01 2017 012-561-408 INMATE MEDICAL A DELGADO/INMATE
01/09/2017 91.26 --

----- CHK#
91.26 164084

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BURTON BRENDA 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
01/09/2017 89.00 --

----- CHK#
89.00 164085

CITY OF ROPESVILLE 01 2017 012-456-310 JP OFFICE EXPENSE 405 TIMMONS/JP1 01/09/2017
93.00 --

----- CHK#
93.00 164086

CORPORATE BILLING LLC 01 2017 024-614-450 PARTS & REPAIRS REG ASS18AT-REINF/PCT4
01/09/2017 138.03 --

----- CHK#
138.03 164087

COVENANT HEALTH SYSTEM 01 2017 014-641-466 HOSPITAL OUT PATIENT T CROW-J KNIGHTEN-D
NATI 01/09/2017 2,064.13 --

01 2017 012-561-408 INMATE MEDICAL P REYES-J SALAS/INMATES 01/09/2017
1,881.57 --

----- CHK#
3,945.70 164088

COVENANT HOSPITAL LEVEL 01 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CROW-R KIRBY II-
D NATI 01/09/2017 544.60 --

----- CHK#
544.60 164089

COVENANT HOSPITAL OF LE 01 2017 012-561-408 INMATE MEDICAL 10-VARIOUS INMATES
01/09/2017 725.20 --

----- CHK#
725.20 164090

COVENANT MEDICAL GROUP 01 2017 014-641-405 PHYSICIAN J KNIGHTEN/IHC 01/09/2017
479.94 --

----- CHK#
479.94 164091

DOCUMENT LOGISTIX LLC 01 2017 079-485-495 MISCELLANEOUS EXPENSES DOCUMENT MANAGER
RENEWAL 01/09/2017 3,581.00 --

01 2017 096-476-330 SUPPLIES
3,581.00 --

DOCUMENT MANAGER RENEWAL 01/09/2017

----- CHK#
7,162.00 164092

FARMERS COOP ELEVATOR 01 2017 023-613-425 MOTOR FUEL DEC'16-FUEL/PCT3
01/09/2017 211.34 --

01 2017 024-614-425 MOTOR FUEL DEC'16-FUEL/PCT4 01/09/2017 199.22

--

----- CHK#
410.56 164093

FIVE STAR CORRECTIONAL 01 2017 012-561-590 PRISONER KEEP MEALS 12/22-28 JAIL INM
01/09/2017 1,221.60 --

----- CHK#
1,221.60 164094

GEBO DISTRIBUTING CO IN 01 2017 072-673-690 CAPITAL OUTLAY OVER \$5000 CONCRETE
MIX/MALLET 01/09/2017 15.96 --

01 2017 023-613-445 MINING OPERATION EXPENSES BOW RAKE/PCT3 01/09/2017
15.99 --

----- CHK#
31.95 164095

GHATTAS SUZY 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
01/09/2017 180.00 --

----- CHK#
180.00 164096

GRANADOS SANTIAGO 01 2017 010-632-417 RENT & UTILITIES PAUPER CA LUCY HYSON/SHELTER
01/09/2017 150.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
150.00 164097

HIGGINBOTHAM BROS TRUE 01 2017 024-614-450 PARTS & REPAIRS 2X6 8' PREMIUM/PCT4
01/09/2017 6.59 --

----- CHK#
6.59 164098

HOCKLEY COUNTY APPRAISA 01 2017 010-695-406 HOCKLEY CO APPRAISAL DISTR
1QTR'17/APPRAISAL COST 01/09/2017 45,733.25 --

----- CHK#
45,733.25 164099

HOCKLEY COUNTY PCT 3 01 2017 021-611-330 MATERIAL & SUPPLIES 10,540 YDS CALICHE-HAWK
01/09/2017 42,160.00 --

----- CHK#

42,160.00 164100

HOCKLEY COUNTY TREASURE 01 2017 017-435-488 GRAND JURORS NEW GRAND JURY 1/11/17
01/09/2017 1,310.00 --

----- CHK#
1,310.00 164101

HUCO PRODUCTS INC 01 2017 012-561-531 JAIL EXPENSES T TISSUE/JAIL 01/09/2017
420.50 --
01 2017 010-510-332 JANITOR SUPPLIES ROLL TOWELS-CLOROX-GLOVE 01/09/2017
217.17 --

----- CHK#
637.67 164102

INDIGENT HEALTHCARE SOL 01 2017 010-409-352 COMPUTER MAINTENANCE FEB'17-PROF SVS/IHC
01/09/2017 1,516.00 --

----- CHK#
1,516.00 164103

INTEGRATED PRESCRIPTION 01 2017 012-561-408 INMATE MEDICAL DEC 16-31/RX-INMATES
01/09/2017 1,451.41 --
01 2017 014-641-392 RX DRUGS DEC 16-31/RX-IHC 01/09/2017 766.91 --

----- CHK#
2,218.32 164104

J & K PIPE SALES AND SE 01 2017 081-435-407 VARIOUS ACCOUNTS DANNY ANDERSON/DEF
01/09/2017 1,000.00 --

----- CHK#
1,000.00 164105

JANES R E GRAVEL CO 01 2017 022-612-330 MATERIAL & SUPPLIES 6 LOADS-GRADE 7/PCT2
01/09/2017 1,961.55 --
01 2017 022-612-330 MATERIAL & SUPPLIES 6 LOADS-GRADE 7/PCT2 01/09/2017
2,069.55 --
01 2017 022-612-330 MATERIAL & SUPPLIES 2 LOADS-GRADE 7/PCT2 01/09/2017
696.45 --
01 2017 022-612-330 MATERIAL & SUPPLIES 2 LOADS-GRADE 7/PCT2 01/09/2017
567.15 --
01 2017 022-612-330 MATERIAL & SUPPLIES 2 LOADS-GRADE 7/PCT2 01/09/2017
669.00 --
01 2017 022-612-330 MATERIAL & SUPPLIES 2 LOADS-GRADE 7/PCT2 01/09/2017
678.15 --

----- CHK#
6,641.85 164106

JOHNSON BRIAN 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
01/09/2017 80.00 --

----- CHK#
80.00 164107

JOINER GREG W PHD 01 2017 017-435-333 VARIOUS OTHER JURY EXPENSE PSYCH EVAL-RISK
SEXUAL O 01/09/2017 1,200.00 --

----- CHK#
1,200.00 164108

ALL CHECKS BANK ACCOUNT: ALL

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

LAWSON NATALIE	01 2017 081-435-407	VARIOUS ACCOUNTS		DAWN MULLINS/DEF	
01/09/2017	175.00 --				

----- CHK#
 175.00 164109

LEVELLAND & HOCKLEY COU	01 2017 010-409-431	PUBLICATIONS & ADVERTISING		4-CITATIONS BY	
PUBLICATI	01/09/2017	564.80 --			

----- CHK#
 564.80 164110

LUBBOCK DIAGNOSTIC RADI	01 2017 014-641-395	LABORATORY & X-RAY		D NATIONS/IHC	
01/09/2017	7.75 --				
	01 2017 012-561-408	INMATE MEDICAL	J SALAS/INMATE	01/09/2017	90.34

----- CHK#
 98.09 164111

LUPES TIRE REPAIR INC	01 2017 021-611-450	PARTS & REPAIRS		MAINTAINER TIRE CHNGS/PC	
01/09/2017	110.00 --				

166.80 --	01 2017 021-611-450	PARTS & REPAIRS	CASE-24" O RINGS/PCT1	01/09/2017	
115.00 --	01 2017 022-612-450	PARTS & REPAIRS	BELLY DUMP TRLS-FLATS/PC	01/09/2017	
41.95 --	01 2017 022-612-450	PARTS & REPAIRS	TRK FLAT-VALVE STEM/PCT2	01/09/2017	
211.95 --	01 2017 023-613-450	PARTS & REPAIRS	LOADER FLAT-O RING/PCT3	01/09/2017	
211.95 --	01 2017 023-613-450	PARTS & REPAIRS	LOADER FLAT-O RING/PCT3	01/09/2017	
200.90 --	01 2017 024-614-450	PARTS & REPAIRS	MAINTAINER FLATS-O RINGS	01/09/2017	
255.00 --	01 2017 024-614-450	PARTS & REPAIRS	BELLY DUMP FLATS/PCT4	01/09/2017	

----- CHK#
 1,313.55 164112

LYNTEGAR ELECTRIC COOPE	01 2017 022-612-441	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2			
01/09/2017	90.10 --				

----- CHK#
 90.10 164113

MCWHORTERS LTD	01 2017 010-485-426	INVESTIGATION TRAVEL EXPEN	FLAT-PATCH/DA		
01/09/2017	29.80 --				
14.90 --	01 2017 012-560-454	VEHICLE MAINTENANCE	14 FORD PK/FLAT-PATCH/SO	01/09/2017	
14.90 --	01 2017 012-560-454	VEHICLE MAINTENANCE	12 EXPLORER/FLAT-PATCH/S	01/09/2017	

14.90	--	01 2017 012-560-454 VEHICLE MAINTENANCE	15 CHEV PK/FLAT-PATCH/SO 01/09/2017
10.00	--	01 2017 012-561-450 EQUIPMENT OPERATION	16 EXPRESS-TIRE ROTATION 01/09/2017
84.00	--	01 2017 012-560-454 VEHICLE MAINTENANCE	14 FORD PK/MNT-BAL-WEIGH 01/09/2017
585.64	--	01 2017 012-560-454 VEHICLE MAINTENANCE	12 EXPLORER/TIRES-MNT-BA 01/09/2017
49.00	--	01 2017 012-560-454 VEHICLE MAINTENANCE	15 CHEV PK/BAL-ROTATE-WT 01/09/2017

----- CHK#
803.14 164114

MONROE KIMBERLY	01 2017 081-435-407 VARIOUS ACCOUNTS	DAWN MULLINS/DEF
01/09/2017	75.00 --	

----- CHK#
75.00 164115

MOORE JAMES M PC LAW OF	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	AG-CHILD
SUPPORT/MICHAEL	01/09/2017	250.00 --
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	AG-CHILD SUPPORT/JAMES B
01/09/2017	250.00 --	

----- CHK#
500.00 164116

MOORE NORMAN O	05 2017 090-575-426 TRAVEL EXPENSE	BPS/MEALS-P/U HAYS CO
01/09/2017	72.00 --	

----- CHK#
72.00 164117

O'REILLY AUTO PARTS	01 2017 024-614-450 PARTS & REPAIRS	OIL FILLER-GEAR LUBE/PCT
01/09/2017	36.97 --	

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
36.97 164118

OHEARON AARON	01 2017 081-435-407 VARIOUS ACCOUNTS	DAWN MULLINS/DEF
01/09/2017	300.00 --	

----- CHK#
300.00 164119

OLIBAS LAW FIRM	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-LINDSAY M OLIBAS/5
C 01/09/2017	250.00 --	

	01 2017 017-435-333 VARIOUS OTHER JURY EXPENSE	CPS-LINDSAY M OLIBAS/MIL
01/09/2017	35.20 --	

----- CHK#
285.20 164120

OVERMAN ANGELA ATTORNEY	01	2017	017-435-408	COURT APPOINTED ATTORNEYS	CPS/J F FILYAW	
01/09/2017		250.00	--			
	01	2017	017-435-408	COURT APPOINTED ATTORNEYS	CPS/MARROQUIN	01/09/2017
250.00	--					
	01	2017	017-435-408	COURT APPOINTED ATTORNEYS	CPS/4 CHILDREN	01/09/2017
250.00	--					

----- CHK#
750.00 164121

PARAMOUNT LEASING	01	2017	010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	
01/09/2017		22.50	--			
	01	2017	010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	01/09/2017 204.50
--						
	01	2017	010-665-330	SUPPLIES	COPIER LEASE/EXTENSION	01/09/2017 645.00
--						
	01	2017	010-631-330	SUPPLIES	COPIER LEASE/IHC	01/09/2017 143.00 --
	01	2017	010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	01/09/2017
107.00	--					
	01	2017	010-409-423	FAX LINE COURTHOUSE	LEASE-CO FAXLINE	01/09/2017
58.00	--					
	01	2017	012-497-330	SUPPLIES	COPIER LEASE/TREASURER	01/09/2017 22.50
--						
	01	2017	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK	01/09/2017
409.00	--					
	01	2017	012-403-330	OFFICE SUPPLIES	COPIER LEASE/CC RENTAL	01/09/2017
100.00	--					
	01	2017	012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY	01/09/2017
204.50	--					
	01	2017	012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	01/09/2017
68.00	--					
	01	2017	012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	01/09/2017
271.00	--					
	01	2017	012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	01/09/2017 266.00
--						
	01	2017	012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	01/09/2017 131.00
--						
	01	2017	012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	01/09/2017 205.00
--						
	01	2017	017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	01/09/2017 78.00
--						
	01	2017	035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	01/09/2017 82.00
--						
	01	2017	044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	01/09/2017 75.00
--						
	01	2017	072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	01/09/2017
225.00	--					

----- CHK#
3,317.00 164122

PETRO PRODUCTS CORP	01	2017	010-485-426	INVESTIGATION TRAVEL EXPEN	DEC'16-FUEL/DA	
01/09/2017		376.24	--			
	01	2017	010-510-454	EQUIPMENT OPERATION	DEC'16-FUEL/MAINT	01/09/2017
197.75	--					
	01	2017	021-611-425	MOTOR FUEL	DEC'16-FUEL/PCT1	01/09/2017 1,119.56

--
 01 2017 022-612-425 MOTOR FUEL DEC'16-FUEL/PCT2 01/09/2017 2,200.07
 --
 01 2017 024-614-425 MOTOR FUEL DEC'16-FUEL/PCT4 01/09/2017 154.34
 --

----- CHK#
 4,047.96 164123

QUILANTAN JUAN 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
 01/09/2017 300.00 --

----- CHK#
 300.00 164124

RAVENS CRAFT JOHN 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
 01/09/2017 50.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
 50.00 164125

RELX INC DBA LEXIS NEXI 01 2017 030-655-595 LAW BOOKS DEC'16-LEXIS NEXIS CHARG
 01/09/2017 40.00 --

----- CHK#
 40.00 164126

RICKER LAW FIRM PC	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/4 CHILDREN	01/09/2017	250.00	--
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/FILYAW	01/09/2017	250.00	--
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/RAMOS CHILD	01/09/2017	250.00	--
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/ARRIAGA CHILD	01/09/2017	250.00	--
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/JOE VIERNES	01/09/2017	250.00	--
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/BERKLEY CHILD	01/09/2017	250.00	--
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/MISTY MARTIN-	01/09/2017	250.00	--

----- CHK#
 1,750.00 164127

ROWAND BRANDON 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
 01/09/2017 180.00 --

----- CHK#
 180.00 164128

SCOTT MICHAELS CONCRETE 01 2017 070-690-402 MAJOR REPAIRS AND PURCHASE BAL/SR CITIZENS-REPAIR-P
 01/09/2017 6,315.73 --

----- CHK#
6,315.73 164129

SCRIPT OFFICE PRODUCTS	01 2017 010-405-330	SUPPLIES	CMM CARTRIDGE/VA	01/09/2017	96.05	--
	01 2017 012-475-330	OFFICE SUPPLIES	3 STAMPS/CA	01/09/2017	81.06	--
	01 2017 012-455-330	OFFICE SUPPLIES	LABEL TAPE/PCT5	01/09/2017	21.99	
	01 2017 012-560-330	OFFICE SUPPLIES	MONTH PLANNER/SO	01/09/2017		
	01 2017 012-456-330	JP SUPPLIES	TRADAT STAMP/JP4	01/09/2017	29.53	-

----- CHK#
250.58 164130

SOUTH PLAINS COMMUNICAT	01 2017 021-611-350	RADIOS	DEC'16-RADIOS/PCT1	01/09/2017	96.00	--
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----- CHK#
96.00 164131

SOUTH PLAINS WELDING SU	01 2017 022-612-450	PARTS & REPAIRS	ACETYLENE/PCT2	01/09/2017	67.00	--
	01 2017 025-615-330	MATERIAL & SUPPLIES	MIXTURE CYL LEASE/PCT5	01/09/2017	50.00	--

----- CHK#
117.00 164132

SPADE COOP GIN	01 2017 012-560-455	FUEL	DEC 2016-FUEL/SO	01/09/2017	233.58	--
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----- CHK#
233.58 164133

SPAG-SOUTH PLAINS ASSOC	01 2017 012-561-427	TRAINING/SEMINAR EXPENSE	BERNABE CRUZ- JAILER STAT	01/09/2017	50.00	--
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----- CHK#
50.00 164134

STEWART & STEVENSON	01 2017 010-510-450	REPAIRS & REPLACEMENTS	REPAIR/GENERATOR	WILL NO	01/09/2017	475.11 --
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----- CHK#
475.11 164135

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

STRAFAC CHRIS LBSW LPC	05 2017 090-575-495	EXT CONT CBP GENERAL	DEC'16-	01/09/2017	540.00	--
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----- CHK#
540.00 164136

STUEARTS PIT-STOP KWIK	01 2017 012-560-454	VEHICLE MAINTENANCE	14 FORD PK-
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INSPECTION/SO 01/09/2017 7.00 --

----- CHK#
7.00 164137

TASCOSA OFFICE MACHINES 01 2017 012-475-330 OFFICE SUPPLIES 2-STAMPS/CO ATTY
01/09/2017 15.78 --

01 2017 012-560-330 OFFICE SUPPLIES FILE-STOR-LTR SZ/SO 01/09/2017
139.98 --

----- CHK#
155.76 164138

TAYLOR R C DISTRIBUTING 01 2017 072-673-333 CONCESSION EXPENSES CANDY-CHIPS/MALLET
01/09/2017 378.81 --

----- CHK#
378.81 164139

TAYLOR RC DISTRIBUTING 01 2017 072-673-333 CONCESSION EXPENSES MUSTARD-KETCHUP
PKTS/JAL 01/09/2017 45.67 --

----- CHK#
45.67 164140

TEXAS HEALTH AND HUMAN 01 2017 081-435-406 DEPT OF HUMAN SERVICES CRYSTAL
GALVAN/DEF 01/09/2017 400.00 --

----- CHK#
400.00 164141

US FOODS INC 01 2017 072-673-333 CONCESSION EXPENSES BBQ PULLED PORK/MALLET
01/09/2017 98.80 --

----- CHK#
98.80 164142

VERIZON WIRELESS 01 2017 010-496-420 TELEPHONE/CELL/AIR CARD AIRCARD/IT
01/09/2017 37.99 --

01 2017 023-613-445 MINING OPERATION EXPENSES AIRCARD/PCT3 01/09/2017
37.99 --

01 2017 072-673-421 CELL PHONE EXPENSE I PHONES/MALLET 01/09/2017
154.70 --

----- CHK#
230.68 164143

VIOLETA REBECCA 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
01/09/2017 300.00 --

----- CHK#
300.00 164144

WAGNER SUPPLY COMPANY I 01 2017 072-673-320 JANITORIAL SUPPLIES TISSUE-RED
BUFF/MALLET 01/09/2017 67.93 --

01 2017 072-673-320 JANITORIAL SUPPLIES LINERS-TISSUE-ROLL TOWEL 01/09/2017
502.66 --

----- CHK#
570.59 164145

WALSH BRIAN S 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STEVEN D INGRAM-
NOT 01/09/2017 100.00 --

01/09/2017 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOSE MELENDEZ-PCS-PG 150.00 --

----- CHK#
250.00 164146

WARREN CAT 01 2017 021-611-450 PARTS & REPAIRS FILTERS/PCT1 01/09/2017
121.23 --

01 2017 021-611-450 PARTS & REPAIRS FILTERS-ELEMENT AS/PCT1 01/09/2017
308.80 --

01 2017 021-611-425 MOTOR FUEL 30W OIL/PCT1 01/09/2017 253.74 --
01 2017 021-611-450 PARTS & REPAIRS CREDIT-CAT ELC 50/50-PCT 01/09/2017

150.72- --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

01 2017 024-614-450 PARTS & REPAIRS ELEMENT-FILTERS/PCT4 01/09/2017
251.13 --

01 2017 024-614-573 CAPITAL OUTLAY OVER \$5000 BAL-2016 140M3 MOTORGRAD
01/09/2017 84,000.00 --

----- CHK#
84,784.18 164147

WESTEX DOCUMENT INC 01 2017 041-680-462 SHREDDING RECORDS DEC'16-
SHREDDING/CRTHSE- 01/09/2017 128.00 --

----- CHK#
128.00 164148

WEX BANK 01 2017 021-611-425 MOTOR FUEL DEC'16-FUEL/PCT1 01/09/2017
403.40 --

----- CHK#
403.40 164149

WILSON ELECTRONICS 01 2017 083-475-410 WILSON ELECTRONICS ROSANNA CANTU/DEF
01/09/2017 335.16 --

----- CHK#
335.16 164150

WINDSTREAM 01 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE ELEVATOR PHONE/CRTHSE
01/09/2017 56.80 --

01 2017 010-405-420 TELEPHONE PHONE/VA 01/09/2017 70.11 --
01 2017 044-455-100 JP#1 EXPENSES PHONE/JP1 01/09/2017 174.93 --

----- CHK#
301.84 164151

WOOD HONORABLE LARRY G 01 2017 012-456-427 JP SEMINAR EXPENSE MILES/STAGE II-SAN
MARCO 01/09/2017 371.70 --

01 2017 012-456-427 JP SEMINAR EXPENSE MEALS/STAGE II-SAN MARCO 01/09/2017
70.00 --

----- CHK#
441.70 164152

WOODS CHRISTINA L ATTOR 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/RAMOS
CHILDREN 01/09/2017 250.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/SIGALA-PUENTE-MOORE
01/09/2017 250.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/D SMITH JR-A CHILD 01/09/2017
250.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/FILYAW-MCGAUGHEY-FIL
01/09/2017 250.00 --

----- CHK#
1,000.00 164153

WTG FUELS INC 01 2017 023-613-425 MOTOR FUEL DEC'16-FUEL/PCT3 01/09/2017
525.84 --
01 2017 025-615-425 MOTOR FUEL DEC'16-FUEL/PCT5 01/09/2017 87.05 -
-
01 2017 072-673-330 FUEL/OIL DEC'16-FUEL/MALLET 01/09/2017 157.34
--

----- CHK#
770.23 164154

XCEL ENERGY 01 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H BLDG
01/09/2017 902.84 --
01 2017 012-456-310 JP OFFICE EXPENSE 407 TIMMONS/JP1 01/09/2017 47.62
--
01 2017 025-615-441 UTILITIES 1807 AUSTIN-CO SHOP/PCT5 01/09/2017 24.86
--
01 2017 025-615-441 UTILITIES 1807 AUSTIN-MAINT BARN/P 01/09/2017 62.53
--
01 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 01/09/2017
114.41 --

----- CHK#
1,152.26 164155

XEROX BUSINESS SERVICES 01 2017 010-690-301 PERMANENT RECORDS LAND RECORDS-
INDEXING/CO 01/09/2017 3,119.06 --

----- CHK#
3,119.06 164156

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

YELLOWHOUSE MACHINERY C 01 2017 023-613-450 PARTS & REPAIRS 2 BATTERIES/PCT3
01/09/2017 468.78 --

----- CHK#
468.78 164157

CITY OF LEVELLAND 01 2017 048-403-355 CITY OF LEVELLAND AF DEC'16-COUNTY CLERK ARRE
01/16/2017 227.58 --

----- CHK#
227.58 164163

HOCKLEY COUNTY TREASURE 01	2017 017-435-485	PETIT JURORS DISTRICT COUR JURY TRIAL-1/17/17	
01/16/2017	4,540.00 --		
		----- CHK#	
		4,540.00	164164
A & H SUPPLY CO INC	01 2017 024-614-450	PARTS & REPAIRS	3" HP70 VIC CLAMPS/PCT4
01/16/2017	140.60 --		
		----- CHK#	
		140.60	164165
A - CTSI	05 2017 092-570-487	PROFESSIONAL FEES	JAN'17-PROFESSIONAL FEES 01/16/2017
884.13 --			
	05 2017 092-570-330	SUPPLIES & OTHER	JAN'17-SUPPLIES/CSCD 01/16/2017
388.40 --			
		----- CHK#	
		1,272.53	164166
A - HOGLAND OFFICE EQUI	05 2017 092-570-693	EQUIPMENT	JAN'17-COPIER MAINT AGRM
01/16/2017	307.56 --		
		----- CHK#	
		307.56	164167
ALLIED OILFIELD	01 2017 072-347-000	RENTAL DEPOSITS	661/DEPOSIT REFUND-CHRIS
01/16/2017	300.00 --		
		----- CHK#	
		300.00	164168
BAILEY COUNTY SHERIFFS	01 2017 012-561-465	INMATE HOUSING OUT OF COUN	DEC'16-INMATE
HOUSING/JA 01/16/2017	12,084.00 --		
		----- CHK#	
		12,084.00	164169
BRADLEY INSURANCE AGENC	01 2017 010-409-482	VARIOUS INSURANCE PREMIUMS	JAMES R SCIFRES-
BOND/SHE 01/16/2017	177.50 --		
	01 2017 010-409-482	VARIOUS INSURANCE PREMIUMS	K GREENLEE-BOND/CONSTABL
01/16/2017	177.50 --		
		----- CHK#	
		355.00	164170
CAPROCK CARDIOVASCULAR	01 2017 014-641-405	PHYSICIAN	C CORDERO-A GREEN/IHC
01/16/2017	2,547.38 --		
		----- CHK#	
		2,547.38	164171
CHAMBER OF COMMERCE	01 2017 072-347-000	RENTAL DEPOSITS	513/DEPOSIT REFUND/FALAL
01/16/2017	300.00 --		
		----- CHK#	
		300.00	164172
CITY OF LEVELLAND	01 2017 072-673-440	UTILITIES	2320 S HWY 385/MALLET 01/16/2017
617.85 --			
		----- CHK#	
		617.85	164173

COMMERCIAL PRINTING COM 01 2017 035-650-310 SUPPLIES

PATRON CARDS/LIBRARY

01/16/2017 59.00 --

----- CHK#
59.00 164174

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

COVENANT HEALTH SYSTEM	01 2017 014-641-466	HOSPITAL OUT PATIENT	S HERNANDEZ-J	
KNIGHTEN-L	01/16/2017	923.91 --		

	01 2017 012-561-408	INMATE MEDICAL	P VALENZUELA/INMATE	01/16/2017
242.44	--			

----- CHK#
1,166.35 164175

COVENANT HEALTH SYSTEM	01 2017 014-641-405	PHYSICIAN	J CORDERO/IHC	01/16/2017
33.27	--			

----- CHK#
33.27 164176

COVENANT HOSPITAL LEVEL	01 2017 072-347-000	RENTAL DEPOSITS	638/DEPOSIT REFUND-	
CHRIS	01/16/2017	300.00 --		

----- CHK#
300.00 164177

DATA LINE OFFICE SYSTEM	01 2017 012-455-330	OFFICE SUPPLIES	EQ10221/HP PRINTER-BW/JP	
01/16/2017	4.47 --			

	01 2017 010-485-330	D.A. SUPPLIES	EQ10176/HP PRINTER-BW/DA	01/16/2017
--	---------------------	---------------	--------------------------	------------

2.80	--			
	01 2017 010-485-330	D.A. SUPPLIES	EQ10094/DELL PRINTER-COL	01/16/2017

0.18	--			
	01 2017 010-485-330	D.A. SUPPLIES	EQ10094/DELL PRINTER-BW/	01/16/2017

0.63	--			
	01 2017 012-450-330	OFFICE SUPPLIES	EQ10611/LANIER PRINTER-B	01/16/2017

3.56	--			
	01 2017 012-450-330	OFFICE SUPPLIES	EQ13550/BROTHER PRINTER-	01/16/2017

0.79	--			
	01 2017 012-450-330	OFFICE SUPPLIES	EQ10627/LEXMARK PRINTER-	01/16/2017

1.39	--			
	01 2017 012-450-330	OFFICE SUPPLIES	EQ10111/DELL PRINTER-BW/	01/16/2017

3.74	--			
	01 2017 012-450-330	OFFICE SUPPLIES	EQ13301/RICHO COPIER-BW/	01/16/2017

27.88	--			
	01 2017 012-475-330	OFFICE SUPPLIES	EQ10241/HP PRINTER-BW/CA	01/16/2017

41.03	--			
	01 2017 012-475-330	OFFICE SUPPLIES	EQ10112/DELL PRINTER-BW/	01/16/2017

10.89	--			
	01 2017 012-475-330	OFFICE SUPPLIES	EQ10212/HP PRINTER-BW/CA	01/16/2017

18.94	--			
	01 2017 010-485-330	D.A. SUPPLIES	EQ10014/BROTHER FAX-DA	01/16/2017

10.00 -- 01 2017 012-561-330 OFFICE SUPPLIES EQ13292/RICOH COPIER-BW/ 01/16/2017
 22.91 -- 01 2017 012-561-330 OFFICE SUPPLIES EQ13292/RICOH COPIER-COL 01/16/2017
 28.50 -- 01 2017 012-560-330 OFFICE SUPPLIES EQ13294/RICOH COPIER-BW/ 01/16/2017
 0.99 -- 01 2017 012-560-330 OFFICE SUPPLIES EQ13294/RICOH COPIER-COL 01/16/2017
 10.60 -- 01 2017 072-673-315 OFFICE SUPPLIES EQ13304/RICOH COPIER-COL 01/16/2017
 15.90 -- 01 2017 010-665-330 SUPPLIES EQ13302/RICOH COPIER-COL 01/16/2017 27.80
 --

----- CHK#
 233.00 164178

EAGLE RUBBER AND SUPPLY 01 2017 024-614-450 PARTS & REPAIRS HOSE ASSY-MILL HOSE-
 BAND 01/16/2017 59.75 --

----- CHK#
 59.75 164179

FARMERS COOP ELEVATOR 01 2017 072-347-000 RENTAL DEPOSITS 664/DEP REFUND-EVENT
 CAN 01/16/2017 300.00 --

----- CHK#
 300.00 164180

FIVE STAR CORRECTIONAL 01 2017 012-561-590 PRISONER KEEP MEALS 12/29-01/04/17 JAI
 01/16/2017 1,310.40 --

----- CHK#
 1,310.40 164181

G B C INSPECTIONS 01 2017 025-615-450 PARTS & REPAIRS 03 CHEV PK-INSPECTION/PC
 01/16/2017 7.00 --

----- CHK#
 7.00 164182

GOOD MORNING DONUTS 01 2017 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/GRAND
 JURY 01/16/2017 14.00 --

----- CHK#
 14.00 164183

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

HIGH PLAINS JUNIOR RODEO	01 2017 072-347-000	RENTAL DEPOSITS	501/DEP REFUND-JRA RODEO	
01/16/2017	300.00	--		

	01 2017 072-347-100	EVENT FEE	501/REF OVRPMT-JRA RODEO	01/16/2017
100.00	--			

----- CHK#
 400.00 164184

HOCKLEY COUNTY HISTORIC 01 2017 010-409-494 HOCKLEY COUNTY HISTORICAL 2017-BUDGETED
DONATION 01/16/2017 3,000.00 --

----- CHK#
3,000.00 164185

HOCKLEY COUNTY SHERIFF 01 2017 012-561-425 PRISONER TRANSPORT MEAL-I/M
CASAS@TARRANT C 01/16/2017 8.72 --
01 2017 012-561-425 PRISONER TRANSPORT MEALS-D/O I/M RODRIGUEZ@ 01/16/2017
70.00 --

----- CHK#
78.72 164186

HUCO PRODUCTS INC 01 2017 012-560-330 OFFICE SUPPLIES T TISSUE-JOINT SO/PD
01/16/2017 69.75 --
01 2017 010-510-332 JANITOR SUPPLIES PAPER TOWELS-LINERS-HND 01/16/2017
259.48 --

----- CHK#
329.23 164187

HUSEN RICHARD L ATTORNE 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CHILD
SUPPORT/DELGADO-CO 01/16/2017 250.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/TAMMY GINN-PCS 01/16/2017
350.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/TAMMY GINN-PROHIB IT
01/16/2017 350.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/CASEY HAMIL-PCS 01/16/2017
350.00 --

----- CHK#
1,300.00 164188

KLVT RADIO 01 2017 072-673-410 ADVERTISING DEC'16-RADIO SPOTS/MALLE 01/16/2017
249.00 --

----- CHK#
249.00 164189

LAMB COUNTY ELECTRIC CO 01 2017 012-560-300 QUALIFICATION SUPPLIES FINAL BILL/FIREARMS
TRAI 01/16/2017 16.00 --

----- CHK#
16.00 164190

LAWRENCE BRUCE 01 2017 024-614-330 MATERIAL & SUPPLIES 760 YDS CALICHE @ 1.00/P
01/16/2017 760.00 --
01 2017 024-614-330 MATERIAL & SUPPLIES 13 LOADS WATER @ 10.00/P 01/16/2017
130.00 --

----- CHK#
890.00 164191

LEVELLAND STEEL DISTRIB 01 2017 022-612-450 PARTS & REPAIRS 1/2X3X20 FLAT/PCT2
01/16/2017 38.11 --

----- CHK#
38.11 164192

LUBBOCK DIAGNOSTIC RADI 01 2017 014-641-395 LABORATORY & X-RAY J LAGUNA ADAME/IHC
01/16/2017 8.29 --

----- CHK#
8.29 164193

MACHA AGENCY INC 01 2017 010-409-482 VARIOUS INSURANCE PREMIUMS ADDED 624 AVE H-
ENDORSMN 01/16/2017 5,730.45 --

----- CHK#
5,730.45 164194

MOMAR INC 01 2017 024-614-450 PARTS & REPAIRS CONTRACT AERO 2DZ/PCT4
01/16/2017 455.58 --

----- CHK#
455.58 164195

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

MOORE JAMES M PC LAW OF 01 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JOSHUA				
PEDROZA-DWLI 01/16/2017	200.00	--		

----- CHK#
200.00 164196

MOYERS SOUND SOLUTIONS 01 2017 072-673-450 REPAIRS			R/R-2 SPEAKERS/1 FELL-1	
01/16/2017	475.00	--		

----- CHK#
475.00 164197

NELSON PHARMACY 01 2017 012-561-408 INMATE MEDICAL			11 VARIOUS INMATES	
01/16/2017	728.91	--		

----- CHK#
728.91 164198

NTS COMMUNICATIONS INC 01 2017 010-409-422 INTERNET SERVICE			INTERNET/SO	
01/16/2017	309.98	--		
01 2017 010-581-410 TELEPHONE EXPENSE			INTERNET-PHONE/DPS	01/16/2017
193.65	--			
01 2017 012-560-420 TELEPHONE			PHONE-VIDEO/SO	01/16/2017
--				246.09
01 2017 012-561-420 TELEPHONE			PHONES/JAIL	01/16/2017
				111.80
01 2017 012-561-531 JAIL EXPENSES			VIDEO/JAIL	01/16/2017
				318.00
01 2017 072-673-420 TELEPHONE			PHONE/MALLET	01/16/2017
				153.65
-				-
01 2017 072-673-425 INTERNET SERVICE EXPENSE			INTERNET/MALLET	01/16/2017
334.99	--			

----- CHK#
1,668.16 164199

O'REILLY AUTO PARTS 01 2017 012-560-454 VEHICLE MAINTENANCE			DASH DUSTER-AROSOL	
SPRAY 01/16/2017	16.98	--		
01 2017 012-560-454 VEHICLE MAINTENANCE			40 PC MINI FUSE-STAR BIT	01/16/2017
34.98	--			
01 2017 012-560-454 VEHICLE MAINTENANCE			HEADLAMPS/SO	01/16/2017

195.48 --

----- CHK#
247.44 164200

OLIBAS LAW FIRM 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/LEZLIE OLIBAS-
 REYES/ 01/16/2017 250.00 --
 01 2017 017-435-333 VARIOUS OTHER JURY EXPENSE CPS/LEZLIE OLIBAS-MILEAG
 01/16/2017 35.20 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE OLIBAS/ELLIS 01/16/2017
 250.00 --

----- CHK#
535.20 164201

OVERMAN ANGELA ATTORNEY 01 2017 012-400-408 COUNTY COURT APPTD. ATTORN PID#2509/VIOL
 LAWFUL COU 01/16/2017 125.00 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/FLORES CHILDREN 01/16/2017
 250.00 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ELLIS 01/16/2017
 250.00 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ELLIS 01/16/2017
 250.00 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GILLIAM 01/16/2017
 250.00 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-REYES/SHELTON 01/16/2017
 250.00 --

----- CHK#
1,375.00 164202

PETERS NICK 01 2017 072-347-000 RENTAL DEPOSITS 605/DEPOSIT REFUND-RODEO
 01/16/2017 300.00 --

----- CHK#
300.00 164203

PETRO PRODUCTS CORP 01 2017 012-560-455 FUEL DEC'16-FUEL/SO 01/16/2017
 3,264.57 --
 01 2017 012-561-450 EQUIPMENT OPERATION DEC'16-FUEL/SO 01/16/2017
 165.73 --
 01 2017 012-561-425 PRISONER TRANSPORT DEC'16-FUEL/TRANSPORT 01/16/2017
 474.43 --
 05 2017 090-575-426 TRAVEL EXPENSE BPS/DEC'16-FUEL/JUV PROB 01/16/2017
 70.90 --

----- CHK#
3,975.63 164204

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

RELX INC DBA LEXIS NEXI	01 2017 030-655-595	LAW BOOKS	DEC'16-ONLINE CHARGES/DA	
01/16/2017	102.00	--		

----- CHK#
102.00 164205

REPUBLIC SERVICES	01 2017 083-475-430	MISCELLANEOUS VENDORS	EDWARD X OLIVAREZ/DEF
01/16/2017	161.00 --		
		----- CHK#	
		161.00	164206
RICKER LAW FIRM PC	01 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS-CRISWELL/M
FLORES 01/16/2017	250.00 --		
		----- CHK#	
		250.00	164207
SHI GOVERNMENT SOLUTION	01 2017 010-409-352	COMPUTER MAINTENANCE	2-SAMSUNG NX
SERIES/IT 01/16/2017	418.68 --		
		----- CHK#	
		418.68	164208
SKINNER PEGGY PH D	05 2017 090-575-495	EXT CONT CBP GENERAL	CBP/DEC'16-COUNSELING/JU
01/16/2017	350.00 --		
		----- CHK#	
		350.00	164209
SOUTH PLAINS COLLEGE DE	01 2017 072-347-000	RENTAL DEPOSITS	575/DEPOSIT REFUND-SCHOL
01/16/2017	300.00 --		
		----- CHK#	
		300.00	164210
SOUTH PLAINS LANDSCAPE	01 2017 072-673-495	GROUNDS MAINTENANCE	DEC'16-LANDSCAPE
SVS/MAL 01/16/2017	850.00 --		
		----- CHK#	
		850.00	164211
STUEARTS PIT-STOP KWIK	01 2017 012-560-454	VEHICLE MAINTENANCE	13 EXPLORER-OIL
CHNG/SO 01/16/2017	43.98 --		
		----- CHK#	
		43.98	164212
TANDEM DATA RESOURCE GR	01 2017 072-673-315	OFFICE SUPPLIES	ADD MANAGER+IP OFFICE
ON 01/16/2017	403.75 --		
		----- CHK#	
		403.75	164213
TASCOSA OFFICE MACHINES	01 2017 012-455-330	OFFICE SUPPLIES	HANG FOLDERS-COLOR
FOLDE 01/16/2017	10.65 --		
	01 2017 012-560-330	OFFICE SUPPLIES	LGL STOR BOXES/SO 01/16/2017
--			71.39
	01 2017 010-495-330	OFFICE SUPPLIES	IBM PRINTER FORMS/AUDITO 01/16/2017
61.99 --			
	01 2017 010-485-330	D.A. SUPPLIES	LGL PADS-WALL CALENDARS- 01/16/2017
177.83 --			
	01 2017 012-475-330	OFFICE SUPPLIES	ADRS LABELS-PEN REFILLS/ 01/16/2017
70.94 --			
		----- CHK#	
		392.80	164214

TERRY COUNTY SHERIFFS O 01 2017 012-561-465 INMATE HOUSING OUT OF COUN DEC'16-INMATE HOUSING/JA 01/16/2017 14,624.00 --

----- CHK#
14,624.00 164215

TEXAS DEPARTMENT OF STA 01 2017 012-403-435 BIRTH CERTIFICATES EXPENSE DEC'16-REMOTE BIRTH/CO C 01/16/2017 87.84 --

----- CHK#
87.84 164216

TEXAS TECH UNIVERSITY H 01 2017 014-641-405 PHYSICIAN J KNIGHTEN-D PENA/IHC
01/16/2017 66.54 --
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BATCH

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

----- CHK#
66.54 164217

TONYS OILFIELD SERVICES 01 2017 022-612-450 PARTS & REPAIRS MACK TRK/SUNDOWN- BRUCNER 01/16/2017 420.00 --

----- CHK#
420.00 164218

UNITED OIL & GREASE-LUB 01 2017 021-611-425 MOTOR FUEL PENNZOIL SYN OW20/PCT1	01/16/2017	91.61	--				
01 2017 023-613-445 MINING OPERATION EXPENSES CHEVRON REGAL R&O/PCT3	01/16/2017	78.77	--				
01 2017 021-611-425 MOTOR FUEL 15W40 BULK/PCT1	01/16/2017			618.50			
--							
01 2017 021-611-425 MOTOR FUEL CREDIT-DRUM DEPOSIT/PCT1	01/16/2017						
20.00- --							
01 2017 023-613-445 MINING OPERATION EXPENSES MOBIL GEAR 600 XP220/PCT	01/16/2017						
91.71 --							

----- CHK#
860.59 164219

US FOODS INC 01 2017 072-673-333 CONCESSION EXPENSES FZN CORN DOGS/MALLET
01/16/2017 39.48 --

----- CHK#
39.48 164220

WALSH BRIAN S 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/SHONNA D LOPEZ
SEHON 01/16/2017 350.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ROGER GRANT JR-POSS
01/16/2017 2,762.25 --

----- CHK#
3,112.25 164221

WEX BANK 01 2017 021-611-425 MOTOR FUEL DEC'16-FUEL/PCT1 01/16/2017
403.40 --

----- CHK#
403.40 164222

WISCHKAEMPER PHILIP ALA 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/SHELBY
LESLEY-POCS 01/16/2017 350.00 --

----- CHK#
350.00 164223

WOLFFORTH CITY OF VFD 01 2017 010-544-492 FIRE PREVENTION - ROPESVIL DEC'16-FIRE RUNS
01/16/2017 400.00 --

----- CHK#
400.00 164224

WOODS CHRISTINA L ATTOR 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ELLIS
CHILDREN 01/16/2017 250.00 --

----- CHK#
250.00 164225

XCEL ENERGY 01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE J/JAIL 01/16/2017
1,712.59 --
01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 01/16/2017
485.43 --
01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 01/16/2017
819.98 --
01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON 01/16/2017
11.92 --
01 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 01/16/2017 6,910.20
--

----- CHK#
9,940.12 164226

XEROX CORPORATION 05 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/DEC'16-
COPIER/JUV PR 01/16/2017 162.08 --

----- CHK#
162.08 164227

110TH JUDICIAL DISTRICT 01 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL BPS/JUVENILE
MEDICAL/JU 01/16/2017 50.00 --

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
	05 2017 090-577-494	INTER-CO RESIDENTIAL PLACE	MHS/DEC'16-RESIDENTIAL/J	01/16/2017
2,790.00	--			

----- CHK#
2,840.00 164228

AIM BANK	01 2017 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	01/18/2017
4,545.18	99			
	01 2017 010-405-201	FICA & MEDICARE	FIT, FICA, MED	01/18/2017
				29.43

99

99	01 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	642.64
99	01 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	98.90
99	01 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	01/18/2017	336.15
99	01 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	176.25
99	01 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	235.19
99	01 2017 010-581-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	30.60
99	01 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	164.62
99	01 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	327.62
99	01 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	15,295.20
99	01 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	340.01
99	01 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	563.79
99	01 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	313.54
99	01 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	254.41
99	01 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	141.42
99	01 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	601.01
99	01 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	246.69
99	01 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	676.33
99	01 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	01/18/2017	1,253.47
99	01 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	1,948.61
99	01 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	397.79
99	01 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	162.55
99	01 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	742.69
99	01 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	01/18/2017	254.12
99	01 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	1,740.66
99	01 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	01/18/2017	838.54
99	01 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	1,960.23
99	01 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	01/18/2017	818.52

99	01 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	3,286.59
99	01 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	01/18/2017	852.90
99	01 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	1,809.76
99	01 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	01/18/2017	830.00
99	01 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	278.28
99	01 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	01/18/2017	128.85
99	01 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	568.89
323.24 99	01 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	01/18/2017	
99	01 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	1,179.19
99	01 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	01/18/2017	656.19
99	05 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	101.93
99	05 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	01/18/2017	53.03
99	05 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	01/18/2017	1,942.65
578.86 99	05 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	01/18/2017	
149.53 99	05 2017 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	01/18/2017	

----- CHK#
47,876.05 164234

AMERICAN FAMILY LIFE & 01 2017 010-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE
01/18/2017 402.33 99

01 2017 012-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 01/18/2017

873.81 99

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

30.25 99	01 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
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20.80 99	01 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
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257.19 99	01 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
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37.30 99	01 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
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19.24 99	01 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
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90.69	99	01 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
402.28	99	01 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
793.83	99	01 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
30.25	99	01 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
20.80	99	01 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
257.14	99	01 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
37.30	99	01 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
19.24	99	01 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017
90.66	99	01 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	01/18/2017

----- CHK#
3,383.11 164235

CJAD INSURANCE CSCD	05 2017 092-202-100 SALARIES PAYABLE	CJAD INSURANCE
01/18/2017	903.21 99	
903.17	99	05 2017 092-202-100 SALARIES PAYABLE CJAD INSURANCE 01/18/2017

----- CHK#
1,806.38 164236

HOCKLEY CO SCHOOL EMPLO	01 2017 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION
01/18/2017	175.00 99	
152.06	99	01 2017 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 01/18/2017
30.00	99	05 2017 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 01/18/2017

----- CHK#
357.06 164237

NATIONAL FARM LIFE INSU	01 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
01/18/2017	15.12 99	
186.62	99	01 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/18/2017

----- CHK#
201.74 164238

NATIONAL FARM LIFE INSU	01 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
01/18/2017	61.81 99	
364.57	99	01 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/18/2017
14.97	99	01 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/18/2017
15.76	99	01 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 01/18/2017

----- CHK#
457.11 164239

NATIONWIDE RETIREMENT S 01 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP
 01/18/2017 30.00 99
 01 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP 01/18/2017
 30.00 99

----- CHK#
 60.00 164240

NET SALARIES 01 2017 010-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 20,230.30 99
 01 2017 012-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 67,302.57 99
 01 2017 017-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 2,336.55 99
 01 2017 021-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 8,407.91 99
 01 2017 022-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 7,415.67 99
 01 2017 023-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 6,936.89 99
 01 2017 024-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 8,273.20 99
 01 2017 025-202-100 SALARIES PAYABLE NET SALARIES 01/18/2017
 1,283.48 99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	01 2017 035-202-100	SALARIES PAYABLE	NET SALARIES	01/18/2017
3,356.93	99			
	01 2017 044-202-100	SALARIES PAYABLE	NET SALARIES	01/18/2017
99				73.88
	01 2017 072-202-100	SALARIES PAYABLE	NET SALARIES	01/18/2017
6,817.02	99			
	01 2017 079-202-100	SALARIES PAYABLE	NET SALARIES	01/18/2017
99				69.24
	05 2017 090-202-100	SALARIES PAYABLE	NET SALARIES	01/18/2017
99				577.78
	05 2017 092-202-100	SALARIES PAYABLE	NET SALARIES	01/18/2017
6,818.54	99			

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 139,899.96 164241

TEXAS ASSOCIATION OF CO 01 2017 010-202-100 SALARIES PAYABLE HEALTH INSURANCE
 01/18/2017 962.50 99
 01 2017 012-202-100 SALARIES PAYABLE HEALTH INSURANCE 01/18/2017
 2,987.50 99
 01 2017 017-202-100 SALARIES PAYABLE HEALTH INSURANCE 01/18/2017
 112.50 99
 01 2017 021-202-100 SALARIES PAYABLE HEALTH INSURANCE 01/18/2017
 362.50 99

475.00	99	01 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/18/2017	
137.50	99	01 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/18/2017	
400.00	99	01 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/18/2017	
225.00	99	01 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/18/2017	
250.00	99	01 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	01/18/2017	
			----- CHK#		
			5,912.50	164242	
		TEXAS CHILD SUPPORT DIS 01 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT		
01/18/2017		276.92 99			
233.86	99	01 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	01/18/2017	
			----- CHK#		
			510.78	164243	
		TEXAS COUNTY & DISTRICT 01 2017 010-202-100 SALARIES PAYABLE	RETIREMENT		
01/18/2017		3,186.81 99			
221.81	99	01 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,659.88	99	01 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
99		01 2017 010-490-203 RETIREMENT	RETIREMENT	01/18/2017	185.14
1,466.91	99	01 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
352.00	99	01 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
945.82	99	01 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
50.08	99	01 2017 010-581-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
571.23	99	01 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
246.93	99	01 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
99		01 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	8,739.56
571.56	99	01 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,492.58	99	01 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,042.00	99	01 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
453.41	99	01 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
187.56	99	01 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,491.64	99	01 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	

407.70	99	01 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,646.90	99	01 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
3,103.81	99	01 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	01/18/2017	
3,987.79	99	01 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,033.03	99	01 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
213.40	99	01 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
99		01 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	471.28
842.91	99	01 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
99		01 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	1,012.10
99		01 2017 021-611-203 RETIREMENT	RETIREMENT	01/18/2017	1,810.26

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
99		01 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	1,054.10
99		01 2017 022-612-203 RETIREMENT	RETIREMENT	01/18/2017	1,885.38
99		01 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	1,306.10
99		01 2017 023-613-203 RETIREMENT	RETIREMENT	01/18/2017	2,336.10
99		01 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	1,355.10
99		01 2017 024-614-203 RETIREMENT	RETIREMENT	01/18/2017	2,423.74
99		01 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	285.96
99		01 2017 025-615-203 RETIREMENT	RETIREMENT	01/18/2017	511.47
99		01 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	276.43
494.44	99	01 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
99		01 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	625.39
99		01 2017 072-673-203 RETIREMENT	RETIREMENT	01/18/2017	1,118.57
99		05 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	51.17
		05 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	

91.51	99	05 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	1,296.70
	99	05 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,778.54	99	05 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
540.68	99	01 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	10.50
	99	01 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
18.78	99	01 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	1,694.16
	99	01 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
48.15	99	01 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,073.55	99	01 2017 010-490-203 RETIREMENT	RETIREMENT	01/18/2017	175.95
	99	01 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
603.03	99	01 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
276.88	99	01 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
394.94	99	01 2017 010-581-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
50.08	99	01 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
260.74	99	01 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
146.77	99	01 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	6,489.61
	99	01 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
571.56	99	01 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
941.70	99	01 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
541.20	99	01 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
426.48	99	01 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
187.56	99	01 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,053.44	99	01 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
407.70	99	01 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
1,208.70	99	01 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	01/18/2017	
2,111.85	99	01 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
3,261.19	99	01 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	

682.47	99	01 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
213.40	99	01 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	242.52
	99	01 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017	
433.76	99	01 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	753.10
	99	01 2017 021-611-203 RETIREMENT	RETIREMENT	01/18/2017	1,347.02
	99	01 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	753.10
	99	01 2017 022-612-203 RETIREMENT	RETIREMENT	01/18/2017	1,347.02
	99	01 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	753.10
	99	01 2017 023-613-203 RETIREMENT	RETIREMENT	01/18/2017	1,347.02
	99	01 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	753.10
	99	01 2017 024-614-203 RETIREMENT	RETIREMENT	01/18/2017	1,347.02
	99	01 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017	116.16

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		01 2017 025-615-203 RETIREMENT	RETIREMENT	01/18/2017 207.76
		01 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017 299.36
		01 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017
535.44	99	01 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017 525.35
	99	01 2017 072-673-203 RETIREMENT	RETIREMENT	01/18/2017 939.63
	99	05 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017 51.17
	99	05 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017
91.51	99	05 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	01/18/2017 729.70
	99	05 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017
1,039.86	99	05 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	01/18/2017
265.24	99			

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 91,553.81 164244

TG	01 2017 012-202-100 SALARIES PAYABLE	TG	01/18/2017	119.00	99
		-----	CHK#		
			119.00	164245	
WASHINGTON NATIONAL INS	01 2017 012-202-100 SALARIES PAYABLE	CONSECO			
01/18/2017	279.06	99			
99	01 2017 024-202-100 SALARIES PAYABLE	CONSECO	01/18/2017	29.68	
99	01 2017 012-202-100 SALARIES PAYABLE	CONSECO	01/18/2017	238.28	
99	01 2017 024-202-100 SALARIES PAYABLE	CONSECO	01/18/2017	29.67	
		-----	CHK#		
			576.69	164246	
CITIBANK	01 2017 021-611-425 MOTOR FUEL	DEC 2016/CREDIT CARD RUN	01/18/2017		
95.16	--				
	01 2017 012-400-427 SEMINAR EXPENSE	BALDRIDGE/AUSTIN FLIGHT-	01/18/2017		
259.68	--				
	01 2017 010-495-330 OFFICE SUPPLIES	BARNETTE/AMAZON PRIME MB	01/18/2017		
99.00	--				
	01 2017 010-665-330 SUPPLIES	BARRON/FORKS-PLATES-TOWE	01/18/2017		
11.39	--				
	01 2017 012-499-330 SUPPLIES	BRAMLETT/QUICKBOOKS-TAX	01/18/2017		
24.95	--				
	01 2017 010-631-330 SUPPLIES	CURRINGTON/LEXIS NEXIS-I	01/18/2017	50.00	
--					
	01 2017 010-510-450 REPAIRS & REPLACEMENTS	FERGUSON/HINGES-MAINT	01/18/2017		
66.60	--				
	01 2017 010-510-454 EQUIPMENT OPERATION	FERGUSON/OIL-FILTERS-ANT	01/18/2017		
70.94	--				
	01 2017 010-510-450 REPAIRS & REPLACEMENTS	FERGUSON/STAINLESS STEEL	01/18/2017		
1,802.07	--				
	01 2017 010-510-450 REPAIRS & REPLACEMENTS	FOWLER/PAINT-ROLLERS-BRU			
01/18/2017	114.93	--			
	01 2017 010-510-450 REPAIRS & REPLACEMENTS	FOWLER/AMANA DRYER-JAIL			
01/18/2017	399.99	--			
	01 2017 010-510-450 REPAIRS & REPLACEMENTS	FOWLER/OUTLET-LOCKSET-SE			
01/18/2017	64.56	--			
	01 2017 012-560-330 OFFICE SUPPLIES	FRAIRE/UPS LABELS-UPS PI	01/18/2017		
30.64	--				
	01 2017 024-614-425 MOTOR FUEL	FRANKLIN/DEC'16-FUEL-OIL	01/18/2017		
156.41	--				
	01 2017 024-614-450 PARTS & REPAIRS	FRANKLIN-A/C COMPRESR-SE	01/18/2017		
552.73	--				
	01 2017 025-615-428 POOL CAR EXPENSES	GUMULA/DURANGO DEC'16-FU	01/18/2017		
32.22	--				
	01 2017 012-403-427 SEMINAR EXPENSE	GUMULA/AUSTIN CAR RENT-M	01/18/2017		
596.67	--				
	01 2017 072-673-410 ADVERTISING	JOHNSON/CHRISTMAS CARDS-	01/18/2017		
52.98	--				
	01 2017 072-673-699 SALES AND USE TAX	JOHNSON/NOV'16-SALES TAX	01/18/2017		
793.87	--				

01/18/2017 05 2017 090-575-330 OPERATING EXP/COURT INTAKE MOORE-BPS/OIL CHNG-JUV P
37.98 --
834.89 -- 05 2017 090-575-426 TRAVEL EXPENSE MOORE-BPS/DEC'16 FUEL-MO 01/18/2017
70.00 -- 01 2017 010-485-580 D.A. ONLINE RESEARCH NELSON/TLO-DA 01/18/2017
84.17 -- 01 2017 030-655-595 LAW BOOKS NELSON/'15-'17 CRIM LAW 01/18/2017
01/18/2017 01 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE PARKINSON/DEC'16-FUEL/EX
151.16 --
01/18/2017 01 2017 010-666-596 SPRING STOCK SHOW EXPENSES PARKINSON/PWR CORD-SCALE
138.00 --
-- 01 2017 072-673-310 SUPPLIES PETTY/SPEAKER-MALLET 01/18/2017 45.98
72.91 -- 01 2017 072-673-315 OFFICE SUPPLIES PETTY/FOLDERS-PAPER-CLIP 01/18/2017
19.94 -- 01 2017 072-673-333 CONCESSION EXPENSES PETTY/CAN OPENERS/MALLET 01/18/2017
745.00 -- 01 2017 072-673-410 ADVERTISING PETTY/LBK MAGAZIN AD-FEB 01/18/2017
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	132.49 --	01 2017 010-496-330	SUPPLIES PRECURE/PLURALSIGHT-ADAP	01/18/2017
	29.50 --	01 2017 012-450-330	OFFICE SUPPLIES PRICE/STAMP INK-BLK INK-	01/18/2017
	45.82 --	01 2017 012-561-531	JAIL EXPENSES ROBINSON/DAWN DISH SOAP-	01/18/2017
	43.50 --	01 2017 030-655-595	LAW BOOKS SCHULLE/LEXIS NEXIS-CA	01/18/2017
	17.94 --	01 2017 012-560-330	OFFICE SUPPLIES SEATON/DUCT TAPE GUN-SHI	01/18/2017
	14.02 --	01 2017 012-560-450	EQUIPMENT SEATON/TAPE FOR MIC BOX-	01/18/2017
	207.64 --	01 2017 012-561-425	PRISONER TRANSPORT HC SHERIFF/DEC'16-TRANSP	01/18/2017
	387.48 --	01 2017 010-665-454	EQUIPMENT OPERATION UTLEY/DEC'16-FUEL/EXT	01/18/2017
01/18/2017	900.00 --	01 2017 010-666-596	SPRING STOCK SHOW EXPENSES UTLEY/3-DBL DIVIDER LIFT	
01/18/2017	55.96 --	05 2017 090-575-330	OPERATING EXP/COURT INTAKE WINN/OIL CHNG-WIPERS/JUV	
	326.04 --	01 2017 012-456-427	JP SEMINAR EXPENSE WOOD/AUSTIN MOTEL/JP4	01/18/2017
	350.00 --	01 2017 010-485-427	D.A. SEMINAR EXPENSE NELSON/INVESTIGATR SCH-A	01/18/2017

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9,985.21 164252

HOCKLEY COUNTY PCT 3 01 2017 021-611-330 MATERIAL & SUPPLIES 1107 YDS CALICHE@4.00 YD
01/23/2017 4,428.00 --

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4,428.00 164256

HOCKLEY COUNTY PCT 3 01 2017 021-611-330 MATERIAL & SUPPLIES 2435.5 YDS CALICHE@4.00
01/23/2017 9,742.00 --

----- CHK#
9,742.00 164257

HOCKLEY COUNTY PCT 3 01 2017 021-611-330 MATERIAL & SUPPLIES 6917.5 YDS CALICHE@4.00
01/23/2017 27,670.00 --

----- CHK#
27,670.00 164258

POSADAS JULIO 01 2017 047-403-480 REFUNDS CASH BOND REFUND/CASE#25 01/23/2017
200.00 --

----- CHK#
200.00 164259

TEXAS JUSTICE COURT JUD 01 2017 012-456-427 JP SEMINAR EXPENSE '17-MBRSH/L WOOD-JP4
01/23/2017 75.00 --

----- CHK#
75.00 164260

UNITED HEALTH CARE INS 01 2017 010-409-202 RETIREES HEALTH INSURANCE FEB'17/RX-RETIREES
01/23/2017 12,256.75 --

----- CHK#
12,256.75 164261

UNITED HEALTH CARE INS 01 2017 010-409-202 RETIREES HEALTH INSURANCE FEB'17/MEDICAL-
RETIREES 01/23/2017 13,459.05 --

----- CHK#
13,459.05 164262

A - HOGLAND OFFICE EQUI 05 2017 092-570-693 EQUIPMENT JAN'17-COPIER MAINT AGRM
01/23/2017 252.56 --

----- CHK#
252.56 164263

A - REDWOOD TOXICOLOGY 05 2017 092-570-486 CONTRACT SERVICES DEC'16-DRUG TESTS/CSCD
01/23/2017 46.50 --

----- CHK#
46.50 164264

AMERICAN OVERHEAD DOOR 01 2017 072-673-450 REPAIRS SPRING-SCISSOR-CABLE/MAL
01/23/2017 833.75 --

----- CHK#
833.75 164265

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE

PO NO AMOUNT CODE

ATMOS ENERGY CORP 01 2017 010-632-417 RENT & UTILITIES PAUPER CA MARIA MARTINEZ/GAS
01/23/2017 75.00 --

----- CHK#
75.00 164266

BALDRIDGE HONORABLE SHA 01 2017 012-400-427 SEMINAR EXPENSE REIMB/AUSTIN TAXI-NEW
JU 01/23/2017 69.70 --

28.00 -- 01 2017 012-400-427 SEMINAR EXPENSE REIMB/AIRPORT PRKG-NEW J 01/23/2017

30.00 -- 01 2017 012-400-427 SEMINAR EXPENSE REIMB/3 MEALS-NEW JUDGE 01/23/2017

----- CHK#
127.70 164267

C&A ENTERPRISES LLC 01 2017 010-409-352 COMPUTER MAINTENANCE ADV/SERVER ROOM
RACK-624 01/23/2017 2,000.00 --

----- CHK#
2,000.00 164268

CENTER POINT LARGE PRIN 01 2017 035-650-590 BOOKS WESTERN SERIES LEVEL 1/L
01/23/2017 41.34 --
-- 01 2017 035-650-590 BOOKS FICTION-MYSTERY SERIES/L 01/23/2017 91.08

----- CHK#
132.42 164269

CHILDREN PROTECTIVE SER 01 2017 017-435-483 COUNTY CHILD WELFARE JUROR 4QTR'16/JUROR
DONATIONS 01/23/2017 185.00 --

----- CHK#
185.00 164270

CITY DIRECTORY INC 01 2017 010-631-330 SUPPLIES IHC/CITY DIRECTORY 01/23/2017
109.00 --

109.00 -- 01 2017 010-401-330 OFFICE SUPPLIES COMM/CITY DIRECTORY 01/23/2017

-- 01 2017 010-485-330 D.A. SUPPLIES DA/CITY DIRECTORY 01/23/2017 109.00

109.00 -- 01 2017 012-400-330 OFFICE SUPPLIES CO JUDGE/CITY DIRECTORY 01/23/2017

-- 01 2017 012-497-330 SUPPLIES TREAS/CITY DIRECTORY 01/23/2017 109.00

109.00 -- 01 2017 035-650-310 SUPPLIES LIBRARY/CITY DIRECTORY 01/23/2017

----- CHK#
654.00 164271

CITY OF SUNDOWN 01 2017 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 SLAUGHTER/PCT2
01/23/2017 341.56 --

----- CHK#
341.56 164272

COVENANT HEALTH SYSTEM 01 2017 014-641-466 HOSPITAL OUT PATIENT J CORDERO/IHC

01/23/2017 1,212.64 --

----- CHK#
1,212.64 164273

COVENANT HEALTH SYSTEM 01 2017 012-561-408 INMATE MEDICAL NEUFELD-RANGEL-ROBINSON- 01/23/2017 5,143.15 --
01 2017 014-641-466 HOSPITAL OUT PATIENT J CORDERO-J KNIGHTEN-D N 01/23/2017
1,328.17 --

----- CHK#
6,471.32 164274

COVENANT HOSPITAL LEVEL 01 2017 014-641-410 RURAL HEALTH CLINIC SERVIC A LAGUNA/IHC
01/23/2017 49.70 --

----- CHK#
49.70 164275

COVENANT HOSPITAL OF LE 01 2017 012-561-408 INMATE MEDICAL BEJARANO-JIMENEZ-VALENZU 01/23/2017 213.50 --

----- CHK#
213.50 164276

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
CHK100 PAGE 32

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
COVENANT MEDICAL GROUP	01 2017 014-641-405	PHYSICIAN		J CORDERO/IHC	01/23/2017
54.41	--				

----- CHK#
54.41 164277

ESCANDON MELISSA 01 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
01/23/2017 200.00 --

----- CHK#
200.00 164278

EVENTPRO SOFTWARE 01 2017 010-409-352 COMPUTER MAINTENANCE FEB'17-'18/UPGRADE
PROT 01/23/2017 703.44 --

----- CHK#
703.44 164279

FIVE STAR CORRECTIONAL 01 2017 012-561-590 PRISONER KEEP MEALS 1/5-11/17 JAIL INM
01/23/2017 1,314.00 --

----- CHK#
1,314.00 164280

G B C INSPECTIONS 01 2017 024-614-450 PARTS & REPAIRS 06 CHEV PK-INSPECTION/PC
01/23/2017 7.00 --

01 2017 024-614-450 PARTS & REPAIRS 14 CHEV-11 CHEV/INSPECTI 01/23/2017
14.00 --

----- CHK#
21.00 164281

GALE CENGAGE LEARNING 01 2017 035-650-590 BOOKS
01/23/2017 56.23 --

JAN BASIC 4 PLAN/LIBRARY

----- CHK#
56.23 164282

GUMULA HONORABLE IRENE 01 2017 012-403-427 SEMINAR EXPENSE MEALS/CONF-SAN
MARCOS 2/ 01/23/2017 110.00 --

----- CHK#
110.00 164283

HUCO PRODUCTS INC 01 2017 010-510-332 JANITOR SUPPLIES T PAPER-HND SOAP-LINERS/
01/23/2017 325.75 --

----- CHK#
325.75 164284

HUSEN RICHARD L ATTORNE 01 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-
FEL/RIGOBERTO ZAMORA 01/23/2017 350.00 --

----- CHK#
350.00 164285

INDEPENDENT ELECTRIC IN 01 2017 072-347-000 RENTAL DEPOSITS 668/DEPOSIT REF-CHRISTMA
01/23/2017 300.00 --

----- CHK#
300.00 164286

INGRAM LIBRARY SERVICES 01 2017 035-650-590 BOOKS BOOKS/LIBRARY 01/23/2017
20.73 --

01 2017 035-650-590 BOOKS BOOKS/LIBRARY 01/23/2017 14.28 --
----- CHK#
35.01 164287

INTEGRATED PRESCRIPTION 01 2017 012-561-408 INMATE MEDICAL JAN 1-15/RX-INMATES
01/23/2017 1,784.95 --

01 2017 014-641-392 RX DRUGS JAN 1-15/RX-IHC 01/23/2017 1,488.38 --
----- CHK#
3,273.33 164288

LAMB COUNTY ELECTRIC CO 01 2017 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-LIGHTS-
WELL/PCT4 01/23/2017 217.03 --

----- CHK#
217.03 164289

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
CHK100 PAGE 33

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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LEVELLAND COMMUNITY OUT	01 2017 017-435-482	FAMILY OUTREACH JUROR DONA 4QTR'16-JUROR		
DONATIONS	01/23/2017	140.00	--	

----- CHK#
140.00 164290

LOCK ETC 01 2017 010-510-450 REPAIRS & REPLACEMENTS DRILL FILE CAB-CUT KEY/T

01/23/2017	75.00	--			
				-----	CHK#
					75.00 164291
LUBBOCK DIAGNOSTIC RADI 01 2017 012-561-408 INMATE MEDICAL					E BLAIR-P REYES/INMATES
01/23/2017	59.60	--			
	01 2017 014-641-395 LABORATORY & X-RAY		J CORDERO/IHC		01/23/2017
32.08	--				
				-----	CHK#
					91.68 164292
LVR CARPET CENTER INC 01 2017 072-673-690 CAPITAL OUTLAY OVER \$5000 R/R SEALER-BURNISH					
EVENT 01/23/2017	34,080.00	--			
				-----	CHK#
					34,080.00 164293
MARTINEZ ALEJANDRO 01 2017 081-435-407 VARIOUS ACCOUNTS					DAWN MULLINS/DEF
01/23/2017	238.00	--			
				-----	CHK#
					238.00 164294
MARTINEZ NORMA 01 2017 072-347-000 RENTAL DEPOSITS					648/DEPOSIT REF-QUINCE C
01/23/2017	300.00	--			
				-----	CHK#
					300.00 164295
MENDEZ JESSE ATTORNEY A 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STACY ANN					
NEUFELD-PO 01/23/2017	350.00	--			
	01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOSE MELENDEZ-POSS C				
01/23/2017	350.00	--			
				-----	CHK#
					700.00 164296
MOORE NORMAN O 05 2017 090-575-426 TRAVEL EXPENSE					JUV MEAL-FROM FLOYD CO/D
01/23/2017	7.49	--			
	05 2017 090-575-426 TRAVEL EXPENSE		JUV MEAL-P/U @ SAN MARCO		01/23/2017
13.60	--				
				-----	CHK#
					21.09 164297
MORGAN ROBERT D PHD 01 2017 010-485-496 VARIOUS OTHER COURT EXPENS INSANITY EVAL/TX V					
GUADA 01/23/2017	1,400.00	--			
				-----	CHK#
					1,400.00 164298
MOSTELLER TAMMY R 05 2017 090-575-426 TRAVEL EXPENSE					MEALS/JUV CASE MGMNT-AUS
01/23/2017	108.00	--			
				-----	CHK#
					108.00 164299
NET DATA 01 2017 044-455-100 JP#1 EXPENSES					DEC'16-I TICKET/JP1 01/23/2017
26.00	--				
	01 2017 044-455-400 JP#4 EXPENSES		DEC'16-I TICKET/JP4		01/23/2017 10.00
--					

01 2017 044-455-500 JP#5 EXPENSES

DEC'16-I TICKET/JP5

01/23/2017

184.00

--

----- CHK#
220.00 164300

NTS COMMUNICATIONS INC 01 2017 012-570-441 UTILITIES/613 AVE G INTERNET/JUV PROB
01/23/2017 107.37 --

----- CHK#
107.37 164301

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
CHK100 PAGE 34

ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

O'REILLY AUTO PARTS 01 2017 012-560-454 VEHICLE MAINTENANCE INSL TD CLAMP-WHL
CYLIND 01/23/2017 23.28 --
19.99- -- 01 2017 012-560-454 VEHICLE MAINTENANCE CREDIT/WHL CYLINDER-SO 01/23/2017
23.26 -- 01 2017 012-560-454 VEHICLE MAINTENANCE WHL CYLINDER/SO 01/23/2017
88.80 -- 01 2017 012-560-454 VEHICLE MAINTENANCE CERAMIC PADS-BRAKE SHOES 01/23/2017

----- CHK#
115.35 164302

OMNIBASE SERVICES INC 01 2017 010-349-606 TLFTA-FAIL APPPEAR/OMNIBAS 4QTR'16/OMNIBASE-
FTA 01/23/2017 277.00 --

----- CHK#
277.00 164303

OVERMAN ANGELA ATTORNEY 01 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MICHAEL
A CASARES-D 01/23/2017 200.00 --

----- CHK#
200.00 164304

PANDO PATRICIA 01 2017 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER 1/17/17-J ME
01/23/2017 50.00 --

----- CHK#
50.00 164305

PERDUE BRANDON FIELDER 01 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE 4QTR'16-PERDUE/JP2
01/23/2017 22.69 --
345.40 -- 01 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE 4QTR'16-PERDUE/JP1 01/23/2017
473.00 -- 01 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE 4QTR'16-PERDUE/JP5 01/23/2017

----- CHK#
841.09 164306

RAMIREZ CHRISTINA 01 2017 072-347-000 RENTAL DEPOSITS 655/DEPOSIT REF-SWEET 16
01/23/2017 300.00 --

----- CHK#

300.00 164307

RUNNELS DONNA 01 2017 081-435-407 VARIOUS ACCOUNTS GEORGE GARCIA/DEF
01/23/2017 100.00 --

----- CHK#
100.00 164308

S & D OIL CHANGE 01 2017 012-560-454 VEHICLE MAINTENANCE 08 CHEV PK-R/R BRAKE PAD
01/23/2017 236.25 --

----- CHK#
236.25 164309

SALAZAR JANIE 01 2017 012-403-427 SEMINAR EXPENSE MEALS/CONF-SAN MARCOS 2/
01/23/2017 110.00 --

----- CHK#
110.00 164310

SAN MARCOS FAMILY MEDIC 01 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL BPS/JUV VACCINE-
IMMUNIZA 01/23/2017 172.17 --

----- CHK#
172.17 164311

SOUTH PLAINS COMMUNICAT 01 2017 012-560-450 EQUIPMENT 12 TAHOE-2 WAY RADIO/SO
01/23/2017 195.00 --

----- CHK#
195.00 164312

SOUTHERN TIRE MART LLC 01 2017 024-614-451 TIRES & TUBES 3-PACKER TIRES/PCT4
01/23/2017 750.00 --

----- CHK#
750.00 164313

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STATE COMPTROLLER 01 2017 010-349-336 DRUG COURT PROGRAM FEES 4QTR'16/SPECIALTY
COURT 01/23/2017 840.87 --

----- CHK#
840.87 164314

STATE COMPTROLLER 01 2017 010-349-404 SEATBELT CHILD SAFETY 4QTR'16/CHILD SAFETY
SEA 01/23/2017 436.79 --

----- CHK#
436.79 164315

STATE COMPTROLLER 01 2017 010-349-612 CIVIL ELECTRONIC FILING FE 4QTR'16/ELECTRONIC
FILIN 01/23/2017 2,760.00 --
01 2017 010-349-613 CRIMINAL ELECTRONIC FILING 4QTR'16/ELECTRONIC FILIN 01/23/2017
214.61 --

----- CHK#
2,974.61 164316

STATE COMPTROLLER/CIVIL 01 2017 010-349-301 BIRTH CERTIFICATE FEES	4QTR'16/CIVIL FEES	01/23/2017	295.20	--
01 2017 010-349-302 MARRIAGE LICENSE FEES	4QTR'16/CIVIL FEES	01/23/2017		
720.00	--			
01 2017 010-349-303 DECLARATION OF INFORMAL MA	4QTR'16/CIVIL FEES	01/23/2017		
12.50	--			
01 2017 017-435-480 JUROR DONATION/CVC FUND/ST	4QTR'16/CIVIL FEES	01/23/2017		
20.00	--			
01 2017 010-349-345 ILF-INDIGENT LEGAL FEES	4QTR'16/CIVIL FEES	01/23/2017		
304.95	--			
01 2017 010-349-345 ILF-INDIGENT LEGAL FEES	4QTR'16/CIVIL FEES	01/23/2017		
213.75	--			
01 2017 010-349-285 COUNTY CRT JUDICIAL FILING	4QTR'16/CIVIL FEES	01/23/2017		
960.00	--			
01 2017 010-349-286 DIST CRT DIVORCE/FAMILY L	4QTR'16/CIVIL FEES	01/23/2017		
939.75	--			
01 2017 010-349-287 DIST CRT OTHER THAN DIV/FA	4QTR'16/CIVIL FEES	01/23/2017		
1,188.00	--			
01 2017 010-349-345 ILF-INDIGENT LEGAL FEES	4QTR'16/CIVIL FEES	01/23/2017		
370.50	--			
01 2017 010-349-284 JUDICIAL PAY RAISE FEE	4QTR'16/CIVIL FEES	01/23/2017		
2,968.14	--			

----- CHK#
7,992.79 164317

STATE COMPTROLLER/CRIMI 01 2017 010-349-330 HB2424/2004 FORWARD FEES	4QTR'16/STATE	CRIMINAL C 01/23/2017	14,159.32	--
01 2017 010-349-334 CCC FEES/ 1995-1997	4QTR'16/STATE CRIMINAL C	01/23/2017		
38.66	--			
01 2017 010-349-305 BAIL BOND FEES	4QTR'16/STATE CRIMINAL C	01/23/2017		
2,754.00	--			
01 2017 010-349-313 DNA TESTING	4QTR'16/STATE CRIMINAL C	01/23/2017		
54.63	--			
01 2017 010-349-312 DNA SEX OFFENDER	4QTR'16/STATE CRIMINAL C	01/23/2017		
320.44	--			
01 2017 010-349-407 EMS TRAUMA FUND	4QTR'16/STATE CRIMINAL C	01/23/2017		
1,052.65	--			
01 2017 010-349-304 JUROR REIMBURSEMENT FEES	4QTR'16/STATE CRIMINAL C	01/23/2017		
1,227.75	--			
01 2017 010-349-338 INDIGENT DEFENSE CIDF	4QTR'16/STATE CRIMINAL C	01/23/2017		
611.83	--			
01 2017 010-349-402 MV FEE - MOVING VIOLATION	4QTR'16/STATE CRIMINAL C	01/23/2017		
19.16	--			
01 2017 010-349-405 STATE TRAFFIC FEE	4QTR'16/STATE CRIMINAL C	01/23/2017		
6,009.99	--			
01 2017 010-349-311 AF ARREST FEES	4QTR'16/STATE CRIMINAL C	01/23/2017		
370.20	--			
01 2017 010-349-315 WF ARREST WARRANT FEES	4QTR'16/STATE CRIMINAL C	01/23/2017		
331.52	--			
01 2017 010-349-606 TLFTA-FAIL APPEAR/OMNIBAS	4QTR'16/STATE CRIMINAL C	01/23/2017	184.60	--
01/23/2017				
01 2017 010-349-285 COUNTY CRT JUDICIAL FILING	4QTR'16/STATE CRIMINAL C	01/23/2017		
381.99	--			

01 2017 010-349-605 TP- TIME PAYMENT 4QTR'16/STATE CRIMINAL C 01/23/2017
 1,430.42 --
 01 2017 010-349-284 JUDICIAL PAY RAISE FEE 4QTR'16/STATE CRIMINAL C 01/23/2017
 1,783.20 --
 01 2017 010-349-346 TPDF - TRUANCY PREVENTION 4QTR'16/STATE CRIMINAL C 01/23/2017
 277.23 --

----- CHK#
 31,007.59 164318

STATE COMPTRROLLER/SEX A 01 2017 010-349-342 S T A T E 4QTR'16/SEXUAL ASSLT-ABU
 01/23/2017 103.00 --

----- CHK#
 103.00 164319

STENOCALL 01 2017 012-560-450 EQUIPMENT R/R 2-WAY RADIOS/CHEV PK 01/23/2017
 294.90 --

----- CHK#
 294.90 164320

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
 CHK100 PAGE 36

ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

STUEARTS PIT-STOP KWIK	01 2017 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-OIL CHNG/SO	01/23/2017
	43.98	--		
	01 2017 012-560-454	VEHICLE MAINTENANCE	12 FORD PK-INSPECTION/SO	01/23/2017
	7.00	--		

----- CHK#
 50.98 164321

TASCOSA OFFICE MACHINES	01 2017 035-650-310	SUPPLIES	CREDIT-RETURN COMMAND TA	01/23/2017
	17.96-	--		

	01 2017 035-650-310	SUPPLIES	PENCILS-PENS-ERASERS-WIR	01/23/2017
	108.75	--		
	01 2017 012-561-330	OFFICE SUPPLIES	CLASS FOLDERS/JAIL	01/23/2017
	379.90	--		
	01 2017 010-485-330	D.A. SUPPLIES	DSK CALENDARS/DA	01/23/2017
	--			11.98

----- CHK#
 482.67 164322

TEXAS ASSOCIATION OF CO	01 2017 012-400-427	SEMINAR EXPENSE	REG-S BALDRIDGE/CJCA	CON 01/23/2017
	175.00	--		

----- CHK#
 175.00 164323

TEXAS DISTRICT COURT AL	01 2017 012-450-481	DUES	'17-DUES/DENNIS PRICE-DI	01/23/2017
	50.00	--		

----- CHK#
 50.00 164324

TEXAS HEALTH AND HUMAN	01 2017 081-435-406	DEPT OF HUMAN SERVICES	CHRISTANTA	
------------------------	---------------------	------------------------	------------	--

LEYVA/DEF 01/23/2017 300.00 --

----- CHK#
300.00 164325

TEXAS JUSTICE COURT JUD 01 2017 012-455-427 SEMINAR EXPENSE '17-MBRSH/B NOCK-JP5
01/23/2017 75.00 --

----- CHK#
75.00 164326

TEXAS JUVENILE JUSTICE 05 2017 090-575-690 REFUND TJPC UNEXPENDED BAL FY16 REFUND ADDI
GRANT A 01/23/2017 324.42 --

----- CHK#
324.42 164327

TEXAS TECH UNIVERSITY 01 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-
YANDELL/JESUS BRION 01/23/2017 100.00 --

----- CHK#
100.00 164328

TEXAS TECH UNIVERSITY H 01 2017 014-641-405 PHYSICIAN R KIRBY II/IHC 01/23/2017
54.41 --

----- CHK#
54.41 164329

UNITED OIL & GREASE-LUB 01 2017 023-613-425 MOTOR FUEL PENNZOIL-5W30 & OW20/PCT
01/23/2017 137.50 --

01 2017 024-614-425 MOTOR FUEL 15W40 BULK DRUM/PCT4 01/23/2017
594.55 --

----- CHK#
732.05 164330

VERIZON WIRELESS 05 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/CELL PHONES-JUV
PROB 01/23/2017 173.70 --

----- CHK#
173.70 164331

WALMART RESTITUTION REC 01 2017 081-435-407 VARIOUS ACCOUNTS MIRANDA ORTIZ-
DEF/VICTIM 01/23/2017 270.00 --

----- CHK#
270.00 164332

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

WINN SCOTT 05 2017 090-575-426 TRAVEL EXPENSE MEALS/JUV CASE MGMNT-AUS
01/23/2017 108.00 --

----- CHK#
108.00 164333

XCEL ENERGY 01 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
01/23/2017 16.07 --

----- CHK#
16.07 164334

XCEL ENERGY 01 2017 010-632-417 RENT & UTILITIES PAUPER CA MATILDA
RODRIGUEZ/ELECTR 01/23/2017 75.00 --

----- CHK#
75.00 164335

BLUE LAYER IT 01 2017 010-409-352 COMPUTER MAINTENANCE WEB HOSTING-EMAIL FILTER
01/30/2017 156.00 --

----- CHK#
156.00 164340

BLUE LAYER IT 01 2017 072-673-425 INTERNET SERVICE EXPENSE WAVE ROUTER-MONITOR
MAIN 01/30/2017 95.00 --

----- CHK#
95.00 164341

CDCAT-REGION II 01 2017 012-403-427 SEMINAR EXPENSE REG/J SALAZAR-GRAHAM TX/
01/30/2017 50.00 --

----- CHK#
50.00 164342

CDCAT-REGION II 01 2017 012-403-427 SEMINAR EXPENSE REG/I GUMULA-GRAHAM TX/4
01/30/2017 50.00 --

----- CHK#
50.00 164343

HILL K W 01 2017 047-403-480 REFUNDS CASH BOND REFUND-HARRISO 01/30/2017
3,000.00 --

----- CHK#
3,000.00 164344

WINDSTREAM 01 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE FIRE ALARM-PHONE/624
AVE 01/30/2017 121.03 --

----- CHK#
121.03 164345

ATMOS ENERGY 01 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROG 01/30/2017
150.33 --

----- CHK#
150.33 164346

BAILEY COUNTY SHERIFFS 01 2017 012-561-408 INMATE MEDICAL DEC'16-INMATE RX/JAIL
01/30/2017 277.62 --

----- CHK#
277.62 164347

BARNES & NOBLE INC 01 2017 035-650-590 BOOKS BOOKS/LIBRARY 01/30/2017
7.98 --

----- CHK#
7.98 164348

BRAMLETT HONORABLE DEBR 01 2017 012-499-427 SEMINAR EXPENSE REIMB-MILES/LBK RTS

MEET 01/30/2017 27.90 --
01 2017 012-499-427 SEMINAR EXPENSE REIMB-MILES/ANTON EQUIP 01/30/2017
22.68 --

----- CHK#
50.58 164349

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CHK100 PAGE 38

ALL CHECKS BANK ACCOUNT: ALL

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

CLEAN CAN PORTABLE TOIL 01 2017 023-613-480 EQUIPMENT RENTAL JAN'17-PORTABLE
TOILET/P 01/30/2017 150.00 --

----- CHK#
150.00 164350

CLERK SEVENTH COURT OF 01 2017 010-349-283 AJSF 7TH CT OF APPEALS FUN 4QTR'16/CHAPTER 22
FEES 01/30/2017 320.00 --

----- CHK#
320.00 164351

COCA COLA SOUTHWEST BEV 01 2017 072-673-333 CONCESSION EXPENSES SODAS-ENERGY
DRINKS-POWE 01/30/2017 274.33 --

----- CHK#
274.33 164352

COCHRAN COUNTY SHERIFF 01 2017 055-455-400 COUNTY & STATE SERVICE FEE SVS FEE-CAUSE
#S0215/JP5 01/30/2017 75.00 --

----- CHK#
75.00 164353

COUNTY PROGRESS 01 2017 012-400-330 OFFICE SUPPLIES 4-'17 TX COUNTY DIRECTOR
01/30/2017 148.00 --

----- CHK#
148.00 164354

COVENANT DIAGNOSTIC IMA 01 2017 014-641-395 LABORATORY & X-RAY J CORDERO/IHC
01/30/2017 217.27 --

----- CHK#
217.27 164355

COVENANT HEALTH SYSTEM 01 2017 014-641-466 HOSPITAL OUT PATIENT J CORDERO-M
FREEMAN-R KI 01/30/2017 851.95 --
01 2017 012-561-408 INMATE MEDICAL P VALENZUELA/INMATE 01/30/2017
105.61 --

----- CHK#
957.56 164356

COVENANT HOSPITAL LEVEL 01 2017 014-641-410 RURAL HEALTH CLINIC SERVIC M FREEMAN-R
KIRBY II/IHC 01/30/2017 124.60 --
01 2017 012-561-408 INMATE MEDICAL S NEUFELD/INMATE 01/30/2017
114.80 --

----- CHK#

239.40 164357

COVENANT HOSPITAL OF LE 01 2017 012-561-408 INMATE MEDICAL D CHAGOYA-V KING-M
MELEN 01/30/2017 190.40 --

----- CHK#
190.40 164358

COVENANT HOSPITAL OF LE 01 2017 014-641-410 RURAL HEALTH CLINIC SERVIC C CORDERO-J
CORDERO/IHC 01/30/2017 138.60 --

----- CHK#
138.60 164359

COVENANT MEDICAL GROUP 01 2017 014-641-405 PHYSICIAN J CORDERO/IHC 01/30/2017
765.44 --

01 2017 012-561-408 INMATE MEDICAL P VALENZUELA/INMATE 01/30/2017
234.43 --

----- CHK#
999.87 164360

FIRETROL PROTECTION SYS 01 2017 072-673-450 REPAIRS CLEAN OUT SMOKE DETECTOR
01/30/2017 600.00 --

----- CHK#
600.00 164361

FIVE STAR CORRECTIONAL 01 2017 012-561-590 PRISONER KEEP MEALS 1/12-18/17 JAIL IN
01/30/2017 1,364.40 --

----- CHK#
1,364.40 164362

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FLATLANDS CUSTOM ACCESS 01 2017 024-614-450 PARTS & REPAIRS NEW TIRE/MOUNT-
BAL/PCT4 01/30/2017 35.00 --

01 2017 024-614-450 PARTS & REPAIRS NEW TIRE-MOUNTING/PCT4 01/30/2017
8.00 --

----- CHK#
43.00 164363

GRAINGER 01 2017 010-510-450 REPAIRS & REPLACEMENTS 4-DOOR CLOSERS/FLAT STEE
01/30/2017 453.66 --

----- CHK#
453.66 164364

HENRY JAMES PAT 05 2017 090-575-495 EXT CONT CBP GENERAL JAN'17-CSR SUPERVISION/J
01/30/2017 525.00 --

----- CHK#
525.00 164365

HOCKLEY COUNTY PCT 3 01 2017 024-614-496 CONSTRUCTION CONTRACTS 1600 YDS
CALICHE@4.00 YD 01/30/2017 6,400.00 --

01 2017 024-614-496 CONSTRUCTION CONTRACTS 3040 YDS CALICHE@4.00 YD 01/30/2017
12,160.00 --

----- CHK#
18,560.00 164366

HUCO PRODUCTS INC 01 2017 010-510-332 JANITOR SUPPLIES LINERS/STORAGE ROOM
01/30/2017 85.60 --

----- CHK#
85.60 164367

HUSEN RICHARD L ATTORNE 01 2017 017-435-408 COURT APPOINTED ATTORNEYS
EXTRADITION/JUNE A SALAZ 01/30/2017 250.00 --

----- CHK#
250.00 164368

INGRAM LIBRARY SERVICES 01 2017 035-650-590 BOOKS BOOKS/LIBRARY 01/30/2017
19.42 --

01 2017 035-650-590 BOOKS BOOKS/LIBRARY 01/30/2017 4.71 --
01 2017 035-650-590 BOOKS BOOKS/LIBRARY 01/30/2017 228.72 --

----- CHK#
252.85 164369

INLAND TRUCK PARTS & SE 01 2017 023-613-450 PARTS & REPAIRS CREDIT-CORE RETURNED/PCT
01/30/2017 1,000.00- --

01 2017 023-613-450 PARTS & REPAIRS REMAN EATON TRANSMSSION- 01/30/2017
4,472.66 --

----- CHK#
3,472.66 164370

JUNIOR LIBRARY GUILD 01 2017 035-650-590 BOOKS EASY READING CATAGORY/LI
01/30/2017 177.60 --

----- CHK#
177.60 164371

KING CONSULTANTS INC 01 2017 070-690-402 MAJOR REPAIRS AND PURCHASE ASBESTOS
INSPECTION-REPO 01/30/2017 1,370.00 --

----- CHK#
1,370.00 164372

LAMB COUNTY ELECTRIC CO 01 2017 023-613-441 UTILITIES BOOSTER-CRUSHER/PCT3
01/30/2017 866.20 --

----- CHK#
866.20 164373

LAWSON PRODUCTS INC 01 2017 025-615-330 MATERIAL & SUPPLIES BUMPER CVR RETAINERS-
MOL 01/30/2017 61.62 --

----- CHK#
61.62 164374

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BATCH

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

LONE STAR PROPERTIES 01 2017 010-632-417 RENT & UTILITIES PAUPER CA JOSE
GONZALES/SHELTER 01/30/2017 150.00 --

----- CHK#
150.00 164375

LUBBOCK DIAGNOSTIC RADI 01 2017 014-641-395 LABORATORY & X-RAY J CORDERO-M
FREEMAN/IHC 01/30/2017 33.14 --
01 2017 012-561-408 INMATE MEDICAL S NEUFELD-E ROBINSON/INM 01/30/2017
45.98 --

----- CHK#
79.12 164376

MENDEZ JESSE ATTORNEY A 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FAMILY LAW/AML
MSL JNL A 01/30/2017 250.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/MIRANDA N ORTIZ-FORG
01/30/2017 350.00 --

----- CHK#
600.00 164377

MIDLAND COUNTY SHERIFF 01 2017 055-455-400 COUNTY & STATE SERVICE FEE SVS FEE/CAUSE
#S0214/JP5 01/30/2017 75.00 --

----- CHK#
75.00 164378

NDAA INSURANCE SERVICES 01 2017 010-409-482 VARIOUS INSURANCE PREMIUMS LAWYERS PROF
LIAB INSURA 01/30/2017 2,491.00 --

----- CHK#
2,491.00 164379

NORTH PLAINS CHAPTER TA 01 2017 012-499-427 SEMINAR EXPENSE REG/D BRAMLETT-
AMARILLO 01/30/2017 150.00 --

----- CHK#
150.00 164380

O'REILLY AUTO PARTS 01 2017 021-611-425 MOTOR FUEL SYN 020 OIL/PCT1 01/30/2017
73.98 --
01 2017 012-560-450 EQUIPMENT STOPLIGHT SW/SO 01/30/2017 16.22
--
01 2017 012-560-454 VEHICLE MAINTENANCE WIPER BLADES/SO 01/30/2017
27.98 --

----- CHK#
118.18 164381

OLIBAS LAW FIRM 01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE
OLIBAS/BENJAM 01/30/2017 250.00 --
01 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE OLIBAS/CHRIST
01/30/2017 250.00 --

----- CHK#
500.00 164382

OVERMAN ANGELA ATTORNEY 01 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-
FEL/STEPHEN CAREY-RE 01/30/2017 350.00 --
01 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/PID#2509-VIOLATE LAW

01/30/2017 425.00 --

----- CHK#
775.00 164383

PROFESSIONAL ALARM SYST 01 2017 043-403-438 SECURITY EXPENSES 1QTR'17-
MONITORING/CSCD 01/30/2017 72.00 --
01 2017 043-403-438 SECURITY EXPENSES 1QTR'17 MONITORING/CRTS 01/30/2017
72.00 --

----- CHK#
144.00 164384

QUILL CORPORATION 01 2017 010-665-330 SUPPLIES CALENDAR-INK-TAPE/EXT
01/30/2017 139.93 --
01 2017 012-475-330 OFFICE SUPPLIES POST ITS-TAPE/CO ATTY 01/30/2017
99.97 --
01 2017 012-475-330 OFFICE SUPPLIES SHREDDER/CO ATTY 01/30/2017
199.99 --

----- CHK#
439.89 164385

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RICKER LAW FIRM PC	01 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS-CRISWELL/GILLIAM	
CHI 01/30/2017	250.00	--		

----- CHK#
250.00 164386

S & D OIL CHANGE	01 2017 012-560-454	VEHICLE MAINTENANCE	08 CHEC PK-R/R STOP LIGH	
01/30/2017	67.50	--		

----- CHK#
67.50 164387

SAMS CLUB DIRECT-0402 4	01 2017 010-696-495	UNFORESEEN CONTINGENCIES	9-MBRSHR RENEWALS-	
1 SVS 01/30/2017	215.00	--		

01 2017 012-561-330	OFFICE SUPPLIES	PENS/JAIL	01/30/2017	26.64	--
01 2017 012-561-408	INMATE MEDICAL	TYLENOL-PEROXIDE-REB ALC	01/30/2017		
72.90	--				
01 2017 012-561-531	JAIL EXPENSES	DAWN-COFFEE-LAUNDRY PAKS	01/30/2017		
321.86	--				
01 2017 012-561-590	PRISONER KEEP	DIABETIC FOOD/JAIL	01/30/2017	19.78	
--					
01 2017 072-673-310	SUPPLIES	STAFF WATER/MALLET	01/30/2017	9.96	
--					
01 2017 072-673-333	CONCESSION EXPENSES	CHEESE SAUCE-TORTILLAS-G	01/30/2017		
203.56	--				

----- CHK#
869.70 164388

SIGN DESIGN	01 2017 012-560-450	EQUIPMENT	12 FORD PK-SO DECALS/SO	01/30/2017
450.00	--			

----- CHK#
450.00 164389

SOLORZANO & GARCIA LAW 01 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-
SOLORZANO/PID#2505-V 01/30/2017 425.00 --
01 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-SOLORZANO/TRUMAINE
01/30/2017 200.00 --

----- CHK#
625.00 164390

SOUTH PLAINS COMMUNICAT 01 2017 021-611-350 RADIOS JAN'17-RADIOS/PCT1
01/30/2017 96.00 --

----- CHK#
96.00 164391

STUEARTS PIT-STOP KWIK 01 2017 012-560-454 VEHICLE MAINTENANCE 14 FORD PK-OIL CHNG/SO
01/30/2017 70.45 --
01 2017 012-561-450 EQUIPMENT OPERATION 08 CHEV PK-INSPECTION/SO 01/30/2017
7.00 --

----- CHK#
77.45 164392

TASCOSA OFFICE MACHINES 01 2017 012-560-330 OFFICE SUPPLIES LGE-SMALL CLIPS/CLSP ENV
01/30/2017 18.47 --
01 2017 010-665-330 SUPPLIES XERO PAPER-LEDGER PAPER/ 01/30/2017
27.48 --

----- CHK#
45.95 164393

TAYLOR R C DISTRIBUTING 01 2017 072-673-333 CONCESSION EXPENSES CANDY-SLIM
JIMS/MALLET 01/30/2017 142.75 --

----- CHK#
142.75 164394

TEINERT COMMERCIAL BUIL 01 2017 070-690-510 RENOVATION OF NEW BUILDING FINAL CERT
PMT/624 AVE H 01/30/2017 3,535.66 --

----- CHK#
3,535.66 164395

TEXAS ASSOCIATION OF CO 01 2017 012-499-481 DUES '17 MBRSHP DUES/D BRAMLE
01/30/2017 85.00 --

----- CHK#
85.00 164396

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BATCH

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

TEXAS ASSOCIATION OF CO 01 2017 010-401-471 BONDS & DUES '17 MBRSHP DUES/S BALDRI
01/30/2017 1,090.00 --

----- CHK#
1,090.00 164397

TEXAS DEPT OF LICENSING 01 2017 010-510-450 REPAIRS & REPLACEMENTS	'17-CRTHSE BOILER			
INSPEC 01/30/2017	145.00	--		
			----- CHK#	
			145.00	164398
TEXAS JUSTICE COURT JUD 01 2017 012-456-427 JP SEMINAR EXPENSE	'17 MBRSHIP DUES/S COKER/			
01/30/2017	75.00	--		
			----- CHK#	
			75.00	164399
TEXAS TECH UNIVERSITY 01 2017 017-435-408 COURT APPOINTED ATTORNEYS	FEL-YANDELL/JACOB			
R CASA 01/30/2017	300.00	--		
			----- CHK#	
			300.00	164400
TEXAS TECH UNIVERSITY H 01 2017 014-641-405 PHYSICIAN	J KNIGHTEN/IHC			01/30/2017
132.24	--			
			----- CHK#	
			132.24	164401
UNITED SUPERMARKETS LLC 01 2017 072-673-333 CONCESSION EXPENSES	CHIPS-PEPPER-			
MILK/MALLET 01/30/2017	28.73	--		
	01 2017 072-673-310 SUPPLIES			
	PINE SOL-PLUG INS-STAFF			01/30/2017
				26.94
--				
			----- CHK#	
			55.67	164402
WAKE UP COFFEE SERVICE 01 2017 012-560-330 OFFICE SUPPLIES	1 WATER COOLER-4 WATER B			
01/30/2017	40.00	--		
			----- CHK#	
			40.00	164403
WEST TEXAS GAS INC 01 2017 023-613-425 MOTOR FUEL	BLUE DEF/PCT3			01/30/2017
594.00	--			
			----- CHK#	
			594.00	164404
WINDSTREAM 01 2017 010-409-422 INTERNET SERVICE	INTERNET T1			01/30/2017
1,520.00	--			
	01 2017 010-401-420 TELEPHONE			PHONE/COMMISSIONER CRT 01/30/2017
135.04	--			
	01 2017 010-631-420 TELEPHONE			PHONE/IHC 01/30/2017 33.76 --
	01 2017 010-665-420 TELEPHONE			PHONE/EXTENSION SVS 01/30/2017
107.51	--			
	01 2017 010-409-421 FAMILY OUTREACH TELEPHONE			PHONE/FAMILY OUTREACH
01/30/2017	67.52	--		
	01 2017 010-495-420 TELEPHONE EXPENSE			PHONE/OUTREACH 01/30/2017
33.76	--			
	01 2017 010-485-420 D.A. TELEPHONE EXPENSE			PHONE/DA 01/30/2017
101.79	--			
	01 2017 010-409-423 FAX LINE COURTHOUSE			CO FAXLINE 01/30/2017
33.83	--			
	01 2017 010-496-420 TELEPHONE/CELL/AIR CARD			PHONE/IT 01/30/2017

33.76	--	01 2017 010-490-420 TELEPHONE	PHONE/EA	01/30/2017	33.76	--
		01 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	PHONE/ELEVATOR	624 AVE H		
01/30/2017		33.76	--			
		01 2017 010-409-352 COMPUTER MAINTENANCE	SHERIFF LOOPS	01/30/2017		
30.60	--					
		01 2017 012-571-420 TELEPHONE & INTERNET	PHONE/CSCD	01/30/2017		
135.04	--					
		01 2017 012-455-420 TELEPHONE	PHONE/JP5	01/30/2017	67.52	--
		01 2017 012-403-420 TELEPHONE	PHONE/CO CLERK	01/30/2017	101.28	
--						
		01 2017 012-475-420 TELEPHONE	PHONE/CO ATTY	01/30/2017	102.30	-
-						
		01 2017 012-450-420 TELEPHONE	PHONE/DIST CLERK	01/30/2017	101.28	
--						
		01 2017 012-570-420 TELEPHONE	PHONE/JUV PROB	01/30/2017	129.00	
--						
		01 2017 012-499-420 TELEPHONE	PHONE/TAX OFFICE	01/30/2017	135.04	
--						
		01 2017 012-497-420 TELEPHONE	PHONE/TREASURER	01/30/2017	33.76	

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 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE		
PO NO	AMOUNT	CODE				
		01 2017 017-435-420 TELEPHONE	PHONE/JURY	01/30/2017	67.52	--
		01 2017 025-615-441 UTILITIES	PHONE/PCT5	01/30/2017	33.76	--
		01 2017 035-650-420 TELEPHONE	PHONE/LIBRARY	01/30/2017	33.76	-
-						
		01 2017 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	01/30/2017		
33.76	--					
		05 2017 092-570-692 UTILITIES	INTERNET/CSCD	01/30/2017	1,156.00	--
			----- CHK#			
			4,295.11 164405			

WISCHKAEMPER PHILIP ALA 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ALFREDO
 GONZALEZ JR- 01/30/2017 100.00 --
 01 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/RODRIGO SEQUIN-POCS
 01/30/2017 350.00 --
 ----- CHK#
 450.00 164406

WOODS CHRISTINA L ATTOR 01 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/JOSEPH A
 RODRIGU 01/30/2017 350.00 --
 ----- CHK#
 350.00 164407

AIM BANK	02 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017		
4,481.45	99				
	02 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	29.43	

99

99	02 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	603.97
99	02 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	101.95
99	02 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	02/01/2017	336.15
99	02 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	176.25
99	02 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	235.19
99	02 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	167.11
99	02 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	327.62
99	02 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	15,188.63
99	02 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	345.37
99	02 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	563.79
99	02 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	313.54
99	02 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	246.78
99	02 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	141.42
99	02 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	602.36
99	02 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	246.69
99	02 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	676.33
99	02 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	02/01/2017	1,266.35
99	02 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	1,892.53
99	02 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	397.79
99	02 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	162.55
99	02 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	742.69
99	02 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	02/01/2017	254.12
99	02 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	2,592.89
99	02 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	02/01/2017	1,220.85
99	02 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	1,960.22
99	02 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	02/01/2017	818.52
99	02 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	3,286.59

99	02 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	02/01/2017	852.90
99	02 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	1,862.32
99	02 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	02/01/2017	850.57
99	02 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	262.25
99	02 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	02/01/2017	123.18
99	02 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	593.96
99	02 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	02/01/2017	

329.56 99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
99	02 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	1,170.38
99	02 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	02/01/2017	642.45
99	06 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	101.93
99	06 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	02/01/2017	53.03
99	06 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	1,692.64
578.86 99	06 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	02/01/2017	
149.53 99	06 2017 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	02/01/2017	
99	02 2017 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/01/2017	20.33
10.12 99	02 2017 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	02/01/2017	

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48,673.14 164412

HOCKLEY CO SCHOOL EMPLO	02 2017 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION
02/01/2017	175.00 99	
152.06 99	02 2017 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION 02/01/2017
30.00 99	06 2017 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION 02/01/2017

----- CHK#
357.06 164413

NATIONAL FARM LIFE INSU	02 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
02/01/2017	15.12 99	
	02 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE 02/01/2017

186.63 99

----- CHK#
201.75 164414

NATIONAL FARM LIFE INSU	02 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	02/01/2017
02/01/2017	61.82 99		
364.60	99		
	02 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	02/01/2017
14.97	99		
	02 2017 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	02/01/2017
15.77	99		
	02 2017 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	02/01/2017

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457.16 164415

NET SALARIES	02 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
19,633.57	99		
	02 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
66,875.24	99		
	02 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
2,336.55	99		
	02 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
12,216.01	99		
	02 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
7,415.63	99		
	02 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
6,936.89	99		
	02 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
8,470.61	99		
	02 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
1,230.43	99		
	02 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
3,409.07	99		
	02 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017 73.88
99			
	02 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
6,642.90	99		
	02 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017 69.24
99			
	06 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017 577.78
99			
	06 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017
7,068.51	99		
	02 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	02/01/2017 119.17
99			

----- CHK#
143,075.48 164416

TEXAS ASSOCIATION OF CO	02 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
02/01/2017	850.00 99		
4,222.84	99		
	02 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017
1,517.74	99		
	02 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017

02 2017 010-495-204 HEALTH INSURANCE HEALTH INSURANCE 02/01/2017
 3,396.34 99
 02 2017 010-496-204 HEALTH INSURANCE HEALTH INSURANCE 02/01/2017
 826.50 99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	02 2017 010-510-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
3,386.06	99				
	02 2017 010-631-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
826.50	99				
	02 2017 010-665-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
1,052.10	99				
	02 2017 012-202-100	SALARIES PAYABLE		HEALTH INSURANCE	02/01/2017
2,987.50	99				
	02 2017 012-400-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
2,344.24	99				
	02 2017 012-403-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
4,957.97	99				
	02 2017 012-450-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
3,396.34	99				
	02 2017 012-455-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
3,386.06	99				
	02 2017 012-456-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
2,704.07	99				
	02 2017 012-475-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
5,851.12	99				
	02 2017 012-497-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
1,653.00	99				
	02 2017 012-499-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
9,473.06	99				
	02 2017 012-560-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
10,799.84	99				
	02 2017 012-561-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
15,393.82	99				
	02 2017 012-570-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
3,746.92	99				
	02 2017 012-572-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
2,479.50	99				
	02 2017 017-202-100	SALARIES PAYABLE		HEALTH INSURANCE	02/01/2017
112.50	99				
	02 2017 017-435-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
2,344.24	99				
	02 2017 021-202-100	SALARIES PAYABLE		HEALTH INSURANCE	02/01/2017
250.00	99				
	02 2017 021-611-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017
6,692.06	99				
	02 2017 022-202-100	SALARIES PAYABLE		HEALTH INSURANCE	02/01/2017
475.00	99				
	02 2017 022-612-204	HEALTH INSURANCE		HEALTH INSURANCE	02/01/2017

7,962.42	99	02 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/01/2017
137.50	99	02 2017 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017
6,825.11	99	02 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/01/2017
400.00	99	02 2017 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017
7,619.18	99	02 2017 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017
826.50	99	02 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/01/2017
225.00	99	02 2017 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017
2,920.42	99	02 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/01/2017
250.00	99	02 2017 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	02/01/2017
5,865.56	99			

----- CHK#
128,157.01 164417

TEXAS CHILD SUPPORT DIS	02 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
02/01/2017	276.92 99		
	02 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	02/01/2017
233.86	99		

----- CHK#
510.78 164418

TG	02 2017 012-202-100 SALARIES PAYABLE	TG	02/01/2017	119.00	99
		----- CHK#			
		119.00 164419			

CITY OF LEVELLAND	02 2017 012-570-441 UTILITIES/613 AVE G	615 AVE G/JUV PROB
02/06/2017	87.84 --	
		----- CHK#
		87.84 164425

TEXAS STATE UNIVERSITY/	02 2017 012-455-427 SEMINAR EXPENSE	'17-REG/B NOCK/JP5
02/06/2017	150.00 --	
		----- CHK#
		150.00 164426

TEXAS STATE UNIVERSITY/	02 2017 012-455-427 SEMINAR EXPENSE	'17-REG/P MOODY/JP5
02/06/2017	150.00 --	
		----- CHK#
		150.00 164427

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

A - VERIZON	06 2017 092-570-692 UTILITIES	CELL PHONE/CSCD	02/06/2017
39.08 --			
		----- CHK#	
		39.08 164428	
ADVANCED BUSINESS SOLUT	02 2017 010-409-311 POSTAGE METER	DBL STRIP LBLs-INK CARTR	
02/06/2017	288.13 --		
		----- CHK#	
		288.13 164429	
AMERICAN FAMILY LIFE &	02 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREES		
INSURANCE	02/06/2017	655.44 --	
		----- CHK#	
		655.44 164430	
AMERIPRIDE SERVICES INC	02 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT	
TBCL'S/	02/06/2017	68.19 --	
	02 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	02/06/2017
68.19 --			
	02 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	02/06/2017
68.19 --			
	02 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCL'S/	02/06/2017
68.19 --			
	02 2017 072-673-480 LINEN/UNIFORM RENTAL	BLK TBCL'S/MALLET	02/06/2017
57.67 --			
	02 2017 072-673-480 LINEN/UNIFORM RENTAL	BLK TBCL'S/MALLET	02/06/2017
44.51 --			
		----- CHK#	
		374.94 164431	
ANTHONY MECHANICAL SERV	02 2017 010-510-455 HEAT/AIR CONDITIONER CONTR FEB'17-A/C-		
HEATER MAINT	02/06/2017	2,039.00 --	
	02 2017 010-510-440 UTILITIES ELECTRICITY & WA WATER LEAK @ COURTHOUSE		
02/06/2017	2,066.08 --		
		----- CHK#	
		4,105.08 164432	
ASSURED SAFETY	02 2017 072-673-310 SUPPLIES	IBUPROFEN-1ST AID-ANTIBI	02/06/2017
42.40 --			
	02 2017 072-673-310 SUPPLIES	BANDAGES-WOVEN PADS-BURN	02/06/2017
23.91 --			
		----- CHK#	
		66.31 164433	
ATMOS ENERGY	02 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE		
02/06/2017	1,382.32 --		
	02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT		02/06/2017
331.27 --			
	02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H BLDG/JAIL		02/06/2017
839.39 --			
	02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS		02/06/2017
737.29 --			
	02 2017 025-615-441 UTILITIES	1800 HOUSTON/PCT5	02/06/2017
	02 2017 072-673-440 UTILITIES	2320 S HWY 385/MALLET	02/06/2017
			485.89 --
			7,999.58

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----- CHK#
11,775.74 164434

BLAIR MARSHA L 02 2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE JAN'17-MILEAGE/EXT
02/06/2017 9.90 --

----- CHK#
9.90 164435

CHAVES COUNTY SO 02 2017 055-455-400 COUNTY & STATE SERVICE FEE CA #S0218-SVS FEE
02/06/2017 42.00 --

----- CHK#
42.00 164436

CITY OF ANTON 02 2017 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON
02/06/2017 575.00 --

----- CHK#
575.00 164437

CITY OF LEVELLAND 02 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE
02/06/2017 237.60 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
		02 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H			02/06/2017
228.81	--				
		02 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE			02/06/2017
248.17	--				
		02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS			02/06/2017
246.97	--				
		02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT			02/06/2017
208.38	--				
		02 2017 025-615-441 UTILITIES HOUSTON ST/PCT5 CO BARN			02/06/2017
137.40	--				

----- CHK#
1,307.33 164438

CITY OF LITTLEFIELD 02 2017 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
02/06/2017 1,756.25 --

----- CHK#
1,756.25 164439

CITY OF ROPESVILLE 02 2017 012-456-310 JP OFFICE EXPENSE 405 TIMMONS/JP1 02/06/2017
93.00 --

----- CHK#
93.00 164440

CLEANCO CARPET CLEANING 02 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
SERVICES-624 AV 02/06/2017 1,500.00 --

----- CHK#

1,500.00 164441

COMMERCIAL PRINTING COM 02 2017 012-560-330 OFFICE SUPPLIES COLOR BUSINESS CARDS-R
S 02/06/2017 77.00 --

----- CHK#
77.00 164442

CORPORATE BILLING LLC 02 2017 021-611-450 PARTS & REPAIRS COMPRESSOR/PCT1
02/06/2017 296.76 --

----- CHK#
296.76 164443

COVENANT HOSPITAL OF LE 02 2017 012-561-408 INMATE MEDICAL BAXTER-CHAVEZ JR-DIAZ-
RO 02/06/2017 261.10 --

----- CHK#
261.10 164444

COVENANT MEDICAL GROUP 02 2017 014-641-405 PHYSICIAN J CORDERO/IHC 02/06/2017
46.73 --

----- CHK#
46.73 164445

CURRINGTON REBECCA 02 2017 010-405-427 SEMINAR EXPENSE MILES-VA TRAINING/ROUND
02/06/2017 345.60 --

02 2017 010-405-427 SEMINAR EXPENSE MEALS-VA TRAINING/ROUND 02/06/2017
150.00 --

----- CHK#
495.60 164446

DAVIS TED 02 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 REBUILD ELEC PANEL/MALLE
02/06/2017 440.00 --

02 2017 021-611-450 PARTS & REPAIRS PIPE-SET POST-WELD RAIL/ 02/06/2017
270.00 --

02 2017 021-611-450 PARTS & REPAIRS CUT&DIG POSTS-BUILD GATE 02/06/2017
1,082.00 --

----- CHK#
1,792.00 164447

FARMERS COOP ELEVATOR 02 2017 024-614-425 MOTOR FUEL JAN'17 FUEL/PCT4
02/06/2017 161.17 --

----- CHK#
161.17 164448

FIVE STAR CORRECTIONAL 02 2017 012-561-590 PRISONER KEEP MEALS 01/19-25/17 INMATE
02/06/2017 1,306.80 --

----- CHK#
1,306.80 164449

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

FRONTIER COMMUNICATIONS 02 2017 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
RENTAL 02/06/2017 250.00 --

----- CHK#
250.00 164450

FULKS WELDING 02 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 4-SLEEVES/MALLET
02/06/2017 9.80 --

----- CHK#
9.80 164451

G B C INSPECTIONS 02 2017 021-611-450 PARTS & REPAIRS 09 FORD INSPECTION/PCT1
02/06/2017 7.00 --

----- CHK#
7.00 164452

GALE CENGAGE LEARNING 02 2017 035-650-590 BOOKS BOOKS/LIBRARY 02/06/2017
46.48 --

----- CHK#
46.48 164453

GALLS LLC 02 2017 012-560-330 OFFICE SUPPLIES SCIFRES-TILLMAN-PINSON/N 02/06/2017
24.84 --

02 2017 012-560-205 CLOTHING ALLOWANCE 2-B953 BADGES/SO 02/06/2017
134.70 --

02 2017 012-560-205 CLOTHING ALLOWANCE 2-B953 BADGES/SO 02/06/2017
134.70 --

02 2017 012-560-205 CLOTHING ALLOWANCE 2-B953 BADGES/SO 02/06/2017
134.76 --

----- CHK#
429.00 164454

GALVAN AMADO 02 2017 072-347-000 RENTAL DEPOSITS 577/DEPOSIT REF-QUINCE/5
02/06/2017 300.00 --

----- CHK#
300.00 164455

GEBO DISTRIBUTING CO IN 02 2017 072-673-310 SUPPLIES TIRE SEALER-PLUGGER KIT-
02/06/2017 41.97 --

02 2017 012-561-531 JAIL EXPENSES ICE MELT/JAIL 02/06/2017 79.90 --

02 2017 021-611-450 PARTS & REPAIRS 17 GAL WASH TUB/PCT1 02/06/2017
29.99 --

02 2017 072-673-320 JANITORIAL SUPPLIES MICROFIBER CLOTHS-SPRAYE 02/06/2017
26.50 --

02 2017 072-673-310 SUPPLIES BLEACH-TIDY CATS BAG/MAL 02/06/2017
16.82 --

02 2017 021-611-450 PARTS & REPAIRS CONCRETE MIX/PCT1 02/06/2017
47.88 --

02 2017 022-612-450 PARTS & REPAIRS AUTO FUEL NOZZLE/PCT2 02/06/2017
49.99 --

----- CHK#
293.05 164456

HAYS COUNTY TREASURER 06 2017 090-570-496 INTER CO SEC RES PLACEMENT COM DIVR/DEC'16
DETENTIO 02/06/2017 3,240.00 --

----- CHK#
3,240.00 164457

HOCKLEY COUNTY SENIOR C 02 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS
DONATION 02/06/2017 1,875.00 --

----- CHK#
1,875.00 164458

HOCKLEY COUNTY SHERIFF 02 2017 012-561-425 PRISONER TRANSPORT G BURTON-P/U I/M ORTIZ-
L 02/06/2017 20.00 --

----- CHK#
20.00 164459

HOCKLEY COUNTY SOIL & W 02 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 02/06/2017 225.00 --

----- CHK#
225.00 164460

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

HUCO PRODUCTS INC	02 2017 010-510-332	JANITOR SUPPLIES	TOWELS-WHITE ROLL TOWELS	
02/06/2017	122.65	--		

	02 2017 012-560-330	OFFICE SUPPLIES	WHITE TOWELS-JOINT SO/PD	02/06/2017
84.90	--			

	02 2017 010-510-332	JANITOR SUPPLIES	GLASS CLNR-BLEACH-SOS PA	02/06/2017
200.42	--			

----- CHK#
407.97 164461

HUSEN RICHARD L ATTORNE 02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/RANCE D
JORDAN-B 02/06/2017 350.00 --

	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/RANCE D JORDAN-P	
02/06/2017	350.00	--		

	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/JOSHUA MARROQUIN	
02/06/2017	350.00	--		

	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/JOSHUA MARROQUIN	
02/06/2017	350.00	--		

----- CHK#
1,400.00 164462

INGRAM LIBRARY SERVICES	02 2017 035-650-590	BOOKS	BOOKS/LIBRARY	02/06/2017
14.31	--			

----- CHK#
14.31 164463

JONES ENTERPRISES	02 2017 025-615-330	MATERIAL & SUPPLIES	ROTORS/PCT5	02/06/2017
100.00	--			

----- CHK#
100.00 164464

KARVAS BRENDA 02 2017 012-456-310 JP OFFICE EXPENSE JP4-OFFICE LEASE/313 MAI
02/06/2017 150.00 --

----- CHK#
150.00 164465

LANHAM OFFICE OF CATHER 02 2017 010-409-405 COMPLIANCE PLUS TESTING PSYCH EVAL/K
GREENLEE-CO 02/06/2017 250.00 --

----- CHK#
250.00 164466

TREVINO LIZA LAW OFFICE 02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/SATCHIA
BAXTER-POM 02/06/2017 200.00 --

----- CHK#
200.00 164467

LEVELLAND & HOCKLEY COU 02 2017 010-409-431 PUBLICATIONS & ADVERTISING BIDDERS/HAUL
CALICHE/PCT 02/06/2017 66.80 --

02 2017 072-673-410 ADVERTISING STOCKSHOW/MALLET 02/06/2017
113.85 --

----- CHK#
180.65 164468

LEVELLAND EMS CORP 02 2017 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE SERVICE
02/06/2017 5,652.08 --

----- CHK#
5,652.08 164469

LEVELLAND POLICE DEPART 02 2017 089-483-400 DISBURSEMENT OF FUNDS TO L RUTH OKILABE
CAUSE#15-06 02/06/2017 737.26 --

02 2017 089-483-400 DISBURSEMENT OF FUNDS TO L INTEREST EARNED FY15-FY1
02/06/2017 7.43 --

----- CHK#
744.69 164470

LEVELLAND STEEL DISTRIB 02 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 2X.083W 20 SQ
TUBE/MALLE 02/06/2017 38.05 --

02 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 2X.083W 20 SQ TUBE/MALLE 02/06/2017
38.05 --

02 2017 021-611-450 PARTS & REPAIRS 1 1/2 SCH 40X21 BPE PIPE 02/06/2017
156.32 --

----- CHK#
232.42 164471

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

LUBBOCK GRADER BLADE IN 02 2017 021-611-330 MATERIAL & SUPPLIES	NYLON SLING W/HOOK-			
BUSHI 02/06/2017	542.90	--		

02 2017 021-611-330 MATERIAL & SUPPLIES	24X35-16GA SP CULVERT/PC	02/06/2017		
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735.00 --

02 2017 022-612-330 MATERIAL & SUPPLIES	7FT HT GRADER BLADE-SIGN	02/06/2017		
---	--------------------------	------------	--	--

2,540.40	--	02 2017 023-613-330 MATERIALS & SUPPLIES	100-BOLTS W/NUT-PCT3	02/06/2017
102.00	--		----- CHK#	
			3,920.30 164472	
LYNTEGAR ELECTRIC COOPE	02 2017 022-612-441 UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2			
02/06/2017	83.08 --		----- CHK#	
			83.08 164473	
MACHA AGENCY INC	02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS CORNERSTONE INS			
PKG-RENE 02/06/2017	117,565.00 --		----- CHK#	
			117,565.00 164474	
MCHAM ROBERT LTD	02 2017 024-614-496 CONSTRUCTION CONTRACTS HAUL-232 LOADS			
CALICHE@8 02/06/2017	18,560.00 --		----- CHK#	
			18,560.00 164475	
MCWHORTERS LTD	02 2017 012-560-454 VEHICLE MAINTENANCE	12 TAHOE/2 TIRES-MNT-DMN		
02/06/2017	370.56 --			
	02 2017 012-560-450 EQUIPMENT	12 FORD PK/FLAT-PATCH/SO	02/06/2017	
14.90	--			
	02 2017 012-560-454 VEHICLE MAINTENANCE	12 TAHOE/2 TIRES-MNT-DSM	02/06/2017	
295.56	--			
	02 2017 024-614-450 PARTS & REPAIRS	14 CHEV PK/FLAT-PATCH/PC	02/06/2017	
14.90	--			
	02 2017 021-611-450 PARTS & REPAIRS	15 CHEV PK/WHEEL BAL-ROT	02/06/2017	
58.90	--			
			----- CHK#	
			754.82 164476	
MITCHELL M-GAME WARDEN	02 2017 010-349-342 S T A T E	CA# 254500/DICKSON		02/06/2017
198.05	--		----- CHK#	
			198.05 164477	
MOORE JAMES M PC LAW OF	02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOHN GILLIAM-PCS			
02/06/2017	350.00 --			
	02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOHN GILLIAM-PCS			02/06/2017
350.00	--			
	02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOHN GILLIAM-PCS			02/06/2017
350.00	--			
	02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOHN GILLIAM-PCS			02/06/2017
350.00	--			
	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/RACHEL M RODRIGUEZ-			
02/06/2017	200.00 --		----- CHK#	
			1,600.00 164478	
O'REILLY AUTO PARTS	02 2017 012-560-454 VEHICLE MAINTENANCE	FILTER-MOTOR TRT-		
PENETRNR 02/06/2017	31.48 --			

85.93 -- 02 2017 012-560-454 VEHICLE MAINTENANCE CERAMIC PADS/SO 02/06/2017
 24.00 -- 02 2017 012-560-454 VEHICLE MAINTENANCE TRIPLE SOCKET-MOLDING TA 02/06/2017
 ----- CHK#
 141.41 164479

PAJPO 06 2017 090-575-426 TRAVEL EXPENSE REG/JUV CHIEFS SUMMITT-1 02/06/2017
 100.00 --
 ----- CHK#
 100.00 164480

PATE DOWNS & PINKERTON, 02 2017 010-581-460 OFFICE RENT DPS OFFICE RENT-1008 AUS
 02/06/2017 900.00 --
 ----- CHK#
 900.00 164481

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
PLAINS MOTOR SUPPLY	02 2017 022-612-450	PARTS & REPAIRS		ANTIFREEZE/PCT2	
02/06/2017	36.90 --				
10.95 --		02 2017 023-613-450	PARTS & REPAIRS	HOLE PUNCH SET/PCT3	02/06/2017
-		02 2017 023-613-450	PARTS & REPAIRS	FILTERS/PCT3	02/06/2017 63.46 -
418.54 --		02 2017 023-613-450	PARTS & REPAIRS	TRK BATTERY-DISPOS FEE/P	02/06/2017
71.92 --		02 2017 023-613-450	PARTS & REPAIRS	100FT EXT CORD/PCT3	02/06/2017
				----- CHK#	
				601.77 164482	

PRICE BILLY INC 02 2017 010-510-450 REPAIRS & REPLACEMENTS FRIG-14 CF FREEZER/JAIL
 02/06/2017 589.99 --
 ----- CHK#
 589.99 164483

RECORDED BOOKS INC 02 2017 035-650-335 AUDIO VISUAL MATERIALS JAN'17-ADULT
 CD'S/LIBRAR 02/06/2017 31.50 --
 ----- CHK#
 31.50 164484

ROPEVILLE SENIOR CITIZ 02 2017 010-409-469 ROPES SENIOR CITIZENS DONATION-SENIOR
 CENTER 02/06/2017 180.00 --
 ----- CHK#
 180.00 164485

S & D OIL CHANGE 02 2017 012-560-454 VEHICLE MAINTENANCE 14 FORD PK-R/R ALL BRAKE
 02/06/2017 135.00 --
 ----- CHK#

135.00 164486

SASSER DEAN 02 2017 072-347-000 RENTAL DEPOSITS 545/DEPOSIT REF-CHAPTER
02/06/2017 300.00 --

----- CHK#
300.00 164487

SCRIPT OFFICE PRODUCTS 02 2017 010-581-495 COPIER/OFFICE SUPPLIES TAPE-BATTERIES-PENS-R
BA 02/06/2017 23.98 --

63.03 -- 02 2017 012-560-330 OFFICE SUPPLIES TRODAT IDEAL-RECEIPT BK- 02/06/2017
115.85 -- 02 2017 010-490-330 OFFICE SUPPLIES LGL HANG FOLDERS-COPY PA 02/06/2017
131.60 -- 02 2017 012-455-330 OFFICE SUPPLIES BLU FOLDERS-GREEN FOLDER 02/06/2017
-- 02 2017 012-455-330 OFFICE SUPPLIES LABEL TAPE/JP5 02/06/2017 24.19
171.90 -- 02 2017 010-485-330 D.A. SUPPLIES LGL STORAGE BOXES/DA 02/06/2017

----- CHK#
530.55 164488

SIMS AARON/PARKS & WILD 02 2017 010-349-342 S T A T E CA# 252066-OLIVAS 02/06/2017
114.75 --

----- CHK#
114.75 164489

SMYER SENIOR CITIZENS 02 2017 010-409-472 SMYER SENIOR CITIZENS DONATION-SMYER SR
CITIZE 02/06/2017 180.00 --

----- CHK#
180.00 164490

SOUTH PLAINS ELECTRIC C 02 2017 010-632-417 RENT & UTILITIES PAUPER CA ROSALEE
FLORES/ELECTRIC 02/06/2017 75.00 --

----- CHK#
75.00 164491

SOUTH PLAINS LANDSCAPE 02 2017 072-673-495 GROUNDS MAINTENANCE JAN'17-LANDSCAPE
MAINT/M 02/06/2017 850.00 --

----- CHK#
850.00 164492

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BATCH

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

SOUTH PLAINS PARTS 02 2017 022-612-425 MOTOR FUEL MOTOR OIL/PCT2 02/06/2017
63.60 --
44.26 -- 02 2017 022-612-450 PARTS & REPAIRS FITTINGS-FILTERS/PCT2 02/06/2017

----- CHK#
107.86 164493

SPADE COOP GIN	02 2017 024-614-425	MOTOR FUEL	JAN'17 FUEL/PCT4	02/06/2017
712.36	--			
			----- CHK#	
			712.36 164494	
STATE BAR OF TEXAS	02 2017 030-655-595	LAW BOOKS	TX JURY CHRGS-MALPRACTIC	
02/06/2017	93.75	--		
			----- CHK#	
			93.75 164495	
STRAFACE CHRIS LBSW LPC	06 2017 090-575-495	EXT CONT CBP GENERAL	JAN'17-COUNSELING/JUV	
PR 02/06/2017	480.00	--		
			----- CHK#	
			480.00 164496	
TASCOSA OFFICE MACHINES	02 2017 035-650-310	SUPPLIES	HANG LTR FOLDERS-PKG TAP	
02/06/2017	186.42	--		
	02 2017 012-560-330	OFFICE SUPPLIES	STAPLER-STAPLES/SO	02/06/2017
33.98	--			
			----- CHK#	
			220.40 164497	
TEXAS ASSOCIATION OF CO	02 2017 010-409-202	RETIREEES HEALTH INSURANCE	RETIREEES HEALTH	
INSURANC 02/06/2017	6,588.48	--		
			----- CHK#	
			6,588.48 164498	
TEXAS ASSOCIATION OF CO	02 2017 010-409-482	VARIOUS INSURANCE PREMIUMS APR'17-'18/AUTO		
LIABILIT 02/06/2017	8,545.00	--		
	02 2017 010-409-482	VARIOUS INSURANCE PREMIUMS APR'17-'18/AUTO PHYSICAL		
02/06/2017	1,309.00	--		
	02 2017 010-409-482	VARIOUS INSURANCE PREMIUMS APR'17-'18/CRIME	02/06/2017	
1,546.00	--			
	02 2017 010-409-482	VARIOUS INSURANCE PREMIUMS APR'17-'18/GENERAL LIABI		
02/06/2017	6,592.00	--		
	02 2017 010-409-482	VARIOUS INSURANCE PREMIUMS APR'17-'18/LAW ENFORCEME		
02/06/2017	14,084.00	--		
	02 2017 010-409-482	VARIOUS INSURANCE PREMIUMS APR'17-'18/PUBLIC OFFICI	02/06/2017	
15,497.00	--			
			----- CHK#	
			47,573.00 164499	
TEXAS TECH UNIVERSITY	02 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-		
YANDELL/JOHN T GONZ	02/06/2017	100.00	--	
			----- CHK#	
			100.00 164500	
TEXAS TECH UNIVERSITY H	02 2017 014-641-405	PHYSICIAN	J KNIGHTEN/IHC	02/06/2017
96.62	--			
			----- CHK#	
			96.62 164501	
US FOODS INC	02 2017 072-673-333	CONCESSION EXPENSES	CHIPS-CORN DOGS/MALLET	

02/06/2017 72.99 --

----- CHK#
72.99 164502

V&T PLUMBING HEATING & 02 2017 070-690-402 MAJOR REPAIRS AND PURCHASE REEM WATER
HEATER/INSTAL 02/06/2017 6,870.87 --
02 2017 072-673-450 REPAIRS REPAIR LEAKS-REMOVED SHE 02/06/2017
1,050.00 --

----- CHK#
7,920.87 164503

VAN'S JANITORIAL SERVIC 02 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING SERVICES
FOR CO 02/06/2017 4,500.00 --
DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			

----- CHK#
4,500.00 164504

VERIZON WIRELESS	02 2017 010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT		
02/06/2017	37.99	--			
	02 2017 023-613-445	MINING OPERATION EXPENSES	AIRCARD/PCT3		02/06/2017
37.99	--				
	02 2017 072-673-421	CELL PHONE EXPENSE	I PHONES/MALLET		02/06/2017
154.56	--				

----- CHK#
230.54 164505

WAGNER SUPPLY COMPANY I	02 2017 072-673-320	JANITORIAL SUPPLIES	WET WIPES-DEOD		
BLOCK-T T	02/06/2017	146.21	--		
	02 2017 072-673-320	JANITORIAL SUPPLIES	ENZYME CONSUME DEOD-5 GA		02/06/2017
66.40	--				
	02 2017 072-673-320	JANITORIAL SUPPLIES	PUMP MINI DRAIN WAREWASH		02/06/2017
145.00	--				
	02 2017 072-673-320	JANITORIAL SUPPLIES	GLASS CLNR-DUST MOP-PAD-		02/06/2017
168.10	--				

----- CHK#
525.71 164506

WALSH BRIAN S 02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JOSEPH FREEMEN-
POSS 02/06/2017 200.00 --

----- CHK#
200.00 164507

WASHINGTON NATIONAL INS 02 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
02/06/2017 78.81 --

----- CHK#
78.81 164508

WEST TEXAS GAS INC 02 2017 021-611-425 MOTOR FUEL BLU DEF/PCT1 02/06/2017

495.00 --

----- CHK#
495.00 164509

WESTEX DOCUMENT INC 02 2017 041-680-462 SHREDDING RECORDS JAN'17-
SHREDDING/CRTHSE- 02/06/2017 128.00 --

----- CHK#
128.00 164510

WEX BANK 02 2017 021-611-425 MOTOR FUEL JAN'17 FUEL/PCT1 02/06/2017
1,091.47 --

----- CHK#
1,091.47 164511

WILSON ELECTRONICS 02 2017 083-475-410 WILSON ELECTRONICS ANDREW ALAQUINEZ/DEF
02/06/2017 370.00 --

----- CHK#
370.00 164512

WINDSTREAM 02 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE PHONE/CIVIL DEFENSE
02/06/2017 56.74 --

02 2017 044-455-200 JP#2 EXPENSES PHONE/JP2 02/06/2017 107.42 --
02 2017 044-455-100 JP#1 EXPENSES PHONE/JP1 02/06/2017 175.54 --

----- CHK#
339.70 164513

WOODS CHRISTINA L ATTOR 02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/JOANNE
RANGEL-MA 02/06/2017 350.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/CATARINO A LOPEZ
02/06/2017 350.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/TRISHA M SABVINO
02/06/2017 350.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/DANIEL SALINA ESPINO
02/06/2017 250.00 --

----- CHK#
1,300.00 164514

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BATCH

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

XCEL ENERGY 02 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
02/06/2017 2,616.84 --

02 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS
02/06/2017 10.51 --

02 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD RD/FAIRGR
02/06/2017 41.68 --

02 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS
02/06/2017 10.59 --

02 2017 025-615-441 UTILITIES 1807 AUSTIN/MAINT BARN-P 02/06/2017 45.61

--
02 2017 025-615-441 UTILITIES 1807 AUSTIN/CO SHOP-PCT5 02/06/2017 11.26

--	02 2017 012-456-310 JP OFFICE EXPENSE	407 TIMMONS/JP1	02/06/2017	45.49
--	02 2017 012-570-441 UTILITIES/613 AVE G	613 AVE G/JUV PROB	02/06/2017	
95.05 --	02 2017 010-510-440 UTILITIES ELECTRICITY & WA	624 AVE H BLDG	02/06/2017	
894.87 --				
		----- CHK#		
		3,771.90 164515		
	XEROX BUSINESS SERVICES 02 2017 010-690-301 PERMANENT RECORDS	INDEXING-LAND		
	RECORDS/CC 02/06/2017	2,822.48 --		
		----- CHK#		
		2,822.48 164516		
	A - CORRECTIONS SOFTWARE 06 2017 092-570-330 SUPPLIES & OTHER	FEB'17-COMPUTER		
	SOFTWARE 02/13/2017	495.00 --		
		----- CHK#		
		495.00 164521		
	A - CTSI 06 2017 092-570-487 PROFESSIONAL FEES	JAN'17-PROFESSIONAL FEES 02/13/2017		
884.13 --				
	06 2017 092-570-330 SUPPLIES & OTHER	JAN'17-SUPPLIES/CSCD 02/13/2017		
386.80 --				
		----- CHK#		
		1,270.93 164522		
	ADVANTAGE GLASS & MIRROR 02 2017 010-510-450 REPAIRS & REPLACEMENTS	SAFETY GLASS/JAIL-		
	CLEAR 02/13/2017	36.00 --		
		----- CHK#		
		36.00 164523		
	ANTON HOUSING INC 02 2017 010-632-417 RENT & UTILITIES PAUPER CA IRENE HINOJOSA/SHELTER			
02/13/2017	28.00 --			
		----- CHK#		
		28.00 164524		
	ASCO EQUIPMENT INC 02 2017 072-673-450 REPAIRS	R/R SKID LOADER LEAKING		
02/13/2017	1,138.29 --			
		----- CHK#		
		1,138.29 164525		
	B E IMPLEMENT PARTNERS 02 2017 072-673-690 CAPITAL OUTLAY OVER \$5000 '16-JD GATOR			
S/N...DDJGM 02/13/2017	10,853.19 --			
		----- CHK#		
		10,853.19 164526		
	BAILEY COUNTY DETENTION 02 2017 012-561-465 INMATE HOUSING OUT OF COUN JAN'17-INMATE			
HOUSING/JA 02/13/2017	12,806.00 --			
		----- CHK#		
		12,806.00 164527		
	BAILEY COUNTY SHERIFFS 02 2017 012-561-408 INMATE MEDICAL	JAN'17-INMATE RX/JAIL		
02/13/2017	586.04 --			

----- CHK#
586.04 164528

BOHANNON HONORABLE DENI 02 2017 012-497-427 SEMINAR EXPENSE MEALS/WELLNESS CONF-
BAST 02/13/2017 80.00 --
02 2017 012-497-427 SEMINAR EXPENSE MILES-WELNESS CONF/BASTR 02/13/2017
382.50 --

----- CHK#
462.50 164529

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

BOMGAR CORPORATION	02 2017 010-409-352	COMPUTER MAINTENANCE	FEB'17-'18/2-BOMGAR	
MAIN 02/13/2017	1,198.00	--		
02 2017 010-409-352	COMPUTER MAINTENANCE	FEB'17-'18/B200 MAINT/-I	02/13/2017	
399.00	--			

----- CHK#
1,597.00 164530

BRUCKNERS	02 2017 022-612-450	PARTS & REPAIRS	R/R TRANSMISSION-CLUTCH/	
02/13/2017	15,863.88	--		

----- CHK#
15,863.88 164531

BUCKLEY POWDER CO	02 2017 023-613-445	MINING OPERATION EXPENSES	405 HOLES-BLASTING	
CALIC 02/13/2017	29,160.00	--		

----- CHK#
29,160.00 164532

BURTON BRENDA	02 2017 081-435-407	VARIOUS ACCOUNTS	DAWN MULLINS/DEF	
02/13/2017	191.00	--		

----- CHK#
191.00 164533

CLEVENGER HONORABLE THO	02 2017 024-614-574	CAPITAL OUTLAY UNDER \$5000 REIMB-40'X8'X8'		
STORAGE 02/13/2017	2,600.00	--		

----- CHK#
2,600.00 164534

COCA COLA SOUTHWEST BEV	02 2017 072-673-333	CONCESSION EXPENSES	CUPS & LIDS/MALLET	
02/13/2017	165.13	--		

----- CHK#
165.13 164535

COUNTY JUDGES & COMMISS	02 2017 010-401-471	BONDS & DUES	'17-ANNUAL CO DUES/CO JU	
02/13/2017	1,500.00	--		

----- CHK#
1,500.00 164536

COVENANT HEALTH SYSTEM	02 2017 014-641-466	HOSPITAL OUT PATIENT	T CROW/IHC	
------------------------	---------------------	----------------------	------------	--

02/13/2017 72.18 --
02 2017 012-561-408 INMATE MEDICAL P ESTRADA-J TAYLOR-J VAL 02/13/2017
284.78 --

----- CHK#
356.96 164537

COVENANT HOSPITAL OF LE 02 2017 012-561-408 INMATE MEDICAL A DELGADO-J GILLIAM-T
WE 02/13/2017 174.30 --

----- CHK#
174.30 164538

CRUZ BERNABE J 02 2017 012-561-427 TRAINING/SEMINAR EXPENSE MEALS/BASIC PHYS SKILLS-
02/13/2017 90.00 --

----- CHK#
90.00 164539

CURRINGTON REBECCA 02 2017 010-631-427 SEMINAR & DUES EXPENSE MEALS-WELLNESS
CONF/BAST 02/13/2017 80.00 --
02 2017 010-631-427 SEMINAR & DUES EXPENSE MILES-WELLNESS CONF/BAST 02/13/2017
369.54 --

----- CHK#
449.54 164540

DUNN PAUL DDS 02 2017 012-561-408 INMATE MEDICAL 6-VARIOUS INMATES MEDICA
02/13/2017 647.94 --

----- CHK#
647.94 164541

D2 TCAAA 02 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE '16 MBRSHP DUES/W UTLEY-
02/13/2017 150.00 --

----- CHK#
150.00 164542

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

FARMERS COOP ELEVATOR 02 2017 023-613-425 MOTOR FUEL JAN'17-FUEL/PCT3
02/13/2017 267.66 --

----- CHK#
267.66 164543

FIRETROL PROTECTION SYS 02 2017 072-673-315 OFFICE SUPPLIES FEB-MAR-APR'17/MONITORIN
02/13/2017 90.00 --

----- CHK#
90.00 164544

FIVE STAR CORRECTIONAL 02 2017 012-561-590 PRISONER KEEP MEALS 01/26-02/01 JAIL I
02/13/2017 1,270.80 --

----- CHK#
1,270.80 164545

GALLS LLC	02 2017 012-561-205 CLOTHING ALLOWANCE	SGT INSIGNIAS-CAPTAIN BA
02/13/2017	76.77 --	
		----- CHK#
		76.77 164546
GARZA COUNTY LAW ENFORC	02 2017 012-561-465 INMATE HOUSING OUT OF COUN JAN'17-INMATE HOUSING/JA	
02/13/2017	6,390.00 --	
		----- CHK#
		6,390.00 164547
GARZA COUNTY TREASURER	02 2017 012-561-408 INMATE MEDICAL	JAN'17-INMATE RX/JAIL
02/13/2017	206.30 --	
		----- CHK#
		206.30 164548
GRACE PUMP & FARM SUPPL	02 2017 024-614-450 PARTS & REPAIRS	4" BLK STEEL PIPE CAP-PI
02/13/2017	28.28 --	
		----- CHK#
		28.28 164549
GRAINGER	02 2017 010-510-450 REPAIRS & REPLACEMENTS	SHCS BUTTON STEEL-PK100/
02/13/2017	18.44 --	
	02 2017 010-510-450 REPAIRS & REPLACEMENTS	2-DOOR LOUVERS/MAINT 02/13/2017
156.62 --		
		----- CHK#
		175.06 164550
HAMMONS JIMMY-ATTORNEY	02 2017 045-560-480 REFUNDS	D MOBLEY-CASE/BOND REFUN
02/13/2017	2,501.00 --	
		----- CHK#
		2,501.00 164551
HARLOW SHANNON	02 2017 081-435-407 VARIOUS ACCOUNTS	DAWN MULLINS/DEF
02/13/2017	68.00 --	
		----- CHK#
		68.00 164552
HERNANDEZ NICHOLAS M	02 2017 012-561-427 TRAINING/SEMINAR EXPENSE	MEALS/BASIC PHYS
SKILLS- 02/13/2017	90.00 --	
		----- CHK#
		90.00 164553
HIGGINBOTHAM BROS TRUE	02 2017 023-613-445 MINING OPERATION EXPENSES	ORANGE MRKNG
PAINT-HRDWR 02/13/2017	20.97 --	
	02 2017 021-611-450 PARTS & REPAIRS	SAKRETE CONCRETE PALLET/ 02/13/2017
3.89 --		
	02 2017 023-613-445 MINING OPERATION EXPENSES	ENAMEL PAINT-ORNG MRKNG
02/13/2017	39.97 --	
		----- CHK#
		64.83 164554
HOCKLEY COUNTY SHERIFF	02 2017 012-561-425 PRISONER TRANSPORT	DEPUTY MEAL-P/U I/M
PALO 02/13/2017	10.00 --	
	02 2017 012-561-425 PRISONER TRANSPORT	OFFICER MEAL-P/U I/M MCB 02/13/2017

10.00 --

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

----- CHK#
20.00 164555

HUCO PRODUCTS INC	02 2017 010-510-332	JANITOR SUPPLIES	T TISSUE-LINERS/STORAGE	
02/13/2017	189.50 --			
	02 2017 012-560-330	OFFICE SUPPLIES	LINERS-JOINT SO/PD	02/13/2017 39.25
--				
	02 2017 010-510-332	JANITOR SUPPLIES	LINERS-CLNR-BLEACH-SOS P	02/13/2017
785.95 --				

----- CHK#
1,014.70 164556

INDEPENDENT ELECTRIC IN	02 2017 072-673-450	REPAIRS	R/R-FLAG POLE LIGHT-LAMP	
02/13/2017	1,568.63 --			

----- CHK#
1,568.63 164557

INDIGENT HEALTHCARE SOL	02 2017 010-409-352	COMPUTER MAINTENANCE	MAR'17-PROF SVS/IHC	
02/13/2017	1,516.00 --			

----- CHK#
1,516.00 164558

INGRAM LIBRARY SERVICES	02 2017 035-650-590	BOOKS	BOOKS/LIBRARY	02/13/2017
8.99 --				
	02 2017 035-650-590	BOOKS	BOOKS/LIBRARY	02/13/2017 14.83 --

----- CHK#
23.82 164559

INTEGRATED PRESCRIPTION	02 2017 014-641-392	RX DRUGS	JAN 16-31/RX IHC	02/13/2017
734.99 --				

	02 2017 012-561-408	INMATE MEDICAL	JAN 16-31/RX INMATES	02/13/2017
1,180.00 --				

----- CHK#
1,914.99 164560

J & K PIPE SALES AND SE	02 2017 081-435-407	VARIOUS ACCOUNTS	DANNY ANDERSON/DEF	
02/13/2017	200.00 --			

----- CHK#
200.00 164561

JANES R E GRAVEL CO	02 2017 022-612-330	MATERIAL & SUPPLIES	1 LOAD-GRADE 4/PCT2	
02/13/2017	288.36 --			
	02 2017 022-612-330	MATERIAL & SUPPLIES	5 LOADS-GRADE7/PCT2	02/13/2017
1,752.83 --				
	02 2017 022-612-330	MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT2	02/13/2017
1,595.28 --				

1,594.68	--	02 2017 022-612-330 MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT2	02/13/2017
2,352.96	--	02 2017 022-612-330 MATERIAL & SUPPLIES	9 LOADS-GRADE 4/PCT2	02/13/2017
2,455.32	--	02 2017 022-612-330 MATERIAL & SUPPLIES	9 LOADS-GRADE 4/PCT2	02/13/2017
2,366.76	--	02 2017 022-612-330 MATERIAL & SUPPLIES	9 LOADS-GRADE 4/PCT2	02/13/2017
1,602.84	--	02 2017 022-612-330 MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT2	02/13/2017
808.08	--	02 2017 022-612-330 MATERIAL & SUPPLIES	3 LOADS-GRADE 4/PCT2	02/13/2017

----- CHK#
14,817.11 164562

K BAR TEXAS ELECTRIC IN 02 2017 023-613-445 MINING OPERATION EXPENSES R/R THERMOSTAT FOR TRK P 02/13/2017 263.57 --
02 2017 023-613-445 MINING OPERATION EXPENSES INSTALL TRANSFORMER & PL 02/13/2017 1,024.98 --

----- CHK#
1,288.55 164563

LAMKIN BRET 02 2017 072-347-000 RENTAL DEPOSITS 487/DEPOSIT REF-PIG JACK 02/13/2017 300.00 --

----- CHK#
300.00 164564

LEVELLAND STEEL DISTRIB 02 2017 023-613-445 MINING OPERATION EXPENSES 1X2X20 FLAT/PCT3-MINE 02/13/2017 26.33 --

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

----- CHK#
26.33 164565

LEXIS NEXIS 02 2017 030-655-595 LAW BOOKS JAN'17-ONLINE CHARGES/DI 02/13/2017 40.00 --

----- CHK#
40.00 164566

LUBBOCK COUNTY COURTHOU 06 2017 090-575-494 INTER CO PRE ADJ SEC DENTE PPS/JAN'17-DETENTION/JUV 02/13/2017 2,800.00 --

----- CHK#
2,800.00 164567

LUBBOCK COUNTY DRC 02 2017 010-349-600 ADR ALTERNATIVE DISPUTE RE 2/3/17-ROBERTSON 16-10-2 02/13/2017 65.00 --

----- CHK#
65.00 164568

LUBBOCK DIAGNOSTIC RADI 02 2017 014-641-395 LABORATORY & X-RAY J CORDERO/IHC
02/13/2017 76.45 --

----- CHK#
76.45 164569

LUPES TIRE REPAIR INC 02 2017 021-611-450 PARTS & REPAIRS BELLY DUMP FLAT/PCT1
02/13/2017 80.00 --
110.00 -- 02 2017 021-611-450 PARTS & REPAIRS MAINTAINER TIRE CHNGS/PC 02/13/2017
55.00 -- 02 2017 021-611-450 PARTS & REPAIRS JD PACKER-FLAT/PCT1 02/13/2017
41.95 -- 02 2017 022-612-450 PARTS & REPAIRS BELLY DUMP TRK FLAT-VALV 02/13/2017
35.00 -- 02 2017 022-612-450 PARTS & REPAIRS BELLY DUMP TRUCK FLAT/PC 02/13/2017
122.95 -- 02 2017 022-612-450 PARTS & REPAIRS MAINTAINER FLAT-O RING/P 02/13/2017
122.95 -- 02 2017 022-612-450 PARTS & REPAIRS MAINTAINER FLAT-O RING/P 02/13/2017
122.95 -- 02 2017 022-612-450 PARTS & REPAIRS MAINTAINER FLAT-O RING/P 02/13/2017
159.95 -- 02 2017 022-612-450 PARTS & REPAIRS MAINTAINER CENTER FLAT-B 02/13/2017
110.00 -- 02 2017 023-613-450 PARTS & REPAIRS MAINTAINER TIRE CHNG/PCT 02/13/2017
122.95 -- 02 2017 023-613-450 PARTS & REPAIRS MAINTAINER FLAT-O RING/P 02/13/2017
192.95 -- 02 2017 024-614-450 PARTS & REPAIRS MAINTAINER&WATER TRK-FLA 02/13/2017

----- CHK#
1,276.65 164570

MACHA AGENCY INC 02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS Y GIPSON-BOND
FEB'17-'18 02/13/2017 50.00 --

----- CHK#
50.00 164571

MARTINEZ ALEJANDRO 02 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
02/13/2017 179.00 --

----- CHK#
179.00 164572

MASON ASHLEI 02 2017 072-347-100 EVENT FEE 503/DEP REF-BLK GOLD CLA 02/13/2017
250.00 --

----- CHK#
250.00 164573

MENDEZ JESSE ATTORNEY A 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-BRANDON
CASTILLO/PCS 02/13/2017 350.00 --

----- CHK#
350.00 164574

MOORE JAMES M PC LAW OF 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ABEL
ALVAREZ-PCS 02/13/2017 350.00 --

350.00 --

----- CHK#
700.00 164575

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CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
NELCO EQUIPMENT	02 2017 021-611-450	PARTS & REPAIRS		DEF DOWN TUBE-TOTE TANK	
02/13/2017	66.40 --				

----- CHK#
66.40 164576

NET DATA	02 2017 010-409-352	COMPUTER MAINTENANCE		'17/RVI-SOFTWARE ANNUAL	
02/13/2017	6,500.00 --				

----- CHK#
6,500.00 164577

NTS COMMUNICATIONS INC	02 2017 072-673-420	TELEPHONE		PHONE/MALLET	
02/13/2017	151.75 --				
	02 2017 072-673-425	INTERNET SERVICE EXPENSE		INTERNET/MALLET	02/13/2017
334.99 --					
	02 2017 010-409-422	INTERNET SERVICE	INTERNET/SO		02/13/2017 309.98
--					
	02 2017 010-581-410	TELEPHONE EXPENSE	INTERNET-PHONE/DPS		02/13/2017
193.42 --					
	02 2017 012-560-420	TELEPHONE	PHONE-VIDEO/SO		02/13/2017 234.36
--					
	02 2017 012-561-420	TELEPHONE	PHONE/JAIL		02/13/2017 99.67 --
	02 2017 012-561-531	JAIL EXPENSES	VIDEOS/JAIL		02/13/2017 318.00 --

----- CHK#
1,642.17 164578

OLIBAS LAW FIRM	02 2017 017-435-408	COURT APPOINTED ATTORNEYS		CPS-LEZLIE	
OLIBAS/SAMUEL	02/13/2017	250.00 --			
	02 2017 017-435-333	VARIOUS OTHER JURY EXPENSE		CPS-LEZLIE OLIBAS/MILEAG	
02/13/2017	35.20 --				

----- CHK#
285.20 164579

OVERMAN ANGELA ATTORNEY	02 2017 017-435-408	COURT APPOINTED ATTORNEYS		CPS-	
MOSLEY/STRICKLAND	02/13/2017	250.00 --			
	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/ARTHUR CARNEY-DWI 3R		
02/13/2017	100.00 --				
	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/PEGGY VALENZUELA-FOR		
02/13/2017	350.00 --				
	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/PEGGY VALENZUELA-PCS		
02/13/2017	350.00 --				
	02 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/PEGGY VALENZUELA-FRA		
02/13/2017	300.00 --				

----- CHK#

1,350.00 164580

PARAMOUNT LEASING	02 2017 010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR		
02/13/2017	22.50	--			
	02 2017 010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	02/13/2017	204.50
--					
	02 2017 010-665-330	SUPPLIES	COPIER LEASE/EXT	02/13/2017	645.00
	02 2017 010-631-330	SUPPLIES	COPIER LEASE/IHC	02/13/2017	143.00
	02 2017 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	02/13/2017	
107.00	--				
	02 2017 010-409-423	FAX LINE COURTHOUSE	FAXLINE LEASE	02/13/2017	
58.00	--				
	02 2017 012-497-330	SUPPLIES	COPIER LEASE/TREAS	02/13/2017	22.50
-					
	02 2017 012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK	02/13/2017	
409.00	--				
	02 2017 012-403-330	OFFICE SUPPLIES	RENTAL LEASE/CO CLK	02/13/2017	
100.00	--				
	02 2017 012-475-330	OFFICE SUPPLIES	COPIER LEASE/CA	02/13/2017	204.50
--					
	02 2017 012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	02/13/2017	
68.00	--				
	02 2017 012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	02/13/2017	
271.00	--				
	02 2017 012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	02/13/2017	266.00
--					
	02 2017 012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	02/13/2017	131.00
--					
	02 2017 012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	02/13/2017	205.00
--					
	02 2017 017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	02/13/2017	78.00
--					
	02 2017 035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	02/13/2017	82.00
--					
	02 2017 044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	02/13/2017	75.00
--					
	02 2017 072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	02/13/2017	
225.00	--				

----- CHK#
3,317.00 164581

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

PARKINSON AMBER	02 2017 010-665-426	4H AGENT TRAVEL ALLOWANCE	JAN'17-MEALS/EXT	
02/13/2017	140.00	--		

----- CHK#
140.00 164582

PERMIAN BASIN MATERIALS	02 2017 072-673-310	SUPPLIES	GOLF SAND DAMRON/MALLET	
02/13/2017	289.20	--		

----- CHK#
289.20 164583

PETERS NICK 02 2017 072-347-000 RENTAL DEPOSITS 606/DEPOSIT REF-CIRCLE P 02/13/2017
300.00 --

----- CHK#
300.00 164584

PETRO PRODUCTS CORP 02 2017 010-485-426 INVESTIGATION TRAVEL EXPEN JAN'17-FUEL/DA
02/13/2017 219.36 --
02 2017 010-485-426 INVESTIGATION TRAVEL EXPEN DEC'16-DBL ENTRY CREDIT/
02/13/2017 93.61- --
02 2017 010-510-454 EQUIPMENT OPERATION JAN'17-FUEL/MAINT 02/13/2017
280.00 --
02 2017 010-510-454 EQUIPMENT OPERATION DEC'16-DBL ENTRY CREDIT/ 02/13/2017
42.73- --
02 2017 021-611-425 MOTOR FUEL JAN'17-FUEL/PCT1 02/13/2017 5,660.46
--
02 2017 021-611-425 MOTOR FUEL DEC'16-DBL ENTRY CREDIT/ 02/13/2017
70.96- --
02 2017 022-612-425 MOTOR FUEL JAN'17-FUEL/PCT2 02/13/2017 7,822.98
--
02 2017 022-612-425 MOTOR FUEL DEC'16-DBL ENTRY CREDIT/ 02/13/2017
41.71- --
02 2017 023-613-425 MOTOR FUEL JAN'17-FUEL/PCT3 02/13/2017 3,208.79
--
02 2017 024-614-425 MOTOR FUEL JAN'17-FUEL/PCT4 02/13/2017 3,657.53
--
02 2017 024-614-425 MOTOR FUEL DEC'16-DBL ENTRY CREDIT/ 02/13/2017
56.50- --
06 2017 090-575-426 TRAVEL EXPENSE BPS/JAN'17-FUEL/JUV PROB 02/13/2017
172.37 --
02 2017 012-560-455 FUEL JAN'17-FUEL/SO 02/13/2017 3,238.41 --
02 2017 012-560-455 FUEL DEC'16-DBL ENTRY CREDIT/ 02/13/2017 616.04-
--
02 2017 012-561-450 EQUIPMENT OPERATION JAN'17-FUEL/JAIL 02/13/2017
378.21 --
02 2017 012-561-450 EQUIPMENT OPERATION DEC'16-DBL ENTRY CREDIT/ 02/13/2017
12.07- --
02 2017 012-561-425 PRISONER TRANSPORT JAN'17-FUEL/TRANSPORT 02/13/2017
286.88 --
02 2017 012-561-425 PRISONER TRANSPORT DEC'16-DBL ENTRY CREDIT/ 02/13/2017
149.66- --

----- CHK#
23,841.71 164585

RECORDED BOOKS INC 02 2017 035-650-335 AUDIO VISUAL MATERIALS RECORDED
BOOKS/LIBRARY 02/13/2017 107.09 --

----- CHK#
107.09 164586

RICKER LAW FIRM PC 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/R RUIZ
02/13/2017 250.00 --
02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/M RODRIGUEZ-B BAEZA

02/13/2017 250.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ANTHONY RODRIGUEZ
 02/13/2017 250.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-DIAZ/MARTINEZ 02/13/2017
 250.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/C ALDERMAN 02/13/2017
 250.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/D GARZA-C GARZA 02/13/2017
 250.00 --

----- CHK#
 1,500.00 164587

RUNNELS DONNA 02 2017 081-435-407 VARIOUS ACCOUNTS GEORGE GARCIA/DEF
 02/13/2017 480.00 --

----- CHK#
 480.00 164588

S & D OIL CHANGE 02 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV-OIL CHNG/SO
 02/13/2017 67.25 --

----- CHK#
 67.25 164589

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

SCOTT DEREK	02 2017 010-632-417	RENT & UTILITIES PAUPER CA	KEMISHA ASBERRY/SHELTER	
02/13/2017	150.00	--		

----- CHK#
 150.00 164590

SKINNER PEGGY PH D	06 2017 090-575-495	EXT CONT CBP GENERAL	CBP/JAN'17-COUNSELING/JU	
02/13/2017	700.00	--		

----- CHK#
 700.00 164591

SOLUTIONS ETC	02 2017 072-673-333	CONCESSION EXPENSES	CUPS-LIDS-IMPRINT COLOR/	
02/13/2017	344.20	--		

----- CHK#
 344.20 164592

SOUTH PLAINS LANDSCAPE	02 2017 072-673-495	GROUNDS MAINTENANCE	GRANITE FOR	
FLOWERBEDS + 02/13/2017	2,257.84	--		

----- CHK#
 2,257.84 164593

SPADE COOP GIN	02 2017 012-560-455	FUEL	JAN'17-FUEL/SO	02/13/2017
194.16	--			

----- CHK#
 194.16 164594

SPAG-SOUTH PLAINS ASSOC 02 2017 012-561-427 TRAINING/SEMINAR EXPENSE JAILER EXAM/N

HERNANDEZ- 02/13/2017 50.00 --

----- CHK#
50.00 164595

STATE BAR OF TEXAS 02 2017 030-655-595 LAW BOOKS
02/13/2017 93.75 --

TX PJC GEN NEGLIGENCE '1

----- CHK#
93.75 164596

STUEARTS PIT-STOP KWIK 02 2017 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL CHNG/SO
02/13/2017 50.98 --
02 2017 012-561-450 EQUIPMENT OPERATION 16 CHEV VAN-OIL CHNG/JAI 02/13/2017
43.98 --

----- CHK#
94.96 164597

TASCOSA OFFICE MACHINES 02 2017 012-455-330 OFFICE SUPPLIES KEYBOARD BK DRAWER/JP5
02/13/2017 25.49 --

02 2017 010-495-330 OFFICE SUPPLIES D-RNG 3 IN BINDER/AUDITO 02/13/2017
9.49 --

02 2017 012-456-330 JP SUPPLIES PENS-PAPER-NITRILE GLOVE 02/13/2017
55.38 --

02 2017 012-456-330 JP SUPPLIES HY TONER/JP1 02/13/2017 119.98 --
02 2017 010-495-330 OFFICE SUPPLIES CALC RIBBONS/AUDITOR 02/13/2017
19.80 --

02 2017 012-455-330 OFFICE SUPPLIES MED PENS/JP5 02/13/2017 1.99 --
02 2017 012-455-330 OFFICE SUPPLIES CORR TAPE-REC BOOK/JP5 02/13/2017
49.98 --

02 2017 010-490-330 OFFICE SUPPLIES STORAGE BOXES/EA 02/13/2017
42.99 --

----- CHK#
325.10 164598

TERRY COUNTY SHERIFFS O 02 2017 012-561-465 INMATE HOUSING OUT OF COUN JAN'17-INMATE
HOUSING/JA 02/13/2017 15,968.00 --

----- CHK#
15,968.00 164599

TEXAS ASSOCIATION OF VE 02 2017 072-673-427 TRAINING AND EDUCATION '17-FACILITY
MBRSH/MALL 02/13/2017 125.00 --

----- CHK#
125.00 164600

TEXAS HEALTH AND HUMAN 02 2017 081-435-406 DEPT OF HUMAN SERVICES CRYSTAL
GALVAN/DEF 02/13/2017 400.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

02 2017 081-435-406 DEPT OF HUMAN SERVICES ADRIANNA HINOSTROZA/DEF
02/13/2017 400.00 --

----- CHK#
800.00 164601

TEXAS STATE UNIVERSITY/ 02 2017 012-456-427 JP SEMINAR EXPENSE '17-REG/LARRY WOOD-JP4
02/13/2017 150.00 --

----- CHK#
150.00 164602

TEXAS TECH UNIVERSITY 02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV FEL-
YANDELL/MARIO ME 02/13/2017 300.00 --

----- CHK#
300.00 164603

THREE BMH INVESTMENTS L 06 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/JAN'17-CAR
WASHES/JU 02/13/2017 19.00 --

----- CHK#
19.00 164604

UNITED SUPERMARKET 02 2017 081-435-402 UNITED SUPERMARKET ELISA RODRIGUEZ/DEF
02/13/2017 300.00 --

----- CHK#
300.00 164605

WALSH BRIAN S 02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/PATRICK L
GIBSON 02/13/2017 350.00 --

----- CHK#
350.00 164606

WANNER LAW FIRM THE 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/SAMUEL HONEA
02/13/2017 250.00 --

02 2017 017-435-333 VARIOUS OTHER JURY EXPENSE CPS/SAMUEL HONEA-MILEAGE
02/13/2017 35.20 --

----- CHK#
285.20 164607

WARREN CAT 02 2017 021-611-450 PARTS & REPAIRS FILTERS/PCT1 02/13/2017
123.66 --

02 2017 023-613-450 PARTS & REPAIRS FILTERS-PRIMARY ELEM/PCT 02/13/2017
203.09 --

02 2017 023-613-450 PARTS & REPAIRS ELEMENTS-FILTERS/PCT3 02/13/2017
236.57 --

02 2017 023-613-450 PARTS & REPAIRS REAR BRAKE LIGHT-'15 CAT 02/13/2017
122.00 --

----- CHK#
685.32 164608

WILSON ELECTRONICS 02 2017 083-475-410 WILSON ELECTRONICS ROSANNA CANTU-DEF
02/13/2017 50.00 --

----- CHK#
50.00 164609

WOODS CHRISTINA L ATTOR 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GARZA
CHILDREN 02/13/2017 250.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/QUINTANA CHILDREN

02/13/2017	250.00	--	02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ROMAN RUIZ	02/13/2017
250.00	--			
02/13/2017	250.00	--	02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/JACLYN GARZA	02/13/2017
02/13/2017	200.00	--	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN REV-MISD/MEGAN DOW-THEFT	
02/13/2017	200.00	--	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/AMANDA NUTT-CRIM TR	
02/13/2017	100.00	--	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/AMANDA NUTT-RESISTI	
02/13/2017	200.00	--	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN REV-MISD/ANTRON WASHINGT	
02/13/2017	200.00	--	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MARGARITA E AGUILAR	

----- CHK#
1,900.00 164610

WTG FUELS INC 02 2017 023-613-425 MOTOR FUEL JAN'17-FUEL/PCT3 02/13/2017
2,423.05 --
DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	02 2017 025-615-425	MOTOR FUEL	JAN'17-FUEL/PCT5	02/13/2017 150.74
--	02 2017 072-673-330	FUEL/OIL	JAN'17-FUEL/MALLET	02/13/2017 451.45 -
-				

----- CHK#
3,025.24 164611

XCEL ENERGY	02 2017 010-510-440	UTILITIES ELECTRICITY & WA 1110 HOUSTON ST		
02/13/2017	10.50	--		
690.22	--		02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS	02/13/2017
389.80	--		02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT	02/13/2017
1,456.40	--		02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL	02/13/2017
--	02 2017 072-673-440	UTILITIES	2320 S HWY 385/MALLET	02/13/2017 4,902.90

----- CHK#
7,449.82 164612

XCEL ENERGY 02 2017 010-632-417 RENT & UTILITIES PAUPER CA STAYZA FRYER/ELECTRIC
02/13/2017 75.00 --

----- CHK#
75.00 164613

XEROX CORPORATION 06 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/JAN'17-COPIER/JUV
PR 02/13/2017 162.08 --

----- CHK#
162.08 164614

AIM BANK	02 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	
4,336.23 99				
99	02 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	29.43
99	02 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	543.23
99	02 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	98.22
99	02 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	02/14/2017	336.15
99	02 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	176.25
99	02 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	235.19
99	02 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	165.39
99	02 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	327.62
99	02 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	15,293.12
99	02 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	340.01
99	02 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	563.79
99	02 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	313.54
99	02 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	260.68
99	02 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	141.42
99	02 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	601.01
99	02 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	246.69
99	02 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	676.33
99	02 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	02/14/2017	1,308.79
99	02 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	1,835.80
99	02 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	397.79
99	02 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	162.55
99	02 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	742.69
99	02 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	02/14/2017	254.12
99	02 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	1,607.60
99	02 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	02/14/2017	735.56

99	02 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	1,960.23
99	02 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	02/14/2017	818.52
99	02 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	3,325.09
99	02 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	02/14/2017	866.53
99	02 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	1,809.76
99	02 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	02/14/2017	830.00

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	02 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	281.49
99	02 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	02/14/2017	129.99
99	02 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	588.45
99	02 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	02/14/2017	
325.04 99	02 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	1,181.31
99	02 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	02/14/2017	650.72
99	06 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	101.93
99	06 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	02/14/2017	53.03
99	06 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	02/14/2017	1,692.65
99	06 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	02/14/2017	
578.86 99	06 2017 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	02/14/2017	
149.53 99				

----- CHK#
 47,072.33 164619

AMERICAN FAMILY LIFE &	02 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	
02/14/2017	374.70 99		
	02 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
793.92 99			
	02 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
30.25 99			
	02 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
20.80 99			
	02 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017

257.19	99	02 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
37.30	99	02 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
19.24	99	02 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
90.69	99	02 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
374.66	99	02 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
793.83	99	02 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
30.25	99	02 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
20.80	99	02 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
257.14	99	02 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
37.30	99	02 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
19.24	99	02 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	02/14/2017
90.66	99			

----- CHK#
3,247.97 164620

CJAD INSURANCE CSCD	06 2017 092-202-100 SALARIES PAYABLE	CJAD INSURANCE
02/14/2017	903.21 99	
903.17	99	06 2017 092-202-100 SALARIES PAYABLE CJAD INSURANCE 02/14/2017

----- CHK#
1,806.38 164621

HOCKLEY CO SCHOOL EMPLO	02 2017 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION
02/14/2017	175.00 99	
152.06	99	02 2017 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 02/14/2017
30.00	99	06 2017 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 02/14/2017

----- CHK#
357.06 164622

NATIONAL FARM LIFE INSU	02 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
02/14/2017	15.12 99	
186.62	99	02 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 02/14/2017

----- CHK#
201.74 164623

NATIONAL FARM LIFE INSU	02 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
02/14/2017	61.81 99	
364.57	99	02 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 02/14/2017
		02 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 02/14/2017

14.97 99

02 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 02/14/2017

15.76 99

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----- CHK#
457.11 164624

NATIONWIDE RETIREMENT S 02 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP
02/14/2017 30.00 99

02 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP 02/14/2017

30.00 99

----- CHK#
60.00 164625

NET SALARIES 02 2017 010-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017
18,974.26 99

02 2017 012-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

66,707.93 99

02 2017 017-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

2,336.55 99

02 2017 021-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

7,301.60 99

02 2017 022-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

7,415.67 99

02 2017 023-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

7,064.20 99

02 2017 024-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

8,273.20 99

02 2017 025-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

1,294.09 99

02 2017 035-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

3,356.31 99

02 2017 044-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

99

02 2017 072-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

6,737.42 99

02 2017 079-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

99

06 2017 090-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

99

06 2017 092-202-100 SALARIES PAYABLE NET SALARIES 02/14/2017

7,068.54 99

----- CHK#
137,216.05 164626

TEXAS ASSOCIATION OF CO 02 2017 010-202-100 SALARIES PAYABLE HEALTH INSURANCE
02/14/2017 850.00 99

02 2017 012-202-100 SALARIES PAYABLE HEALTH INSURANCE 02/14/2017

2,987.50	99	02 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
112.50	99	02 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
250.00	99	02 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
475.00	99	02 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
137.50	99	02 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
400.00	99	02 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
225.00	99	02 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	02/14/2017
250.00	99			

----- CHK#
5,687.50 164627

TEXAS CHILD SUPPORT DIS	02 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
02/14/2017	276.92 99		
	02 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	02/14/2017
233.86	99		

----- CHK#
510.78 164628

TEXAS COUNTY & DISTRICT	02 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	
02/14/2017	1,633.90 99		
	02 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
48.15	99		
	02 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
1,006.80	99		
	02 2017 010-490-203 RETIREMENT	RETIREMENT	02/14/2017 180.94
99			
	02 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
603.03	99		
	02 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
276.88	99		
	02 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
394.94	99		
	02 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
264.82	99		
	02 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
146.77	99		
	02 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017 6,429.34
99			
	02 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017
571.56	99		

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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941.70	99	02 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
541.20	99	02 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
389.24	99	02 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
187.56	99	02 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
1,053.44	99	02 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
407.70	99	02 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
1,208.70	99	02 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
2,133.02	99	02 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	02/14/2017	
3,169.35	99	02 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
682.47	99	02 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
213.40	99	02 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99		02 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	242.52
433.76	99	02 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99		02 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	1,096.80
99		02 2017 021-611-203 RETIREMENT	RETIREMENT	02/14/2017	1,961.75
99		02 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	753.10
99		02 2017 022-612-203 RETIREMENT	RETIREMENT	02/14/2017	1,347.02
99		02 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	753.10
99		02 2017 023-613-203 RETIREMENT	RETIREMENT	02/14/2017	1,347.02
99		02 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	771.92
99		02 2017 024-614-203 RETIREMENT	RETIREMENT	02/14/2017	1,380.67
99		02 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	110.96
99		02 2017 025-615-203 RETIREMENT	RETIREMENT	02/14/2017	198.47
99		02 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	304.85
545.26	99	02 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99		02 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	528.40
99		02 2017 072-673-203 RETIREMENT	RETIREMENT	02/14/2017	945.09

99	06 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	51.17
91.51 99	06 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99	06 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	729.70
1,039.86 99	06 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
265.24 99	06 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99	02 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	10.50
18.78 99	02 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99	02 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	1,573.35
48.15 99	02 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
907.40 99	02 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99	02 2017 010-490-203 RETIREMENT	RETIREMENT	02/14/2017	174.85
603.03 99	02 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
276.88 99	02 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
394.94 99	02 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
262.00 99	02 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
146.77 99	02 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
99	02 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	02/14/2017	6,416.12
571.56 99	02 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
941.70 99	02 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
541.20 99	02 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
389.24 99	02 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
187.56 99	02 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
1,053.44 99	02 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
407.70 99	02 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
1,208.70 99	02 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	02/14/2017	
2,202.39 99	02 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	02/14/2017	

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VENDOR NAME PO NO	PP ACCOUNT NUMBER AMOUNT	ACCOUNT NUMBER CODE	ACCOUNT NAME	ITEM/REASON	DATE
3,076.49	99	02 2017 012-561-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
682.47	99	02 2017 012-570-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
213.40	99	02 2017 012-572-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
99		02 2017 017-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 242.52
433.76	99	02 2017 017-435-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
99		02 2017 021-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 652.74
99		02 2017 021-611-203	RETIREMENT	RETIREMENT	02/14/2017 1,167.51
99		02 2017 022-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 753.10
99		02 2017 022-612-203	RETIREMENT	RETIREMENT	02/14/2017 1,347.02
99		02 2017 023-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 765.58
99		02 2017 023-613-203	RETIREMENT	RETIREMENT	02/14/2017 1,369.33
99		02 2017 024-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 753.10
99		02 2017 024-614-203	RETIREMENT	RETIREMENT	02/14/2017 1,347.02
99		02 2017 025-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 117.20
99		02 2017 025-615-203	RETIREMENT	RETIREMENT	02/14/2017 209.62
99		02 2017 035-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 304.10
543.93	99	02 2017 035-650-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
99		02 2017 072-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 531.39
99		02 2017 072-673-203	RETIREMENT	RETIREMENT	02/14/2017 950.45
99		06 2017 090-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 51.17
91.51	99	06 2017 090-575-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
99		06 2017 092-202-100	SALARIES PAYABLE	RETIREMENT	02/14/2017 729.70
1,039.86	99	06 2017 092-570-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017
265.24	99	06 2017 092-571-203	COUNTY RETIREMENT	RETIREMENT	02/14/2017

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73,357.55 164629

TG 02 2017 012-202-100 SALARIES PAYABLE TG 02/14/2017 119.00 99
----- CHK#
119.00 164630

WASHINGTON NATIONAL INS 02 2017 012-202-100 SALARIES PAYABLE CONSECO
02/14/2017 238.28 99
99 02 2017 024-202-100 SALARIES PAYABLE CONSECO 02/14/2017 29.68
99 02 2017 012-202-100 SALARIES PAYABLE CONSECO 02/14/2017 238.28
99 02 2017 024-202-100 SALARIES PAYABLE CONSECO 02/14/2017 29.67

----- CHK#
535.91 164631

CITY OF LEVELLAND 02 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 02/21/2017
632.57 --

----- CHK#
632.57 164637

CITY OF LEVELLAND 02 2017 010-610-426 EOC PHONES LEC BASEMENT JAN'17-NTS PHONE/EOC
PHO 02/21/2017 125.68 --

----- CHK#
125.68 164638

FPM TRAINING-ACCT #2302 02 2017 012-561-427 TRAINING/SEMINAR EXPENSE R EDWARDS/CERTIFIED
FOOD 02/21/2017 125.00 --

----- CHK#
125.00 164639

FPM TRAINING-ACCT #2302 02 2017 012-561-427 TRAINING/SEMINAR EXPENSE V
SINGLETERRY/CERTIFIED 02/21/2017 125.00 --

----- CHK#
125.00 164640

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FPM TRAINING-ACCT #2302 02 2017 012-561-427 TRAINING/SEMINAR EXPENSE SHARON
POE/CERTIFIED FOO 02/21/2017 125.00 --

----- CHK#
125.00 164641

FPM TRAINING-ACCT #2302 02 2017 012-561-427 TRAINING/SEMINAR EXPENSE E BAKER/CERTIFIED
FOOD M 02/21/2017 125.00 --

----- CHK#
125.00 164642

LEVELLAND CLINIC NORTH 02 2017 012-561-405 PSYCHOLOGICAL EVALUATIONS PHYSICAL-C

MARTIN/JAIL 02/21/2017 80.00 --

----- CHK#
80.00 164643

A - CHASE CARD SERV 424 06 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT FEB'17-TRAVEL/CSCD
02/21/2017 51.02 --
06 2017 092-570-330 SUPPLIES & OTHER FEB'17-SUPPLIES/CSCD 02/21/2017
58.12 --

----- CHK#
109.14 164644

A - REDWOOD TOXICOLOGY 06 2017 092-570-486 CONTRACT SERVICES FEB'17-DRUG TEST FOR
JAN 02/21/2017 92.34 --

----- CHK#
92.34 164645

ADVANCED BUSINESS SOLUT 02 2017 010-409-311 POSTAGE METER INK CARTRIDGE-POSTAGE
MA 02/21/2017 222.98 --

----- CHK#
222.98 164646

AGRI-TEX WOOD SHAVINGS 02 2017 072-673-460 SHAVINGS EXPENSE CF MINI-FLAKE SUNCOAST
S 02/21/2017 5,788.40 --

----- CHK#
5,788.40 164647

BRADLEY INSURANCE AGENC 02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS L WOOD-
BOND/JP4 DEC'16-' 02/21/2017 50.00 --
02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS A CANTWELL-BOND/CO CLK J
02/21/2017 140.00 --
02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS A HORD-BOND/CO ATTY JAN'
02/21/2017 50.00 --
02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS G RUMBAUGH-BOND/CO CLK J
02/21/2017 140.00 --
02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS J SALAZAR-BOND/CO CLK JA
02/21/2017 140.00 --
02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS N HERNANDEZ-NOTARY BOND/
02/21/2017 71.00 --
02 2017 010-409-482 VARIOUS INSURANCE PREMIUMS D MACIAS-NOTARY BOND/JAI
02/21/2017 71.00 --

----- CHK#
662.00 164648

BUCKLEY POWDER CO 02 2017 023-613-445 MINING OPERATION EXPENSES 304 HOLES-BLASTING
CALIC 02/21/2017 21,888.00 --

----- CHK#
21,888.00 164649

C&A ENTERPRISES LLC 02 2017 010-409-352 COMPUTER MAINTENANCE BAL/SERVER ROOM
RACK-624 02/21/2017 1,500.00 --

----- CHK#
1,500.00 164650

CIRCLE D TRUCK SALES IN 02 2017 022-612-450 PARTS & REPAIRS 03 MACK/BUILD DRIVELINE-

02/21/2017 10,471.86 --

----- CHK#
10,471.86 164651

CITY OF SUNDOWN 02 2017 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 SLAUGHTER/PCT2
02/21/2017 294.64 --

----- CHK#
294.64 164652

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

COMMERCIAL PRINTING COM 02 2017 017-435-330 SUPPLIES BENCH ORDRS-TRIAL CRT DE
02/21/2017 219.00 --

----- CHK#
219.00 164653

COVENANT HEALTH SYSTEM 02 2017 014-641-466 HOSPITAL OUT PATIENT Y ANDERSON-J
KNIGHTEN-E 02/21/2017 2,008.41 --
02 2017 012-561-408 INMATE MEDICAL J CASTILLO/INMATE 02/21/2017
28.18 --

----- CHK#
2,036.59 164654

COVENANT HOSPITAL LEVEL 02 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CROW/IHC
02/21/2017 74.90 --

----- CHK#
74.90 164655

COVENANT HOSPITAL OF LE 02 2017 014-641-410 RURAL HEALTH CLINIC SERVIC J CORDERO/IHC
02/21/2017 49.70 --

----- CHK#
49.70 164656

DATA LINE OFFICE SYSTEM 02 2017 010-495-330 OFFICE SUPPLIES EQ13298-BW/AUDITOR
02/21/2017 6.26 --

02 2017 012-497-330 SUPPLIES EQ13298-BW/TREASURER 02/21/2017 6.25

-- 02 2017 012-455-330 OFFICE SUPPLIES EQ10221-BW/JP5 02/21/2017 8.11 -

- 02 2017 010-485-330 D.A. SUPPLIES EQ10176/BW-DIST ATTY 02/21/2017 4.96

-- 02 2017 010-485-330 D.A. SUPPLIES EQ10094-COLOR/DIST ATTY 02/21/2017

2.16 -- 02 2017 010-485-330 D.A. SUPPLIES EQ10094-BW/DIST ATTY 02/21/2017 0.67

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10611-BW/DIST CLK 02/21/2017 2.81

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ13550-BW/DIST CLK 02/21/2017 3.20

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

-- 02 2017 012-450-330 OFFICE SUPPLIES EQ10627-BW/DIST CLK 02/21/2017 2.64

--	02 2017 012-450-330 OFFICE SUPPLIES	EQ10111-BW/DIST CLK	02/21/2017	4.64
--	02 2017 012-450-330 OFFICE SUPPLIES	EQ13301-BW/DIST CLK	02/21/2017	
47.91 --	02 2017 012-450-330 OFFICE SUPPLIES	EQ13301-COLOR/DIST CLK	02/21/2017	
0.80 --	02 2017 017-435-330 SUPPLIES	EQ13333-COLOR/DIST JUDGE	02/21/2017	0.10
--	02 2017 012-475-330 OFFICE SUPPLIES	EQ10241-BW/CO ATTY	02/21/2017	
42.23 --	02 2017 012-475-330 OFFICE SUPPLIES	EQ10112-BW/CO ATTY	02/21/2017	
20.21 --	02 2017 012-475-330 OFFICE SUPPLIES	EQ10212-BW/CO ATTY	02/21/2017	
18.90 --	02 2017 010-485-330 D.A. SUPPLIES	EQ10014-FAX/DIST ATTY	02/21/2017	10.00
--	02 2017 012-403-330 OFFICE SUPPLIES	EQ13313-COLOR/CO CLK	02/21/2017	
1.80 --	02 2017 010-631-330 SUPPLIES	EQ13297-BW/IHC	02/21/2017	6.59 --
--	02 2017 012-561-330 OFFICE SUPPLIES	EQ13292-BW/JAIL	02/21/2017	21.18
--	02 2017 012-561-330 OFFICE SUPPLIES	EQ13292-COLOR/JAIL	02/21/2017	32.40
--	02 2017 012-560-330 OFFICE SUPPLIES	EQ13294-COLOR/SO	02/21/2017	15.00
--	02 2017 072-673-315 OFFICE SUPPLIES	EQ13304-COLOR/MALLET	02/21/2017	
16.70 --	02 2017 010-665-330 SUPPLIES	EQ13302-BW/EXT	02/21/2017	5.90 --
--	02 2017 010-665-330 SUPPLIES	EQ13302-COLOR/EXT	02/21/2017	12.20 --
--	02 2017 012-560-330 OFFICE SUPPLIES	EQ13294-BW/SO	02/21/2017	3.66 -

----- CHK#
297.28 164657

DAVIS TED	02 2017 072-673-450 REPAIRS	R/R CART CASTERS/MALLET	02/21/2017
687.50 --			
	02 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 SET POSTS/MALLET		02/21/2017
165.00 --			

----- CHK#
852.50 164658

FIVE STAR CORRECTIONAL	02 2017 012-561-590 PRISONER KEEP	MEALS 2/2-8/17 JAIL INMA
02/21/2017	1,252.80 --	

----- CHK#
1,252.80 164659

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

GOODMAN ANNETTE	02 2017 017-435-333	VARIOUS OTHER JURY EXPENSE	TDIC/ATTY ORDER-	
-----------------	---------------------	----------------------------	------------------	--

ELLIS CH 02/21/2017 352.00 --

----- CHK#
352.00 164660

GREASE TRAPPER SERVICE 02 2017 010-510-445 GREASE TRAPS MAINTENANCE FEB'17-PUMP GREASE TRAP/ 02/21/2017 190.00 --

----- CHK#
190.00 164661

GT DISTRIBUTORS INC 02 2017 012-560-450 EQUIPMENT 02/21/2017 337.91 --

GLOCK SIGHTS-HOLSTER-TAC

----- CHK#
337.91 164662

HOCKLEY COUNTY TAX COLL 02 2017 012-560-454 VEHICLE MAINTENANCE 2-INSPECTIONS/SO 02/21/2017 15.00 --

02 2017 012-561-450 EQUIPMENT OPERATION 1-INSPECTION/JAIL 02/21/2017

7.50 -- 02 2017 024-614-450 PARTS & REPAIRS 3-INSPECTIONS/PCT4 02/21/2017 22.50

-- 02 2017 025-615-450 PARTS & REPAIRS 1-INSPECTION/PCT5 02/21/2017 7.50

----- CHK#
52.50 164663

HUCO PRODUCTS INC 02 2017 012-561-531 JAIL EXPENSES 02/21/2017 574.39 --

T TISSUE-MOPS-ROLL TOWEL

----- CHK#
574.39 164664

HUSEN RICHARD L ATTORNE 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/PATRICIA R MEYER-UUM 02/21/2017 350.00 --

----- CHK#
350.00 164665

LEVELLAND CLINIC NORTH 02 2017 012-561-405 PSYCHOLOGICAL EVALUATIONS PHYSICAL-C WEBB/JAIL 02/21/2017 80.00 --

----- CHK#
80.00 164666

LEVELLAND EMS CORP 02 2017 010-485-409 AUTOPSY 02/21/2017 175.00 --

BODY TRNSPRT/ALAMO RD TO

----- CHK#
175.00 164667

LINDSEY JILL 02 2017 010-632-417 RENT & UTILITIES PAUPER CA JESSICA HELSLEY/SHELTER 02/21/2017 150.00 --

----- CHK#
150.00 164668

LUBBOCK COUNTY SHERIFFS 02 2017 055-455-400 COUNTY & STATE SERVICE FEE CAUSE #S0220 SERVICE FEE 02/21/2017 60.00 --

----- CHK#
60.00 164669

LUBBOCK DIAGNOSTIC RADI 02 2017 014-641-395 LABORATORY & X-RAY J KNIGHTEN/IHC
02/21/2017 66.02 --

----- CHK#
66.02 164670

NAVA ERIK 02 2017 010-510-450 REPAIRS & REPLACEMENTS INSTALL DOOR-FRAME-HDWE/
02/21/2017 450.00 --

----- CHK#
450.00 164671

O'REILLY AUTO PARTS 02 2017 012-560-454 VEHICLE MAINTENANCE WIPER BLADES/SO
02/21/2017 25.56 --
02 2017 012-560-454 VEHICLE MAINTENANCE WIPER BLADES-SO/D09-01 02/21/2017
27.98 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
53.54 164672

PANDO PATRICIA 02 2017 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER/JOSE
RODRIGU 02/21/2017 100.00 --

----- CHK#
100.00 164673

PCM PCMALL 02 2017 010-409-352 COMPUTER MAINTENANCE 4-TOUGHBOOKS CF 53 I5-43
02/21/2017 4,559.43 --
02 2017 010-409-352 COMPUTER MAINTENANCE RETURN 4-IPAD AIRS/SO 02/21/2017
1,696.00- --

----- CHK#
2,863.43 164674

PERDUE BRANDON FIELDER 02 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE JAN'17-PERDUE/JP4
02/21/2017 167.31 --
02 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE JAN'17-PERDUE/JP5 02/21/2017
504.91 --

----- CHK#
672.22 164675

PROFESSIONAL ALARM SYST 02 2017 043-403-438 SECURITY EXPENSES 1QTR'17-MONITORING/JUV
P 02/21/2017 78.00 --
02 2017 070-690-402 MAJOR REPAIRS AND PURCHASE MICROPHONE-CONTROL RM TO
02/21/2017 345.00 --
02 2017 070-690-402 MAJOR REPAIRS AND PURCHASE MAGLOCKS-KEYPAD/INTERIOR
02/21/2017 1,784.80 --

----- CHK#
2,207.80 164676

QUILL CORPORATION 02 2017 012-499-330 SUPPLIES POST-ITS DUSTERS/TAX OFF

02/21/2017 46.13 --
 02 2017 012-499-330 SUPPLIES TAPE-STAPLER-CORR TAPE/T 02/21/2017
 67.60 --
 02 2017 012-499-330 SUPPLIES RUBBER BANDS/TAX OFFICE 02/21/2017
 11.98 --

----- CHK#
 125.71 164677

RELX INC DBA LEXIS NEXI 02 2017 030-655-595 LAW BOOKS JAN'17-LEXIS NEXIS/DA
 02/21/2017 102.00 --

----- CHK#
 102.00 164678

RICKER LAW FIRM PC 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/JOHN
 BARRIE-U 02/21/2017 350.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/ESTEBAN HERNA
 02/21/2017 350.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/ANGELA CRAWFO
 02/21/2017 350.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/ANGELA CRAWFO
 02/21/2017 350.00 --

----- CHK#
 1,400.00 164679

RYAN CONSTRUCTION INC 02 2017 023-613-445 MINING OPERATION EXPENSES DRILL @ PIT/406
 HOLES-30 02/21/2017 27,270.00 --

----- CHK#
 27,270.00 164680

SCOTT MERRIMAN INC 02 2017 010-490-428 VOTER REGISTRATION VOTER CARDS/ENGLISH-
 SPAN 02/21/2017 837.90 --

----- CHK#
 837.90 164681

SHI GOVERNMENT SOLUTION 02 2017 010-409-352 COMPUTER MAINTENANCE WYSE 5030 ZERO
 CLIENT-DU 02/21/2017 298.15 --

02 2017 010-409-352 COMPUTER MAINTENANCE 3 GAMBER-JOHNSON DOCKING
 02/21/2017 2,081.10 --

----- CHK#
 2,379.25 164682

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

SMITH SOUTH PLAINS	02 2017 012-560-454	VEHICLE MAINTENANCE	13 EXPL-FUEL INJCTRS/DOO	
02/21/2017	532.29	--		

----- CHK#
 532.29 164683

SOUTH PLAINS FORENSIC P 02 2017 010-485-409 AUTOPSY AUTOPSY-LVL 2/C WHITAKER
 02/21/2017 2,750.00 --

----- CHK#
2,750.00 164684

STATE BAR OF TEXAS 02 2017 030-655-595 LAW BOOKS TX PATTERN JURY CHRGS-BU
02/21/2017 93.75 --

----- CHK#
93.75 164685

STUEARTS PIT-STOP KWIK 02 2017 012-560-454 VEHICLE MAINTENANCE 14 FORD PK-OIL CHNG/SO
02/21/2017 52.46 --

----- CHK#
52.46 164686

TASCOSA OFFICE MACHINES 02 2017 012-475-330 OFFICE SUPPLIES CUSTOM STAMP/CO ATTY
02/21/2017 11.50 --
02 2017 012-475-330 OFFICE SUPPLIES CUSTOM STAMP/CO ATTY 02/21/2017
8.75 --

----- CHK#
20.25 164687

TEXAS DEPARTMENT OF STA 02 2017 012-403-435 BIRTH CERTIFICATES EXPENSE JAN'17-REMOTE
BIRTH/CC 02/21/2017 106.14 --

----- CHK#
106.14 164688

UNITED HEALTH CARE INS 02 2017 010-409-202 RETIREES HEALTH INSURANCE MAR'17/RX-RETIREES
02/21/2017 12,033.90 --

----- CHK#
12,033.90 164689

UNITED HEALTH CARE INS 02 2017 010-409-202 RETIREES HEALTH INSURANCE MAR'17/MEDICAL-
RETIREES 02/21/2017 13,214.34 --

----- CHK#
13,214.34 164690

UNITED OIL & GREASE-LUB 02 2017 021-611-425 MOTOR FUEL PHILLIPS TORQUE FLD 30/P
02/21/2017 616.98 --

----- CHK#
616.98 164691

US FOODS INC 02 2017 072-673-333 CONCESSION EXPENSES CHIPS-TORTILLAS-LIQ EGGS
02/21/2017 205.55 --

----- CHK#
205.55 164692

V&T PLUMBING HEATING & 02 2017 010-510-450 REPAIRS & REPLACEMENTS WATER LINE-R/R
SECTION W 02/21/2017 348.00 --

----- CHK#
348.00 164693

WOODS CHRISTINA L ATTOR 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOSE
SALVADOR TREVIN 02/21/2017 350.00 --
02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/RUBY MARROQUIN-AGG A
02/21/2017 350.00 --

02/21/2017 02 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/JAMES DENNIS-MTR
 350.00 --

----- CHK#
 1,050.00 164694

XCEL ENERGY 02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
 02/21/2017 17.23 --

----- CHK#
 17.23 164695

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
CITIBANK	02 2017 021-611-425	MOTOR FUEL	JAN 2017/CREDIT CARD RUN	02/22/2017
391.11 --				
	02 2017 021-611-450	PARTS & REPAIRS	ALLEN/FILTERS-GLASS CLNR	02/22/2017
233.69 --				
	02 2017 010-495-330	OFFICE SUPPLIES	ALMAGER/MAIL BOX KEY-AUD	02/22/2017
2.38 --				
	02 2017 012-400-427	SEMINAR EXPENSE	BALDRIDGE/AUSTIN MOTEL-C	02/22/2017
638.25 --				
	02 2017 012-400-330	OFFICE SUPPLIES	BALDRIDGE/TONERS-POST IT	02/22/2017
268.37 --				
	02 2017 010-495-330	OFFICE SUPPLIES	BARNETTE/CREDIT-AMAZON P	02/22/2017
99.00- --				
	02 2017 010-665-330	SUPPLIES	BARRON/PENS-TONER-PRINTE	02/22/2017
99.22 --				
	02 2017 010-665-330	SUPPLIES	BLAIR/COMBO INK-PENCILS/	02/22/2017
77.63 --				
	02 2017 012-497-427	SEMINAR EXPENSE	BOHANNON/REG-TREAS SEMIN	02/22/2017
180.00 --				
	02 2017 012-499-330	SUPPLIES	BRAMLETT/JAN'17-QUICKBOO	02/22/2017
24.95 --				
	02 2017 012-561-425	PRISONER TRANSPORT	BURTON/JAN'17-TRNSPRT FU	02/22/2017
64.68 --				
	02 2017 012-561-531	JAIL EXPENSES	CAVAZOS/13 EFOOD CARDS-J	02/22/2017
103.87 --				
	02 2017 012-561-531	JAIL EXPENSES	CAVAZOS/FOOD HANDLER PRO	02/22/2017
9.99 --				
	02 2017 024-614-450	PARTS & REPAIRS	CLEVINGER/SHOP TOWELS-PC	02/22/2017
109.80 --				
	02 2017 012-456-330	JP SUPPLIES	COKER/STAMPS-MONEY ORDER	02/22/2017
50.20 --				
	02 2017 010-405-330	SUPPLIES	CURRINGTON/JAN'17-'18 BK	02/22/2017 55.00
--				
	02 2017 010-631-330	SUPPLIES	CURRINGTON/2 ROLLS STMPS	02/22/2017
144.00 --				
	02 2017 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/SHEET METAL-LAN	
02/22/2017 713.54 --				
	02 2017 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/WP VENT HOOD@JAIL	
02/22/2017 120.36 --				

02/22/2017	02 2017 010-510-450 REPAIRS & REPLACEMENTS	FOWLER/INTERSTATE BATTER	
	174.87 --		
21.27 --	02 2017 012-560-330 OFFICE SUPPLIES	FRAIRE/AA BATTERIES-PENS	02/22/2017
62.40 --	02 2017 024-614-425 MOTOR FUEL	FRANKLIN/SYN OIL-PCT4	02/22/2017
136.24 --	02 2017 024-614-450 PARTS & REPAIRS	FRANKLIN/FILTERS-OIL BAT	02/22/2017
519.76 --	02 2017 012-403-427 SEMINAR EXPENSE	GUMULA/JAN'17-AUSTIN FLI	02/22/2017
88.48 --	02 2017 012-403-427 SEMINAR EXPENSE	GUMULA/APR'17-GRAHAM MOT	02/22/2017
125.00 --	02 2017 012-403-427 SEMINAR EXPENSE	GUMULA/REG-PROBATE ACADE	02/22/2017
1,372.33 --	02 2017 072-673-699 SALES AND USE TAX	JOHNSON/DEC'16-SALES TAX	02/22/2017
295.27 --	02 2017 012-560-450 EQUIPMENT	LAWLESS/EVIDENCE BAGS-SO	02/22/2017
02/22/2017	06 2017 090-575-330 OPERATING EXP/COURT INTAKE	MOORE/BPS-'15 FORD REPAI	
	335.71 --		
876.46 --	06 2017 090-575-426 TRAVEL EXPENSE	MOORE/BPS-JAN FUEL-MOTEL	02/22/2017
75.46 --	02 2017 012-570-426 TRAVEL	MOORE/MOTEL OVERAGES W/S	02/22/2017
180.20 --	06 2017 090-575-426 TRAVEL EXPENSE	MOORE/MOTEL OVERAGES W/S	02/22/2017
02/22/2017	02 2017 010-485-426 INVESTIGATION TRAVEL EXPEN	NELSON/JAN'17 FUEL-CAR W	
	123.00 --		
140.00 --	02 2017 010-485-580 D.A. ONLINE RESEARCH	NELSON/JAN-FEB'17 TLO/DA	02/22/2017
02/22/2017	02 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE	PARKINSON/FT WORTH MOTEL	
	836.36 --		
535.38 --	02 2017 010-665-454 EQUIPMENT OPERATION	PARKINSON/JAN'17-FUEL L	02/22/2017
440.47 --	02 2017 072-673-315 OFFICE SUPPLIES	PETTY/BINDERS-FOLDERS-PA	02/22/2017
--	02 2017 010-496-330 SUPPLIES	PRECURE/STAPLES-'17-'18P	02/22/2017 326.64
02/22/2017	02 2017 010-409-352 COMPUTER MAINTENANCE	PRECURE/ASUS MONITOR-SAM	
	312.97 --		
02/22/2017	02 2017 010-409-352 COMPUTER MAINTENANCE	PRECURE/BROTHER PRINTER-	
	327.99 --		
02/22/2017	02 2017 010-409-352 COMPUTER MAINTENANCE	PRECURE/SAMSUNG & BROTHE	
	450.95 --		
230.00 --	02 2017 012-450-427 SEMINAR EXPENSE	PRICE/REG-UT CONT LGL ED	02/22/2017
02/22/2017	02 2017 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/2-TX FOOD HANDL	
	15.98 --		
39.55 --	02 2017 012-561-408 INMATE MEDICAL	ROBINSON/ADHESIVE PADS-C	02/22/2017
19.41 --	02 2017 012-561-531 JAIL EXPENSES	ROBINSON/LUBRICANT-SCOUR	02/22/2017
31.58 --	02 2017 012-561-330 OFFICE SUPPLIES	ROBINSON/HVY SHEET PAPER	02/22/2017

02 2017 012-561-427 TRAINING/SEMINAR EXPENSE ROBINSON/3-TJA PROF MEMB
02/22/2017 90.00 --
02 2017 012-561-427 TRAINING/SEMINAR EXPENSE ROBINSON/3-TJA CONF REG' 02/22/2017
660.00 --
02 2017 012-561-590 PRISONER KEEP ROBINSON/INMATE SPEC FOO 02/22/2017
43.85 --
02 2017 012-560-330 OFFICE SUPPLIES ROBINSON/COFFEE MAKER-DE 02/22/2017
277.98 --
02 2017 012-561-590 PRISONER KEEP ROBINSON/DIABETIC SNACKS 02/22/2017
54.30 --
02 2017 012-560-427 LE TRAINING ROSS/SOCO FIREARM TRAINI 02/22/2017
19.99 --
02 2017 012-475-330 OFFICE SUPPLIES SCHULLE/JAN-FEB'17 LEXIS 02/22/2017
100.00 --

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

	02 2017 012-560-427	LE TRAINING	SCIFRES/TJA CONF REG-SO	02/22/2017
250.00	--			
	02 2017 012-560-330	OFFICE SUPPLIES	SEATON/JAN'17-TLO SEARCH	02/22/2017
20.00	--			
	02 2017 012-561-425	PRISONER TRANSPORT	HC SHERIFF/JAN TRNSPRT F	02/22/2017
289.47	--			
	02 2017 012-561-450	EQUIPMENT OPERATION	HC SHERIFF-A/C KNOB TRNS	02/22/2017
25.78	--			
	02 2017 010-490-330	OFFICE SUPPLIES	SMART/ORGANIZERS-TAB FLD	02/22/2017
152.16	--			
	02 2017 010-665-424	AG AGENT TRAVEL ALLOWANCE	UTLEY/SWEETWATER MOTEL-E	
02/22/2017	563.46	--		
	02 2017 010-665-454	EQUIPMENT OPERATION	UTLEY/JAN'17 FUEL-OIL CH	02/22/2017
569.59	--			
	02 2017 010-666-596	SPRING STOCK SHOW EXPENSES	UTLEY/CATTLE FEED-CORDLE	
02/22/2017	641.05	--		
	06 2017 090-575-426	TRAVEL EXPENSE	WINN/BPS-FEB'17 FUEL/JUV	02/22/2017
39.25	--			
	02 2017 012-456-427	JP SEMINAR EXPENSE	WOOD/PHASE II@SAN MARCOS	02/22/2017
204.72	--			
	02 2017 023-613-445	MINING OPERATION EXPENSES	YOUNG/CONVERTER-PCT3	
02/22/2017	232.47	--		
	02 2017 025-615-330	MATERIAL & SUPPLIES	YOUNG/FLOOR ABSORB-ENGIN	02/22/2017
275.67	--			

----- CHK#
15,791.51 164699

BLUE LAYER IT	02 2017 010-409-352	COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTERING
02/27/2017	159.00	--	

----- CHK#
159.00 164703

BLUE LAYER IT	02 2017 072-673-425	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITOR-
---------------	---------------------	--------------------------	----------------------

MAIN 02/27/2017 95.00 --

----- CHK#
95.00 164704

CITY OF LEVELLAND 02 2017 012-561-531 JAIL EXPENSES FEB'17-'18 HEALTH FOOD P
02/27/2017 75.00 --

----- CHK#
75.00 164705

TEXAS ASSOCIATION OF CO 02 2017 010-401-427 SEMINAR EXPENSE -COMMISSIO REG-C THRASH/CJCA
CONF-L 02/27/2017 175.00 --

----- CHK#
175.00 164706

TEXAS ASSOCIATION OF CO 02 2017 010-401-427 SEMINAR EXPENSE -COMMISSIO REG-L CARTER/CJCA
CONF-L 02/27/2017 175.00 --

----- CHK#
175.00 164707

TEXAS ASSOCIATION OF CO 02 2017 010-401-427 SEMINAR EXPENSE -COMMISSIO REG-J
BARNETT/CJCA CONF- 02/27/2017 175.00 --

----- CHK#
175.00 164708

TEXAS ASSOCIATION OF CO 02 2017 010-401-427 SEMINAR EXPENSE -COMMISSIO REG-
CLEVINGER/CJCA CONF- 02/27/2017 175.00 --

----- CHK#
175.00 164709

A - SCURRY COUNTY CSCD 06 2017 092-570-486 CONTRACT SERVICES FEB'17/1QTR-2QTR SEX OFF
02/27/2017 6,696.00 --

----- CHK#
6,696.00 164710

ALLIED COMPLIANCE SERVI 02 2017 010-409-405 COMPLIANCE PLUS TESTING C SEHON-DOT
TEST/PCT3 02/27/2017 52.00 --

02 2017 010-409-405 COMPLIANCE PLUS TESTING 8 PRE-EMPLOYMENT DRUG TE
02/27/2017 296.00 --

----- CHK#
348.00 164711

AMERICAN EQUIPMENT & TR 02 2017 021-611-450 PARTS & REPAIRS R/R HYDRAULIC CYL+FILL
W 02/27/2017 3,387.40 --

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

----- CHK#
3,387.40 164712

ATMOS ENERGY 02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS

02/27/2017	691.87	--	02 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT	02/27/2017	
246.39	--		02 2017 025-615-441 UTILITIES	1800 HOUSTON/PCT5-CO BAR	02/27/2017
394.09	--		02 2017 072-673-440 UTILITIES	2320 S HWY 385/MALLET	02/27/2017 4,129.90
--			02 2017 012-570-441 UTILITIES/613 AVE G	613 AVE G/JUV PROB	02/27/2017
105.57	--				
				-----	CHK#
					5,567.82 164713
B E IMPLEMENT PARTNERS	02 2017 072-673-450 REPAIRS				HOSE FITTING-BULK HOSE/M
02/27/2017	29.47	--	02 2017 072-673-330 FUEL/OIL	BLUE DEF/MALLET	02/27/2017 13.70 --
				-----	CHK#
					43.17 164714
BRAMLETT HONORABLE DEBR	02 2017 012-499-427 SEMINAR EXPENSE				MILES/AMARILLO TAX
SCHOO 02/27/2017	135.90	--	02 2017 012-499-427 SEMINAR EXPENSE	MEALS/AMARILLO TAX SCHOO	02/27/2017
120.00	--				
				-----	CHK#
					255.90 164715
CENTER POINT LARGE PRIN	02 2017 035-650-590 BOOKS				WESTERN SERIES LEVEL 1/L
02/27/2017	41.34	--	02 2017 035-650-590 BOOKS	FICTION SERIES-MYSTERY S	02/27/2017 91.08
--					
				-----	CHK#
					132.42 164716
CLEAN CAN PORTABLE TOIL	02 2017 023-613-480 EQUIPMENT RENTAL				JEB'17-PORTABLE
TOILET/P 02/27/2017	150.00	--			
				-----	CHK#
					150.00 164717
COMMERCIAL PRINTING COM	02 2017 012-560-330 OFFICE SUPPLIES				500-CIVIL DOOR HANGERS/S
02/27/2017	94.00	--			
				-----	CHK#
					94.00 164718
COUNTY JUDGES EDUCATION	02 2017 012-400-427 SEMINAR EXPENSE				REG-C LOPEZ/CO CRT
CONF- 02/27/2017	125.00	--			
				-----	CHK#
					125.00 164719
DAVIS TED	02 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 WELD FENCE RAILS & CAPS				
02/27/2017	522.50	--	02 2017 072-673-450 REPAIRS	REPAIR PANELS & GATES-R/	02/27/2017 577.50
--					
				-----	CHK#
					1,100.00 164720

DRISKILL & BATES PSYCHO 06 2017 090-577-360 OPERATING EXP/PSYCH MHS-PSYCH/JUV PHYCH
EXAM 02/27/2017 750.00 --

----- CHK#
750.00 164721

FEW VIOLA MONCIBAIS 02 2017 055-455-350 FEES & FINES REF C1084047 02/27/2017
308.00 --

----- CHK#
308.00 164722

FIRETROL PROTECTION SYS 02 2017 072-673-450 REPAIRS R/R PWR SUPPLY BATTERIES
02/27/2017 410.00 --
02 2017 072-673-487 MISCELLANEOUS EXPENSES '17 FIRE ALARM INSPECTIO 02/27/2017
800.00 --

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BATCH

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

----- CHK#
1,210.00 164723

FIVE STAR CORRECTIONAL 02 2017 012-561-590 PRISONER KEEP MEALS 02/09-15 JAIL INMA
02/27/2017 1,238.40 --

----- CHK#
1,238.40 164724

FULKS WELDING 02 2017 072-673-450 REPAIRS PIPE TO REPAIR TRAILER/M 02/27/2017
10.35 --

----- CHK#
10.35 164725

GALE CENGAGE LEARNING 02 2017 035-650-590 BOOKS FEB BASIC 4 PLAN BOOKS/L
02/27/2017 110.96 --

----- CHK#
110.96 164726

GOOD MORNING DONUTS 02 2017 017-435-408 COURT APPOINTED ATTORNEYS DONUTS/JURY TRIAL
2/20/1 02/27/2017 14.00 --

----- CHK#
14.00 164727

GRAINGER 02 2017 010-510-450 REPAIRS & REPLACEMENTS 40-PLUG IN CFL/MAINT
02/27/2017 67.20 --

----- CHK#
67.20 164728

HAYS COUNTY TREASURER 06 2017 090-575-494 INTER CO PRE ADJ SEC DENTE PPA/JAN'17-
DETENTION/JUV 02/27/2017 100.00 --
06 2017 090-575-492 INTER CO SECURE PLACE-POST PPA/JAN'17 DETENTION-JUV 02/27/2017
990.00 --

----- CHK#

1,090.00 164729

HENRY JAMES PAT 06 2017 090-575-495 EXT CONT CBP GENERAL CBP/FEB'17 CSR SUPERVISI
02/27/2017 525.00 --

----- CHK#
525.00 164730

HUCO PRODUCTS INC 02 2017 012-560-330 OFFICE SUPPLIES BLK LINERS-JOINT CO/PD
02/27/2017 83.60 --
411.48 -- 02 2017 010-510-332 JANITOR SUPPLIES T TISSUE-HND LOTION-LINE 02/27/2017
177.00 -- 02 2017 010-510-332 JANITOR SUPPLIES LINERS-ROLL TOWELS/STORA 02/27/2017
10.60- -- 02 2017 010-510-332 JANITOR SUPPLIES CREDIT-CORNER DUSTERS/SR 02/27/2017

----- CHK#
661.48 164731

HUSEN RICHARD L ATTORNE 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/VIOLA MARIE
OROSCO-P 02/27/2017 350.00 --
02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/VIOLA MARIE OROSCO-T
02/27/2017 350.00 --

----- CHK#
700.00 164732

INGRAM LIBRARY SERVICES 02 2017 035-650-590 BOOKS BOOKS/LIBRARY 02/27/2017
273.29 --
02 2017 035-650-590 BOOKS BOOKS/LIBRARY 02/27/2017 4.71 --
02 2017 035-650-590 BOOKS BOOKS/LIBRARY 02/27/2017 15.36 --
02 2017 035-650-590 BOOKS BOOKS/LIBRARY 02/27/2017 55.07 --

----- CHK#
348.43 164733

INTEGRATED PRESCRIPTION 02 2017 012-561-408 INMATE MEDICAL FEB 1-15/RX-INMATES
02/27/2017 1,650.94 --
02 2017 014-641-392 RX DRUGS FEB 1-15/RX-IHC 02/27/2017 1,044.01 --
DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017

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BATCH

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

----- CHK#
2,694.95 164734

KEY LAURIE L ATTORNEY A 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JEFFREY
SALAS-POCS<1 02/27/2017 350.00 --

----- CHK#
350.00 164735

LAMB COUNTY ELECTRIC CO 02 2017 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-AREA
LIGHTS-WELL/ 02/27/2017 202.63 --

----- CHK#

202.63 164736

LEGAL DIRECTORIES PUBLI 02 2017 030-655-595 LAW BOOKS

'17-TX LEGAL DIRECTORY/D

02/27/2017 78.19 --

----- CHK#
78.19 164737

MAILFINANCE 02 2017 010-409-311 POSTAGE METER

FINAL PTAX-TERMINATED LE

02/27/2017 159.35 --

----- CHK#
159.35 164738

MENDEZ JESSE ATTORNEY A 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/PEGGY

VALENZUELA-PCS 02/27/2017 350.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/PEGGY VALENZUELA-FRA

02/27/2017 350.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/PEGGY VALENZUELA-FOR

02/27/2017 350.00 --

----- CHK#
1,050.00 164739

MOORE JAMES M PC LAW OF 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ARTEMIA

GONZALES-ENG 02/27/2017 350.00 --

02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ARTEMIA GONZALES-POS

02/27/2017 350.00 --

----- CHK#
700.00 164740

NET DATA 02 2017 044-455-100 JP#1 EXPENSES

JAN'17-ITICKET/JP1

02/27/2017

36.00 --

02 2017 044-455-200 JP#2 EXPENSES

JAN'17-ITICKET/JP2

02/27/2017

8.00 --

02 2017 044-455-400 JP#4 EXPENSES

JAN'17-ITICKET/JP4

02/27/2017

22.00 -

-

02 2017 044-455-500 JP#5 EXPENSES

JAN'17-ITICKET/JP5

02/27/2017

170.00

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----- CHK#
236.00 164741

NTS COMMUNICATIONS INC 02 2017 012-570-441 UTILITIES/613 AVE G

INTERNET/JUV PROB

02/27/2017 107.37 --

----- CHK#
107.37 164742

O'REILLY AUTO PARTS 02 2017 012-560-454 VEHICLE MAINTENANCE

12 TAHOE-SHOCKS/SO

02/27/2017 152.54 --

----- CHK#
152.54 164743

OLIBAS LAW FIRM 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE

OLIBAS/SAMUEL 02/27/2017 250.00 --

----- CHK#
250.00 164744

OVERMAN ANGELA ATTORNEY 02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ERIC

ROBINSON-POM 02/27/2017 200.00 --
 02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ERIC ROBINSON-THEFT
 02/27/2017 100.00 --
 02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CARNEY ARTHUR JR-DW
 02/27/2017 200.00 --
 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/L,L & S ELLIS CHILDR 02/27/2017
 2,625.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

02/27/2017	350.00	--	02 2017 017-435-408 COURT APPOINTED ATTORNEYS	FEL/CARLOS DELACERDA-FOR	
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02/27/2017	250.00	--	02 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/ROGERS WILLIAMS WORM	
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----- CHK#
 3,725.00 164745

PHELAN HONORABLE PAT FOR JURY- 02/27/2017	53.04	--	02 2017 017-435-333 VARIOUS OTHER JURY EXPENSE REIMB/BURRITOS		
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----- CHK#
 53.04 164746

RICKER LAW FIRM PC MEN 02/27/2017	250.00	--	02 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/M EVANS-L	
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02/27/2017	250.00	--	02 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/N FLETCHER	
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----- CHK#
 500.00 164747

ROBERTSON HEATING & AIR 02/27/2017	396.70	--	02 2017 072-673-450 REPAIRS	R/R CRANK CASE HEATR-2PO	
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----- CHK#
 396.70 164748

RUSTYS BUG STOP 02/27/2017	340.00	--	02 2017 010-510-495 GROUNDS UPKEEP	SPRAY CRTHSE-ANNEX-JUV P	
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180.00	--		02 2017 010-510-495 GROUNDS UPKEEP	SPRAY EXT BLDG-JAIL	02/27/2017
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70.00	--		02 2017 010-510-495 GROUNDS UPKEEP	SPRAY 1624 AVE H BLDG	02/27/2017
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----- CHK#
 590.00 164749

STUEARTS PIT-STOP KWIK CHNG/JAIL 02/27/2017	48.97	--	02 2017 012-561-450 EQUIPMENT OPERATION	09 FORD PK-OIL	
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----- CHK#
 48.97 164750

TASCOSA OFFICE MACHINES 02/27/2017	36.35	--	02 2017 012-475-330 OFFICE SUPPLIES	PENCIL LEAD-STAPLER/CO A	
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--	02 2017 010-496-330 SUPPLIES	2PC FASTENERS/AUDITOR	02/27/2017	5.19
11.88 --	02 2017 012-475-330 OFFICE SUPPLIES	PENCIL LEAD/CO ATTY	02/27/2017	
		----- CHK#		
		53.42 164751		
	TEXAS TECH UNIVERSITY 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-YANDELL/JOE VALDERAS 02/27/2017	300.00 --		
		----- CHK#		
		300.00 164752		
	UNITED SUPERMARKETS LLC 02 2017 072-673-310 SUPPLIES	STAFF WATER/MALLET		
02/27/2017	3.34 --			
15.01 --	02 2017 072-673-310 SUPPLIES	KRAFT DRESSING-WATER/MAL	02/27/2017	
		----- CHK#		
		18.35 164753		
	VERIZON WIRELESS 06 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/CELL PHONES-JUV PROB 02/27/2017	173.70 --		
		----- CHK#		
		173.70 164754		
	WAKE UP COFFEE SERVICE 02 2017 012-560-330 OFFICE SUPPLIES	WATER COOLER-5 GAL WATER		
02/27/2017	40.00 --			
		----- CHK#		
		40.00 164755		
	WALSH BRIAN S 02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ULISES VASQUEZ SANCH 02/27/2017	350.00 --		
02/27/2017	02 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ULISES VASQUEZ SANCH	350.00 --		
	DATE 08/01/2017 TIME 12:03	CHECK REGISTER	FROM: 01/01/2017 TO: 07/31/2017	
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	ALL CHECKS	BANK ACCOUNT: ALL		
		BATCH		
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
02/27/2017	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LEZLIE STEGALL-CRIM	400.00 --		
02/27/2017	02 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LEZLIE STEGALL-CRIM	100.00 --		
		----- CHK#		
		1,200.00 164756		
	WANNER LAW FIRM THE 02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/HONEA 02/27/2017	250.00 --		
02/27/2017	02 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/NATHAN FLETCHER	250.00 --		
		----- CHK#		
		500.00 164757		

WILSON ELECTRONICS 02 2017 083-475-410 WILSON ELECTRONICS ANDREW ALAQUINEZ/DEF
02/27/2017 17.30 --

----- CHK#
17.30 164758

WINDSTREAM 02 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE ELEVATOR FIRE
ALARM/624 02/27/2017 118.88 --

----- CHK#
118.88 164759

XCEL ENERGY 02 2017 010-632-417 RENT & UTILITIES PAUPER CA KAYLA SILVA/ELECTRIC
02/27/2017 75.00 --

----- CHK#
75.00 164760

XEROX BUSINESS SERVICES 02 2017 010-690-301 PERMANENT RECORDS ARCHIVAL REC
PAPER/CO CL 02/27/2017 250.00 --

----- CHK#
250.00 164761

110TH JUDICIAL DISTRICT 06 2017 090-575-493 POST ADJ NON-SEC PPA PPA/JAN'17 RESIDENTIAL/J
02/27/2017 5,580.00 --

----- CHK#
5,580.00 164762

AIM BANK 03 2017 010-202-100 SALARIES PAYABLE FIT, FICA, MED 03/01/2017
4,204.02 99

99	03 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	29.43
99	03 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	433.54
99	03 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	90.02
99	03 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	03/01/2017	336.15
99	03 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	176.25
99	03 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	235.19
99	03 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	159.33
99	03 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	327.62
99	03 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	15,876.77
99	03 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	340.01
99	03 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	563.79
99	03 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	313.54
99	03 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	262.22
99	03 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	141.42

99	03 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	602.36
99	03 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	246.69
99	03 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	676.33
99	03 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	03/01/2017	1,468.13
99	03 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	1,910.56
99	03 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	397.79
99	03 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	162.55
99	03 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	742.69

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 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
99	03 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	03/01/2017	254.12
99	03 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	1,607.60
99	03 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	03/01/2017	735.56
99	03 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	1,985.22
99	03 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	03/01/2017	818.52
99	03 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	3,305.83
99	03 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	03/01/2017	859.71
99	03 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	1,856.21
99	03 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	03/01/2017	846.45
99	03 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	262.25
99	03 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	03/01/2017	123.18
99	03 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	561.19
314.17	99 03 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	03/01/2017	
99	03 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	1,266.15
99	03 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	03/01/2017	717.87

99	07 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	101.93
99	07 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	03/01/2017	53.03
99	07 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	1,692.64
578.86	99 07 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	03/01/2017	
149.53	99 07 2017 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	03/01/2017	
99	03 2017 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/01/2017	20.33
10.12	99 03 2017 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	03/01/2017	
		----- CHK#		
		47,816.87	164767	
	HOCKLEY CO SCHOOL EMPLO 03 2017 022-202-100 SALARIES PAYABLE		HOC CO SCH CRED UNION	
03/01/2017	175.00	99		
152.06	99 03 2017 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	03/01/2017	
30.00	99 07 2017 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	03/01/2017	
		----- CHK#		
		357.06	164768	
	NATIONAL FARM LIFE INSU 03 2017 010-202-100 SALARIES PAYABLE		NATIONAL FARM LIFE	
03/01/2017	15.12	99		
186.63	99 03 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/01/2017	
		----- CHK#		
		201.75	164769	
	NATIONAL FARM LIFE INSU 03 2017 010-202-100 SALARIES PAYABLE		NATIONAL FARM LIFE	
03/01/2017	61.82	99		
364.60	99 03 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/01/2017	
14.97	99 03 2017 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/01/2017	
15.77	99 03 2017 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/01/2017	
		----- CHK#		
		457.16	164770	
	NET SALARIES 03 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
17,599.51	99			
68,999.35	99 03 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
2,336.55	99 03 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
7,301.60	99 03 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
7,390.63	99 03 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	

7,000.55	99	03 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
8,426.72	99	03 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
1,230.43	99	03 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
3,256.46	99	03 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
	99	03 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	73.88

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
		03 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
7,524.91	99				
		03 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	34.62
99					
		07 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	577.78
99					
		07 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	
7,068.51	99				
		03 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	03/01/2017	119.17
99					

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 138,940.67 164771

TEXAS ASSOCIATION OF CO	03 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
03/01/2017	850.00 99		
	03 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
3,396.34	99		
	03 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
1,517.74	99		
	03 2017 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
3,396.34	99		
	03 2017 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
826.50	99		
	03 2017 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
3,386.06	99		
	03 2017 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
826.50	99		
	03 2017 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
1,052.10	99		
	03 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
3,125.00	99		
	03 2017 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
2,344.24	99		
	03 2017 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
4,957.97	99		
	03 2017 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
3,396.34	99		

3,386.06	99	03 2017 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
2,704.07	99	03 2017 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
5,851.12	99	03 2017 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
1,653.00	99	03 2017 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
9,473.06	99	03 2017 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
12,668.16	99	03 2017 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
15,393.82	99	03 2017 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
3,746.92	99	03 2017 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
2,479.50	99	03 2017 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
112.50	99	03 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
2,344.24	99	03 2017 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
250.00	99	03 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
6,692.06	99	03 2017 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
475.00	99	03 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
7,962.42	99	03 2017 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
137.50	99	03 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
6,825.11	99	03 2017 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
400.00	99	03 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
7,619.18	99	03 2017 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
826.50	99	03 2017 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
225.00	99	03 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
2,920.42	99	03 2017 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017
250.00	99	03 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	03/01/2017
5,865.56	99	03 2017 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	03/01/2017

----- CHK#
129,336.33 164772

TEXAS CHILD SUPPORT DIS	03 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
03/01/2017	276.92 99		
	03 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	03/01/2017

----- CHK#
510.78 164773

TG 03 2017 012-202-100 SALARIES PAYABLE TG 03/01/2017 119.00 99
 DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
119.00 164774

CITY OF LEVELLAND	03 2017 012-570-441	UTILITIES/613 AVE G	615 AVE G/JUV PROB		
03/06/2017	92.03	--			

----- CHK#
92.03 164780

CITY OF ROPESVILLE	03 2017 012-456-310	JP OFFICE EXPENSE	405 TIMMONS/JP1		03/06/2017
93.00	--				

----- CHK#
93.00 164781

AG TEXAS FLCA	03 2017 072-347-000	RENTAL DEPOSITS	695/DEPOSIT REF-INSURANC		
03/06/2017	300.00	--			

----- CHK#
300.00 164782

AMERICAN FAMILY LIFE & INSURANCE	03 2017 010-409-555	RETIREES INSURANCE PAYMENT	RETIREES		
03/06/2017	655.44	--			

----- CHK#
655.44 164783

AMERIPRIDE SERVICES INC	03 2017 072-673-480	LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT		
TBCL'S/ 03/06/2017	68.19	--			
68.19	--				
68.19	--				
68.19	--				
82.02	--				

----- CHK#
354.78 164784

ANTHONY MECHANICAL SERV	03 2017 010-510-455	HEAT/AIR CONDITIONER CONTR	MAR'17 A/C-		
HEATER MAINT 03/06/2017	2,039.00	--			

----- CHK#
2,039.00 164785

ASCO EQUIPMENT INC	03 2017 022-612-450	PARTS & REPAIRS	AIR FILTERS/PCT2		03/06/2017
--------------------	---------------------	-----------------	------------------	--	------------

64.64 --

----- CHK#
64.64 164786

ATMOS ENERGY 03 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE
03/06/2017 1,028.42 --
03 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL 03/06/2017
663.42 --

----- CHK#
1,691.84 164787

BLAIR MARSHA L 03 2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE FEB'17/MILEAGE-REG
HEALT 03/06/2017 118.75 --

----- CHK#
118.75 164788

BROWNFIELD REGIONAL MED 03 2017 012-561-408 INMATE MEDICAL J MOLINA/INMATE
03/06/2017 81.08 --

----- CHK#
81.08 164789

CITY OF ANTON 03 2017 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON
03/06/2017 575.00 --

----- CHK#
575.00 164790

CITY OF LEVELLAND 03 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE
03/06/2017 237.60 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

		03 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H		03/06/2017
105.30	--			
		03 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE		03/06/2017
262.89	--			
		03 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS		03/06/2017
259.92	--			
		03 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT		03/06/2017
225.39	--			
		03 2017 025-615-441 UTILITIES HOUSTON ST/CO BARN-PCT5		03/06/2017
140.95	--			

----- CHK#
1,232.05 164791

CITY OF LITTLEFIELD 03 2017 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
03/06/2017 1,756.25 --

----- CHK#
1,756.25 164792

CLEANCO CARPET CLEANING 03 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING

SERVICES-624 AV 03/06/2017 1,500.00 --

----- CHK#
1,500.00 164793

CORPORATE BILLING LLC 03 2017 024-614-450 PARTS & REPAIRS EXPANSIWH/PCT4

03/06/2017 374.02 --
03 2017 024-614-450 PARTS & REPAIRS BRACKET-FLANGES-SPACER/P 03/06/2017
46.43 --
03 2017 024-614-450 PARTS & REPAIRS BRACKET-SPACER-WASHERS/P 03/06/2017
107.21 --
03 2017 024-614-450 PARTS & REPAIRS HOSES-RETAINERS/PCT4 03/06/2017
79.30 --
03 2017 024-614-450 PARTS & REPAIRS HOSES-CAP/PCT4 03/06/2017 27.72
--
03 2017 024-614-450 PARTS & REPAIRS FAN BELNWTO/PCT4 03/06/2017
52.50 --

----- CHK#
687.18 164794

COVENANT HEALTH SYSTEM 03 2017 014-641-466 HOSPITAL OUT PATIENT ANDERSON-
HERNANDEZ JR-KI 03/06/2017 1,866.48 --

03 2017 012-561-408 INMATE MEDICAL E BLAIR-P VALENZUELA/INM 03/06/2017
840.38 --
03 2017 010-581-420 ALCOHOL BLOOD DRAWS DWI BLOOD DRAW 03/06/2017
18.00 --

----- CHK#
2,724.86 164795

COVENANT HOSPITAL LEVEL 03 2017 014-641-410 RURAL HEALTH CLINIC SERVIC R KIRBY II-E
MEDRANO/IHC 03/06/2017 219.80 --

----- CHK#
219.80 164796

COVENANT HOSPITAL OF LE 03 2017 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON/IHC
03/06/2017 49.70 --

03 2017 012-561-408 INMATE MEDICAL 8 VARIOUS INMATES 03/06/2017
514.50 --

----- CHK#
564.20 164797

COVENANT HOSPITAL OF LE 03 2017 014-641-410 RURAL HEALTH CLINIC SERVIC E MEDRANO/IHC
03/06/2017 49.70 --

----- CHK#
49.70 164798

DATA LINE OFFICE SYSTEM 03 2017 023-613-445 MINING OPERATION EXPENSES HY YIELD-BLK
TONER/PCT3 03/06/2017 96.00 --

03 2017 012-456-330 JP SUPPLIES BROTHER-BLK TONER/JP4 03/06/2017 60.64
--

----- CHK#
156.64 164799

DAVIS PHILIP J PHD 03 2017 012-561-405 PSYCHOLOGICAL EVALUATIONS TCOLE
EXAM/ALEXANDER J M 03/06/2017 195.00 --

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----- CHK#
195.00 164800
CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
DAVIS TED	03 2017 072-673-450	REPAIRS		REPAIR BOW GATE&TRAILER	03/06/2017
550.00 --					
	03 2017 072-673-691	CAPITAL OUTLAY UNDER \$5000		CUT POSTS-MARK POST HOLE	
03/06/2017	522.50 --				

----- CHK#
1,072.50 164801

ESS OF WEST TEXAS LLC	03 2017 012-561-408	INMATE MEDICAL		E BLAIR/INMATE	
03/06/2017	123.99 --				

----- CHK#
123.99 164802

FARMERS COOP ELEVATOR	03 2017 024-614-425	MOTOR FUEL		FEB'17-FUEL/PCT4	
03/06/2017	548.29 --				
	03 2017 023-613-425	MOTOR FUEL		FEB'17-FUEL/PCT3	03/06/2017
--					3,054.19

----- CHK#
3,602.48 164803

FIVE STAR CORRECTIONAL	03 2017 012-561-590	PRISONER KEEP		MEALS 2/16-22 JAIL INMAT	
03/06/2017	1,240.80 --				

----- CHK#
1,240.80 164804

FLATLANDS CUSTOM ACCESS	03 2017 023-613-450	PARTS & REPAIRS		SCREW-LEFT REAR	
FLAT/PCT 03/06/2017	12.50 --				
	03 2017 023-613-450	PARTS & REPAIRS		METAL ROD-LEFT REAR FLAT	03/06/2017
12.50 --					
	03 2017 024-614-450	PARTS & REPAIRS		SCREW-LEFT REAR FLAT/PCT	03/06/2017
12.50 --					

----- CHK#
37.50 164805

FRONTIER COMMUNICATIONS	03 2017 012-560-453	RADIO MAINTENANCE		MONTHLY TOWER	
RENTAL 03/06/2017	250.00 --				

----- CHK#
250.00 164806

G B C INSPECTIONS	03 2017 023-613-450	PARTS & REPAIRS	12 INSPECTIONS/PCT3		03/06/2017
84.00 --					
	03 2017 023-613-450	PARTS & REPAIRS	2 INSPECTIONS/PCT3		03/06/2017
--					14.00
	03 2017 022-612-450	PARTS & REPAIRS	1-INSPECTION/PCT2		03/06/2017
--					7.00
	03 2017 021-611-450	PARTS & REPAIRS	2 TX INSPECT/PCT1		03/06/2017
--					14.00

--	03 2017 021-611-450 PARTS & REPAIRS	07 MACK INSPECT/PCT1	03/06/2017	
7.00 --				
		----- CHK#		
		126.00 164807		
	GEBO DISTRIBUTING CO IN 03 2017 025-615-330 MATERIAL & SUPPLIES	ABRASIVE CHOP SAW/PCT5		
03/06/2017	179.99 --			
97.57 --	03 2017 022-612-450 PARTS & REPAIRS	ANGLE GRINDER-WASHER CAR	03/06/2017	
59.99 --	03 2017 025-615-330 MATERIAL & SUPPLIES	SMALL ANGLE GRINDER/PCT5	03/06/2017	
15.42 --	03 2017 022-612-450 PARTS & REPAIRS	BOLT NUT WASHER CARRIAGE	03/06/2017	
28.41 --	03 2017 021-611-450 PARTS & REPAIRS	GREASE TUBES/PCT1	03/06/2017	
59.85 --	03 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 CONCRETE MIX/MALLET		03/06/2017	
59.66 --	03 2017 072-673-310 SUPPLIES	EXT CORD-TIE WIRE/MALLET	03/06/2017	
-	03 2017 012-560-450 EQUIPMENT	CO2 CYLINDER/SO	03/06/2017	9.99 -
		----- CHK#		
		510.88 164808		
	GRAINGER 03 2017 010-510-450 REPAIRS & REPLACEMENTS	WALL HAND SINK/JAIL		
03/06/2017	328.35 --			
183.75 --	03 2017 010-510-453 NEW EQUIPMENT	CORDLESS RECIPRO SAW KIT	03/06/2017	
		----- CHK#		
		512.10 164809		
	HIGH GROUND OF TEXAS TH 03 2017 010-409-550 THE HIGH GROUND MEMBERSHIP '17-COUNTY			
	MBRSHD DUES 03/06/2017	500.00 --		
	DATE 08/01/2017 TIME 12:03	CHECK REGISTER	FROM: 01/01/2017 TO: 07/31/2017	
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	ALL CHECKS	BANK ACCOUNT: ALL		
		BATCH		
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
		----- CHK#		
		500.00 164810		
	HOCKLEY COUNTY SENIOR C 03 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS			
	DONATION 03/06/2017	1,875.00 --		
		----- CHK#		
		1,875.00 164811		
	HOCKLEY COUNTY SOIL & W 03 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER			
	CONSERV-HOCKL 03/06/2017	225.00 --		
		----- CHK#		
		225.00 164812		

HUCO PRODUCTS INC 03 2017 010-510-332 JANITOR SUPPLIES PAPER TOWELS-T TISSUE-LI
03/06/2017 277.18 --

----- CHK#
277.18 164813

HUSEN RICHARD L ATTORNE 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ALEJANDO
CONDE-CRIM 03/06/2017 200.00 --

03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ALEJANDRO CONDE-PCS<
03/06/2017 350.00 --

----- CHK#
550.00 164814

INGRAM LIBRARY SERVICES 03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/06/2017
14.84 --

03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/06/2017 18.95 --
03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/06/2017 30.99 --

----- CHK#
64.78 164815

J & K PIPE SALES AND SE 03 2017 081-435-407 VARIOUS ACCOUNTS DANNY ANDERSON/DEF
03/06/2017 211.42 --

----- CHK#
211.42 164816

KARVAS BRENDA 03 2017 012-456-310 JP OFFICE EXPENSE JP4-OFFICE LEASE/313 MAI
03/06/2017 150.00 --

----- CHK#
150.00 164817

LAMB COUNTY ELECTRIC CO 03 2017 023-613-441 UTILITIES WELL-BOOSTER-CRUSHER/PCT
03/06/2017 1,160.89 --

----- CHK#
1,160.89 164818

LEVELLAND AG BOOSTER 03 2017 072-347-000 RENTAL DEPOSITS 547/DEPOSIT REF-CHAPTER
03/06/2017 300.00 --

----- CHK#
300.00 164819

LEVELLAND EMS CORP 03 2017 010-485-409 AUTOPSY BODY TRANSP/V PULLIMAN-M
03/06/2017 175.00 --

03 2017 010-409-404 AID AMBULANCE SERVICE CONT AMBULANCE SERVICE 03/06/2017
5,652.08 --

----- CHK#
5,827.08 164820

LUBBOCK COUNTY DRC 03 2017 010-349-600 ADR ALTERNATIVE DISPUTE RE 2/22/17-MALDONADO
16-05- 03/06/2017 43.26 --

03 2017 010-349-600 ADR ALTERNATIVE DISPUTE RE 2/22/17-MALDONADO 16-05- 03/06/2017
34.24 --

----- CHK#
77.50 164821

LUBBOCK DIAGNOSTIC RADI 03 2017 014-641-395 LABORATORY & X-RAY HERNANDEZ JR-KIRBY

II-J 03/06/2017 43.04 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
			-----	CHK#	
				43.04	164822
LUBBOCK DIGESTIVE DISEA	03 2017 014-641-405	PHYSICIAN		J KNIGHTEN/IHC	03/06/2017
71.93 --			-----	CHK#	
				71.93	164823
LUBBOCK GRADER BLADE IN	03 2017 021-611-330	MATERIAL & SUPPLIES		STREET SIGNS-STOP	
SIGNS 03/06/2017	184.00 --				
	03 2017 022-612-330	MATERIAL & SUPPLIES		SIGN W/DBL ARROW SYMBOL/	03/06/2017
72.00 --					
	03 2017 023-613-330	MATERIALS & SUPPLIES		STOP SIGN/PCT3	03/06/2017
46.00 --			-----	CHK#	
				302.00	164824
LYNTEGAR ELECTRIC COOPE	03 2017 022-612-441	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2			
03/06/2017	88.79 --		-----	CHK#	
				88.79	164825
MCWHORTERS LTD	03 2017 012-560-454	VEHICLE MAINTENANCE		09 DODG/TIRES-CONTROL	
AR 03/06/2017	687.03 --				
	03 2017 012-560-454	VEHICLE MAINTENANCE		12 EXPL/CONTR ARM-SWAY B	03/06/2017
682.14 --					
	03 2017 012-560-454	VEHICLE MAINTENANCE		12 TAHOE-A/C TEST-REFRIG	03/06/2017
82.00 --					
	03 2017 012-561-450	EQUIPMENT OPERATION		16 EXPRESS-TIRE ROTATION	03/06/2017
10.00 --					
	03 2017 012-560-454	VEHICLE MAINTENANCE		12 TAHOE-REAR SHOCKS/SO	03/06/2017
70.00 --					
	03 2017 023-613-450	PARTS & REPAIRS		LEFT REAR FLAT/PCT3	03/06/2017
20.00 --			-----	CHK#	
				1,551.17	164826
MIKES SUPPLIES	03 2017 021-611-450	PARTS & REPAIRS		MASTER PAD LOCKS-KEYED/P	
03/06/2017	72.20 --		-----	CHK#	
				72.20	164827
MOORE JAMES M PC LAW OF	03 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD/BRITTNEY			
FELDMAN-AS 03/06/2017	200.00 --		-----	CHK#	
				200.00	164828

MORROW MATT K 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-PID#2568/THEFT
>100< 03/06/2017 425.00 --

----- CHK#
425.00 164829

MYATT BLUME & OSBURN L 07 2017 090-575-330 OPERATING EXP/COURT INTAKE AUDIT-FY ENDED
8/31/16-J 03/06/2017 4,250.00 --

----- CHK#
4,250.00 164830

NELSON PHARMACY 03 2017 012-561-408 INMATE MEDICAL 10 VARIOUS INMATES
03/06/2017 660.87 --

----- CHK#
660.87 164831

OFFICE OF CONFERENCES & 03 2017 010-495-427 SEMINAR EXPENSE REG-L BARNETTE/AUSTIN
MA 03/06/2017 295.00 --

03 2017 010-495-427 SEMINAR EXPENSE REG-S PENNER/AUSTIN MAY 03/06/2017
295.00 --

----- CHK#
590.00 164832

OVERMAN ANGELA ATTORNEY 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ELLIS
03/06/2017 250.00 --

03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JUAN RESENDEZ III-PC
03/06/2017 350.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
600.00 164833

PARAMOUNT LEASING 03 2017 010-495-330 OFFICE SUPPLIES COPIER LEASE/AUDITOR
03/06/2017 32.00 --

03 2017 010-485-330 D.A. SUPPLIES COPIER LEASE/DA 03/06/2017 204.50

-- 03 2017 010-665-330 SUPPLIES COPIER LEASE/EXT 03/06/2017 645.00 --

03 2017 010-631-330 SUPPLIES COPIER LEASE/IHC 03/06/2017 143.00 --

107.00 -- 03 2017 010-581-495 COPIER/OFFICE SUPPLIES COPIER LEASE/DPS 03/06/2017

03 2017 010-409-423 FAX LINE COURTHOUSE FAXLINE 03/06/2017 39.00

-- 03 2017 012-497-330 SUPPLIES COPIER LEASE/TREAS 03/06/2017 32.00 -

- 03 2017 012-403-330 OFFICE SUPPLIES COPIER LEASE/CO CLK 03/06/2017

409.00 -- 03 2017 012-403-330 OFFICE SUPPLIES COPIER RENTAL/CO CLK 03/06/2017

100.00 -- 03 2017 012-475-330 OFFICE SUPPLIES COPIER LEASE/CO ATTY 03/06/2017

204.50	--	03 2017 012-400-330 OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	03/06/2017	
68.00	--	03 2017 012-450-330 OFFICE SUPPLIES	COPIER LEASE/DIST CLK	03/06/2017	
271.00	--	03 2017 012-561-531 JAIL EXPENSES	COPIER LEASE/JAIL	03/06/2017	266.00
--		03 2017 012-560-330 OFFICE SUPPLIES	COPIER LEASE/SO	03/06/2017	131.00
--		03 2017 012-499-330 SUPPLIES	COPIER LEASE/TAX OFFICE	03/06/2017	205.00
--		03 2017 017-435-330 SUPPLIES	COPIER LEASE/DIST JUDGE	03/06/2017	78.00
--		03 2017 035-650-310 SUPPLIES	COPIER LEASE/LIBRARY	03/06/2017	82.00
--		03 2017 044-455-500 JP#5 EXPENSES	COPIER LEASE/JP5	03/06/2017	75.00
--		03 2017 072-673-315 OFFICE SUPPLIES	COPIER LEASE/MALLET	03/06/2017	
225.00	--		----- CHK#		
			3,317.00 164834		
PARAMOUNT PRESS		03 2017 012-456-330 JP SUPPLIES	WINDOW ENVELOPES/JP1	03/06/2017	
134.00	--		----- CHK#		
			134.00 164835		
PARKINSON AMBER		03 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE	FEB'17-MEALS/EXT		
03/06/2017	350.00	--	----- CHK#		
			350.00 164836		
PATE DOWNS & PINKERTON,		03 2017 010-581-460 OFFICE RENT	DPS OFFICE RENT-1008 AUS		
03/06/2017	900.00	--	----- CHK#		
			900.00 164837		
PERDUE BRANDON FIELDER		03 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE	PERDUE-JAN'17/CO		
CLK	03/06/2017	154.20	--		
			----- CHK#		
			154.20 164838		
PETRO PRODUCTS CORP		07 2017 090-575-426 TRAVEL EXPENSE	BPS/FEB'17-FUEL/JUV PROB		
03/06/2017	209.79	--			
		03 2017 010-485-426 INVESTIGATION TRAVEL EXPEN	FEB'17-FUEL/DA	03/06/2017	
256.32	--				
		03 2017 010-510-454 EQUIPMENT OPERATION	FEB'17-FUEL/MAINT	03/06/2017	
140.75	--				
		03 2017 021-611-425 MOTOR FUEL	FEB'17-FUEL/PCT1	03/06/2017	6,388.41
--					
		03 2017 022-612-425 MOTOR FUEL	FEB'17-FUEL/PCT2	03/06/2017	3,411.38
--					
		03 2017 023-613-425 MOTOR FUEL	FEB'17-FUEL/PCT3	03/06/2017	3,034.48
--					

03 2017 024-614-425 MOTOR FUEL FEB'17-FUEL/PCT4 03/06/2017 155.72

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----- CHK#
13,596.85 164839

PLAINS MOTOR SUPPLY 03 2017 023-613-450 PARTS & REPAIRS TORCTITE-SMART STRAW/PCT
03/06/2017 23.81 --

03 2017 023-613-450 PARTS & REPAIRS DROPLITE/PCT3 03/06/2017 70.00

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

03 2017 023-613-450 PARTS & REPAIRS VERSACHEM/PCT3 03/06/2017 3.45

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216.64 -- 03 2017 023-613-450 PARTS & REPAIRS C TEK STANDARD-BRAKE SHO 03/06/2017

2.75 -- 03 2017 023-613-450 PARTS & REPAIRS AIR LINE FERRUL/PCT3 03/06/2017

----- CHK#
316.65 164840

PRICE BILLY INC 03 2017 012-561-531 JAIL EXPENSES LOCK CAM-KEY/JAIL 03/06/2017
15.97 --

12.48 -- 03 2017 022-612-450 PARTS & REPAIRS LAMPHOLDER GRND-TWIN LIT 03/06/2017

75.92 -- 03 2017 072-673-310 SUPPLIES 2WAY HOSE CONNECT-HOSE W 03/06/2017

----- CHK#
104.37 164841

RECORDED BOOKS INC 03 2017 035-650-335 AUDIO VISUAL MATERIALS FEB'17-ADULT
CD'S/LIBRAR 03/06/2017 146.68 --

----- CHK#
146.68 164842

REID JOHN E AND ASSOCIA 03 2017 016-560-427 SHERIFF-SEMINAR EXPENSE REG-D
LAWLESS/AMARILLO 4 03/06/2017 575.00 --

----- CHK#
575.00 164843

ROPESVILLE SENIOR CITIZ 03 2017 010-409-469 ROPES SENIOR CITIZENS DONATION-SENIOR
CENTER 03/06/2017 180.00 --

----- CHK#
180.00 164844

RUNNELS DONNA 03 2017 081-435-407 VARIOUS ACCOUNTS GEORGE GARCIA/DEF
03/06/2017 960.00 --

----- CHK#
960.00 164845

RUSTYS BUG STOP 03 2017 072-673-310 SUPPLIES SPRAY BLDG-REPL RODENT B 03/06/2017
230.00 --

----- CHK#
230.00 164846

SAMS CLUB DIRECT-0402 4 03 2017 012-561-531 JAIL EXPENSES SUGAR-CREAMER-COFFEE/JAI
03/06/2017 180.51 --

03 2017 012-561-531 JAIL EXPENSES PWR PACS-LYSOL-PAPR TOWE 03/06/2017
274.68 --

03 2017 072-673-333 CONCESSION EXPENSES CHEESE SAUCE-TORTILLAS-P 03/06/2017
296.33 --

03 2017 072-673-310 SUPPLIES STAFF WATER/MALLET 03/06/2017 17.94
--

----- CHK#
769.46 164847

SCIFRES RAY 03 2017 016-560-427 SHERIFF-SEMINAR EXPENSE MEALS-AUSTIN LEGIS MEETI
03/06/2017 60.00 --

----- CHK#
60.00 164848

SCRIPT OFFICE PRODUCTS 03 2017 012-561-330 OFFICE SUPPLIES DESK CALENDAR/JAIL
03/06/2017 10.95 --

03 2017 010-665-330 SUPPLIES MAILING SEALS/EXT 03/06/2017 23.90 --
03 2017 012-450-330 OFFICE SUPPLIES PRINTER RIBBONS/DIST CLK 03/06/2017
13.90 --

03 2017 010-690-573 OFFICE FURNITURE PURCHASES 2 HON DESKS-TABLES/CREDE
03/06/2017 6,948.95 --

03 2017 012-475-330 OFFICE SUPPLIES 50 INDEX DIVIDERS-5TAB D 03/06/2017
201.45 --

03 2017 012-561-330 OFFICE SUPPLIES BUSINESS CARDS/JAIL-USED 03/06/2017
49.41 --

03 2017 012-455-330 OFFICE SUPPLIES LABEL TAPE/JP5 03/06/2017 43.98
--

03 2017 035-650-310 SUPPLIES TRANSPARENCIES-POSTER BO 03/06/2017
29.45 --

03 2017 010-490-330 OFFICE SUPPLIES DESK EMBOSSER/EA 03/06/2017
56.11 --

03 2017 012-560-330 OFFICE SUPPLIES WEEK/MONTH APPT BOOKS-SO 03/06/2017
53.90 --

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BATCH

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

03 2017 025-615-330 MATERIAL & SUPPLIES PURPLE FILE FOLDERS/JP5 03/06/2017
65.80 --

----- CHK#
7,497.80 164849

SHI GOVERNMENT SOLUTION 03 2017 010-409-352 COMPUTER MAINTENANCE ADAPTER-DOCKING
STATION/ 03/06/2017 726.70 --

132.24-	--	03 2017 010-409-352 COMPUTER MAINTENANCE	CREDIT-4 IPAD AIR W/CASE 03/06/2017		
629.20	--	03 2017 010-409-352 COMPUTER MAINTENANCE	FUJITSU SCANNER/DIST CLK 03/06/2017		
03/06/2017		03 2017 010-409-352 COMPUTER MAINTENANCE	DELL WYSE BRKTS&ZERO CLI		
		596.30 --			
99.00	--	03 2017 010-409-352 COMPUTER MAINTENANCE	3 ADAPTERS/IT 03/06/2017		
			----- CHK#		
			1,918.96 164850		
		SMYER SENIOR CITIZENS 03 2017 010-409-472 SMYER SENIOR CITIZENS	DONATION-SMYER SR		
		CITIZE 03/06/2017 180.00 --			
			----- CHK#		
			180.00 164851		
		SOLORZANO & GARCIA LAW 03 2017 017-435-408 COURT APPOINTED ATTORNEYS OAG-I			
		SOLORZANO/SL&DL HE 03/06/2017 250.00 --			
			----- CHK#		
			250.00 164852		
		SOUTH PLAINS COMMUNICAT 03 2017 021-611-350 RADIOS	FEB'17-RADIOS/PCT1		
		03/06/2017 96.00 --			
			----- CHK#		
			96.00 164853		
		SOUTH PLAINS LANDSCAPE 03 2017 072-673-495 GROUNDS MAINTENANCE	FEB'17-		
		LANDSCAPE/MALLET 03/06/2017 850.00 --			
			----- CHK#		
			850.00 164854		
		SOUTH PLAINS PARTS 03 2017 022-612-450 PARTS & REPAIRS	EXCH BATTERY-GLOVES-INFL		
		03/06/2017 291.42 --			
		03 2017 012-561-531 JAIL EXPENSES	FIRE EXTINGUISH INSPECTI 03/06/2017		
		241.96 --			
			----- CHK#		
			533.38 164855		
		SPADE COOP GIN 03 2017 012-560-455 FUEL	FEB'17-FUEL/SO 03/06/2017		77.03
		--			
		03 2017 024-614-425 MOTOR FUEL	FEB'17-FUEL/PCT4 03/06/2017		270.12
		--			
			----- CHK#		
			347.15 164856		
		STRAFACE CHRIS LBSW LPC 07 2017 090-575-495 EXT CONT CBP GENERAL	CBP/FEB'17-		
		COUNSELING/JU 03/06/2017 600.00 --			
			----- CHK#		
			600.00 164857		
		SUPPLYWORKS 03 2017 010-510-450 REPAIRS & REPLACEMENTS	ADA TOILET/CSCD		
		03/06/2017 79.00 --			
			----- CHK#		
			79.00 164858		

TASCOSA OFFICE MACHINES 03 2017 012-455-330 OFFICE SUPPLIES LTR ORGANIZER/JP5
03/06/2017 61.19 --
03 2017 012-456-330 JP SUPPLIES DYMO LABELMAKER/JP1 03/06/2017
119.99 --

----- CHK#
181.18 164859

TEXAS ASSOCIATION OF CO 03 2017 010-409-202 RETIREES HEALTH INSURANCE RETIREES HEALTH
INSURANC 03/06/2017 6,588.48 --

----- CHK#
6,588.48 164860

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ALL CHECKS BANK ACCOUNT: ALL

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

TEXAS HEALTH AND HUMAN	03 2017 081-435-406	DEPT OF HUMAN SERVICES	CRYSTAL		
GALVAN/DEF	03/06/2017	400.00	--		
	03 2017 081-435-406	DEPT OF HUMAN SERVICES	CHRISTINA LEYVA/DEF		03/06/2017
1,130.00	--				
	03 2017 081-435-406	DEPT OF HUMAN SERVICES	ADRIANNA HINOSTROZA/DEF		
03/06/2017	400.00	--			

----- CHK#
1,930.00 164861

TEXAS TECH UNIVERSITY 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/JOE
VALDERA 03/06/2017 100.00 --

----- CHK#
100.00 164862

THYSSENKRUPP ELEVATOR C 03 2017 010-510-450 REPAIRS & REPLACEMENTS MAR-
MAY'17/ELEVATOR MAIN 03/06/2017 1,610.84 --

----- CHK#
1,610.84 164863

UNIVERSITY PARK APARTME 03 2017 010-632-417 RENT & UTILITIES PAUPER CA JOSE
GONZALES/SHELTER 03/06/2017 150.00 --

----- CHK#
150.00 164864

US FOODS INC 03 2017 072-673-333 CONCESSION EXPENSES SAUSAGE-HMBGR BUNS/MALLE
03/06/2017 66.44 --

----- CHK#
66.44 164865

VAN'S JANITORIAL SERVIC 03 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING SERVICES
FOR CO 03/06/2017 4,500.00 --

----- CHK#
4,500.00 164866

WAGNER SUPPLY COMPANY I 03 2017 072-673-320 JANITORIAL SUPPLIES DEOD BLOK-T

TISSUE/MALLE 03/06/2017 80.63 --
 03 2017 072-673-320 JANITORIAL SUPPLIES URINAL SCREENS-HVDTY MAI 03/06/2017
 126.53 --
 03 2017 072-673-320 JANITORIAL SUPPLIES T TISSUE-LINERS-HNDCLNR/ 03/06/2017
 206.40 --
 ----- CHK#
 413.56 164867

WALSH BRIAN S 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-PID#2524/VIOL
 LAWFUL 03/06/2017 425.00 --
 ----- CHK#
 425.00 164868

WANNER LAW FIRM THE 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MAGDALENE
 GUILLEN-P 03/06/2017 200.00 --
 ----- CHK#
 200.00 164869

WASHINGTON NATIONAL INS 03 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
 03/06/2017 26.00 --
 ----- CHK#
 26.00 164870

WEST TEXAS JUSTICE PEAC 03 2017 012-456-427 JP SEMINAR EXPENSE '17 MBRSHIP-SUE COKER/JP1
 03/06/2017 40.00 --
 ----- CHK#
 40.00 164871

WESTEX DOCUMENT INC 03 2017 041-680-462 SHREDDING RECORDS FEB'17-
 SHREDDING/CRTHSE- 03/06/2017 320.00 --
 ----- CHK#
 320.00 164872

WEX BANK 03 2017 021-611-425 MOTOR FUEL FEB'17-FUEL/PCT1 03/06/2017
 408.38 --
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 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
			----- CHK#	
			408.38 164873	

WILHITE JACK 03 2017 072-347-000 RENTAL DEPOSITS 548/DEPOSIT REF-40+TEAM
 03/06/2017 300.00 --
 ----- CHK#
 300.00 164874

WINDSTREAM 03 2017 010-409-422 INTERNET SERVICE INTERNET T1 03/06/2017
 1,520.00 --
 03 2017 010-401-420 TELEPHONE PHONE/COMMISSIONERS 03/06/2017
 137.04 --

	03 2017 010-631-420 TELEPHONE	PHONE/IHC	03/06/2017	34.26	--
	03 2017 010-665-420 TELEPHONE	PHONE/EXT SVS	03/06/2017	108.51	--
	03 2017 010-409-421 FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH			
03/06/2017	68.52	--			
	03 2017 010-495-420 TELEPHONE EXPENSE	PHONE/AUDITOR	03/06/2017		
35.62	--				
	03 2017 010-485-420 D.A. TELEPHONE EXPENSE	PHONE/AUDITOR	03/06/2017		
102.95	--				
	03 2017 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE	03/06/2017		
34.38	--				
	03 2017 010-496-420 TELEPHONE/CELL/AIR CARD	PHONE/IT	03/06/2017		
34.26	--				
	03 2017 010-490-420 TELEPHONE	PHONE/EA	03/06/2017	34.26	--
	03 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE ELEVATOR/624 AVE H BLDG				
03/06/2017	34.26	--			
	03 2017 010-409-352 COMPUTER MAINTENANCE	SHERIFF LOOPS	03/06/2017		
30.60	--				
	03 2017 012-571-420 TELEPHONE & INTERNET	PHONE/CSCD	03/06/2017		
137.04	--				
	03 2017 012-455-420 TELEPHONE	PHONE/JP5	03/06/2017	68.52	--
	03 2017 012-403-420 TELEPHONE	PHONE/CO CLK	03/06/2017	102.78	--
	03 2017 012-475-420 TELEPHONE	PHONE/CO ATTY	03/06/2017	102.78	-
-					
	03 2017 012-450-420 TELEPHONE	PHONE/DIST CLK	03/06/2017	102.95	-
-					
	03 2017 012-570-420 TELEPHONE	PHONE/JUV PROB	03/06/2017	129.00	
--					
	03 2017 012-499-420 TELEPHONE	PHONE/TAX OFFICE	03/06/2017	137.04	
--					
	03 2017 012-497-420 TELEPHONE	PHONE/TREAS	03/06/2017	34.26	--
	03 2017 017-435-420 TELEPHONE	PHONE/JURY	03/06/2017	68.52	--
	03 2017 025-615-441 UTILITIES	PHONE/PCT5	03/06/2017	34.26	--
	03 2017 035-650-420 TELEPHONE	PHONE/LIBRARY	03/06/2017	34.26	-
-					
	03 2017 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	03/06/2017		
34.26	--				
	07 2017 092-570-692 UTILITIES	INTERNET/CSCD	03/06/2017	1,156.00	--
	03 2017 044-455-100 JP#1 EXPENSES	PHONES/JP1	03/06/2017	176.34	--
	03 2017 044-455-200 JP#2 EXPENSES	PHONES/JP2	03/06/2017	107.39	--
	03 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE ELEVATOR/624 AVE H BLDG				
03/06/2017	55.67	--			

----- CHK#
4,655.73 164875

WOODS CHRISTINA L ATTOR 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ELLIS CHILDREN 03/06/2017 3,262.50 --

----- CHK#
3,262.50 164876

WTG FUELS INC	03 2017 023-613-425 MOTOR FUEL	FEB'17-FUEL/PCT3	03/06/2017		
2,171.81	--				
	03 2017 025-615-425 MOTOR FUEL	FEB'17-FUEL/PCT 5	03/06/2017	144.78	
--					
	03 2017 072-673-330 FUEL/OIL	FEB'17-FUEL/MALLET	03/06/2017	197.08	-

----- CHK#
2,513.67 164877

XCEL ENERGY 03 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS
03/06/2017 18.13 --
2,428.18 -- 03 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE 03/06/2017
03/06/2017 10.19 -- 03 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS
03/06/2017 42.26 -- 03 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS

----- CHK#
2,498.76 164878

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
XEROX BUSINESS SERVICES	03 2017 010-690-301	PERMANENT RECORDS	INDEXING-LAND	
RECORDS/CC	03/06/2017	3,372.64 --		

----- CHK#
3,372.64 164879

CITY OF LEVELLAND 03 2017 010-610-426 EOC PHONES LEC BASEMENT FEB'17-NTS PHONE/EOC
PHO 03/13/2017 125.68 --

----- CHK#
125.68 164885

A - CORRECTIONS SOFTWARE 07 2017 092-570-330 SUPPLIES & OTHER APR'17-COMPUTER
SOFTWARE 03/13/2017 495.00 --

----- CHK#
495.00 164886

A - CTSI	07 2017 092-570-487	PROFESSIONAL FEES	MAR'17-PROFESSIONAL FEES	03/13/2017
884.13 --				
	07 2017 092-570-330	SUPPLIES & OTHER	MAR'17-SUPPLIES/CSCD	03/13/2017
388.40 --				

----- CHK#
1,272.53 164887

A - VERIZON 07 2017 092-570-692 UTILITIES MAR'17-CELL PHONE/CSCD 03/13/2017
39.08 --

----- CHK#
39.08 164888

A - WESTEX DOCUMENT INC 07 2017 092-570-330 SUPPLIES & OTHER MAR'17-SHREDDING/CSCD
03/13/2017 69.00 --

----- CHK#
69.00 164889

ACROSPIRITS 03 2017 072-347-000 RENTAL DEPOSITS 524/DEPOSIT REF-ACROSPIR

03/13/2017 300.00 --

----- CHK#
300.00 164890

ANDERSONS ELECTRIC 03 2017 010-510-450 REPAIRS & REPLACEMENTS BAL/SECURITY LIGHTS-
CO S 03/13/2017 2,828.52 --

----- CHK#
2,828.52 164891

BAILEY COUNTY SHERIFFS 03 2017 012-561-408 INMATE MEDICAL FEB'17-INMATE RX/JAIL
03/13/2017 162.16 --

03 2017 012-561-465 INMATE HOUSING OUT OF COUN FEB'17-INMATE HOUSING/JA
03/13/2017 12,578.00 --

----- CHK#
12,740.16 164892

C&A ENTERPRISES LLC 03 2017 039-450-107 CONTRACT LABOR OFFICE CAT6 CABLING/DIST
03/13/2017 130.00 --

----- CHK#
130.00 164893

CENTER POINT LARGE PRIN 03 2017 035-650-590 BOOKS PLATINUM FICTION&MYSTERY
03/13/2017 91.08 --

----- CHK#
91.08 164894

CIRCLE D TRUCK SALES IN 03 2017 022-612-450 PARTS & REPAIRS 03 MACK TRK-MISC REPAIRS
03/13/2017 14,550.00 --

----- CHK#
14,550.00 164895

COMMERCIAL PRINTING COM 03 2017 012-450-330 OFFICE SUPPLIES JURY SUMMONS/DIST CLK
03/13/2017 580.00 --

03 2017 012-499-330 SUPPLIES WINDOW ENVELOPES/TAX OFF 03/13/2017
321.00 --

----- CHK#
901.00 164896

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BATCH

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

COVENANT HEALTH SYSTEM 03 2017 014-641-466 HOSPITAL OUT PATIENT J KNIGHTEN/IHC
03/13/2017 320.00 --

----- CHK#
320.00 164897

COVENANT HEALTH SYSTEM 03 2017 014-641-466 HOSPITAL OUT PATIENT E MEDRANO/IHC
03/13/2017 12,296.05 --

03 2017 012-561-408 INMATE MEDICAL S PARR-R PUENTE/INMATES 03/13/2017
1,345.39 --

----- CHK#

13,641.44 164898

COVENANT HEALTH SYSTEM 03 2017 014-641-405 PHYSICIAN J CORDERO/IHC 03/13/2017
1,974.32 --

03 2017 014-641-395 LABORATORY & X-RAY J CORDERO/IHC 03/13/2017
21.05 --

----- CHK#
1,995.37 164899

COVENANT HOSPITAL LEVEL 03 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CROW/IHC
03/13/2017 74.90 --

----- CHK#
74.90 164900

COVENANT HOSPITAL OF LE 03 2017 012-561-408 INMATE MEDICAL 5 VARIOUS INMATES
03/13/2017 319.20 --

----- CHK#
319.20 164901

COVENANT MEDICAL GROUP 03 2017 014-641-405 PHYSICIAN J CORDERO/IHC 03/13/2017
46.73 --

----- CHK#
46.73 164902

DAVIS PHILIP J PHD 03 2017 012-561-405 PSYCHOLOGICAL EVALUATIONS MATTHEW THOMAS
OCHOA/TCO 03/13/2017 195.00 --

----- CHK#
195.00 164903

DAVIS TED 03 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 SET POSTS-WELD RAILS-WEL
03/13/2017 1,165.00 --

----- CHK#
1,165.00 164904

DUNN PAUL DDS 03 2017 012-561-408 INMATE MEDICAL E ROBINSON/INMATE 03/13/2017
42.85 --

----- CHK#
42.85 164905

FIVE STAR CORRECTIONAL 03 2017 012-561-590 PRISONER KEEP MEALS 2/23-3/1 JAIL INMA
03/13/2017 1,350.00 --

----- CHK#
1,350.00 164906

FULKS WELDING 03 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 4 1/2 FT-1" SCH 80 PIPE/
03/13/2017 10.35 --

----- CHK#
10.35 164907

G B C INSPECTIONS 03 2017 021-611-450 PARTS & REPAIRS 3-TX INSPECT/PCT1 03/13/2017
21.00 --

03 2017 021-611-450 PARTS & REPAIRS 4-TX INSPECT/PCT1 03/13/2017 28.00

--
03 2017 023-613-450 PARTS & REPAIRS 1-TX INSPECT/PCT3 03/13/2017 7.00

--
03 2017 010-665-454 EQUIPMENT OPERATION 15 CHEV PK-TX INSPECT/EX 03/13/2017
7.00 --

----- CHK#
63.00 164908

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BATCH

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

GALLS LLC	03 2017 012-560-330	OFFICE SUPPLIES	BRASS NAMEPLATE/SO	03/13/2017
14.19	--			

----- CHK#
14.19 164909

GARZA COUNTY TREASURER	03 2017 012-561-408	INMATE MEDICAL	JAN'17/5-INMATE PSYCH	
EV 03/13/2017	1,062.00	--		

----- CHK#
1,062.00 164910

HIGGINBOTHAM BROS TRUE	03 2017 012-560-450	EQUIPMENT	KEYS-BULL PEN/SO	
03/13/2017	5.95	--		

11.67	--	03 2017 022-612-450	PARTS & REPAIRS	80LB SAKRETE 42 PALLET/P	03/13/2017	
82.79	--	03 2017 022-612-450	PARTS & REPAIRS	8' PREM SPF-DRILL BIT/PC	03/13/2017	
95.82	--	03 2017 022-612-450	PARTS & REPAIRS	SCREWS-GAL PAINT-8' PREM	03/13/2017	
--		03 2017 022-612-450	PARTS & REPAIRS	8' PREM SPF/PCT2	03/13/2017	15.96
--		03 2017 022-612-450	PARTS & REPAIRS	8' PREM SPF/PCT2	03/13/2017	31.92
3.89	--	03 2017 021-611-450	PARTS & REPAIRS	80 LB SAKRETE-42 PALLET/	03/13/2017	
29.70	--	03 2017 022-612-450	PARTS & REPAIRS	50LB POLY SAND BAG/PCT2	03/13/2017	

----- CHK#
277.70 164911

HIGH PLAINS COWBOY CHUR	03 2017 072-347-000	RENTAL DEPOSITS	550/DEPOSIT REF-2 MAN/FE	
03/13/2017	300.00	--		

----- CHK#
300.00 164912

HOCKLEY COUNTY SHERIFF	03 2017 012-561-425	PRISONER TRANSPORT	MEALS-D/O 3	
I/M@GATESVIL 03/13/2017	20.00	--		

----- CHK#
20.00 164913

HOCKLEY COUNTY TAX COLL	03 2017 012-560-454	VEHICLE MAINTENANCE	1-VEHICLE	
STICKER/SO 03/13/2017	7.50	--		
	03 2017 021-611-450	PARTS & REPAIRS	1-VEHICLE STICKER/PCT1	03/13/2017

7.50 --

----- CHK#
15.00 164914

HUCO PRODUCTS INC 03 2017 012-560-330 OFFICE SUPPLIES LINERS-WHITE TOWELS/JOIN
03/13/2017 161.48 --

----- CHK#
161.48 164915

HUSEN RICHARD L ATTORNE 03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/AMANDA B
FRAUSTO-AGG 03/13/2017 1,837.50 --

----- CHK#
1,837.50 164916

INDIGENT HEALTHCARE SOL 03 2017 010-409-352 COMPUTER MAINTENANCE APR'17-PROF SVS/IHC
03/13/2017 1,516.00 --

----- CHK#
1,516.00 164917

INGRAM LIBRARY SERVICES 03 2017 035-650-590 BOOKS BOOK/LIBRARY 03/13/2017
8.98 --

03 2017 035-650-590 BOOKS BOOK/LIBRARY 03/13/2017 15.36 --
03 2017 035-650-590 BOOKS BOOK/LIBRARY 03/13/2017 9.00 --

----- CHK#
33.34 164918

INSURE ALL INC 03 2017 012-456-310 JP OFFICE EXPENSE FEB'17 REIMB-OFFICE UTIL
03/13/2017 79.56 --

----- CHK#
79.56 164919

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BATCH

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

INTEGRATED PRESCRIPTION 03 2017 014-641-392 RX DRUGS FEB 16-28/RX IHC 03/13/2017
2,818.60 --

03 2017 012-561-408 INMATE MEDICAL FEB 16-28/RX INMATES 03/13/2017
1,273.72 --

----- CHK#
4,092.32 164920

LANDERS DAVID PHD 07 2017 090-577-360 OPERATING EXP/PSYCH MHS/PHYSC EVAL-HAYS
COUN 03/13/2017 350.00 --

----- CHK#
350.00 164921

LEVELLAND CLINIC NORTH 03 2017 012-560-405 PRE EMPLOYMENT TESTING PHYSICAL-L
CARDONA/SO 03/13/2017 80.00 --

----- CHK#
80.00 164922

LEVELLAND CRIME LINE 03 2017 010-409-477 LEVELLAND CRIME LINE 2017-BUDGETED
DONATION 03/13/2017 4,000.00 --

----- CHK#
4,000.00 164923

LEVELLAND STEEL DISTRIB 03 2017 022-612-450 PARTS & REPAIRS 20' SQ TUBE/PCT2
03/13/2017 70.00 --

----- CHK#
70.00 164924

LUBBOCK DIAGNOSTIC RADI 03 2017 014-641-395 LABORATORY & X-RAY T CROW-J KNIGHTEN-E
MEDR 03/13/2017 23.52 --

----- CHK#
23.52 164925

LUPES TIRE REPAIR INC 03 2017 021-611-450 PARTS & REPAIRS 9-TRK TIRE CHNGS/PCT1
03/13/2017 360.00 --
03 2017 022-612-450 PARTS & REPAIRS 2-BELLY DUMP TIRE CHNGS/ 03/13/2017
115.00 --
03 2017 022-612-450 PARTS & REPAIRS MAINTAINER FLAT/PCT2 03/13/2017
110.00 --
03 2017 023-613-450 PARTS & REPAIRS MAINTAINER FLAT/PCT3 03/13/2017
130.00 --
03 2017 072-673-330 FUEL/OIL SKID LOADER TIRES-TIRE C 03/13/2017 1,712.60
--

----- CHK#
2,427.60 164926

MENDEZ JESSE ATTORNEY A 03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOHN REX
SMITH-FORG/ 03/13/2017 350.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ERIC PEREZ-PCS<1G 03/13/2017
350.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ERIC PEREZ-FORG/FIN
03/13/2017 350.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ERIC PEREZ-ACCIDENT/
03/13/2017 350.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/LUIS ADAME-SEX ASSLT
03/13/2017 775.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/LUIS ADAME-ORG CRIME
03/13/2017 350.00 --
03 2017 017-435-333 VARIOUS OTHER JURY EXPENSE FEL/LUIS ADAME-MILEAGE
03/13/2017 222.64 --

----- CHK#
2,747.64 164927

NELSON PHARMACY 03 2017 012-561-408 INMATE MEDICAL 9 VARIOUS INMATES
03/13/2017 414.60 --

----- CHK#
414.60 164928

NTS COMMUNICATIONS INC 03 2017 072-673-425 INTERNET SERVICE EXPENSE FIBER
INTERNET/MALLET 03/13/2017 334.99 --
03 2017 072-673-420 TELEPHONE PHONES/MALLET 03/13/2017 152.59
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	03 2017 010-409-422	INTERNET SERVICE	INTERNET/SO	03/13/2017	309.98	
--						
193.42	--	03 2017 010-581-410	TELEPHONE EXPENSE	INTERNET-PHONE/DPS	03/13/2017	
		03 2017 012-560-420	TELEPHONE	PHONES-VIDEO/SO	03/13/2017	236.55
--		03 2017 012-561-420	TELEPHONE	PHONES/JAIL	03/13/2017	101.97
		DATE 08/01/2017	TIME 12:03	CHECK REGISTER	FROM: 01/01/2017	TO: 07/31/2017
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				BATCH		
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE		
PO NO	AMOUNT	CODE				
		03 2017 012-561-531	JAIL EXPENSES	VIDEO/JAIL	03/13/2017	318.00
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					1,647.50	164929
O'REILLY AUTO PARTS	03 2017 012-560-454	VEHICLE MAINTENANCE	TRIPLE SOCKET-FUSE			
ASSRT 03/13/2017	19.48	--		-----	CHK#	
					19.48	164930
OLIBAS LAW FIRM	03 2017 017-435-333	VARIOUS OTHER JURY EXPENSE	CPS-LEZLIE			
OLIBAS/REYES/ 03/13/2017	35.20	--				
	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS-LEZLIE OLIBAS/REYES/			
03/13/2017	250.00	--		-----	CHK#	
					285.20	164931
OVERMAN ANGELA ATTORNEY	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/FILYAW			
03/13/2017	250.00	--		-----	CHK#	
					250.00	164932
PENWORTHY COMPANY LLC T	03 2017 035-650-590	BOOKS	116-BOOKS/LIBRARY			
03/13/2017	1,858.22	--		-----	CHK#	
					1,858.22	164933
PETERS NICK	03 2017 072-347-000	RENTAL DEPOSITS	607/DEPOSIT REF-CIRCLE P	03/13/2017		
300.00	--			-----	CHK#	
					300.00	164934
PETRO PRODUCTS CORP	03 2017 012-560-455	FUEL	FEB'17-FUEL/SO	03/13/2017		
2,531.26	--					
	03 2017 012-561-450	EQUIPMENT OPERATION	FEB'17-FUEL/JAIL	03/13/2017		
290.90	--					
	03 2017 012-561-425	PRISONER TRANSPORT	FEB'17-FUEL/TRANSPORT	03/13/2017		
323.76	--			-----	CHK#	
					3,145.92	164935

QUILL CORPORATION 03 2017 012-499-330 SUPPLIES COPYHOLDR-POST ITS-COLOR
03/13/2017 104.87 --

----- CHK#
104.87 164936

RELX INC DBA LEXIS NEXI 03 2017 030-655-595 LAW BOOKS FEB'17-ONLINE CHARGES/DA
03/13/2017 102.00 --
03 2017 030-655-595 LAW BOOKS FEB'17-ONLINE CHARGES/DI 03/13/2017
40.00 --

----- CHK#
142.00 164937

RICKER LAW FIRM PC 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/BOBBY
JAMES 03/13/2017 250.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/ESPINOSA
03/13/2017 250.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/FLETCHER
03/13/2017 250.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/GARZA CHILD
03/13/2017 250.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/GARCIA 03/13/2017
250.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/FILYAW CHIL
03/13/2017 250.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS CRISWELL-EVANS/MENDE
03/13/2017 250.00 --

----- CHK#
1,750.00 164938

ROLEYS AUTOCENTER JOHN 03 2017 010-665-454 EQUIPMENT OPERATION 14 CHEV PK-EXHAUST
SYSTE 03/13/2017 338.43 --
03 2017 023-613-450 PARTS & REPAIRS 14 CHEV PK-CABIN AIR FIL 03/13/2017
80.46 --

----- CHK#
418.89 164939

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

S & D OIL CHANGE 03 2017 012-560-454 VEHICLE MAINTENANCE 09 DODGE-OIL CHNG/SO
03/13/2017 39.69 --

----- CHK#
39.69 164940

SCOTT MERRIMAN INC 03 2017 012-403-330 OFFICE SUPPLIES CASE BINDERS (CRIM FOLDE
03/13/2017 275.00 --

----- CHK#
275.00 164941

SKINNER PEGGY PH D 07 2017 090-575-495 EXT CONT CBP GENERAL CBP/FEB'17-COUNSELING/JU
03/13/2017 420.00 --

----- CHK#
420.00 164942

SOLORZANO & GARCIA LAW 03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-
SOLORZANO/ALYSSA M G 03/13/2017 350.00 --

----- CHK#
350.00 164943

SOUTH PLAINS COMMUNICAT 03 2017 012-560-450 EQUIPMENT 07 TAHOE-REMOVE EQUIP/SO
03/13/2017 264.00 --

03 2017 012-560-450 EQUIPMENT 12 TAHOE-REMOVE SIREN BO 03/13/2017
290.00 --

03 2017 012-560-450 EQUIPMENT 12 TAHOE-INSTALL KENWOOD 03/13/2017
195.00 --

03 2017 012-560-450 EQUIPMENT 12 FORD PK-INSTALL/RADIO 03/13/2017
750.00 --

----- CHK#
1,499.00 164944

TEXAS DEPARTMENT OF STA 03 2017 012-403-435 BIRTH CERTIFICATES EXPENSE FEB'17-REMOTE
BIRTH/CC 03/13/2017 115.29 --

----- CHK#
115.29 164945

THREE BMH INVESTMENTS L 07 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/FEB'17-CAR
WASHES/JU 03/13/2017 9.50 --

----- CHK#
9.50 164946

UTLEY WES 03 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE FEB'17 MEALS/FT WORTH-SA
03/13/2017 320.00 --

----- CHK#
320.00 164947

V&T PLUMBING HEATING & 03 2017 012-561-531 JAIL EXPENSES UNSTOP DRAINS/BRA-SOCKS
03/13/2017 460.00 --

----- CHK#
460.00 164948

VERIZON WIRELESS 03 2017 010-496-420 TELEPHONE/CELL/AIR CARD AIR CARD/IT
03/13/2017 37.99 --

03 2017 023-613-445 MINING OPERATION EXPENSES AIR CARD/PCT3 03/13/2017
37.99 --

03 2017 072-673-450 REPAIRS I PHONES/MALLET 03/13/2017 154.56 --

----- CHK#
230.54 164949

VULCAN CONSTRUCTION MAT 03 2017 023-613-496 CONSTRUCTION CONTRACTS LRA PREMIX TY
CC/PCT3 03/13/2017 2,452.80 --

----- CHK#
2,452.80 164950

WANNER LAW FIRM THE 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/NATHAN
FLETCHER 03/13/2017 250.00 --

----- CHK#
250.00 164951

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
WARREN CAT	03 2017 021-611-450	PARTS & REPAIRS	FILTERS/PCT1	03/13/2017
123.66 --				
	03 2017 021-611-450	PARTS & REPAIRS	FILTERS-BREATHER-KIT/PCT	03/13/2017
492.26 --				
	03 2017 021-611-450	PARTS & REPAIRS	BREATHER/PCT1	03/13/2017 23.93
--				
	03 2017 024-614-450	PARTS & REPAIRS	CAT ELC/PCT4	03/13/2017 150.72
--				
	03 2017 024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT A/PCT4	03/13/2017
209.49 --				
	03 2017 024-614-450	PARTS & REPAIRS	SEAL O RINGS-SEAL GASKET	03/13/2017
14.77 --				
	03 2017 023-613-450	PARTS & REPAIRS	BREATHER/PCT1	03/13/2017 23.93
--				

----- CHK#
1,038.76 164952

WILSON ELECTRONICS	03 2017 083-475-430	MISCELLANEOUS VENDORS	ROSANNA CANTU/DEF
03/13/2017	50.00 --		

----- CHK#
50.00 164953

WOLFFORTH CITY OF VFD	03 2017 010-544-492	FIRE PREVENTION - ROPESVIL FEB'17-FIRE RUNS
03/13/2017	300.00 --	

----- CHK#
300.00 164954

WOODS CHRISTINA L ATTOR	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/JACLYNN
GARZA	03/13/2017	250.00 --	
	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/D GARZA-C GARZA 03/13/2017
250.00 --			
	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/J FILYAW-MCGAUGHEY-J
03/13/2017	250.00 --		
	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/D ESPINOSA JR 03/13/2017
250.00 --			
	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/L ELLIS-L ELLIS-S EL 03/13/2017
250.00 --			

----- CHK#
1,250.00 164955

XCEL ENERGY	03 2017 010-510-440	UTILITIES ELECTRICITY & WA 1110 HOUSTON ST
03/13/2017	10.50 --	
	03 2017 010-510-440	UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 03/13/2017
384.74 --		
	03 2017 010-510-440	UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 03/13/2017

766.43 --
 03 2017 025-615-441 UTILITIES 1807 AUSTIN ST/PCT5 03/13/2017 36.68 --
 03 2017 025-615-441 UTILITIES 1807 AUSTIN ST/PCT5-CO S 03/13/2017 10.50
 --
 03 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 03/13/2017
 97.09 --
 03 2017 012-456-310 JP OFFICE EXPENSE 407 TIMMONS/JP1 03/13/2017 43.63
 --
 03 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H BLDG 03/13/2017
 739.61 --
 03 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 03/13/2017 5,562.51
 --
 03 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL 03/13/2017
 1,478.09 --

----- CHK#
 9,129.78 164956

XEROX CORPORATION 07 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/FEB'17-COPIER/JUV
 PR 03/13/2017 162.08 --

----- CHK#
 162.08 164957

YELLOWHOUSE MACHINERY C 03 2017 022-612-450 PARTS & REPAIRS FILTERS/PCT2
 03/13/2017 557.92 --

----- CHK#
 557.92 164958

110TH JUDICIAL DISTRICT 07 2017 090-575-493 POST ADJ NON-SEC PPA PPA/FEB'17-RESIDENTIAL/J
 03/13/2017 2,710.00 --

----- CHK#
 2,710.00 164959

AIM BANK 03 2017 010-202-100 SALARIES PAYABLE FIT, FICA, MED 03/15/2017
 4,180.19 99
 03 2017 010-405-201 FICA & MEDICARE FIT, FICA, MED 03/15/2017 29.43
 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
99		03 2017 010-485-201 FICA & MEDICARE		FIT, FICA, MED	03/15/2017 433.54
99		03 2017 010-490-201 FICA & MEDICARE		FIT, FICA, MED	03/15/2017 98.96
99		03 2017 010-495-201 FICA & MEDIARE		FIT, FICA, MED	03/15/2017 336.15
99		03 2017 010-496-201 FICA & MEDICARE		FIT, FICA, MED	03/15/2017 176.25
99		03 2017 010-510-201 FICA & MEDICARE		FIT, FICA, MED	03/15/2017 235.19
99		03 2017 010-631-201 FICA & MEDICARE		FIT, FICA, MED	03/15/2017 126.56

99	03 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	327.62
99	03 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	16,318.30
99	03 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	356.08
99	03 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	563.79
99	03 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	313.54
99	03 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	267.28
99	03 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	141.42
99	03 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	601.01
99	03 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	246.69
99	03 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	676.33
99	03 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	03/15/2017	1,464.02
99	03 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	2,054.55
99	03 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	397.79
99	03 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	162.55
99	03 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	742.69
99	03 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	03/15/2017	254.12
99	03 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	1,607.60
99	03 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	03/15/2017	735.56
99	03 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	1,985.23
99	03 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	03/15/2017	818.52
99	03 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	3,331.50
99	03 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	03/15/2017	868.79
99	03 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	1,809.76
99	03 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	03/15/2017	830.00
99	03 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	264.38
99	03 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	03/15/2017	123.93
99	03 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	552.79

99		03 2017 035-650-201 SOCIAL SECURITY - LEVELLAN FIT, FICA, MED		03/15/2017	
311.33	99				
		03 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	1,197.43
99					
		03 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	03/15/2017	660.81
99					
		07 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	101.93
99					
		07 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	03/15/2017	53.03
99					
		07 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/15/2017	1,692.65
99					
		07 2017 092-570-201 SOCIAL SECURITY & MEDICARE FIT, FICA, MED		03/15/2017	
578.86	99				
		07 2017 092-571-201 CCP: SOCIAL SECURITY & MED FIT, FICA, MED		03/15/2017	
149.53	99				
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			48,177.68 164964		

HOCKLEY CO SCHOOL EMPLO	03 2017 022-202-100 SALARIES PAYABLE		HOC CO SCH CRED UNION	
03/15/2017	175.00 99			
		03 2017 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	03/15/2017
152.06	99			
		07 2017 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	03/15/2017
30.00	99			
			----- CHK#	
			357.06 164965	

NATIONAL FARM LIFE INSU	03 2017 010-202-100 SALARIES PAYABLE		NATIONAL FARM LIFE	
03/15/2017	15.12 99			
		03 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/15/2017
186.62	99			
			----- CHK#	
			201.74 164966	

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
NATIONAL FARM LIFE INSU	03 2017 010-202-100 SALARIES PAYABLE		NATIONAL FARM LIFE	
03/15/2017	61.81 99			
		03 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/15/2017
364.57	99			
		03 2017 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/15/2017
14.97	99			
		03 2017 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	03/15/2017
15.76	99			
			----- CHK#	
			457.11 164967	

NET SALARIES	03 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017
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17,333.79	99	03 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
70,534.67	99	03 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
2,336.55	99	03 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
7,301.60	99	03 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
7,390.67	99	03 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
7,085.42	99	03 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
8,273.20	99	03 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
1,237.51	99	03 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
3,226.42	99	03 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	73.88
99		03 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
6,856.33	99	03 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	34.62
99		07 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	577.78
99		07 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	03/15/2017	
7,068.54	99				

----- CHK#
139,330.98 164968

TEXAS ASSOCIATION OF CO	03 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
03/15/2017	850.00 99		
3,125.00	99	03 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
112.50	99	03 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
250.00	99	03 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
475.00	99	03 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
137.50	99	03 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
400.00	99	03 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
225.00	99	03 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017
250.00	99	03 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE 03/15/2017

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5,825.00 164969

TEXAS CHILD SUPPORT DIS	03 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
03/15/2017	276.92 99		
	03 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	03/15/2017

233.86 99

----- CHK#
510.78 164970

TG 03 2017 012-202-100 SALARIES PAYABLE

TG 03/15/2017 119.00 99
----- CHK#
119.00 164971

CITY OF LEVELLAND 03 2017 072-673-440 UTILITIES
643.61 --

2320 S HWY 385/MALLET 03/20/2017
----- CHK#
643.61 164977

UNITED HEALTH CARE INS 03 2017 010-409-202 RETIREES HEALTH INSURANCE APR'17/RX-RETIREES
03/20/2017 12,033.90 --

----- CHK#
12,033.90 164978

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE
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ALLIED COMPLIANCE SERVI 03 2017 010-409-405 COMPLIANCE PLUS TESTING '17 MBRSHP/HOCKLEY
COUNT 03/20/2017 250.00 --

----- CHK#
250.00 164979

BRADLEY INSURANCE AGENC 03 2017 010-409-482 VARIOUS INSURANCE PREMIUMS MAR'17-
'18/ELECTRONIC EQ 03/20/2017 5,050.00 --

----- CHK#
5,050.00 164980

BRAMLETT HONORABLE DEBR 03 2017 012-499-427 SEMINAR EXPENSE MILES-ADV TAX
CLASS/AMAR 03/20/2017 135.90 --
03 2017 012-499-427 SEMINAR EXPENSE MEALS-ADV TAX CLASS/AMAR 03/20/2017
90.00 --

----- CHK#
225.90 164981

BROWNFIELD REGIONAL MED 03 2017 012-561-408 INMATE MEDICAL A ALVAREZ/INMATE
03/20/2017 3,013.28 --

----- CHK#
3,013.28 164982

CENTER POINT LARGE PRIN 03 2017 035-650-590 BOOKS WESTERN SERIES LEVEL I/L
03/20/2017 41.34 --

----- CHK#
41.34 164983

CITY OF SUNDOWN 03 2017 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 S SLAUGHTER/PCT2
03/20/2017 233.08 --

----- CHK#

233.08 164984

CORPORATE BILLING LLC 03 2017 022-612-450 PARTS & REPAIRS REMAN TRANSMISSION/PCT2
03/20/2017 1,535.95 --

----- CHK#
1,535.95 164985

COUNTY JUDGE EDUCATION 03 2017 012-400-427 SEMINAR EXPENSE REG-S BALDRIDGE/'17
PROB 03/20/2017 125.00 --

----- CHK#
125.00 164986

COVENANT HEALTH SYSTEM 03 2017 012-561-408 INMATE MEDICAL B WASHINGTON/INMATE
03/20/2017 370.28 --

03 2017 014-641-466 HOSPITAL OUT PATIENT J KNIGHTEN-JO KNIGHTEN/I 03/20/2017
193.45 --

----- CHK#
563.73 164987

CTRMA PROCESSING 07 2017 090-575-426 TRAVEL EXPENSE TOLL CHARGES-AUSTIN/JUV
03/20/2017 5.10 --

----- CHK#
5.10 164988

DATA LINE OFFICE SYSTEM 03 2017 012-450-330 OFFICE SUPPLIES EQ13301/COLOR-DIST CLK
03/20/2017 1.64 --

03 2017 012-561-330 OFFICE SUPPLIES EQ13292/COLOR-DIST CLK 03/20/2017
16.90 --

03 2017 012-560-330 OFFICE SUPPLIES EQ13294/COLOR-SO 03/20/2017 29.80
--

03 2017 072-673-315 OFFICE SUPPLIES EQ13304/COLOR-MALLET 03/20/2017
6.40 --

03 2017 010-665-330 SUPPLIES EQ13302/COLOR-EXT 03/20/2017 0.70 --

----- CHK#
55.44 164989

DAVIS TED 03 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 WELD RAILS IN FENCE/MALL
03/20/2017 1,320.00 --

----- CHK#
1,320.00 164990

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE
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DOUGLAS SURVEYING CO 03 2017 070-690-402 MAJOR REPAIRS AND PURCHASE SURVEY-702 AVE H
BLDG/CO 03/20/2017 600.00 --

----- CHK#
600.00 164991

FIVE STAR CORRECTIONAL 03 2017 012-561-590 PRISONER KEEP MEALS 3/2-8 JAIL INMATES
03/20/2017 1,377.60 --

----- CHK#
1,377.60 164992

GALE CENGAGE LEARNING 03 2017 035-650-590 BOOKS
03/20/2017 112.46 --

MARCH'17-BASIC 4 PLAN/LI

----- CHK#
112.46 164993

GARZA COUNTY LAW ENFORC 03 2017 012-561-465 INMATE HOUSING OUT OF COUN FEB'17-INMATE
HOUSING/JA 03/20/2017 9,225.00 --

----- CHK#
9,225.00 164994

GARZA COUNTY TREASURER 03 2017 012-561-408 INMATE MEDICAL FEB'17/RX-INMATES/JAIL
03/20/2017 85.83 --

----- CHK#
85.83 164995

GUMULA HONORABLE IRENE 03 2017 012-403-427 SEMINAR EXPENSE MEAL-REGION II
MEETING/G 03/20/2017 10.00 --

----- CHK#
10.00 164996

HOCKLEY COUNTY APPRAISA 03 2017 010-695-406 HOCKLEY CO APPRAISAL DISTR
2QTR'17/APPRAISAL COST 03/20/2017 45,733.25 --

----- CHK#
45,733.25 164997

HOOK R DAN ATTORNEY AT 03 2017 070-690-402 MAJOR REPAIRS AND PURCHASE ATTY
FEES/CONTRACT-702 A 03/20/2017 200.00 --

----- CHK#
200.00 164998

HUCO PRODUCTS INC 03 2017 010-510-332 JANITOR SUPPLIES ROLL TOWELS-LINERS/STORA
03/20/2017 93.40 --

03 2017 010-510-332 JANITOR SUPPLIES GLASS CLNR-BOWL CLNR-QC 03/20/2017

180.20 -- 03 2017 012-561-531 JAIL EXPENSES T TISSUE/JAIL 03/20/2017 420.50 --

----- CHK#
694.10 164999

INGRAM LIBRARY SERVICES 03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/20/2017
193.83 --

03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/20/2017 20.65 --

03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/20/2017 15.37 --

03 2017 035-650-590 BOOKS BOOKS/LIBRARY 03/20/2017 14.83 --

----- CHK#
244.68 165000

KEY LAURIE L ATTORNEY A 03 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/TAMMIE
MOSLEY-PO 03/20/2017 350.00 --

03 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/TAMMIE MOSLEY-PO

03/20/2017 350.00 --

03 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/TAMMIE MOSLEY-MT

03/20/2017	350.00	--	03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/DAMON ZAMORA-TAMPERI
03/20/2017	350.00	--	03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/DAMON ZAMORA-EVADING
03/20/2017	350.00	--	03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/DAMON ZAMORA-TAMPERI
03/20/2017	350.00	--	03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/DAMON ZAMORA-POCS<1G
03/20/2017	350.00	--	

----- CHK#
2,450.00 165001

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

KINNEY EDITH JENNIFER	03 2017 016-552-427	CONSTABLE #4-SEMINAR EXPEN MILES-CONSTABLE		
EDU/DENT 03/20/2017	299.70	--		
	03 2017 016-552-427	CONSTABLE #4-SEMINAR EXPEN MEALS-CONSTABLE	EDU/DENT	
03/20/2017	120.00	--		

----- CHK#
419.70 165002

LEVELLAND & HOCKLEY COU	03 2017 010-409-431	PUBLICATIONS & ADVERTISING NOTICE-FINDING		
NO SIGNIF 03/20/2017	294.00	--		

----- CHK#
294.00 165003

LEVELLAND EMS CORP	03 2017 012-561-408	INMATE MEDICAL	R GRANADO/INMATE	
03/20/2017	308.87	--		

----- CHK#
308.87 165004

LOBO EQUIPMENT INC	03 2017 072-673-691	CAPITAL OUTLAY UNDER \$5000 60 JTS USED		
TUBING/MALLE 03/20/2017	1,728.00	--		

----- CHK#
1,728.00 165005

LUBBOCK DIAGNOSTIC RADI	03 2017 014-641-395	LABORATORY & X-RAY	C PEREZ/IHC	
03/20/2017	9.09	--		

----- CHK#
9.09 165006

MCHAM ROBERT LTD	03 2017 024-614-496	CONSTRUCTION CONTRACTS	HAUL-222 LOADS	
CALICHE/P 03/20/2017	18,648.00	--		

----- CHK#
18,648.00 165007

METAL WORKS	03 2017 072-673-690	CAPITAL OUTLAY OVER \$5000 BAL-STORAGE		
BLDG/MALLET 03/20/2017	18,375.00	--		

----- CHK#
18,375.00 165008

MOODY PAULA R 03 2017 012-456-427 JP SEMINAR EXPENSE REIMB/CIVIL EXAM FEE-GAL
03/20/2017 15.00 --
----- CHK#
15.00 165009

MOORE JAMES M PC LAW OF 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ARMANDO
DELGADO-PRO 03/20/2017 200.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JESSICA BARRERA-FORG
03/20/2017 350.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JESSICA BARRERA-TAMP
03/20/2017 350.00 --
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/MICHAEL STANSELL-POS
03/20/2017 350.00 --
----- CHK#
1,250.00 165010

MOYERS SOUND SOLUTIONS 03 2017 072-673-450 REPAIRS SVS CALL-PORTABLE SOUND
03/20/2017 120.00 --
----- CHK#
120.00 165011

NARDIS PUBLIC SAFETY 03 2017 012-560-205 CLOTHING ALLOWANCE PANTS-DOCKERY/SO
03/20/2017 184.21 --
----- CHK#
184.21 165012

NETPROTEC LLC 03 2017 010-409-352 COMPUTER MAINTENANCE MAR'17-'18/PORTAGE 1000
03/20/2017 485.00 --
----- CHK#
485.00 165013

NORTH PLAINS CHAPTER TA 03 2017 012-499-427 SEMINAR EXPENSE REG-D BRAMLETT/ADV
TAX - 03/20/2017 150.00 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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PO NO	AMOUNT	CODE		
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----- CHK#
150.00 165014

NTTA 03 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE TOLL CHARGES-DALLAS/EXT
03/20/2017 6.09 --
----- CHK#
6.09 165015

O'GRADY CONSTRUCTION 03 2017 072-673-450 REPAIRS INSTALL 4 HINGES-ADJUST
03/20/2017 2,100.00 --
----- CHK#
2,100.00 165016

O'REILLY AUTO PARTS	03 2017 012-560-454	VEHICLE MAINTENANCE	WIPER FLUID/SO
03/20/2017	3.99	--	
	03 2017 012-560-454	VEHICLE MAINTENANCE	A/C RECHARGE KIT/SO 03/20/2017
12.99	--		
			----- CHK#
			16.98 165017
PLAINS MOTOR SUPPLY	03 2017 072-673-450	REPAIRS	TRAILER/OIL SEAL-TAPER B
03/20/2017	62.00	--	
			----- CHK#
			62.00 165018
RAWLS LEGAL PLLC	03 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD/HOLLYE PATTON-	
DWLI 03/20/2017	200.00	--	
			----- CHK#
			200.00 165019
S & D OIL CHANGE	03 2017 012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-OIL CHNG/SO
03/20/2017	70.92	--	
			----- CHK#
			70.92 165020
SALAZAR JANIE	03 2017 012-403-427	SEMINAR EXPENSE	MEAL-REGION II MEETING/G
03/20/2017	10.00	--	
			----- CHK#
			10.00 165021
SCOTT MICHAEL LANCE	03 2017 016-553-427	CONSTABLE #5-SEMINAR EXPEN MILES-CONSTABLE	
EDU/DENT 03/20/2017	300.86	--	
	03 2017 016-553-427	CONSTABLE #5-SEMINAR EXPEN MEALS-CONSTABLE	EDU/DENT
03/20/2017	70.00	--	
			----- CHK#
			370.86 165022
SOLORZANO & GARCIA LAW	03 2017 012-400-408	COUNTY COURT APPTD. ATTORN JUV-	
SOLORZANO/PID#2519-V 03/20/2017	425.00	--	
			----- CHK#
			425.00 165023
STUEARTS PIT-STOP KWIK	03 2017 012-561-450	EQUIPMENT OPERATION	16 CHEV VAN-OIL
CHNG/SO 03/20/2017	43.98	--	
			----- CHK#
			43.98 165024
TASCOSA OFFICE MACHINES	03 2017 035-650-310	SUPPLIES	WALL CLOCK-LTR FLDR FRAM
03/20/2017	94.01	--	
			----- CHK#
			94.01 165025
TERRY COUNTY SHERIFFS O	03 2017 012-561-465	INMATE HOUSING OUT OF COUN FEB'17-INMATE	
HOUSING/JA 03/20/2017	9,248.00	--	
			----- CHK#
			9,248.00 165026

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

TEXAS ASSOCIATION OF CO 03 2017 010-409-204 WORKERS COMPENSATION PREMI 2QTR'17/WORKERS COMP	03/20/2017	20,514.00	--	
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----- CHK#
20,514.00 165027

TEXAS TECH UNIVERSITY 03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/ANDY M RODR	03/20/2017	100.00	--	
03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/DORYAN BIND	03/20/2017	100.00	--	
03 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-YANDELL/J170027-RUNA	03/20/2017	100.00	--	

----- CHK#
300.00 165028

TTU INSTITUTE OF FORENS 03 2017 017-435-333 VARIOUS OTHER JURY EXPENSE COMPETENCY EXAM/T BLACK	03/20/2017	750.00	--	
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----- CHK#
750.00 165029

UNITED HEALTH CARE INS 03 2017 010-409-202 RETIREES HEALTH INSURANCE APR'17/MEDICAL-RETIREES	03/20/2017	13,214.34	--	
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----- CHK#
13,214.34 165030

WAKE UP COFFEE SERVICE 03 2017 012-560-330 OFFICE SUPPLIES MAR'17-WATER & COOLER/SO	03/20/2017	40.00	--	
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----- CHK#
40.00 165031

WISCHKAEMPER PHILIP ALA 03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ANDREW LEYENDECKER-A	03/20/2017	1,228.13	--	
03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ANDREW LEYENDECKER-I	03/20/2017	1,228.12	--	

----- CHK#
2,456.25 165032

WOOD HONORABLE LARRY G 03 2017 012-456-427 JP SEMINAR EXPENSE MILES-STAGE III/SAN MARC	03/20/2017	371.70	--	
03 2017 012-456-427 JP SEMINAR EXPENSE MEALS-STAGE III/SAN MARC	03/20/2017	90.00	--	

----- CHK#
461.70 165033

WOODS CHRISTINA L ATTOR 03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/CLINT EPKE-ASSLT/FAM	03/20/2017	350.00	--	
03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CHRISTOPHER HOLLINS	03/20/2017	200.00	--	
03 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ROLANDO R RODRIGUEZ				

03/20/2017 200.00 --

----- CHK#
750.00 165034

XCEL ENERGY 03 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
03/20/2017 17.19 --

----- CHK#
17.19 165035

CITIBANK	03 2017 021-611-425 MOTOR FUEL	FEB 2017/CREDIT CARD RUN	03/22/2017	
266.94 --				
	03 2017 010-665-330 SUPPLIES	BARRON/PRINTER-INK-COFFE	03/22/2017	
99.79 --				
	03 2017 012-497-427 SEMINAR EXPENSE	BOHANNON/REG INVESTMENT-	03/22/2017	
609.48 --				
	03 2017 010-495-427 SEMINAR EXPENSE	BARNETTE/REG INVESTMENT	03/22/2017	
225.00 --				
	03 2017 012-499-330 SUPPLIES	BRAMLETT/FEB'17 QUICKBOO	03/22/2017	
24.95 --				
	03 2017 012-561-531 JAIL EXPENSES	CAVAZOS/CREDIT-CHRG FOOD	03/22/2017	
9.99- --				
--	03 2017 012-456-330 JP SUPPLIES	COKER/ROLL STAMPS-JP1	03/22/2017	49.00
	03 2017 010-495-330 OFFICE SUPPLIES	HO COUNTY/TAPE-KLEENEXES	03/22/2017	
17.26 --				
	03 2017 016-560-427 SHERIFF-SEMINAR EXPENSE	HO COUNTY/PHYS SKILLS CL	03/22/2017	
193.23 --				
	03 2017 012-561-427 TRAINING/SEMINAR EXPENSE	HO COUNTY/FUEL-HASKELL T		
03/22/2017	49.11 --			
	03 2017 010-631-330 SUPPLIES	CURRINGTON/FEB'17-LEXIS	03/22/2017	75.58

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	03 2017 010-405-427	SEMINAR EXPENSE	CURRINGTON/ROUND ROCK MO	03/22/2017
464.32 --				
	03 2017 010-631-427	SEMINAR & DUES EXPENSE	CURRINGTON/HEALTHY COUNT	
03/22/2017	384.48 --			
	03 2017 010-510-453	NEW EQUIPMENT	FERGUSON/GW SPREADER TOW	03/22/2017
199.99 --				
	03 2017 010-510-495	GROUNDS UPKEEP	FERGUSON/WEED KILLER-MAI	03/22/2017
152.80 --				
	03 2017 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/LOCKSET-PLUMBIN	
03/22/2017	232.52 --			
	03 2017 012-560-330	OFFICE SUPPLIES	FRAIRE/UPS GROUND-SO	03/22/2017
17.32 --				
	03 2017 024-614-425	MOTOR FUEL	FRANKLIN/FEB'17 FUEL-OIL	03/22/2017
156.44 --				
	03 2017 024-614-450	PARTS & REPAIRS	FRANKLIN/FILTERS-TRANS F	03/22/2017
69.99 --				

538.70	--	03 2017 012-403-427 SEMINAR EXPENSE	GUMULA/SAN MARCOS MOTEL- 03/22/2017
460.00	--	03 2017 012-403-427 SEMINAR EXPENSE	GUMULA/REG UT LAW-GUMULA 03/22/2017
43.06-	--	03 2017 012-403-427 SEMINAR EXPENSE	GUMULA/CREDIT-CAR RENTAL 03/22/2017
665.88	--	03 2017 072-673-699 SALES AND USE TAX	JOHNSON/JAN'17 SALES&USE 03/22/2017
56.38	--	03 2017 072-673-450 REPAIRS	JOHNSON/RODEO TIMR SYS R 03/22/2017
03/22/2017		03 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000	JOHNSON/CART CASTERS-TAB
		2,305.99 --	
3.38-	--	03 2017 072-673-450 REPAIRS	JOHNSON/CREDIT TAX CHRGD 03/22/2017
5.44	--	03 2017 072-673-320 JANITORIAL SUPPLIES	JOHNSON/WINDOW SCRAPER-B 03/22/2017
107.48	--	03 2017 016-560-427 SHERIFF-SEMINAR EXPENSE	LAWLESS/SEX TRAFFICNG CL 03/22/2017
03/22/2017		03 2017 016-560-427 SHERIFF-SEMINAR EXPENSE	LAWLESS/AMARILLO MOTEL-S
		258.13 --	
380.40	--	03 2017 012-455-427 SEMINAR EXPENSE	MOODY/HOUSTON FLIGHT-JP5 03/22/2017
03/22/2017		07 2017 090-575-330 OPERATING EXP/COURT INTAKE	MOORE/BPS/BATTERIES-OIL
		230.08 --	
96.00	--	07 2017 090-575-426 TRAVEL EXPENSE	MOORE/BPS/FUEL-JUV PROB 03/22/2017
180.20	--	07 2017 090-575-426 TRAVEL EXPENSE	MOSTELLER/BPS/AUSTIN MOT 03/22/2017
70.00	--	03 2017 010-485-427 D.A. SEMINAR EXPENSE	NELSON/TLO-DA 03/22/2017
03/22/2017		03 2017 010-485-426 INVESTIGATION TRAVEL EXPEN	NELSON/FUEL-OIL CHNG-CAR
		106.63 --	
119.00	--	03 2017 010-485-330 D.A. SUPPLIES	NELSON/2 SIDED COLOR MER 03/22/2017
474.55	--	03 2017 010-665-454 EQUIPMENT OPERATION	PARKINSON/FEB'17 FUEL/EX 03/22/2017
03/22/2017		03 2017 010-666-596 SPRING STOCK SHOW EXPENSES	PARKINSON/CLIPPER REPAIR
		307.25 --	
03/22/2017		03 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE	PARKINSON/FEB'17 MOTELS/
		764.15 --	
454.22	--	03 2017 072-673-333 CONCESSION EXPENSES	PETTY/PIZZA-DR PEPPERS/M 03/22/2017
133.56	--	03 2017 072-673-330 FUEL/OIL	PETTY/BATTERY-BATTERY CA 03/22/2017
146.77	--	03 2017 072-673-315 OFFICE SUPPLIES	PETTY/BNDRS-NOTE CARDS/M 03/22/2017
21.60	--	03 2017 012-560-205 CLOTHING ALLOWANCE	PINSON/HEM PANTS-SO 03/22/2017
289.25	--	03 2017 010-485-330 D.A. SUPPLIES	PRECURE/ASUS MONITOR-DUA 03/22/2017
45.07	--	03 2017 010-496-330 SUPPLIES	PRECURE/CABLES-AA BATTER 03/22/2017
151.98	--	03 2017 012-475-330 OFFICE SUPPLIES	PRECURE/SAMSUNG PRINTER/ 03/22/2017

129.99	--	03 2017 039-450-352 OFFICE EQUIPMENT	PRECURE/ASUS MONITOR-DC	03/22/2017	
2,657.47	--	03 2017 041-409-352 EQUIPMENT PURCHASES	PRECURE/ASUS MONITORS-CA	03/22/2017	
441.23	--	03 2017 041-409-352 EQUIPMENT PURCHASES	PRECURE/ASUS MONITR-DUAL	03/22/2017	
328.00	--	03 2017 012-450-330 OFFICE SUPPLIES	PRICE/JURY ENVELOPES-DC	03/22/2017	
03/22/2017		03 2017 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/EQUIP-PEPPERBAL		
		999.95	--		
03/22/2017		03 2017 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/PEPPERBALL SCUB		
		35.00	--		
32.58	--	03 2017 012-561-590 PRISONER KEEP	ROBINSON/PEANUT BUTTER-J	03/22/2017	
21.88	--	03 2017 012-561-531 JAIL EXPENSES	ROBINSON/THERMOMETERS-JA	03/22/2017	
16.59	--	03 2017 012-561-408 INMATE MEDICAL	ROBINSON/NASAL SPRAY-JAI	03/22/2017	
50.00	--	03 2017 030-655-595 LAW BOOKS	SCHULLE/LEXIS NEXIS-CA	03/22/2017	
149.50	--	03 2017 012-560-427 LE TRAINING	SCIFRES/AUSTIN MOTEL-SO	03/22/2017	
		03 2017 012-560-455 FUEL	SCIFRES/FEB'17 FUEL-SO	03/22/2017	47.40 --
45.78	--	03 2017 012-561-425 PRISONER TRANSPORT	HC SHERIFF/FEB'17 TRANSP	03/22/2017	
128.52	--	03 2017 010-490-330 OFFICE SUPPLIES	SMART/HNG FOLDERS-3 DRAW	03/22/2017	
03/22/2017		03 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE	UTLEY/SAN ANTONIO-LYTLE		
		1,300.93	--		
798.07	--	03 2017 010-665-454 EQUIPMENT OPERATION	UTLEY/FEB'17 FUEL-OIL CH	03/22/2017	
03/22/2017		03 2017 010-666-596 SPRING STOCK SHOW EXPENSES	UTLEY/BUCKET-DURA FORK P		
		25.64	--		
03/22/2017		03 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE	UTLEY/CREDIT FT WORTH MO		
		84.52-	--		

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	99.85	--	07 2017 090-575-426 TRAVEL EXPENSE	WINN/BPS/FEB'17 FUEL-JUV 03/22/2017
	54.98	--	03 2017 012-570-339 FIRE ARM QUALIFING	WINN/BPS/CLEANING MAT-MA 03/22/2017
	23.70	--	03 2017 012-403-330 OFFICE SUPPLIES	GUMULA/INK ROLLER-CC 03/22/2017
	7.60	--	03 2017 072-673-315 OFFICE SUPPLIES	JOHNSON/USPS-MALLET 03/22/2017
	49.42	--	03 2017 072-673-310 SUPPLIES	JOHNSON/SCREWS-WATER HAM 03/22/2017

----- CHK#
18,960.04 165039

BLUE LAYER IT MAIN 03/27/2017	03 2017 072-673-425 95.00 --	INTERNET SERVICE EXPENSE	WAVE ROUTER-MONITOR-	
				----- CHK# 95.00 165043
BLUE LAYER IT 03/27/2017	03 2017 010-409-352 159.00 --	COMPUTER MAINTENANCE	WEB HOSTING-EMAIL FILTER	
				----- CHK# 159.00 165044
A - COCHRAN MEMORIAL HO MORIN/ 03/27/2017	07 2017 092-570-486 66.00 --	CONTRACT SERVICES	MAR'17/PHYSICAL-I	
				----- CHK# 66.00 165045
A - REDWOOD TOXICOLOGY 03/27/2017	07 2017 092-570-486 62.00 --	CONTRACT SERVICES	JEB'17-DRUG TESTS/CSCD	
				----- CHK# 62.00 165046
ALLIED COMPLIANCE SERVI SO 03/27/2017	03 2017 012-560-405 37.00 --	PRE EMPLOYMENT TESTING	PRE-EMP/J DOCKERY-	
	03 2017 012-561-405	PSYCHOLOGICAL EVALUATIONS	PRE-EMP/A MARTINEZ-M OCH	
03/27/2017	74.00 --			----- CHK# 111.00 165047
ATMOS ENERGY 104.66 --	03 2017 012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROB	03/27/2017
				----- CHK# 104.66 165048
BARNES & NOBLE INC 30.99 --	03 2017 035-650-590	BOOKS	BOOK/LIBRARY	03/27/2017
				----- CHK# 30.99 165049
BRADLEY INSURANCE AGENC NOTARY BOND 03/27/2017	03 2017 010-409-482 71.00 --	VARIOUS INSURANCE PREMIUMS	CAROLYN WEBB-	
	03 2017 010-409-482	VARIOUS INSURANCE PREMIUMS	NINA PEREZ-BOND MAR'17-'	
03/27/2017	50.00 --			----- CHK# 121.00 165050
BRUCKNERS 8,275.03 --	03 2017 022-612-450	PARTS & REPAIRS	REPAIRS-08 MACK/PCT2	03/27/2017
				----- CHK# 8,275.03 165051
CARTER EDWIN DUANE JR BILBREY/DEF 03/27/2017	03 2017 083-475-430 2,828.93 --	MISCELLANEOUS VENDORS	LARRY JOE	
				----- CHK# 2,828.93 165052

CIRA/COUNTY INFORMATION 03 2017 010-409-603 CIRA WEBSITE '17 WEB HOSTING-WEBSITE
03/27/2017 1,050.00 --

----- CHK#
1,050.00 165053

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ALL CHECKS BANK ACCOUNT: ALL

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

CLEAN CAN PORTABLE TOIL 03 2017 023-613-480 EQUIPMENT RENTAL				MAR'17-PORTABLE TOILET	
S 03/27/2017	150.00	--			

----- CHK#
150.00 165054

COCA COLA SOUTHWEST BEV 03 2017 072-673-333 CONCESSION EXPENSES				LMNADE-WATER-	
SODAS/MALLE 03/27/2017	162.78	--			

----- CHK#
162.78 165055

COVENANT HEALTH SYSTEM 03 2017 014-641-405 PHYSICIAN				E MEDRANO/IHC	
03/27/2017	219.03	--			
	03 2017 014-641-460 HOSPITAL IN PATIENT		E MEDRANO/IHC		03/27/2017
11,550.84	--				
	03 2017 014-641-466 HOSPITAL OUT PATIENT		Y ANDERSON-J KNIGHTEN-C		03/27/2017
669.69	--				
	03 2017 012-561-408 INMATE MEDICAL		A DIAZ-R GRANADO-J TAYLO		03/27/2017
2,725.07	--				
	03 2017 010-581-420 ALCOHOL BLOOD DRAWS		DWI BLOOD DRAWS		03/27/2017
20.15	--				

----- CHK#
15,184.78 165056

COVENANT HEALTH SYSTEM 03 2017 014-641-395 LABORATORY & X-RAY				J CORDERO/IHC	
03/27/2017	48.92	--			
	03 2017 014-641-410 RURAL HEALTH CLINIC SERVIC		J CORDERO/IHC		03/27/2017
213.40	--				

----- CHK#
262.32 165057

COVENANT HOSPITAL LEVEL 03 2017 014-641-410 RURAL HEALTH CLINIC SERVIC				E MEDRANO-D	
NATIONS-C PE 03/27/2017	271.60	--			

----- CHK#
271.60 165058

COVENANT HOSPITAL OF LE 03 2017 012-561-408 INMATE MEDICAL				11-VARIOUS INMATES	
03/27/2017	725.20	--			

----- CHK#
725.20 165059

COVENANT MEDICAL GROUP 03 2017 014-641-405 PHYSICIAN				J KNIGHTEN-E MEDRANO/IHC	
03/27/2017	865.81	--			

----- CHK#
865.81 165060

DAVIS TED 03 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 LAY PIPE OUT-WELD CAPS-S
03/27/2017 247.50 --
03 2017 072-673-450 REPAIRS WELD RAILS-R/R LOW BOY T 03/27/2017
385.00 --

----- CHK#
632.50 165061

EDWARDS ROWDEE 03 2017 012-561-427 TRAINING/SEMINAR EXPENSE MEALS-PEPPERBALL
CLASS/D 03/27/2017 70.00 --

----- CHK#
70.00 165062

ESS OF WEST TEXAS LLC 03 2017 014-641-405 PHYSICIAN C PEREZ/IHC 03/27/2017
54.41 --

----- CHK#
54.41 165063

EXCEL MACHINERY LTD 03 2017 023-613-445 MINING OPERATION EXPENSES CRUSHER REPAIR
PARTS/PCT 03/27/2017 252.09 --

----- CHK#
252.09 165064

FIVE STAR CORRECTIONAL 03 2017 012-561-590 PRISONER KEEP MEALS 3/9-15 JAIL INMATE
03/27/2017 1,368.00 --

----- CHK#
1,368.00 165065

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

GARZA COUNTY TREASURER 03 2017 012-561-408 INMATE MEDICAL FEB'17-PSYCH EVAL/R
BEJA 03/27/2017 240.00 --

----- CHK#
240.00 165066

GARZA SYLVIA 03 2017 072-347-000 RENTAL DEPOSITS 681/DEPOSIT REF-GARZA QU
03/27/2017 300.00 --

----- CHK#
300.00 165067

HAYS COUNTY TREASURER 07 2017 090-575-492 INTER CO SECURE PLACE-POST PPA/FEB'17-
DETENTION/JUV 03/27/2017 3,080.00 --

----- CHK#
3,080.00 165068

HENRY JAMES PAT 07 2017 090-575-495 EXT CONT CBP GENERAL CBP/MAR'17-CSR SUPERVISI
03/27/2017 525.00 --

----- CHK#

525.00 165069

HOCKLEY COUNTY SCHOOL E 03 2017 072-347-000 RENTAL DEPOSITS 523/DEPOSIT REF-HCSECU
D 03/27/2017 300.00 --

----- CHK#
300.00 165070

HUCO PRODUCTS INC 03 2017 010-510-332 JANITOR SUPPLIES GLOVES-WRINGER-BLEACH-LI
03/27/2017 426.27 --

03 2017 010-510-332 JANITOR SUPPLIES T TISSUE-HND SOAP-ROLL T 03/27/2017
205.20 --

03 2017 012-560-330 OFFICE SUPPLIES LINERS-T TISSUE/JOINT SO 03/27/2017
153.35 --

----- CHK#
784.82 165071

INTEGRATED PRESCRIPTION 03 2017 014-641-392 RX DRUGS MAR 1-15/RX-IHC 03/27/2017
2,030.13 --

03 2017 012-561-408 INMATE MEDICAL MAR 1-15/RX-INMATES 03/27/2017
1,895.32 --

----- CHK#
3,925.45 165072

KARKOUTLY AYMAN MD 03 2017 012-561-408 INMATE MEDICAL A ALVAREZ/INMATE
03/27/2017 1,040.13 --

----- CHK#
1,040.13 165073

KEY LAURIE L ATTORNEY A 03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ISAAC CHAVEZ-
ENDANGE 03/27/2017 350.00 --

03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ISAAC CHAVEZ-ENDANGE
03/27/2017 350.00 --

03 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ISAAC CHAVEZ-EVADING
03/27/2017 350.00 --

----- CHK#
1,050.00 165074

KRESTRIDGE FUNERAL HOME 03 2017 010-632-420 PAUPER BURIAL EXPENSE CREMATION/JIMMY
DALE TAY 03/27/2017 1,095.00 --

----- CHK#
1,095.00 165075

LAMB COUNTY ELECTRIC CO 03 2017 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-LIGHTS-
WELL/PCT4 03/27/2017 121.27 --

03 2017 010-632-417 RENT & UTILITIES PAUPER CA KALA KIDD/ELECTRIC 03/27/2017
75.00 --

----- CHK#
196.27 165076

LEVELLAND EMS CORP 03 2017 010-485-409 AUTOPSY BODY TRNSPRT/J TAYLOR-MI
03/27/2017 175.00 --

----- CHK#
175.00 165077

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
LUBBOCK DIAGNOSTIC RADI	03 2017 012-561-408	INMATE MEDICAL		R GRANADO-J MCBREWER-	
S P 03/27/2017	70.58 --				
			-----	CHK#	
				70.58	165078
MOLENDIA LARRY D DDS	03 2017 012-570-480	PSY/PHY/DENTAL/MEDICAL		PPA/DENTAL EXAM-JUV	
PROB 03/27/2017	35.00 --				
			-----	CHK#	
				35.00	165079
MONTAGE FESTIVALS LLC	03 2017 072-347-000	RENTAL DEPOSITS		576/DEPOSIT REF-WANDERIN	
03/27/2017	300.00 --				
			-----	CHK#	
				300.00	165080
MOORE JAMES M PC LAW OF	03 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JONATHAN	
MATA-THEFT 03/27/2017	350.00 --				
03 2017 017-435-408		COURT APPOINTED ATTORNEYS		FEL/BRENNON GUERRA-THEFT	
03/27/2017	350.00 --				
			-----	CHK#	
				700.00	165081
MOSTELLER TAMMY R	07 2017 090-575-426	TRAVEL EXPENSE		BPS/MEALS-CHILD ABUSE/AM	
03/27/2017	48.00 --				
132.00 --		07 2017 090-575-426		TRAVEL EXPENSE	BPS/MILES-CHILD ABUSE/AM 03/27/2017
24.00 --		07 2017 090-575-426		TRAVEL EXPENSE	BPS/MEALS-CHILD ABUSE/AM 03/27/2017
132.00 --		07 2017 090-575-426		TRAVEL EXPENSE	BPS/MILES-CHILD ABUSE/AM 03/27/2017
			-----	CHK#	
				336.00	165082
NARDIS PUBLIC SAFETY	03 2017 012-561-205	CLOTHING ALLOWANCE		BAKER/PANTS-NAMEBAR-	
TIE 03/27/2017	110.95 --				
25.75 --		03 2017 012-561-205		CLOTHING ALLOWANCE	SIMS/NAMEBAR-TIE BAR-TIE 03/27/2017
03/27/2017	238.70 --	03 2017 012-561-205		CLOTHING ALLOWANCE	OVERLAND/PANTS-SHRTS-NAM
25.75 --		03 2017 012-561-205		CLOTHING ALLOWANCE	POE/NAMEBAR-TIEBAR-TIE C 03/27/2017
25.75 --		03 2017 012-561-205		CLOTHING ALLOWANCE	SANCHEZ/NAMEBAR-TIE BAR- 03/27/2017
25.75 --		03 2017 012-561-205		CLOTHING ALLOWANCE	SINGLETERRY/NAMEBAR-TIE 03/27/2017
25.75 --		03 2017 012-561-205		CLOTHING ALLOWANCE	CRUZ/NAMEBAR-TIEBAR-TIE 03/27/2017
25.75 --		03 2017 012-561-205		CLOTHING ALLOWANCE	EDWARDS/SHIRTS-NAMEBAR-T

03/27/2017 68.24 -- 03 2017 012-561-205 CLOTHING ALLOWANCE ROBINSON/NAMEBAR-PANTS/J 03/27/2017
 61.80 --
 03/27/2017 357.55 -- 03 2017 012-561-205 CLOTHING ALLOWANCE HERNANDEZ/PANTS-SHRTS-NA
 111.40 -- 03 2017 012-561-205 CLOTHING ALLOWANCE ROBINSON/PANTS-JAIL 03/27/2017
 03/27/2017 25.75 -- 03 2017 012-561-205 CLOTHING ALLOWANCE CARDONA/NAMEBAR-TIEBAR-T

----- CHK#
 1,103.14 165083

NET DATA 03 2017 044-455-100 JP#1 EXPENSES FEB'17 ITICKET/PCT1 03/27/2017
 34.00 --
 03 2017 044-455-200 JP#2 EXPENSES FEB'17 ITICKET/PCT2 03/27/2017 6.00
 -- 03 2017 044-455-400 JP#4 EXPENSES FEB'17 ITICKET/PCT4 03/27/2017 4.00
 -- 03 2017 044-455-500 JP#5 EXPENSES FEB'17 ITICKET/PCT5 03/27/2017 394.00
 --

----- CHK#
 438.00 165084

NTS COMMUNICATIONS INC 03 2017 012-570-441 UTILITIES/613 AVE G INTERNET/JUV PROB
 03/27/2017 107.37 --

----- CHK#
 107.37 165085

OVERMAN ANGELA ATTORNEY 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-
 REYES/SHELTON 03/27/2017 250.00 --
 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ALAYNA GONZALES-ARIA
 03/27/2017 250.00 --
 03 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/MALAKY VASQUEZ
 03/27/2017 250.00 --

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 BATCH

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

----- CHK#
 750.00 165086

QUILL CORPORATION 03 2017 012-403-330 OFFICE SUPPLIES FILE FOLDERS-CORR TAPE/C
 03/27/2017 54.46 --

----- CHK#
 54.46 165087

RECORDED BOOKS INC 03 2017 035-650-335 AUDIO VISUAL MATERIALS RECORDED
 BOOKS/LIBRARY 03/27/2017 136.78 --

----- CHK#
 136.78 165088

ROBINSON CLIFFORD W 03 2017 012-561-427 TRAINING/SEMINAR EXPENSE MEALS-PEPPERBALL
CLASS/D 03/27/2017 70.00 --

----- CHK#
70.00 165089

RODRIGUEZ RICHARD 03 2017 072-347-000 RENTAL DEPOSITS 533/DEPOSIT REF-BIRTHDAY
03/27/2017 300.00 --

----- CHK#
300.00 165090

SOUTH PLAINS FORENSIC P 03 2017 010-485-409 AUTOPSY AUTOPSY/V PULLIAM-DOD 2/
03/27/2017 2,200.00 --

----- CHK#
2,200.00 165091

TASCOSA OFFICE MACHINES 03 2017 012-455-330 OFFICE SUPPLIES ORGAINIZER DRAWER-TRAY
D 03/27/2017 17.88 --

03 2017 012-455-330 OFFICE SUPPLIES CREDIT-TRAY DESKTP/JP5 D 03/27/2017
7.29- --

03 2017 012-475-330 OFFICE SUPPLIES CLASP ENVELOPES/CA 03/27/2017
19.58 --

03 2017 017-435-330 SUPPLIES FULL STRIP STAPLES/DIST 03/27/2017 2.99
--

03 2017 035-650-310 SUPPLIES DESK PROTECTOR-TAPE RULE 03/27/2017
7.88 --

03 2017 035-650-310 SUPPLIES CUSTOM STAMP NAMEPLATE/L 03/27/2017
26.75 --

----- CHK#
67.79 165092

TXTAG 03 2017 012-560-330 OFFICE SUPPLIES AUSTIN-TOLL ROAD CHRGS/1 03/27/2017
7.84 --

----- CHK#
7.84 165093

UNIVERSITY MEDICAL CENT 03 2017 012-561-408 INMATE MEDICAL A ALVAREZ/INMATE
03/27/2017 98.98 --

----- CHK#
98.98 165094

UNIVERSITY MEDICAL CENT 03 2017 012-561-408 INMATE MEDICAL A ALVAREZ/INMATE
03/27/2017 11,869.53 --

----- CHK#
11,869.53 165095

UNIVERSITY MEDICAL CENT 03 2017 012-561-408 INMATE MEDICAL A ALVAREZ/INMATE
03/27/2017 61.21 --

----- CHK#
61.21 165096

VERIZON WIRELESS 07 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/CELL PHONES-JUV
PROB 03/27/2017 200.57 --

----- CHK#
200.57 165097

VULCAN CONSTRUCTION MAT 03 2017 024-614-330 MATERIAL & SUPPLIES LRA PREMIX TY

CC/PCT4 03/27/2017 2,396.16 --

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BATCH

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

----- CHK#
2,396.16 165098

WALSH BRIAN S	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/JESSE PENMAN-REVOCAT	03/27/2017	350.00	--
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	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	PRE-INDICT/TAMPER-FABRIC	03/27/2017	100.00	--
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----- CHK#
450.00 165099

WILHITE JACK	03 2017 072-347-000	RENTAL DEPOSITS	551/DEPOSIT REF-TEAM ROP	03/27/2017	300.00	--
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----- CHK#
300.00 165100

WOODS CHRISTINA L ATTOR	03 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/ROLANDO RODRIQUEZ-PO	03/27/2017	350.00	--
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----- CHK#
350.00 165101

AIM BANK	03 2017 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	4,534.34	99
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	03 2017 010-405-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	29.43	99
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	03 2017 010-485-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	503.06	99
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	03 2017 010-490-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	98.64	99
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	03 2017 010-495-201	FICA & MEDIARE	FIT, FICA, MED	03/29/2017	373.77	99
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	03 2017 010-496-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	176.25	99
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	03 2017 010-510-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	252.02	99
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	03 2017 010-631-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	190.82	99
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	03 2017 010-665-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	336.63	99
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	03 2017 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	17,361.91	99
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	03 2017 012-400-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	352.78	99
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	03 2017 012-403-201	FICA & MEDICARE	FIT, FICA, MED	03/29/2017	575.39	99
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99	03 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	330.68
99	03 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	284.39
99	03 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	151.65
99	03 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	643.67
99	03 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	254.41
99	03 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	738.53
99	03 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	03/29/2017	1,594.93
99	03 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	2,223.31
99	03 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	413.19
99	03 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	162.55
99	03 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	796.68
99	03 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	03/29/2017	273.60
99	03 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	1,664.23
99	03 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	03/29/2017	754.68
99	03 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	2,126.57
99	03 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	03/29/2017	866.27
99	03 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	3,400.53
99	03 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	03/29/2017	893.54
99	03 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	1,905.97
99	03 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	03/29/2017	864.36
99	03 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	262.25
99	03 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	03/29/2017	123.18
99	03 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	599.09
326.23	99 03 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	03/29/2017	
99	03 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	1,182.78

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VENDOR NAME PO NO	PP ACCOUNT NUMBER AMOUNT	ACCOUNT NAME CODE	ACCOUNT NAME	ITEM/REASON	DATE	DATE
99	03 2017 072-673-201	FICA/MEDICARE	FIT, FICA, MED	03/29/2017	634.42	
99	07 2017 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	106.63	
99	07 2017 090-575-201	FICA/MEDICARE	FIT, FICA, MED	03/29/2017	55.91	
99	07 2017 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	03/29/2017	1,917.04	
635.39	99	07 2017 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	03/29/2017	
162.07	99	07 2017 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	03/29/2017	

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51,133.77 165107

AMERICAN FAMILY LIFE &	03 2017 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	374.70	99
793.92	99	03 2017 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
30.25	99	03 2017 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
20.80	99	03 2017 021-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
257.19	99	03 2017 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
37.30	99	03 2017 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
19.24	99	03 2017 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
90.69	99	03 2017 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
374.66	99	03 2017 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
793.83	99	03 2017 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
30.25	99	03 2017 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
20.80	99	03 2017 021-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
257.14	99	03 2017 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
37.30	99	03 2017 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
19.24	99	03 2017 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	
90.66	99	03 2017 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	03/29/2017	

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3,247.97 165108

CJAD INSURANCE CSCD	07 2017 092-202-100	SALARIES PAYABLE	CJAD INSURANCE
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03/29/2017	903.21 99			
	07 2017 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	03/29/2017	
903.17 99		----- CHK#		
		1,806.38 165109		
NATIONWIDE RETIREMENT S	03 2017 012-202-100 SALARIES PAYABLE	NACO DEF COMP	03/29/2017	
03/29/2017	30.00 99			
	03 2017 012-202-100 SALARIES PAYABLE	NACO DEF COMP	03/29/2017	
30.00 99		----- CHK#		
		60.00 165110		
NET SALARIES	03 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
19,560.99 99				
	03 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
76,496.39 99				
	03 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
2,537.31 99				
	03 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
7,515.77 99				
	03 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
8,171.44 99				
	03 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
7,481.43 99				
	03 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
8,625.90 99				
	03 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
1,230.43 99				
	03 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
3,377.43 99				
	03 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	73.88
99				
	03 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
6,596.53 99				
	03 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	34.62
99				
	07 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	573.08
99				
	07 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	03/29/2017	
7,777.32 99				
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
TEXAS CHILD SUPPORT DIS	03 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT		
03/29/2017	276.92 99			
	03 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	03/29/2017	
233.86 99				

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510.78 165112

TEXAS COUNTY & DISTRICT 03 2017 010-202-100 SALARIES PAYABLE		RETIREMENT	
03/29/2017	1,459.93 99		
	03 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
48.15	99		
	03 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
727.87	99		
	03 2017 010-490-203 RETIREMENT	RETIREMENT	03/29/2017 161.42
99			
	03 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
603.03	99		
	03 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
276.88	99		
	03 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
394.94	99		
	03 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
252.10	99		
	03 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
146.77	99		
	03 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017 6,640.06
99			
	03 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
571.56	99		
	03 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
941.70	99		
	03 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
541.20	99		
	03 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
389.24	99		
	03 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
187.56	99		
	03 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
1,053.44	99		
	03 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
407.70	99		
	03 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
1,208.70	99		
	03 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	03/29/2017
2,480.34	99		
	03 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
3,198.91	99		
	03 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
682.47	99		
	03 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
213.40	99		
	03 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017 242.52
99			
	03 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017
433.76	99		
	03 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017 652.74
99			
	03 2017 021-611-203 RETIREMENT	RETIREMENT	03/29/2017 1,167.51

99		03 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	753.10
99		03 2017 022-612-203 RETIREMENT	RETIREMENT	03/29/2017	1,347.02
99		03 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	759.34
99		03 2017 023-613-203 RETIREMENT	RETIREMENT	03/29/2017	1,358.17
99		03 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	768.16
99		03 2017 024-614-203 RETIREMENT	RETIREMENT	03/29/2017	1,373.94
99		03 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	110.96
99		03 2017 025-615-203 RETIREMENT	RETIREMENT	03/29/2017	198.47
99		03 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	289.03
99		03 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
516.95	99	03 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	536.94
99		03 2017 072-673-203 RETIREMENT	RETIREMENT	03/29/2017	960.37
99		07 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	51.17
99		07 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
91.51	99	07 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	729.70
99		07 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
1,039.86	99	07 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
265.24	99	03 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	10.50
99		03 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
18.78	99	03 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	1,438.13
99		03 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
48.15	99	03 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
727.87	99				

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		03 2017 010-490-203 RETIREMENT	RETIREMENT	03/29/2017 176.07

99

603.03	99	03 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
276.88	99	03 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
394.94	99	03 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
198.46	99	03 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
146.77	99	03 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99		03 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	6,768.03
571.56	99	03 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
941.70	99	03 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
541.20	99	03 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
389.24	99	03 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
187.56	99	03 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
1,053.44	99	03 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
407.70	99	03 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
1,208.70	99	03 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
2,473.66	99	03 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	03/29/2017	
3,434.54	99	03 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
682.47	99	03 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
213.40	99	03 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99		03 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	242.52
433.76	99	03 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99		03 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	652.74
99		03 2017 021-611-203 RETIREMENT	RETIREMENT	03/29/2017	1,167.51
99		03 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	753.10
99		03 2017 022-612-203 RETIREMENT	RETIREMENT	03/29/2017	1,347.02
99		03 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	767.66
99		03 2017 023-613-203 RETIREMENT	RETIREMENT	03/29/2017	1,373.06
99		03 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	753.10

99	03 2017 024-614-203 RETIREMENT	RETIREMENT	03/29/2017	1,347.02
99	03 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	111.65
99	03 2017 025-615-203 RETIREMENT	RETIREMENT	03/29/2017	199.71
99	03 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	290.32
519.29	99 03 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99	03 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	528.24
99	03 2017 072-673-203 RETIREMENT	RETIREMENT	03/29/2017	944.81
99	07 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	51.17
91.51	99 07 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99	07 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	729.70
1,039.86	99 07 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
265.24	99 07 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99	03 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	1,526.06
48.15	99 03 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
794.62	99 03 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99	03 2017 010-490-203 RETIREMENT	RETIREMENT	03/29/2017	161.42
603.03	99 03 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
276.88	99 03 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
394.94	99 03 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
303.63	99 03 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
146.77	99 03 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99	03 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	6,955.09
571.56	99 03 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
941.70	99 03 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
541.20	99 03 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	

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VENDOR NAME PO NO	PP ACCOUNT NUMBER AMOUNT	ACCOUNT NAME CODE	ITEM/REASON	DATE	
389.24	99	03 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
187.56	99	03 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
1,053.44	99	03 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
407.70	99	03 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
1,208.70	99	03 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
2,610.25	99	03 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	03/29/2017	
3,638.73	99	03 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
676.23	99	03 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
213.40	99	03 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99		03 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	242.52
433.76	99	03 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99		03 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	652.74
99		03 2017 021-611-203 RETIREMENT	RETIREMENT	03/29/2017	1,167.51
99		03 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	753.10
99		03 2017 022-612-203 RETIREMENT	RETIREMENT	03/29/2017	1,347.02
99		03 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	778.06
99		03 2017 023-613-203 RETIREMENT	RETIREMENT	03/29/2017	1,391.66
99		03 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	753.10
99		03 2017 024-614-203 RETIREMENT	RETIREMENT	03/29/2017	1,347.02
99		03 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	110.96
99		03 2017 025-615-203 RETIREMENT	RETIREMENT	03/29/2017	198.47
99		03 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	287.90
514.95	99	03 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
99		03 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	513.67
99		03 2017 072-673-203 RETIREMENT	RETIREMENT	03/29/2017	918.75
		07 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	51.17

99	07 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
91.51 99	07 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	03/29/2017	729.70
99	07 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
1,039.86 99	07 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	03/29/2017	
265.24 99				
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		109,994.57 165113		
TG	03 2017 012-202-100 SALARIES PAYABLE	TG	03/29/2017	119.00 99
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		119.00 165114		
WASHINGTON NATIONAL INS	03 2017 012-202-100 SALARIES PAYABLE	CONSECO		
03/29/2017	238.28 99			
99	03 2017 024-202-100 SALARIES PAYABLE	CONSECO	03/29/2017	29.68
99	03 2017 012-202-100 SALARIES PAYABLE	CONSECO	03/29/2017	238.28
99	03 2017 024-202-100 SALARIES PAYABLE	CONSECO	03/29/2017	29.67
		----- CHK#		
		535.91 165115		
CITY OF LEVELLAND	04 2017 012-570-441 UTILITIES/613 AVE G	615 AVE G/JUV PROB		
04/03/2017	92.03 --			
		----- CHK#		
		92.03 165121		
CITY OF LEVELLAND	04 2017 048-403-355 CITY OF LEVELLAND AF	FEB'17/CC ARREST FEES		
04/03/2017	119.53 --			
		----- CHK#		
		119.53 165122		
AMERICAN FAMILY LIFE & INSURANCE	04 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREES			
04/03/2017	655.44 --			
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		BATCH		
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PO NO	AMOUNT CODE			
		----- CHK#		
		655.44 165123		
ATMOS ENERGY	04 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE			
04/03/2017	1,016.51 --			
186.22 --	04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT		04/03/2017	
	04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL		04/03/2017	

541.59	--	04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN	04/03/2017		
464.06	--	04 2017 025-615-441 UTILITIES	1800 HOUSTON	04/03/2017	223.03 --
		04 2017 072-673-440 UTILITIES	2320 S HWY 385/MALLET	04/03/2017	1,831.32
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				4,262.73	165124
BIBLIONIX		04 2017 035-650-356 COMPUTERS	APOLLO OPT+GABBIE/APR'17	04/03/2017	
200.00	--			----- CHK#	
				200.00	165125
BROOKS LAW LLP		04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/CECIL H COLE-			
ORGANIZ	04/03/2017	350.00 --		----- CHK#	
				350.00	165126
CITY OF ANTON		04 2017 010-544-489 LAW ENFORCEMENT - ANTON	LAW ENFORCEMENT-ANTON		
04/03/2017	575.00 --			----- CHK#	
				575.00	165127
CITY OF LEVELLAND		04 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE			
04/03/2017	237.60 --				
		04 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H	04/03/2017		
101.11	--				
		04 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE	04/03/2017		
262.89	--				
		04 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN	04/03/2017		
448.57	--				
		04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS	04/03/2017		
246.97	--				
		04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT	04/03/2017		
216.75	--				
		04 2017 025-615-441 UTILITIES	HOUSTON ST/PCT 5	04/03/2017	133.85 --
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				1,647.74	165128
CITY OF LITTLEFIELD		04 2017 010-409-407 LITTLEFIELD EMS	EMS SERVICES/LITTLEFIELD		
04/03/2017	1,756.25 --			----- CHK#	
				1,756.25	165129
CLEANCO CARPET CLEANING		04 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING			
SERVICES-624 AV	04/03/2017	1,500.00 --		----- CHK#	
				1,500.00	165130
COKER HONORABLE SUE-JP1		04 2017 047-403-499 MISCELLANEOUS	CAUSE# C1083436		
04/03/2017	397.80 --			----- CHK#	
				397.80	165131

COVENANT HEALTH SYSTEM 04 2017 012-561-408 INMATE MEDICAL C MOOREHEAD-C
 ORMAN/INMA 04/03/2017 806.15 --
 04 2017 014-641-466 HOSPITAL OUT PATIENT T CARNEY-C PEREZ/IHC 04/03/2017
 2,030.28 --
 ----- CHK#
 2,836.43 165132

COVENANT HOSPITAL LEVEL 04 2017 014-641-410 RURAL HEALTH CLINIC SERVIC C PEREZ/IHC
 04/03/2017 74.90 --
 ----- CHK#
 74.90 165133

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

COVENANT HOSPITAL OF LE 04 2017 012-561-408 INMATE MEDICAL R JIMENEZ-J
 TAYLOR/INMAT 04/03/2017 127.40 --
 ----- CHK#
 127.40 165134

COVENANT HOSPITAL OF LE 04 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CARNEY/IHC
 04/03/2017 109.90 --
 ----- CHK#
 109.90 165135

COVENANT MEDICAL GROUP 04 2017 014-641-405 PHYSICIAN J KNIGHTEN/IHC 04/03/2017
 589.14 --
 ----- CHK#
 589.14 165136

CTRMA PROCESSING 04 2017 012-560-427 LE TRAINING TOLL CHRGS-AUSTIN-SCIFRE
 04/03/2017 8.47 --
 ----- CHK#
 8.47 165137

DALTON ROBERT L 04 2017 016-551-427 CONSTABLE #2-SEMINAR EXPEN MEALS/NEW
 CONSTABLE-HUNT 04/03/2017 140.00 --
 04 2017 016-551-427 CONSTABLE #2-SEMINAR EXPEN MILES/NEW CONSTABLE-HUNT
 04/03/2017 487.00 --
 04 2017 016-551-427 CONSTABLE #2-SEMINAR EXPEN REIMB/HUNTSVILLE MOTEL-3
 04/03/2017 476.15 --
 ----- CHK#
 1,103.15 165138

DAVIS TED 04 2017 072-673-450 REPAIRS REPAIR LOW BOY TRAILER/M 04/03/2017
 247.50 --
 04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 WELD FENCE RAILS/MALLET
 04/03/2017 687.50 --
 ----- CHK#
 935.00 165139

EAGLE RUBBER AND SUPPLY 04 2017 021-611-450 PARTS & REPAIRS PORT BALL VALVE/PCT1
04/03/2017 43.58 --

----- CHK#
43.58 165140

ELECTION SYSTEMS & SOFT 04 2017 010-490-310 ELECTION SUPPLIES SUNDOWN ISD-BALLOTS/EA
04/03/2017 112.53 --

04 2017 010-490-310 ELECTION SUPPLIES ADMIN SURCHARGE DEDUCTED 04/03/2017
7.00- --
04 2017 010-490-310 ELECTION SUPPLIES ROPESVILLE ISD-BALLOTS/E 04/03/2017
81.21 --
04 2017 010-490-310 ELECTION SUPPLIES ADMIN SURCHARGE DEDUCTED 04/03/2017
5.00- --
04 2017 010-490-310 ELECTION SUPPLIES SMYER ISD-BALLOTS/EA 04/03/2017
96.86 --
04 2017 010-490-310 ELECTION SUPPLIES ADMIN SURCHARGE DEDUCTED 04/03/2017
6.00- --
04 2017 010-490-310 ELECTION SUPPLIES ADMIN SURCHARGE DEDUCTED 04/03/2017
34.00- --
04 2017 010-490-310 ELECTION SUPPLIES LEVELLAND ISD-BALLOTS/EA 04/03/2017
504.99 --

----- CHK#
743.59 165141

FIVE STAR CORRECTIONAL 04 2017 012-561-590 PRISONER KEEP MEALS 3/16-22 JAIL INMAT
04/03/2017 1,432.80 --

----- CHK#
1,432.80 165142

FRONTIER COMMUNICATIONS 04 2017 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
RENTAL 04/03/2017 250.00 --

----- CHK#
250.00 165143

GEARS AUTOMOTIVE 04 2017 083-475-430 MISCELLANEOUS VENDORS SHERRI BEAR/DEF
04/03/2017 50.00 --

----- CHK#
50.00 165144

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

GOOD MORNING DONUTS 04 2017 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS/JURY TRIAL
04/03/2017 14.00 --

----- CHK#
14.00 165145

HERNANDEZ ANGEL SILBERI 04 2017 048-340-400 CO CLK FEES & FINES FEB'17/OVERPAYMENT
04/03/2017 35.00 --

----- CHK#

35.00 165146

HOCKLEY COUNTY SENIOR C 04 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS
DONATION 04/03/2017 1,875.00 --

----- CHK#
1,875.00 165147

HOCKLEY COUNTY SHERIFF 04 2017 012-561-425 PRISONER TRANSPORT MEALS-D/O I/M
FRAUSTO-DA 04/03/2017 40.00 --
04 2017 012-561-425 PRISONER TRANSPORT MEALS-I/M D/O GONZALES-D 04/03/2017
33.62 --
04 2017 012-561-425 PRISONER TRANSPORT MEALS-D/O I/M P MEYER/GA 04/03/2017
20.00 --

----- CHK#
93.62 165148

HOCKLEY COUNTY SOIL & W 04 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 04/03/2017 225.00 --

----- CHK#
225.00 165149

HUCO PRODUCTS INC 04 2017 010-510-332 JANITOR SUPPLIES LINERS-STORAGE ROOM
04/03/2017 80.50 --

----- CHK#
80.50 165150

INDEPENDENT ELECTRIC IN 04 2017 072-673-450 REPAIRS R/R HORSEBARN LIGHT+SIDE
04/03/2017 1,247.75 --

----- CHK#
1,247.75 165151

INGRAM LIBRARY SERVICES 04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/03/2017
14.30 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/03/2017 27.55 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/03/2017 10.60 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/03/2017 14.84 --

----- CHK#
67.29 165152

J & B TRAILERS & EQUIPM 04 2017 023-613-450 PARTS & REPAIRS BRAKE VALVE ASSY/PCT3
04/03/2017 841.00 --

----- CHK#
841.00 165153

KARVAS BRENDA 04 2017 012-456-310 JP OFFICE EXPENSE JP4-OFFICE LEASE/313 MAI
04/03/2017 150.00 --

----- CHK#
150.00 165154

KEY LAURIE L ATTORNEY A 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STEPHEN
GARZA-POCS<1 04/03/2017 350.00 --
04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STEPHEN GARZA-POCS<1
04/03/2017 350.00 --

----- CHK#

700.00 165155

LAMB COUNTY ELECTRIC CO 04 2017 023-613-441 UTILITIES

WELL-BOOSTER-CRUSHER/PCT

04/03/2017 1,104.71 --

----- CHK#
1,104.71 165156

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BATCH

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

LAWSON PRODUCTS INC	04 2017 025-615-330	MATERIAL & SUPPLIES	AIR BK HSE SLEEVE-DOT	
UN 04/03/2017	92.77 --			

----- CHK#
92.77 165157

LEADER SIGNS	04 2017 010-510-450	REPAIRS & REPLACEMENTS	1 ENGRAVED PLAQUE-CA	
04/03/2017	65.00 --			

----- CHK#
65.00 165158

LEVELLAND EMS CORP	04 2017 010-409-404	AID AMBULANCE SERVICE CONT	AMBULANCE SERVICE	
04/03/2017	5,652.08 --			

----- CHK#
5,652.08 165159

LUBBOCK DIAGNOSTIC RADI	04 2017 014-641-395	LABORATORY & X-RAY	T CARNEY/IHC	
04/03/2017	53.19 --			

----- CHK#
53.19 165160

MAILFINANCE	04 2017 010-409-311	POSTAGE METER	APR-JUL'17/METER LEASES	
04/03/2017	1,233.60 --			

----- CHK#
1,233.60 165161

MITCHELL M-GAME WARDEN	04 2017 010-349-342	S T A T E	FEB'17-P&W FEES	04/03/2017
113.05 --				

----- CHK#
113.05 165162

MOORE JAMES M PC LAW OF	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/BRENNON	
GAGE-THEFT 04/03/2017	200.00 --			

	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/JOHATHAN MATA-RESIS	
04/03/2017	200.00 --			

----- CHK#
400.00 165163

NOCK HONORABLE BRENDA C	04 2017 047-403-499	MISCELLANEOUS	CAUSE# 253832	
04/03/2017	402.20 --			

----- CHK#
402.20 165164

O'GRADY CONSTRUCTION 04 2017 072-673-450 REPAIRS
04/03/2017 100.00 --

R/R KITCHEN DOOR BOLT/MA

----- CHK#
100.00 165165

O'REILLY AUTO PARTS 04 2017 012-560-454 VEHICLE MAINTENANCE TESTER/SO
04/03/2017 8.49 --

17.18 -- 04 2017 012-560-454 VEHICLE MAINTENANCE MULTI RELAY/SO 04/03/2017
15.99 -- 04 2017 012-560-454 VEHICLE MAINTENANCE ANTIFREEZE/SO 04/03/2017

----- CHK#
41.66 165166

OVERMAN ANGELA ATTORNEY 04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GONZALES
04/03/2017 250.00 --

----- CHK#
250.00 165167

PALMERS 04 2017 081-435-407 VARIOUS ACCOUNTS JESUS RODRIGUEZ/DEF 04/03/2017
725.41 --

----- CHK#
725.41 165168

PARAMOUNT LEASING 04 2017 010-485-330 D.A. SUPPLIES COPIER LEASE/DA 04/03/2017
204.50 --

04 2017 010-665-330 SUPPLIES COPIER LEASE/EXT 04/03/2017 645.00 --

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
		04 2017 010-631-330 SUPPLIES	COPIER LEASE/IHC	04/03/2017	143.00 --
		04 2017 010-581-495 COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	04/03/2017	
107.00	--				
		04 2017 010-409-423 FAX LINE COURTHOUSE	FAXLINE	04/03/2017	39.00
--					
		04 2017 012-497-330 SUPPLIES	COPIER LEASE/TREASURER	04/03/2017	32.00
--					
		04 2017 012-403-330 OFFICE SUPPLIES	COPIER LEASE/CO CLK	04/03/2017	
409.00	--				
		04 2017 012-403-330 OFFICE SUPPLIES	COPIER LEASE/CO CLK RENT	04/03/2017	
100.00	--				
		04 2017 012-475-330 OFFICE SUPPLIES	COPIER LEASE/CA	04/03/2017	204.50
--					
		04 2017 012-400-330 OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	04/03/2017	
68.00	--				
		04 2017 012-450-330 OFFICE SUPPLIES	COPIER LEASE/DIST CLK	04/03/2017	
271.00	--				
		04 2017 012-561-531 JAIL EXPENSES	COPIER LEASE/JAIL	04/03/2017	266.00
--					

--	04 2017 012-560-330 OFFICE SUPPLIES	COPIER LEASE/SO	04/03/2017	131.00
--	04 2017 012-499-330 SUPPLIES	COPIER LEASE/TAX OFFICE	04/03/2017	205.00
--	04 2017 017-435-330 SUPPLIES	COPIER LEASE/DIST JUDGE	04/03/2017	78.00
--	04 2017 035-650-310 SUPPLIES	COPIER LEASE/LIBRARY	04/03/2017	82.00
--	04 2017 044-455-500 JP#5 EXPENSES	COPIER LEASE/JP5	04/03/2017	75.00
--	04 2017 072-673-315 OFFICE SUPPLIES	COPIER LEASE/MALLET	04/03/2017	
225.00 --	03 2017 010-495-330 OFFICE SUPPLIES	COPIER LEASE/AUDITOR	04/03/2017	
32.00 --				

----- CHK#
3,317.00 165169

PATE DOWNS & PINKERTON, 04 2017 010-581-460 OFFICE RENT DPS OFFICE RENT-1008 AUS
04/03/2017 900.00 --

----- CHK#
900.00 165170

PERDUE BRANDON FIELDER 04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE FEB'17-PERDUE/JP1
04/03/2017 418.31 --

04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE FEB'17-PERDUE/JP2 04/03/2017
242.70 --

04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE FEB'17-PERDUE/JP4 04/03/2017
257.10 --

04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE FEB'17-PERDUE/JP4 04/03/2017
4,506.99 --

----- CHK#
5,425.10 165171

PLAINS MOTOR SUPPLY 04 2017 022-612-450 PARTS & REPAIRS TORCTITE/25 5 GALVANIZED
04/03/2017 72.02 --

04 2017 022-612-450 PARTS & REPAIRS GAT 9640&9430 AUTOMOTIVE 04/03/2017
66.53 --

04 2017 022-612-450 PARTS & REPAIRS GOBAL 50/50 ANTIFREEZE 04/03/2017
12.95 --

04 2017 022-612-450 PARTS & REPAIRS DASH CONT SERV-NIPPLES-E 04/03/2017
271.56 --

04 2017 022-612-450 PARTS & REPAIRS FITTING-NYLON HOSE 04/03/2017
27.25 --

04 2017 022-612-450 PARTS & REPAIRS FITTINGS 04/03/2017 29.28 --
04 2017 023-613-450 PARTS & REPAIRS OIL FILTER-AIR FILTER-MA 04/03/2017

267.52 --
04 2017 023-613-450 PARTS & REPAIRS GLASS CLEANER-WASHER FLU 04/03/2017

53.02 --
----- CHK#
800.13 165172

QUILL CORPORATION 04 2017 012-499-330 SUPPLIES TAPE-MARKER-ADD MACH ROL
04/03/2017 50.85 --

04 2017 012-499-330 SUPPLIES BOLD BALLPOINT PENS/TAX 04/03/2017

23.82 -- 04 2017 012-475-330 OFFICE SUPPLIES MECHANICAL PENCILS/CA 04/03/2017
 14.98 -- 04 2017 012-475-330 OFFICE SUPPLIES CLASP ENVEL-STORAGE BOX- 04/03/2017
 147.64 --

----- CHK#
 237.29 165173

RICKER LAW FIRM PC 04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-
 CRISWELL/GONZALES 04/03/2017 250.00 --

----- CHK#
 250.00 165174

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BATCH

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

ROPEVILLE SENIOR CITIZEN CENTER	04 2017 010-409-469	ROPE SENIOR CITIZENS	DONATION-SENIOR	04/03/2017
	180.00	--		

----- CHK#
 180.00 165175

RUNNELS DONNA	04 2017 081-435-407	VARIOUS ACCOUNTS	GEORGE GARCIA/DEF	04/03/2017
	480.00	--		

----- CHK#
 480.00 165176

SAMS CLUB DIRECT-0402 4	04 2017 012-561-531	JAIL EXPENSES	POWER PKS-COFFEE-DAWN/JA	04/03/2017
	412.14	--		

	04 2017 012-561-590	PRISONER KEEP	PEANUT BUTTER/JAIL	04/03/2017
96.70	--			
	04 2017 012-561-330	OFFICE SUPPLIES	BLUE PENS/JAIL	04/03/2017
				26.64

	04 2017 072-673-333	CONCESSION EXPENSES	ENERGY DRINKS-AQUAFINA-C	04/03/2017
492.59	--			

----- CHK#
 1,028.07 165177

SCRIPT OFFICE PRODUCTS PAPER/STOR	04 2017 010-696-495	UNFORESEEN CONTINGENCIES	80 CASES COPY	04/03/2017
	2,636.00	--		

----- CHK#
 2,636.00 165178

SMYER SENIOR CITIZENS CITIZE	04 2017 010-409-472	SMYER SENIOR CITIZENS	DONATION-SMYER SR	04/03/2017
	180.00	--		

----- CHK#
 180.00 165179

SOLORZANO & GARCIA LAW GARCIA/GABRIEL HU	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-E		04/03/2017
	200.00	--		
	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-E	GARCIA/REYNALDO D	04/03/2017
	200.00	--		

04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-E GARCIA/FAIL TO ID
 04/03/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-SOLORZANO/BIANCA CA
 04/03/2017 200.00 --

----- CHK#
 800.00 165180

SOUTH PLAINS COMMUNICAT 04 2017 021-611-350 RADIOS MAR'17-RADIOS/PCT1
 04/03/2017 96.00 --

----- CHK#
 96.00 165181

SOUTH PLAINS PARTS 04 2017 022-612-450 PARTS & REPAIRS CARB CLNR-ORANGE MARKER-
 04/03/2017 156.82 --

----- CHK#
 156.82 165182

SPADE COOP GIN 04 2017 012-560-455 FUEL MAR'17-FUEL/SO 04/03/2017
 130.99 --

04 2017 024-614-425 MOTOR FUEL MAR'17-FUEL/PCT4 04/03/2017 422.90

----- CHK#
 553.89 165183

STUEARTS PIT-STOP KWIK 04 2017 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL CHNG/SO
 04/03/2017 43.98 --

04 2017 012-560-454 VEHICLE MAINTENANCE 13 EXPLORER-OIL CHNG/SO 04/03/2017
 43.98 --

08 2017 090-575-330 OPERATING EXP/COURT INTAKE 15 EXPEDITION INSPECT/JU 04/03/2017
 7.00 --

----- CHK#
 94.96 165184

TASCOSA OFFICE MACHINES 04 2017 012-560-330 OFFICE SUPPLIES CREDIT-LTR FILE STOR/SO
 04/03/2017 69.99- --

04 2017 012-560-330 OFFICE SUPPLIES LGL RULED PADS/SO 04/03/2017 5.99

04 2017 012-560-330 OFFICE SUPPLIES DVD-R DISCS-SO 04/03/2017 91.19

04 2017 012-456-330 JP SUPPLIES LTR FOLDERS-PENS-LABELS/ 04/03/2017
 106.30 --

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ALL CHECKS BANK ACCOUNT: ALL
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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE
 PO NO AMOUNT CODE

04 2017 012-560-330 OFFICE SUPPLIES CLIPS-PKG TAPE-STICKYS/S 04/03/2017
 61.88 --

----- CHK#
 195.37 165185

TELECO INC 04 2017 012-560-330 OFFICE SUPPLIES CHNG DEFAULT SECURITY CO

04/03/2017 90.00 --

----- CHK#
90.00 165186

TEXAS ASSOCIATION OF CO 04 2017 012-572-427 SEMINAR EXPENSE 2017 JPCA MBRSHR-R DALTO

04/03/2017 60.00 --

----- CHK#
60.00 165187

TEXAS ASSOCIATION OF CO 04 2017 010-409-202 RETIREES HEALTH INSURANCE RETIREES HEALTH
INSURANC 04/03/2017 6,588.48 --

----- CHK#
6,588.48 165188

TEXAS HEALTH AND HUMAN 04 2017 081-435-406 DEPT OF HUMAN SERVICES CRYSTAL
GALVAN/DEF 04/03/2017 3,000.00 --

04 2017 081-435-406 DEPT OF HUMAN SERVICES JAMES TODD ETHEREDGE/DEF
04/03/2017 200.00 --

04 2017 081-435-406 DEPT OF HUMAN SERVICES PRISCILLA RODRIGUEZ/DEF 04/03/2017
355.00 --

04 2017 081-435-406 DEPT OF HUMAN SERVICES ADRIANNA HINOSTROZA/DEF
04/03/2017 400.00 --

04 2017 081-435-406 DEPT OF HUMAN SERVICES MARGARITA ESCOBAR/DEF 04/03/2017
100.00 --

----- CHK#
4,055.00 165189

THERMO FLUIDS INC 04 2017 025-615-330 MATERIAL & SUPPLIES P/U 3 FILTER DRUMS/PCT5
04/03/2017 165.00 --

----- CHK#
165.00 165190

TREVINO LIZA LAW OFFICE 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JUSTIN C
DUNCAN-DWL 04/03/2017 200.00 --

----- CHK#
200.00 165191

UNITED SUPERMARKET 04 2017 081-435-407 VARIOUS ACCOUNTS ELISA RODRIGUEZ/DEF
04/03/2017 300.00 --

04 2017 081-435-407 VARIOUS ACCOUNTS REX NEITSCH/DEF 04/03/2017
1,100.00 --

----- CHK#
1,400.00 165192

US FOODS INC 04 2017 072-673-333 CONCESSION EXPENSES CHIPS-TORTILLAS-CORN DOG
04/03/2017 170.55 --

----- CHK#
170.55 165193

UTLEY WES 04 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE MAR'17-MEALS/EXT
04/03/2017 210.00 --

----- CHK#
210.00 165194

VAN'S JANITORIAL SERVIC 04 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING SERVICES
FOR CO 04/03/2017 4,500.00 --

----- CHK#
4,500.00 165195

WALSH BRIAN S 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/BRIDGET ANN
ESPITIA- 04/03/2017 100.00 --

----- CHK#
100.00 165196

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BATCH

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

WASHINGTON NATIONAL INS 04 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
04/03/2017 74.71 --

----- CHK#
74.71 165197

WESTEX DOCUMENT INC 04 2017 041-680-462 SHREDDING RECORDS MAR'17-SHREDDING/SO-
CRTH 04/03/2017 192.00 --

----- CHK#
192.00 165198

WINDSTREAM	04 2017 010-409-422	INTERNET SERVICE	INTERNET T1	04/03/2017
1,520.00	--			
	04 2017 010-401-420	TELEPHONE	PHONES/COMMISSIONER CRT	04/03/2017
133.17	--			
	04 2017 010-631-420	TELEPHONE	PHONE/IHC	04/03/2017 33.25 --
	04 2017 010-665-420	TELEPHONE	PHONE/EXT SERV	04/03/2017 106.49
--				
	04 2017 010-409-421	FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH	
04/03/2017	66.50	--		
	04 2017 010-495-420	TELEPHONE EXPENSE	PHONE/AUDITOR	04/03/2017
33.42	--			
	04 2017 010-485-420	D.A. TELEPHONE EXPENSE	PHONE/DISTRICT ATTY	04/03/2017
99.75	--			
	04 2017 010-409-423	FAX LINE COURTHOUSE	CO FAXLINE	04/03/2017
33.28	--			
	04 2017 010-496-420	TELEPHONE/CELL/AIR CARD	PHONE/IT	04/03/2017
33.25	--			
	04 2017 010-490-420	TELEPHONE	PHONE/EA	04/03/2017 33.25 --
	04 2017 010-409-601	FIRE ALARMS/ELEVATOR PHONE	ELEVATOR/624 AVE H BLDG	
04/03/2017	33.25	--		
	04 2017 010-409-352	COMPUTER MAINTENANCE	SHERIFF LOOPS	04/03/2017
30.60	--			
	04 2017 012-571-420	TELEPHONE & INTERNET	PHONE/CSCD	04/03/2017
133.00	--			
	04 2017 012-450-420	TELEPHONE	PHONE/DISTRICT CLERK	04/03/2017
99.75	--			
	04 2017 012-455-420	TELEPHONE	PHONE/JP#5	04/03/2017 66.50 --
	04 2017 012-570-420	TELEPHONE	PHONE/JUVENILE PROB	04/03/2017

129.00	--	04 2017 012-403-420 TELEPHONE	PHONE/COUNTY CLERK	04/03/2017	
99.75	--	04 2017 012-499-420 TELEPHONE	PHONE/TAX OFFICE	04/03/2017	133.00
--		04 2017 012-475-420 TELEPHONE	PHONE/COUNTY ATTY	04/03/2017	99.75
--		04 2017 012-497-420 TELEPHONE	PHONE/TREASURER	04/03/2017	33.25
--		04 2017 017-435-420 TELEPHONE	PHONE/JURY	04/03/2017	66.50 --
		04 2017 025-615-441 UTILITIES	PHONE/PRECINCT 5	04/03/2017	33.25 --
		04 2017 035-650-420 TELEPHONE	PHONE/LIBRARY	04/03/2017	33.25 -
		04 2017 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	04/03/2017	
33.25	--	08 2017 092-570-692 UTILITIES	CSCD INTERNET	04/03/2017	1,156.00 --
04/03/2017		04 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	FIRE ALARMS/624 AVE H BL		
		121.03	--		
04/03/2017		04 2017 044-455-200 JP#2 EXPENSES	PHONE/JP2	04/03/2017	107.53 --
04/03/2017		04 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	ELEVATOR PHONE/CRTHSE		
		56.74	--		
		04 2017 044-455-100 JP#1 EXPENSES	PHONE/JP1	04/03/2017	185.24 --
			----- CHK#		
			4,743.00	165199	

XCEL ENERGY	04 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
04/03/2017	2,160.43 --
04/03/2017	04 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS
	10.19 --
04/03/2017	04 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS
	10.26 --
04/03/2017	04 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI BLACKGOLD RD/FAIRGRNDS
	42.04 --
	----- CHK#
	2,222.92 165200

XEROX BUSINESS SERVICES	04 2017 010-690-301 PERMANENT RECORDS	INDEXING-LAND
RECORDS/CO	04/03/2017	3,187.32 --
		----- CHK#
		3,187.32 165201

YELLOWHOUSE EXCHANGE	04 2017 022-612-573 CAPTIAL OUTLAY OVER \$5000 '17 JD-770	
MOTORGRADER/P	04/03/2017	89,000.00 --
		----- CHK#
		89,000.00 165202

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
CITY OF LEVELLAND	04 2017 048-403-355	CITY OF LEVELLAND AF	MAR'17-CC ARREST FEES	
04/10/2017	271.93	--		

----- CHK#
271.93 165207

A - CORRECTIONS SOFTWARE 08 2017 092-570-330 SUPPLIES & OTHER APR'17-COMPUTER
SOFTWARE 04/10/2017 495.00 --

----- CHK#
495.00 165208

A - VERIZON 08 2017 092-570-692 UTILITIES APR'17 CELL PHONE/CSCD 04/10/2017
39.08 --

----- CHK#
39.08 165209

AMERIPRIDE SERVICES INC 04 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHITE
TBCLS 04/10/2017 68.19 --
04 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHITE TBCLS 04/10/2017
68.19 --
04 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHITE TBCLS 04/10/2017
68.19 --
04 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHITE TBCLS 04/10/2017
68.19 --
04 2017 072-673-480 LINEN/UNIFORM RENTAL WHITE TBCLS/MALLET 04/10/2017
56.06 --
04 2017 072-673-480 LINEN/UNIFORM RENTAL PURPLE NAPKINS-IVORY TBC 04/10/2017
94.63 --
04 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 04/10/2017
68.19 --

----- CHK#
491.64 165210

ANTHONY MECHANICAL SERV 04 2017 010-510-455 HEAT/AIR CONDITIONER CONTR APR'17-A/C
HEATER MAINT 04/10/2017 2,039.00 --

----- CHK#
2,039.00 165211

BAILEY COUNTY SHERIFFS 04 2017 012-561-408 INMATE MEDICAL DEC'16-INMATE DENTAL/JAI
04/10/2017 130.00 --

----- CHK#
130.00 165212

BLAIR MARSHA L 04 2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE MAR'17/MILEAGE-D2
REG/EX 04/10/2017 26.90 --

----- CHK#
26.90 165213

BOHANNON HONORABLE DENI 04 2017 012-497-427 SEMINAR EXPENSE MILEAGE-LOST
PINES/TREAS 04/10/2017 386.10 --
04 2017 012-497-427 SEMINAR EXPENSE MILES-LOST PINES/TREAS S 04/10/2017
130.00 --

----- CHK#
516.10 165214

CITY OF ROPESVILLE 04 2017 012-456-310 JP OFFICE EXPENSE 405 TIMMONS/JP1 04/10/2017
93.00 --

----- CHK#
93.00 165215

COAST TO COAST SOLUTION 04 2017 035-367-101 DONATIONS BETTER WORLD ACTIVITY CA
04/10/2017 312.87 --

----- CHK#
312.87 165216

COBAN TECHNOLOGIES INC 04 2017 012-560-450 EQUIPMENT REAR IR CAMERA-TRNSMITRP
04/10/2017 574.00 --

----- CHK#
574.00 165217

COVENANT HEALTH SYSTEM 04 2017 014-641-460 HOSPITAL IN PATIENT J KNIGHTEN/IHC
04/10/2017 19,544.33 --

04 2017 014-641-466 HOSPITAL OUT PATIENT J L ADAME/IHC 04/10/2017
149.73 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

04 2017 012-561-408 INMATE MEDICAL R GRANADO/INMATE 04/10/2017
348.89 --

----- CHK#
20,042.95 165218

COVENANT HOSPITAL LEVEL 04 2017 014-641-410 RURAL HEALTH CLINIC SERVIC A LAGUNA-D
NATIONS/IHC 04/10/2017 282.10 --

----- CHK#
282.10 165219

COVENANT HOSPITAL OF LE 04 2017 012-561-408 INMATE MEDICAL 6-VARIOUS INMATES
04/10/2017 408.80 --

----- CHK#
408.80 165220

COVENANT HOSPITAL OF LE 04 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CARNEY/IHC
04/10/2017 49.70 --

----- CHK#
49.70 165221

COVENANT MEDICAL GROUP 04 2017 014-641-405 PHYSICIAN J CORDERO/IHC 04/10/2017
33.27 --

----- CHK#
33.27 165222

DATA LINE OFFICE SYSTEM 04 2017 012-475-330 OFFICE SUPPLIES EQ10212/BW-CA
04/10/2017 14.70 --

04 2017 012-475-330 OFFICE SUPPLIES EQ13799/BW-CA 04/10/2017 5.07 -

04 2017 012-475-330 OFFICE SUPPLIES EQ13799/BW-CA 04/10/2017 11.66

--	04 2017 010-631-330 SUPPLIES	EQ13889/BW-IHC	04/10/2017	0.94	--
	04 2017 010-631-330 SUPPLIES	EQ13889/COLOR-IHC	04/10/2017	14.40	--
	04 2017 017-435-330 SUPPLIES	EQ13890/BW-DJ CRTRM	04/10/2017	0.36	-
-					
	04 2017 017-435-330 SUPPLIES	EQ13891/DJ	04/10/2017	3.48	--
	04 2017 012-455-330 OFFICE SUPPLIES	EQ10221BW-/JP5	04/10/2017	11.06	-
-					
5.69	04 2017 010-581-495 COPIER/OFFICE SUPPLIES	EQ13892/BW-DPS	04/10/2017		
--					
38.16	04 2017 010-581-495 COPIER/OFFICE SUPPLIES	EQ13892/COLOR-DPS	04/10/2017		
--					
	04 2017 035-650-310 SUPPLIES	EQ13893/BW-LIBRARY	04/10/2017	0.14	-
-					
	04 2017 035-650-310 SUPPLIES	EQ13893/COLOR-LIBRARY	04/10/2017	5.76	
--					
	04 2017 035-650-310 SUPPLIES	EQ13894/BW-LIBRARY	04/10/2017	18.29	-
-					
22.32	04 2017 010-495-330 OFFICE SUPPLIES	EQ10105/BW-AUDITOR	04/10/2017		
--					
5.23	04 2017 010-495-330 OFFICE SUPPLIES	EQ10107/BW-AUDITOR	04/10/2017		
--					
	04 2017 012-497-330 SUPPLIES	EQ13896/BW-TREAS	04/10/2017	2.02	--
	04 2017 012-497-330 SUPPLIES	EQ13896/COLOR-TREAS	04/10/2017	23.58	
--					
	04 2017 012-497-330 SUPPLIES	EQ13897/BW-TREAS	04/10/2017	45.17	--
	04 2017 012-400-330 OFFICE SUPPLIES	EQ13898/CJ	04/10/2017	4.63	--
	04 2017 012-400-330 OFFICE SUPPLIES	EQ13899/COLOR-CJ	04/10/2017	96.12	
--					
	04 2017 010-490-330 OFFICE SUPPLIES	EQ13900/BW-EA	04/10/2017	0.34	-
-					
	04 2017 010-490-330 OFFICE SUPPLIES	EQ13900/COLOR-EA	04/10/2017	5.22	
--					
	04 2017 010-490-330 OFFICE SUPPLIES	EQ13901/BW-EA	04/10/2017	50.14	
--					
	04 2017 012-475-330 OFFICE SUPPLIES	EQ10112/BW-CA	04/10/2017	9.14	-
-					
	04 2017 012-475-330 OFFICE SUPPLIES	EQ10241/BW-CA	04/10/2017	52.85	
--					
	04 2017 012-450-330 OFFICE SUPPLIES	EQ10611/BW-DC	04/10/2017	2.71	-
-					
	04 2017 012-450-330 OFFICE SUPPLIES	EQ10111/BW-DC	04/10/2017	1.56	-
-					
	04 2017 012-450-330 OFFICE SUPPLIES	EQ13550/BW-DC	04/10/2017	3.29	-
-					
	04 2017 012-450-330 OFFICE SUPPLIES	EQ10627/BW-DC	04/10/2017	3.31	-
-					
	04 2017 010-485-330 D.A. SUPPLIES	EQ10204/BW-DA	04/10/2017	0.22	--
	04 2017 010-485-330 D.A. SUPPLIES	EQ10204/COLOR-DA	04/10/2017	2.70	-
-					
	04 2017 010-485-330 D.A. SUPPLIES	EQ10176/BW-DA	04/10/2017	1.34	--
	04 2017 010-485-330 D.A. SUPPLIES	EQ13903/BW-DA	04/10/2017	0.02	--

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
	04 2017 010-485-330	D.A. SUPPLIES	EQ13904/BW-DA	04/10/2017	4.39 --
	04 2017 010-485-330	D.A. SUPPLIES	EQ10094/COLOR-DA	04/10/2017	0.72 -
	04 2017 010-485-330	D.A. SUPPLIES	EQ10094/BW-DA	04/10/2017	0.07 --
	04 2017 010-485-330	D.A. SUPPLIES	EQ13905/BW-DA	04/10/2017	11.78 --
	04 2017 010-485-330	D.A. SUPPLIES	EQ13906/BW-DA	04/10/2017	19.20 --
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13907/BW-CC	04/10/2017	0.79 -
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13907/COLOR-CC	04/10/2017	17.64
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13908/BW-CC	04/10/2017	76.46
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13909/BW-CC	04/10/2017	12.05
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13910/BW-CC	04/10/2017	23.42
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13911/BW-CC	04/10/2017	4.99 -
	04 2017 012-400-330	OFFICE SUPPLIES	EQ10218/BW-CC	04/10/2017	12.22
	04 2017 012-400-330	OFFICE SUPPLIES	EQ10217/BW-CC	04/10/2017	76.70
	04 2017 012-400-330	OFFICE SUPPLIES	EQ13912/BW-CC	04/10/2017	2.95 -
	04 2017 012-499-330	SUPPLIES	EQ13913/BW-TAX	04/10/2017	3.65 --
	04 2017 012-499-330	SUPPLIES	EQ10109/BW-TAX	04/10/2017	3.84 --
	04 2017 012-499-330	SUPPLIES	EQ13914/BW-TAX	04/10/2017	7.54 --
	04 2017 012-499-330	SUPPLIES	EQ13915/BW-TAX	04/10/2017	34.27 --
	04 2017 012-499-330	SUPPLIES	EQ13916/BW-TAX	04/10/2017	33.43 --
	04 2017 012-499-330	SUPPLIES	EQ13917/BW-TAX	04/10/2017	3.24 --
	04 2017 012-499-330	SUPPLIES	EQ13917/COLOR-TAX	04/10/2017	5.22 --
	04 2017 012-499-330	SUPPLIES	EQ13918/BW-TAX	04/10/2017	55.92 --
	04 2017 012-499-330	SUPPLIES	EQ13919/BW-TAX	04/10/2017	24.70 --
	04 2017 012-560-330	OFFICE SUPPLIES	EQ13921/BW-SO	04/10/2017	6.86 -
	04 2017 012-560-330	OFFICE SUPPLIES	EQ13921/COLOR-SO	04/10/2017	28.98
	04 2017 012-560-330	OFFICE SUPPLIES	EQ13922/BW-SO	04/10/2017	47.28
	04 2017 012-560-330	OFFICE SUPPLIES	EQ10110/BW-SO	04/10/2017	6.98 -
	04 2017 012-560-330	OFFICE SUPPLIES	EQ10108/BW-SO	04/10/2017	14.83
	04 2017 012-560-330	OFFICE SUPPLIES	EQ10106/BW-SO	04/10/2017	10.39
	04 2017 012-560-330	OFFICE SUPPLIES	EQ13923/BW-SO	04/10/2017	8.64 -
	04 2017 012-560-330	OFFICE SUPPLIES	EQ13924/BW-SO	04/10/2017	0.24 -

-	04 2017 012-560-330 OFFICE SUPPLIES	EQ10202/BW-SO	04/10/2017	9.74	-
-	04 2017 012-560-330 OFFICE SUPPLIES	EQ13925/BW-SO	04/10/2017	5.11	-
-	04 2017 012-560-330 OFFICE SUPPLIES	EQ13294/COLOR-SO COPIER	04/10/2017		
12.50	--				
8.15	--	04 2017 012-561-330 OFFICE SUPPLIES	EQ13292/BW-JAIL COPIER	04/10/2017	
14.50	--	04 2017 012-561-330 OFFICE SUPPLIES	EQ13292/COLOR-JAIL COPIE	04/10/2017	
--		04 2017 010-665-330 SUPPLIES	EQ13302/COLOR-EXT COPIER	04/10/2017	7.70
8.90	--	04 2017 072-673-315 OFFICE SUPPLIES	EQ13304/COLOR-MALLET COP	04/10/2017	
6.97	--	04 2017 012-455-330 OFFICE SUPPLIES	EQ13303/BW-JP5 COPIER	04/10/2017	
26.74	--	04 2017 012-450-330 OFFICE SUPPLIES	EQ13301/BW-DC COPIER	04/10/2017	
0.10	--	04 2017 012-403-330 OFFICE SUPPLIES	EQ13313/COLOR-CC COPIER	04/10/2017	
		04 2017 012-400-330 OFFICE SUPPLIES	EQ13899/BW-CJ	04/10/2017	5.28
			----- CHK#		
			1,126.70	165223	

DAVIS TED	04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 WELD FENCE RAILS-MARK PO				
04/10/2017	1,402.50	--			
			----- CHK#		
			1,402.50	165224	

DEMCO INC	04 2017 035-367-101 DONATIONS	CRAYONS-SPORTS BAGS-FOAM	04/10/2017		
1,215.83	--				
49.05-	--	04 2017 035-367-101 DONATIONS	CRDIT/BUBBLES-VEHICLE SE	04/10/2017	
			----- CHK#		
			1,166.78	165225	

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
DUNN PAUL DDS	04 2017 012-561-408	INMATE MEDICAL	J	CONTRERAS JR-A RESENDE	
04/10/2017	358.96	--			
			----- CHK#		
			358.96	165226	

ELECTION SYSTEMS & SOFT	04 2017 010-490-310 ELECTION SUPPLIES	CODING 5/6/17-LEVELLAND			
04/10/2017	599.44	--			
41.00-	--	04 2017 010-490-310 ELECTION SUPPLIES	DEDUCT-ADMIN SURCHRG/LEV	04/10/2017	
523.65	--	04 2017 010-490-310 ELECTION SUPPLIES	CODING 5/6/17-SUNDOWN IS	04/10/2017	
		04 2017 010-490-310 ELECTION SUPPLIES	DEDUCT ADMIN SURCHRG/SUN	04/10/2017	

36.00- --	04 2017 010-490-310 ELECTION SUPPLIES	CODING 5/6/17-ROPES ISD/ 04/10/2017
566.43 --	04 2017 010-490-310 ELECTION SUPPLIES	DEDUCT-ADMIN SURCHRG/ROP 04/10/2017
39.00- --	04 2017 010-490-310 ELECTION SUPPLIES	CODING 5/6/17-SMYER ISD/ 04/10/2017
458.98 --	04 2017 010-490-310 ELECTION SUPPLIES	DEDUCT ADMIN SURCHRG/SMY 04/10/2017
31.00- --		

----- CHK#
2,001.50 165227

FARMERS COOP ELEVATOR	04 2017 023-613-425 MOTOR FUEL	MAR'17 FUEL/PCT3
04/10/2017	3,012.23 --	
	04 2017 024-614-425 MOTOR FUEL	MAR'17 FUEL/PCT4 04/10/2017 558.13

----- CHK#
3,570.36 165228

FIVE STAR CORRECTIONAL	04 2017 012-561-590 PRISONER KEEP	MEALS 3/23-29 JAIL INMAT
04/10/2017	1,255.20 --	

----- CHK#
1,255.20 165229

G B C INSPECTIONS	04 2017 021-611-450 PARTS & REPAIRS	2-12 CHEV PKS-INSPECT/PC
04/10/2017	14.00 --	
	04 2017 022-612-450 PARTS & REPAIRS	03 MACK-INSPECT/PCT2 04/10/2017
7.00 --		
	04 2017 024-614-450 PARTS & REPAIRS	7 TX INSPECTIONS/PCT4 04/10/2017
49.00 --		

----- CHK#
70.00 165230

GALE CENGAGE LEARNING	04 2017 035-650-590 BOOKS	BOOKS/LIBRARY	04/10/2017
197.50 --			
	04 2017 035-650-590 BOOKS	BOOKS/LIBRARY	04/10/2017 57.73 --
	04 2017 035-650-590 BOOKS	BOOKS/LIBRARY	04/10/2017 17.00 --

----- CHK#
272.23 165231

GALLS LLC	04 2017 012-560-205 CLOTHING ALLOWANCE	BADGE-COLOR STATE SEAL/S
04/10/2017	80.53 --	
	04 2017 012-560-205 CLOTHING ALLOWANCE	BADGES-COLOR STATE SEA L 04/10/2017
161.11 --		

----- CHK#
241.64 165232

GEBO DISTRIBUTING CO IN	04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 CONCRETE
MIX/MALLET	04/10/2017 335.16 --
	04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 CONCRETE MIX/MALLET 04/10/2017
177.48 --	
	04 2017 072-673-690 CAPITAL OUTLAY OVER \$5000 CREDIT-RETURN CONCRETE M
04/10/2017	12.93- --
	04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 CREDIT-PALLETS RETURN/MA

04/10/2017 30.00- --
 04 2017 021-611-450 PARTS & REPAIRS 2 TON FLOOR JACK/PCT1 04/10/2017
 42.99 --
 04 2017 072-673-310 SUPPLIES HSS DRILL BIT/MALLET 04/10/2017 2.79 -
 -
 04 2017 072-673-310 SUPPLIES GORILLA TAPE/MALLET 04/10/2017 23.98
 --

----- CHK#
 539.47 165233

HIGGINBOTHAM BROS TRUE 04 2017 024-614-450 PARTS & REPAIRS CLR LTX SEALANT/PCT4
 04/10/2017 8.98 --

----- CHK#
 8.98 165234

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

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

HOCKLEY COUNTY PCT 3	04 2017 022-612-330	MATERIAL & SUPPLIES	9696 YDS CALICHE/PCT2	
04/10/2017	38,784.00	--		

----- CHK#
 38,784.00 165235

HUCO PRODUCTS INC	04 2017 010-510-332	JANITOR SUPPLIES	BLEACH-M TORK STD/SR CIT	
04/10/2017	101.48	--		

	04 2017 010-510-332	JANITOR SUPPLIES	CREDIT-BOX MARKED WRONG/	04/10/2017
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36.10	--			
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	04 2017 010-510-332	JANITOR SUPPLIES	LINERS-ROLL TOWELS/STORA	04/10/2017
--	---------------------	------------------	--------------------------	------------

212.20	--			
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	04 2017 012-560-330	OFFICE SUPPLIES	BLK LINERS-WHITE TOWELS/	04/10/2017
--	---------------------	-----------------	--------------------------	------------

168.50	--			
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	04 2017 012-561-531	JAIL EXPENSES	T TISSUE/JAIL	04/10/2017 418.50 --
--	---------------------	---------------	---------------	----------------------

----- CHK#
 936.78 165236

INDIGENT HEALTHCARE SOL	04 2017 010-409-352	COMPUTER MAINTENANCE	MAY'17-PROF SVS/IHC	
04/10/2017	1,516.00	--		

----- CHK#
 1,516.00 165237

INTEGRATED PRESCRIPTION	04 2017 014-641-392	RX DRUGS	MAR 16-31/RX-IHC	04/10/2017
2,534.43	--			

	04 2017 012-561-408	INMATE MEDICAL	MAR 16-31/RX-INMATES	04/10/2017
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1,060.96	--			
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----- CHK#
 3,595.39 165238

JANES R E GRAVEL CO	04 2017 021-611-330	MATERIAL & SUPPLIES	3 LOADS-GRADE 4/PCT1	
04/10/2017	761.04	--		

	04 2017 021-611-330	MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT1	04/10/2017
--	---------------------	---------------------	----------------------	------------

1,592.52	--			
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1,109.52	--	04 2017 021-611-330 MATERIAL & SUPPLIES	4 LOADS-GRADE 4/PCT1	04/10/2017
1,603.68	--	04 2017 021-611-330 MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT1	04/10/2017
1,332.96	--	04 2017 021-611-330 MATERIAL & SUPPLIES	5 LOADS-GRADE 4/PCT1	04/10/2017
1,581.96	--	04 2017 021-611-330 MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT1	04/10/2017
822.84	--	04 2017 021-611-330 MATERIAL & SUPPLIES	3 LOADS-GRADE 4/PCT1	04/10/2017
1,587.36	--	04 2017 021-611-330 MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT1	04/10/2017
1,360.44	--	04 2017 021-611-330 MATERIAL & SUPPLIES	5 LOADS-GRADE 4/PCT1	04/10/2017
1,593.24	--	04 2017 021-611-330 MATERIAL & SUPPLIES	6 LOADS-GRADE 4/PCT1	04/10/2017

----- CHK#
13,345.56 165239

K BAR TEXAS ELECTRIC IN 04 2017 024-614-450 PARTS & REPAIRS AIR COMPRESSOR-STORAGE B
04/10/2017 2,400.00 --

----- CHK#
2,400.00 165240

KEY LAURIE L ATTORNEY A 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/NANCY SOLIZ-
PWID 04/10/2017 350.00 --

04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/NANCY SOLIZ-POSS PRO
04/10/2017 350.00 --

----- CHK#
700.00 165241

LAWLESS CHRISTOPHER DER 04 2017 012-560-427 LE TRAINING MEALS-REID TECHNI CLASS/
04/10/2017 120.00 --

----- CHK#
120.00 165242

LEADER SIGNS 04 2017 010-510-450 REPAIRS & REPLACEMENTS CO ATTY OFFICE HALL PLAQ
04/10/2017 65.00 --

----- CHK#
65.00 165243

LEVELLAND CLINIC NORTH 04 2017 012-561-405 PSYCHOLOGICAL EVALUATIONS PHYSICAL-
ALEXANDER MARTI 04/10/2017 80.00 --

----- CHK#
80.00 165244

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BATCH

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

LEVELLAND EMS CORP	04 2017 010-485-409	AUTOPSY	BODY/HWY 114 TO SP FOREN	
04/10/2017	175.00	--		

125.00	--	04 2017 010-485-409 AUTOPSY	BODY-8TH ST TO KRESTRIDG 04/10/2017
			----- CHK#
			300.00 165245
		LEVELLAND STEEL DISTRIB 04 2017 022-612-450 PARTS & REPAIRS	20 FT ANGLE-20 FT SQ TUB
04/10/2017	61.13	--	
			----- CHK#
			61.13 165246
		LUBBOCK DIAGNOSTIC RADI 04 2017 014-641-395 LABORATORY & X-RAY	T CARNEY-C PEREZ/IHC
04/10/2017	146.50	--	
		04 2017 012-561-408 INMATE MEDICAL	A ARZABALA-R GRANADO/INM 04/10/2017
40.37	--		
			----- CHK#
			186.87 165247
		LYNTEGAR ELECTRIC COOPE 04 2017 022-612-441 UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2	
04/10/2017	85.77	--	
		04 2017 010-632-417 RENT & UTILITIES PAUPER CA FIDELIA PEREZ/ELECTRIC	04/10/2017
75.00	--		
			----- CHK#
			160.77 165248
		MACHA AGENCY INC 04 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-JELICA	
MORALES/APR 04/10/2017	50.00	--	
			----- CHK#
			50.00 165249
		MCWHORTERS LTD 04 2017 012-560-454 VEHICLE MAINTENANCE	09 FORD PK-CK ENGINE LIG
04/10/2017	75.00	--	
		04 2017 012-560-454 VEHICLE MAINTENANCE	12 TAHOE-ABS LIGHTS ON-S 04/10/2017
112.50	--		
		04 2017 012-560-454 VEHICLE MAINTENANCE	15 CHEV PK-FLAT W/PATCH/ 04/10/2017
14.90	--		
		04 2017 012-560-454 VEHICLE MAINTENANCE	12 TAHOE-FLAT W/PATCH/SO 04/10/2017
14.90	--		
		04 2017 023-613-450 PARTS & REPAIRS	12 CHEV PK/ALIGN LBR-FLA 04/10/2017
121.90	--		
		04 2017 023-613-450 PARTS & REPAIRS	TRAILER MNT-DSMNT/PCT3 04/10/2017
40.00	--		
		04 2017 024-614-450 PARTS & REPAIRS	14 CHEV PK-FLAT W/PATCH- 04/10/2017
14.90	--		
			----- CHK#
			394.10 165250
		MOORE JAMES M PC LAW OF 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MICHAEL	
ANGELO GONZ 04/10/2017	200.00	--	
		04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/TAMMIE MOSLEY-FALSE	
04/10/2017	200.00	--	
			----- CHK#
			400.00 165251
		NARDIS PUBLIC SAFETY 04 2017 012-560-205 CLOTHING ALLOWANCE	NAMETAPE-TIE POLY CLIP

O 04/10/2017 66.94 --

----- CHK#
66.94 165252

NELSON PHARMACY 04 2017 012-561-408 INMATE MEDICAL B BUZBEE/INMATE
04/10/2017 12.50 --

----- CHK#
12.50 165253

OLIBAS LAW FIRM 04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE
OLIBAS/SAMUEL 04/10/2017 250.00 --
04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE/MILEAGE-HONEA
04/10/2017 35.20 --

----- CHK#
285.20 165254

OVERMAN ANGELA ATTORNEY 04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ERNESTO
BENAVIDES 04/10/2017 250.00 --
04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ROGERS-WILLIAMS-WORM
04/10/2017 250.00 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	250.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS CPS/GILLIAM CHILDREN	04/10/2017
	350.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS FEL-MARISA ORTIZ	04/10/2017
	350.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS FEL-MARISA ORTIZ	04/10/2017
	350.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS FEL/PAUL LINCOLN TREVINO	04/10/2017
	350.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS FEL/PAUL LINCOLN TREVINO	04/10/2017
	350.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS FEL/MIGUEL SILVA JR-MTR	04/10/2017
	350.00	--	04 2017 017-435-408	COURT APPOINTED ATTORNEYS FEL/MIGUEL SILVA JR-PCS-	04/10/2017

----- CHK#
2,850.00 165255

PETRO PRODUCTS CORP	04 2017 010-485-427	D.A. SEMINAR EXPENSE	MAR'17 FUEL/DA		
04/10/2017	378.85	--			
	193.42	--	04 2017 010-510-454	EQUIPMENT OPERATION	MAR'17 FUEL/DA 04/10/2017
	400.53	--	04 2017 012-560-455	FUEL	MAR'17 FUEL/SO 04/10/2017 2,827.70 --
	341.38	--	04 2017 012-561-450	EQUIPMENT OPERATION	MAR'17 FUEL/JAIL 04/10/2017
			04 2017 012-561-425	PRISONER TRANSPORT	MAR'17 FUEL/TRANSPORT 04/10/2017
			04 2017 021-611-425	MOTOR FUEL	MAR'17 FUEL/PCT1 04/10/2017 2,478.42

--	04 2017 022-612-425 MOTOR FUEL	MAR'17 FUEL/PCT2	04/10/2017	7,335.57
--	04 2017 024-614-425 MOTOR FUEL	MAR'17 FUEL/PCT4	04/10/2017	3,641.78
--		----- CHK#		
		17,597.65 165256		
PROFESSIONAL ALARM SYST	04 2017 012-561-531 JAIL EXPENSES	REPAIR BROKEN WIRE/JAIL		
04/10/2017	120.00 --	----- CHK#		
		120.00 165257		
QUILL CORPORATION	04 2017 012-499-330 SUPPLIES	TIVERTON FILE/TAX OFFICE		
04/10/2017	98.99 --	----- CHK#		
		98.99 165258		
RELX INC DBA LEXIS NEXI	04 2017 030-655-595 LAW BOOKS	MAR'17-LEXIS NEXIS/DIST		
04/10/2017	40.00 --	----- CHK#		
		40.00 165259		
RICKER LAW FIRM PC	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/RUIZ		
04/10/2017	250.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/GARZA CHILD		
04/10/2017	250.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/GARCIA	04/10/2017	
250.00 --				
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/NATHEN WM FLE		
04/10/2017	250.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/MIRACLE FLORE		
04/10/2017	250.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/CHARIE ALDERM		
04/10/2017	250.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	REV FEL-RICKER/MICHAEL A		
04/10/2017	350.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	FEL-RICKER/MICHAEL A GON		
04/10/2017	350.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	ADJ/MICHAEL A GONZALEZ/M		
04/10/2017	100.00 --			
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	ADJ/MICHAEL A GONZALEZ/F		
04/10/2017	100.00 --			
	04 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/J01606-DETENTION		04/10/2017	
125.00 --		----- CHK#		
		2,525.00 165260		
ROSS JEREMY K	04 2017 012-560-450 EQUIPMENT	REIMB/LBE H2 AR-15 BUFFE	04/10/2017	
39.99 --		----- CHK#		
		39.99 165261		
SCRIPT OFFICE PRODUCTS	04 2017 012-560-330 OFFICE SUPPLIES	CHAIRMAT/SO	04/10/2017	

67.95	--	04 2017 012-561-330 OFFICE SUPPLIES	USB DRIVES/JAIL	04/10/2017	52.00
--					
DATE 08/01/2017 TIME 12:03		CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017			
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		BATCH			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT CODE				
	04 2017 012-560-330 OFFICE SUPPLIES	USB DRIVES/SO	04/10/2017	52.00	
--					
	04 2017 012-403-330 OFFICE SUPPLIES	CALCULATOR/CO CLK	04/10/2017		
97.90	--	04 2017 010-490-310 ELECTION SUPPLIES	HANDLE STAMPS/EA	04/10/2017	
35.80	--	04 2017 012-561-531 JAIL EXPENSES	NOTARY STAMP/SO	04/10/2017	21.76
--					
	04 2017 010-690-573 OFFICE FURNITURE PURCHASES	MESH SIDE CHAIR/SO	04/10/2017		
195.00	--	04 2017 012-455-330 OFFICE SUPPLIES	FILE FOLDERS W/FASTENER-	04/10/2017	
109.78	--	04 2017 012-560-330 OFFICE SUPPLIES	BUSINESS CARDS-MESSAGE B	04/10/2017	
30.90	--	04 2017 010-485-330 D.A. SUPPLIES	48" TABLE-DESK TRAYS-STA	04/10/2017	
121.70	--				
			----- CHK#		
			784.79 165262		
SOLORZANO & GARCIA LAW	04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-				
SOLORZANO/RESENDEZ	04/10/2017	250.00	--		
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-GARCIA/D S SMITH JR		04/10/2017		
250.00	--				
			----- CHK#		
			500.00 165263		
SOUTH PLAINS LANDSCAPE	04 2017 072-673-495 GROUNDS MAINTENANCE		MAR'17 LANDSCAPE		
MAINT/M	04/10/2017	850.00	--		
			----- CHK#		
			850.00 165264		
SOUTHERN TIRE MART LLC	04 2017 023-613-451 TIRES & TUBES		12 VARIOUS TIRES/PCT3		
04/10/2017	4,392.88	--			
			----- CHK#		
			4,392.88 165265		
STRAFACIA CHRIS LBSW LPC	08 2017 090-575-495 EXT CONT CBP GENERAL		CBP/MAR'17-		
COUNSELING/JU	04/10/2017	660.00	--		
			----- CHK#		
			660.00 165266		
STUEARTS PIT-STOP KWIK	04 2017 012-561-450 EQUIPMENT OPERATION		16 CHEV VAN/OIL		
CHNG/JAI	04/10/2017	43.98	--		
	04 2017 012-560-454 VEHICLE MAINTENANCE		14 FORD PK-OIL CHNG/SO	04/10/2017	

59.46 --

----- CHK#
103.44 165267

TASCOSA OFFICE MACHINES 04 2017 012-560-330 OFFICE SUPPLIES CLASP ENVEL-PHONE STAND-
 04/10/2017 119.71 --
 04 2017 012-561-330 OFFICE SUPPLIES ADDRESS LABELS/JAIL 04/10/2017
 26.99 --
 04 2017 035-650-310 SUPPLIES FIRST AID-RND LABELS-CL 04/10/2017 86.78
 --
 04 2017 012-475-330 OFFICE SUPPLIES ERASERS/CO ATTY 04/10/2017 1.99
 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN DLSP ENVELOPES/CO JUDGE
 04/10/2017 9.79 --

----- CHK#
245.26 165268

TILLMAN TROY W 04 2017 012-560-427 LE TRAINING MEALS/REID TECHNI CLASS/
 04/10/2017 120.00 --

----- CHK#
120.00 165269

TONYS OILFIELD SERVICES 04 2017 024-614-496 CONSTRUCTION CONTRACTS 344 LOADS-
 CALICHE/PCT4 04/10/2017 25,800.00 --

----- CHK#
25,800.00 165270

TRANSUNION RISK AND ALT 04 2017 012-560-450 EQUIPMENT JAN'17-TLO CHARGES/SO
 04/10/2017 25.00 --
 04 2017 012-560-450 EQUIPMENT FEB-TLO CHARGES/SO 04/10/2017 25.00
 --

----- CHK#
50.00 165271

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BATCH

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

UNITED OIL & GREASE-LUB	04 2017 022-612-425	MOTOR FUEL	2 DR-BLU DEF EXHAUST FLD	
04/10/2017	303.00	--		
	04 2017 021-611-425	MOTOR FUEL	PHILLIPS 66 SYN BLND 5W3	04/10/2017
133.20	--			

----- CHK#
436.20 165272

US FOODS INC	04 2017 072-673-333	CONCESSION EXPENSES	CHIPS-CORNDOGS-TORTILLAS	
04/10/2017	170.55	--		

----- CHK#
170.55 165273

VERIZON WIRELESS	04 2017 010-496-420	TELEPHONE/CELL/AIR CARD	AIRCARD/IT	
04/10/2017	37.99	--		

	04 2017 023-613-445 MINING OPERATION EXPENSES	AIRCARD/PCT3	04/10/2017	
37.99	--			
	04 2017 072-673-421 CELL PHONE EXPENSE	I PHONES/MALLET	04/10/2017	
154.56	--			
		----- CHK#		
		230.54 165274		
	WAGNER SUPPLY COMPANY I 04 2017 072-673-320 JANITORIAL SUPPLIES	VACUUM BAGS-T TISSUE-		
CON	04/10/2017	144.45	--	
	04 2017 072-673-320 JANITORIAL SUPPLIES	FLOOR CLNR ECO E32/MALLE	04/10/2017	
118.20	--			
	04 2017 072-673-320 JANITORIAL SUPPLIES	LINERS-CONSUME DEOD-BRUS	04/10/2017	
289.06	--			
		----- CHK#		
		551.71 165275		
	WAKE UP COFFEE SERVICE 04 2017 012-560-330 OFFICE SUPPLIES	MAR'17-COOLER RENTAL-5 G		
04/10/2017	46.25	--		
		----- CHK#		
		46.25 165276		
	WANNER LAW FIRM THE 04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/FLETCHER		
04/10/2017	250.00	--		
	04 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/HONEA	04/10/2017	
250.00	--			
		----- CHK#		
		500.00 165277		
	WARREN CAT 04 2017 021-611-450 PARTS & REPAIRS	LINK AS-BOLT -WASHER/PCT		
04/10/2017	69.57	--		
	04 2017 021-611-450 PARTS & REPAIRS	STRIP WEAR-COVERS/PCT1	04/10/2017	
475.98	--			
	04 2017 021-611-450 PARTS & REPAIRS	EXTENDER/PCT1	04/10/2017	20.20
--				
	04 2017 021-611-450 PARTS & REPAIRS	FILTERS/PCT1	04/10/2017	161.19
--				
	04 2017 023-613-450 PARTS & REPAIRS	ELEMENTS-FILTERS-PRIMARY	04/10/2017	
439.66	--			
	04 2017 024-614-450 PARTS & REPAIRS	COVER KIT/PCT4	04/10/2017	94.14
--				
	04 2017 024-614-450 PARTS & REPAIRS	FOAM KIT/PCT4	04/10/2017	130.59
--				
	04 2017 024-614-450 PARTS & REPAIRS	ELEMENT PRI-FILTERS/PCT4	04/10/2017	
256.16	--			
		----- CHK#		
		1,647.49 165278		
	WEX BANK 04 2017 021-611-425 MOTOR FUEL	MAR'17-FUEL/PCT1	04/10/2017	
1,387.13	--			
		----- CHK#		
		1,387.13 165279		
	WILBUR-ELLIS COMPANY 04 2017 072-673-495 GROUNDS MAINTENANCE	CIMARRON MAX PART		
A&B/MA	04/10/2017	960.00	--	

04 2017 072-673-495 GROUNDS MAINTENANCE SSC-11 SPRAY SYSTEM CLNR 04/10/2017
49.90 --

----- CHK#
1,009.90 165280

WILSON ELECTRONICS 04 2017 083-475-410 WILSON ELECTRONICS ROXANNA CANTU/DEF
04/10/2017 50.00 --

----- CHK#
50.00 165281

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BATCH

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

WOODS CHRISTINA L ATTOR	04 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/ROBERT	
HERRERA MARTI	04/10/2017	350.00 --		
	04 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/DEVIN S SMITH JR	04/10/2017
250.00 --				
	04 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/R RUIZ A CHILD	04/10/2017
250.00 --				

----- CHK#
850.00 165282

WTG FUELS INC	04 2017 023-613-425	MOTOR FUEL	MAR'17 FUEL/PCT3	04/10/2017
1,465.87 --				
	04 2017 025-615-425	MOTOR FUEL	MAR'17 FUEL/PCT5	04/10/2017
--				232.26
	04 2017 072-673-330	FUEL/OIL	MAR'17 FUEL/MALLET	04/10/2017
--				402.44

----- CHK#
2,100.57 165283

XCEL ENERGY	04 2017 012-570-441	UTILITIES/613 AVE G	613 AVE G /JUV PROB	04/10/2017
86.73 --				
	04 2017 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	04/10/2017
657.36 --				
	04 2017 025-615-441	UTILITIES	1807 AUSTIN/PCT5-CO SHOP	04/10/2017
--				10.50
	04 2017 025-615-441	UTILITIES	1807 AUSTIN/PCT5-CO MAIN	04/10/2017
--				44.75
	04 2017 012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1	04/10/2017
--				58.09
	04 2017 010-510-440	UTILITIES ELECTRICITY & WA	1202 HOUSTON/SR CITIZEN	04/10/2017
747.74 --				

----- CHK#
1,605.17 165284

XEROX CORPORATION 08 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/MAR'17-
COPIER/JUV PR 04/10/2017 162.08 --

----- CHK#
162.08 165285

YELLOWHOUSE MACHINERY C 04 2017 022-612-450 PARTS & REPAIRS CONTROL LE/PCT2
 04/10/2017 101.73 --
 04 2017 022-612-450 PARTS & REPAIRS CONTROL LEVE/PCT2 04/10/2017
 111.95 --
 04 2017 022-612-450 PARTS & REPAIRS PARTS CREDIT-CONTROL LE/ 04/10/2017
 101.73- --

----- CHK#
 111.95 165286

AIM BANK	04 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/11/2017	
4,332.85 99				
99	04 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	29.43
99	04 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	538.97
99	04 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	97.08
99	04 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	04/11/2017	336.15
99	04 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	176.25
99	04 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	232.90
99	04 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	160.99
99	04 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	327.62
99	04 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/11/2017	16,435.87
99	04 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	348.04
99	04 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	563.79
99	04 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	313.54
99	04 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	265.06
99	04 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	141.42
99	04 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	602.36
99	04 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	246.69
99	04 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	676.33
99	04 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	04/11/2017	1,538.58
99	04 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	2,086.24
99	04 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	397.79
99	04 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	04/11/2017	162.55

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VENDOR NAME PO NO	PP ACCOUNT NUMBER AMOUNT CODE	ACCOUNT NAME	BATCH ITEM/REASON	DATE
99	04 2017 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 742.69
99	04 2017 017-435-201	FICA & MEDICARE	FIT, FICA, MED	04/11/2017 254.12
99	04 2017 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 1,755.75
99	04 2017 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	04/11/2017 838.54
99	04 2017 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 1,985.22
99	04 2017 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	04/11/2017 818.52
99	04 2017 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 3,286.59
99	04 2017 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	04/11/2017 852.90
99	04 2017 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 1,834.65
99	04 2017 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	04/11/2017 838.81
99	04 2017 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 294.34
99	04 2017 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	04/11/2017 134.54
99	04 2017 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 592.46
327.56 99	04 2017 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	04/11/2017
99	04 2017 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 1,208.63
99	04 2017 072-673-201	FICA/MEDICARE	FIT, FICA, MED	04/11/2017 681.74
99	08 2017 090-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 101.93
99	08 2017 090-575-201	FICA/MEDICARE	FIT, FICA, MED	04/11/2017 53.03
99	08 2017 092-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 1,735.84
594.16 99	08 2017 092-570-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	04/11/2017
149.53 99	08 2017 092-571-201	CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	04/11/2017
99	04 2017 094-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/11/2017 20.33
10.12 99	04 2017 094-476-201	SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	04/11/2017

----- CHK#
49,122.50 165292

HOCKLEY CO SCHOOL EMPLO 04 2017 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION
 04/11/2017 175.00 99
 04 2017 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 04/11/2017
 152.06 99
 08 2017 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 04/11/2017
 30.00 99

----- CHK#
 357.06 165293

NATIONAL FARM LIFE INSU 04 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
 04/11/2017 15.12 99
 04 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/11/2017
 186.63 99

----- CHK#
 201.75 165294

NATIONAL FARM LIFE INSU 04 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
 04/11/2017 61.82 99
 04 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/11/2017
 364.60 99
 04 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/11/2017
 14.97 99
 04 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/11/2017
 15.77 99

----- CHK#
 457.16 165295

NET SALARIES 04 2017 010-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 18,850.24 99
 04 2017 012-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 71,497.32 99
 04 2017 017-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 2,336.55 99
 04 2017 021-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 8,392.82 99
 04 2017 022-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 7,390.63 99
 04 2017 023-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 6,936.89 99
 04 2017 024-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 8,355.39 99
 04 2017 025-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 1,336.51 99
 04 2017 035-202-100 SALARIES PAYABLE NET SALARIES 04/11/2017
 3,384.05 99

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	04 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	04/11/2017	73.88

99	04 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	04/11/2017	
7,109.60	99 04 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	04/11/2017	34.62
99	08 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	04/11/2017	577.78
99	08 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	04/11/2017	
7,211.31	99 04 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	04/11/2017	119.17
99				
		----- CHK#		
		143,606.76	165296	

TEXAS ASSOCIATION OF CO	04 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE		
04/11/2017	850.00 99			
4,222.84	99 04 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
1,517.74	99 04 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
3,396.34	99 04 2017 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
826.50	99 04 2017 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
3,386.06	99 04 2017 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
826.50	99 04 2017 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
1,052.10	99 04 2017 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
3,212.50	99 04 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017	
2,344.24	99 04 2017 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
4,957.97	99 04 2017 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
3,396.34	99 04 2017 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
3,386.06	99 04 2017 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
2,704.07	99 04 2017 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
5,851.12	99 04 2017 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
1,653.00	99 04 2017 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
9,473.06	99 04 2017 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
13,720.26	99 04 2017 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
17,046.82	99 04 2017 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	
3,746.92	99 04 2017 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017	

2,479.50	99	04 2017 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
112.50	99	04 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
2,344.24	99	04 2017 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
362.50	99	04 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
8,209.80	99	04 2017 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
475.00	99	04 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
7,962.42	99	04 2017 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
137.50	99	04 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
6,825.11	99	04 2017 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
400.00	99	04 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
7,619.18	99	04 2017 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
826.50	99	04 2017 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
225.00	99	04 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
2,920.42	99	04 2017 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017
250.00	99	04 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/11/2017
5,865.56	99	04 2017 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	04/11/2017

----- CHK#
134,585.67 165297

TEXAS CHILD SUPPORT DIS	04 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT
04/11/2017	276.92 99	
233.86	99	04 2017 022-202-100 SALARIES PAYABLE
		CHILD SUPPORT
		04/11/2017

----- CHK#
510.78 165298

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
TG	04 2017 012-202-100 SALARIES PAYABLE	TG		04/11/2017	119.00 99

----- CHK#
119.00 165299

CITY OF LEVELLAND	04 2017 072-673-440 UTILITIES	2320 S HWY 385/MALLET	04/17/2017
618.77	--		

----- CHK#
618.77 165305

HOCKLEY COUNTY TREASURE 04 2017 017-435-488 GRAND JURORS GRAND JURY-4/25/17
04/17/2017 420.00 --

----- CHK#
420.00 165306

HOCKLEY COUNTY TREASURE 04 2017 017-435-485 PETIT JURORS DISTRICT COUR JURY TRIAL-4/18/17
04/17/2017 3,850.00 --

----- CHK#
3,850.00 165307

KLEIN KEVIN 04 2017 045-560-480 REFUNDS CASH BOND REFUND #44563 04/17/2017
1,000.00 --

----- CHK#
1,000.00 165308

A - CTSI 08 2017 092-570-487 PROFESSIONAL FEES MAR17-PROF FEES/CSCD 04/17/2017
919.48 --

08 2017 092-570-330 SUPPLIES & OTHER MAR17-SUPPLIES/CSCD 04/17/2017
386.80 --

----- CHK#
1,306.28 165309

A - REDWOOD TOXICOLOGY 08 2017 092-570-486 CONTRACT SERVICES MAR'17-DRUG TEST/CSCD
04/17/2017 38.75 --

----- CHK#
38.75 165310

BAILEY COUNTY SHERIFFS 04 2017 012-561-408 INMATE MEDICAL MAR'17-INMATE RX/JAIL
04/17/2017 170.69 --

04 2017 012-561-465 INMATE HOUSING OUT OF COUN MAR'17 INMATE HOUSING/JA
04/17/2017 7,030.00 --

----- CHK#
7,200.69 165311

CENTER POINT LARGE PRIN 04 2017 035-650-590 BOOKS FICTION & MYSTERY SERIES
04/17/2017 91.08 --

----- CHK#
91.08 165312

COCA COLA SOUTHWEST BEV 04 2017 072-673-333 CONCESSION EXPENSES SODAS-
WATER/MALLET 04/17/2017 254.03 --

----- CHK#
254.03 165313

CORPORATE BILLING LLC 04 2017 022-612-450 PARTS & REPAIRS NUTS-GASKETS/PCT2
04/17/2017 216.84 --

04 2017 022-612-450 PARTS & REPAIRS STUDS/PCT2 04/17/2017 400.80 -

04 2017 022-612-450 PARTS & REPAIRS CLAMP-PIPE/PCT2 04/17/2017 349.44

04 2017 022-612-450 PARTS & REPAIRS ROLLERS/PCT2 04/17/2017 84.36

--
 04 2017 022-612-450 PARTS & REPAIRS CAP AIR DRY/PCT2 04/17/2017 389.54
 --
 04 2017 022-612-450 PARTS & REPAIRS FAN HUB-IDLERS-BELT-BLAD 04/17/2017
 1,204.86 --
 ----- CHK#
 2,645.84 165314

COVENANT HEALTH SYSTEM 04 2017 014-641-466 HOSPITAL OUT PATIENT Y ANDERSON-T
 CARNEY/IHC 04/17/2017 879.33 --
 04 2017 012-561-408 INMATE MEDICAL A ARZABALA-S SAMARRON II 04/17/2017
 138.63 --
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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
 1,017.96 165315

COVENANT HEALTH SYSTEM 04 2017 014-641-405 PHYSICIAN J CORDERO/IHC 04/17/2017
 2,003.67 --

----- CHK#
 2,003.67 165316

COVENANT HOSPITAL LEVEL 04 2017 014-641-410 RURAL HEALTH CLINIC SERVICE MEDRANO-C
 PEREZ/IHC 04/17/2017 191.10 --

----- CHK#
 191.10 165317

COVENANT HOSPITAL OF LE 04 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
 04/17/2017 77.70 --

----- CHK#
 77.70 165318

COVENANT HOSPITAL OF LE 04 2017 014-641-410 RURAL HEALTH CLINIC SERVICE Y ANDERSON/IHC
 04/17/2017 49.70 --

----- CHK#
 49.70 165319

DAVIS PHILIP J PHD 04 2017 017-435-333 VARIOUS OTHER JURY EXPENSE COMPETENCY EVAL/V
 MARTIN 04/17/2017 950.00 --

----- CHK#
 950.00 165320

DAVIS TED 04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 CUT&GRIND POST TOPS-WELD
 04/17/2017 550.00 --

----- CHK#
 550.00 165321

EAGLE RUBBER AND SUPPLY 04 2017 021-611-450 PARTS & REPAIRS BAND CLAMP & RECPLD ON
 U 04/17/2017 22.00 --

----- CHK#
22.00 165322

FIVE STAR CORRECTIONAL 04 2017 012-561-590 PRISONER KEEP MEALS 03/30-04/05 JAIL I
04/17/2017 1,116.00 --

----- CHK#
1,116.00 165323

G B C INSPECTIONS 04 2017 022-612-450 PARTS & REPAIRS 18-TX INSPECTIONS/PCT2
04/17/2017 126.00 --

----- CHK#
126.00 165324

GALE CENGAGE LEARNING 04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017
57.00 --

----- CHK#
57.00 165325

GARZA COUNTY TREASURER 04 2017 012-561-408 INMATE MEDICAL MAR'17-INMATE RX/JAIL
04/17/2017 192.54 --

----- CHK#
192.54 165326

HAYS COUNTY TREASURER 08 2017 090-575-492 INTER CO SECURE PLACE-POST PPA/MAR'17-
DETENTION/JUV 04/17/2017 5,940.00 --
08 2017 090-575-494 INTER CO PRE ADJ SEC DENTE PPA/MAR'17-DETENTION/JUV 04/17/2017
800.00 --

----- CHK#
6,740.00 165327

HCTRA VIOLATIONS 04 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE WES UTLEY-TOLL
CHARGE/EX 04/17/2017 41.00 --

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PO NO AMOUNT CODE

----- CHK#
41.00 165328

HUCO PRODUCTS INC 04 2017 010-510-332 JANITOR SUPPLIES TOWELS-T TISSUE/STORAGE
04/17/2017 231.05 --

04 2017 012-561-531 JAIL EXPENSES TOWELS-T TISSUE/STORAGE 04/17/2017
260.22 --

----- CHK#
491.27 165329

INDEPENDENT ELECTRIC IN 04 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 MOVED PLUGS-
ARENA TO STA 04/17/2017 2,711.46 --

04 2017 072-673-450 REPAIRS R/R LIGHT IN HORSEBARN F 04/17/2017 424.05
--

----- CHK#

3,135.51 165330

INGRAM LIBRARY SERVICES 04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017
10.60 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017 14.83 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017 102.82 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017 14.31 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017 11.78 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017 10.06 --
04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/17/2017 29.67 --
----- CHK#
194.07 165331

LAWSON PRODUCTS INC 04 2017 010-510-450 REPAIRS & REPLACEMENTS TAMPER PROOF POWER
BIT/M 04/17/2017 56.61 --
----- CHK#
56.61 165332

LEADER SIGNS 04 2017 022-612-450 PARTS & REPAIRS 6-PICKUP DOOR SIGNS/PCT2
04/17/2017 180.00 --
----- CHK#
180.00 165333

LEVELLAND EMS CORP 04 2017 012-561-408 INMATE MEDICAL W PAYNE/INMATE
04/17/2017 323.39 --
----- CHK#
323.39 165334

LUBBOCK COUNTY DRC 04 2017 010-349-600 ADR ALTERNATIVE DISPUTE RE 3/29/17-SALAZAR VS
MORAL 04/17/2017 34.56 --
----- CHK#
34.56 165335

LUBBOCK DIAGNOSTIC RADI 04 2017 012-561-408 INMATE MEDICAL C ORMAN/INMATE
04/17/2017 8.29 --
----- CHK#
8.29 165336

LUPES TIRE REPAIR INC 04 2017 021-611-450 PARTS & REPAIRS MAINTAINER FLAT/PCT1
04/17/2017 110.00 --
04 2017 021-611-450 PARTS & REPAIRS PK FLAT/PCT1 04/17/2017 15.00 -
-
04 2017 021-611-450 PARTS & REPAIRS MAINTAINER FLAT-O RING/P 04/17/2017
77.95 --
04 2017 021-611-450 PARTS & REPAIRS PK TIRE CHNGS-BAL/PCT1 04/17/2017
35.00 --
04 2017 021-611-450 PARTS & REPAIRS BELLY DUMP FLAT/PCT1 04/17/2017
35.00 --
04 2017 021-611-450 PARTS & REPAIRS BELLY DUMP FLATS/PCT1 04/17/2017
70.00 --
04 2017 021-611-450 PARTS & REPAIRS PACKER FLAT/PCT1 04/17/2017 17.50
--
04 2017 021-611-451 TIRES & TUBES PACKER TUBE/PCT1 04/17/2017 20.52
--

110.00 -- 04 2017 021-611-450 PARTS & REPAIRS MAINTAINER FLAT/PCT1 04/17/2017
 -- 04 2017 021-611-451 TIRES & TUBES PACKER TIRES/PCT1 04/17/2017 865.00
 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	04 2017 021-611-450	PARTS & REPAIRS		PACKER FLAT/PCT1	04/17/2017 15.00
--	04 2017 021-611-450	PARTS & REPAIRS		PK FLAT/PCT1	04/17/2017 15.00 -
-	04 2017 021-611-450	PARTS & REPAIRS		MAINTAINER FLAT/PCT1	04/17/2017
110.00 --	04 2017 022-612-450	PARTS & REPAIRS		PK/2 TIRES-2 TIRE CHNGS/	04/17/2017
344.47 --	04 2017 022-612-450	PARTS & REPAIRS		DUMP TRK FLAT/PCT2	04/17/2017
80.00 --	04 2017 022-612-450	PARTS & REPAIRS		BELLY DUMP TRL FLATS/PCT	04/17/2017
115.00 --	04 2017 022-612-450	PARTS & REPAIRS		MACK TRK-TIRE CHNG/PCT2	04/17/2017
80.00 --	04 2017 023-613-450	PARTS & REPAIRS		MAINTAINER FLAT-O RING/P	04/17/2017
122.95 --					

----- CHK#
 2,238.39 165337

MENDEZ JESSE ATTORNEY A 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOSE ANGEL CONTRERAS 04/17/2017 350.00 --
 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/OCTAVIO DOMINGUEZ-PR 04/17/2017 350.00 --
 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/OCTAVIO DOMINGUEZ-PR 04/17/2017 100.00 --

----- CHK#
 800.00 165338

MOORE JAMES M PC LAW OF 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/TIFFANY M GUTIERREZ 04/17/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/REBECCA VIZCARRA-TH 04/17/2017 200.00 --

----- CHK#
 400.00 165339

MOORE NORMAN O 08 2017 090-575-426 TRAVEL EXPENSE MEALS/JJAT CONF-POTTOBOR 04/17/2017 144.00 --

----- CHK#
 144.00 165340

MORROW MATT K 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MICHAEL ANGELO GONZ 04/17/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BILLY WASHINGTON-EA

04/17/2017 200.00 --

----- CHK#
400.00 165341

NAPA AUTO & FARM PARTS 04 2017 024-614-450 PARTS & REPAIRS BRAKE CALIPER HOUSING/PC
04/17/2017 11.16 --

----- CHK#
11.16 165342

NOCK HONORABLE BRENDA C 04 2017 012-455-427 SEMINAR EXPENSE GAS/WOMEN JUDGES @
AUSTI 04/17/2017 58.52 --
04 2017 012-456-427 JP SEMINAR EXPENSE MEALS/WOMEN JUDGES @ AUS 04/17/2017
50.00 --

----- CHK#
108.52 165343

NTS COMMUNICATIONS INC 04 2017 072-673-420 TELEPHONE PHONES/MALLET
04/17/2017 165.43 --
04 2017 072-673-425 INTERNET SERVICE EXPENSE INTERNET/MALLET 04/17/2017
334.99 --
04 2017 010-409-422 INTERNET SERVICE INTERNET/SO 04/17/2017 309.98
--
04 2017 010-581-410 TELEPHONE EXPENSE INTERNET-PHONES/DPS 04/17/2017
202.17 --
04 2017 012-560-420 TELEPHONE PHONES-VIDEO/SO 04/17/2017 246.07
--
04 2017 012-561-420 TELEPHONE PHONES/JAIL 04/17/2017 111.16 --
04 2017 012-561-531 JAIL EXPENSES VIDEO'S/JAIL 04/17/2017 333.60 --

----- CHK#
1,703.40 165344

OVERMAN ANGELA ATTORNEY 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN PID#2563-AGG
ASSAULT W/D 04/17/2017 125.00 --
04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GARZA CHILDREN 04/17/2017
250.00 --

----- CHK#
375.00 165345

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE
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PARKINSON AMBER 04 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE MAR'17-MEALS/EXT
04/17/2017 430.00 --

----- CHK#
430.00 165346

PETRO PRODUCTS CORP 08 2017 090-575-426 TRAVEL EXPENSE BPS/MAR'17-FUEL/JUV PROB
04/17/2017 163.10 --

----- CHK#
163.10 165347

RAWLS LEGAL PLLC 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/HEIDI FOWLER-DWI 04/17/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/HEIDI FOWLER-DWLI 04/17/2017 100.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BRITTANY MACIAS-ASS 04/17/2017 200.00 --

----- CHK#
 500.00 165348

RICKER LAW FIRM PC 04 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/GARZA 04/17/2017 250.00 --

----- CHK#
 250.00 165349

ROLEYS AUTOCENTER JOHN 04 2017 023-613-450 PARTS & REPAIRS WIRE-CAM-CONTACT/PCT3 04/17/2017 34.31 --

----- CHK#
 34.31 165350

SCOTT DEREK 04 2017 010-632-417 RENT & UTILITIES PAUPER CA KEMISHA ASBERRY/SHELTER 04/17/2017 150.00 --

----- CHK#
 150.00 165351

SKINNER PEGGY PH D 08 2017 090-575-495 EXT CONT CBP GENERAL MAR'17-COUNSELING/JUV PR 04/17/2017 350.00 --

----- CHK#
 350.00 165352

SOLORZANO & GARCIA LAW 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-GARCIA/ABEL CRUZ-AS 04/17/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-GARCIA/ABEL CRUZ-FA 04/17/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-SOLORZANO/ISRAEL MA 04/17/2017 200.00 --
 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-GARCIA/BRACIE ROBIN 04/17/2017 200.00 --

----- CHK#
 800.00 165353

STUEARTS PIT-STOP KWIK 04 2017 012-560-454 VEHICLE MAINTENANCE 12 CHEV TAHOE-OIL CHNG/S 04/17/2017 43.98 --
 04 2017 012-560-454 VEHICLE MAINTENANCE 09 FORD PK-OIL CHNG/SO 04/17/2017 48.97 --
 04 2017 012-560-454 VEHICLE MAINTENANCE 13 EXPLORER-INSPECTION/S 04/17/2017 7.00 --
 04 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV PK-INSPECTION/SO 04/17/2017 7.00 --
 04 2017 072-673-330 FUEL/OIL 09 FORD PK/INSPECT-OIL C 04/17/2017 87.95
 04 2017 072-673-330 FUEL/OIL 09 FORD PK/INSPECT-OIL C 04/17/2017 55.97

----- CHK#
 250.87 165354

TASCOSA OFFICE MACHINES 04 2017 012-560-330 OFFICE SUPPLIES VIEW BINDERS/SO
04/17/2017 31.68 --

----- CHK#
31.68 165355

TERRY COUNTY SHERIFFS O 04 2017 012-561-465 INMATE HOUSING OUT OF COUN MAR'17-INMATE
HOUSING/JA 04/17/2017 2,688.00 --

----- CHK#
2,688.00 165356

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

TEXAS DEPARTMENT OF STA 04 2017 012-403-435 BIRTH CERTIFICATES EXPENSE MAR'17 REMOTE
BIRTH/CO C 04/17/2017 133.59 --

----- CHK#
133.59 165357

THREE BMH INVESTMENTS L 08 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/MAR'17-CAR
WASHES/JU 04/17/2017 28.50 --

----- CHK#
28.50 165358

WALSH BRIAN S 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BRIDGET A ESPITA-
PO 04/17/2017 200.00 --

04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BRIDGET A ESPITA-PO
04/17/2017 100.00 --

----- CHK#
300.00 165359

WANNER LAW FIRM THE 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MICHAEL A
GARZA-THE 04/17/2017 200.00 --

04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MARCOS GARCIA TORRE
04/17/2017 200.00 --

04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ADAM C VILLA JR-POM
04/17/2017 200.00 --

----- CHK#
600.00 165360

WINN SCOTT 08 2017 090-575-426 TRAVEL EXPENSE MEALS/JJAT CONF-POTTSBOR
04/17/2017 144.00 --

----- CHK#
144.00 165361

WISCHKAEMPER PHILIP ALA 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JORGE
NEVAREZ-SEX AS 04/17/2017 712.50 --

----- CHK#
712.50 165362

XCEL ENERGY 04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL

04/17/2017 1,686.78 --
 04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON ST 04/17/2017
 10.50 --
 04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 04/17/2017
 436.29 --
 04 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 04/17/2017 5,017.91
 --

----- CHK#
 7,151.48 165363

110TH JUDICIAL DISTRICT 08 2017 090-575-493 POST ADJ NON-SEC PPA PPA/'17-RESIDENTIAL-JUV
 04/17/2017 2,790.00 --

----- CHK#
 2,790.00 165364

CITIBANK 04 2017 021-611-425 MOTOR FUEL MARCH'17/CREDIT CARD RUN 04/20/2017
 530.83 --
 04 2017 021-611-450 PARTS & REPAIRS ALLEN/LIC PLT HOLDER-QUI 04/20/2017
 53.53 --
 04 2017 010-665-330 SUPPLIES BARRON/COMBO INK-CARD ST 04/20/2017
 76.88 --
 04 2017 012-497-330 SUPPLIES BOHANNON/PENS-FILE FLDRS 04/20/2017
 86.31 --
 04 2017 010-495-330 OFFICE SUPPLIES BOHANNON/PENS-ADD ROLLS- 04/20/2017
 47.18 --
 04 2017 012-499-330 SUPPLIES BRAMLETT/MAR'17-QUICKBOO 04/20/2017
 24.95 --
 04 2017 012-499-427 SEMINAR EXPENSE BRAMLETT/AMARILLO MOTEL/ 04/20/2017
 313.88 --
 04 2017 012-561-427 TRAINING/SEMINAR EXPENSE CAVAZOS/TJA ASSOC MBRSH
 04/20/2017 30.00 --
 04 2017 024-614-450 PARTS & REPAIRS CLEVINGER/QUINCY AIR COM 04/20/2017
 1,482.94 --
 04 2017 016-553-427 CONSTABLE #5-SEMINAR EXPEN HO COUNTY/L SCOTT-DENTON
 04/20/2017 514.15 --
 04 2017 016-552-427 CONSTABLE #4-SEMINAR EXPEN HO COUNTY/E KINNEY-DENTO
 04/20/2017 514.15 --
 04 2017 010-631-330 SUPPLIES CURRINGTON/LEXIS NEXIS-I 04/20/2017 50.00
 --
 04 2017 010-510-450 REPAIRS & REPLACEMENTS FERGUSON/FILTER KIT-TRL 04/20/2017
 273.27 --
 04 2017 010-510-454 EQUIPMENT OPERATION FERGUSON/MOTOR OIL-MAINT 04/20/2017
 69.14 --
 04 2017 010-510-495 GROUNDS UPKEEP FERGUSON/PRAMITOL LIQUID 04/20/2017
 57.90 --
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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	04 2017 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/MOWER BLADE-MAINT	
04/20/2017	51.30	--		

159.89	--	04 2017 024-614-425 MOTOR FUEL	FRANKLIN/MAR'17 FUEL-MOT	04/20/2017	
139.03	--	04 2017 024-614-450 PARTS & REPAIRS	FRANKLIN/FILTERS-WIPERS-	04/20/2017	
99.45	--	04 2017 012-403-330 OFFICE SUPPLIES	GUMULA/STAPLERS-CO CLK	04/20/2017	
200.00	--	04 2017 012-403-427 SEMINAR EXPENSE	GUMULA/REG-CO DIST CLK C	04/20/2017	
1.40	--	04 2017 072-673-315 OFFICE SUPPLIES	JOHNSON/1ST CLASS ENVEL/	04/20/2017	
60.00	--	04 2017 072-673-333 CONCESSION EXPENSES	JOHNSON/PIZZA-MALLET	04/20/2017	
729.77	--	04 2017 072-673-699 SALES AND USE TAX	JOHNSON/FEB'17-SALES&USE	04/20/2017	
40.49	--	04 2017 072-673-450 REPAIRS	JOHNSON/OUTER TIE ROD EN	04/20/2017	
19.97	--	04 2017 012-560-450 EQUIPMENT	LAWLESS/BLANK MEDIA-SO	04/20/2017	
220.00	--	04 2017 012-560-205 CLOTHING ALLOWANCE	LAWLESS/11-BADGE HOLDERS	04/20/2017	
1,190.00	--	04 2017 012-560-427 LE TRAINING	LAWLESS/2 REG-ALICE INST	04/20/2017	
149.40	--	08 2017 090-575-426 TRAVEL EXPENSE	BPS/MOORE-ROUND ROCK MOT	04/20/2017	
134.65	--	08 2017 090-575-426 TRAVEL EXPENSE	BPS/MOSTELLER-REG CHILD	04/20/2017	
04/20/2017		04 2017 010-485-426 INVESTIGATION TRAVEL EXPEN	NELSON/FUEL-CAR WASH/DA		
		48.62	--		
579.00	--	04 2017 010-485-330 D.A. SUPPLIES	NELSON/CHALLENGE COINS-D	04/20/2017	
04/20/2017		04 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE	PARKINSON/MOTELS-EXT		
		2,516.72	--		
447.72	--	04 2017 010-665-454 EQUIPMENT OPERATION	PARKINSON/MAR'17-FUEL/EX	04/20/2017	
57.93	--	04 2017 072-673-315 OFFICE SUPPLIES	PETTY/STAPLES-PADS-SCISS	04/20/2017	
16.04-	--	04 2017 072-673-333 CONCESSION EXPENSES	PETTY/SALES TAX CREDIT-P	04/20/2017	
--		04 2017 072-673-450 REPAIRS	PETTY/SCISSOR LIFT BATTE	04/20/2017	124.79
10.80	--	04 2017 012-560-205 CLOTHING ALLOWANCE	PINSON/PANTS HEMMED-SO	04/20/2017	
129.99	--	04 2017 012-497-330 SUPPLIES	PRECURE/HI YLD TONER/TRE	04/20/2017	
230.00-	--	04 2017 012-450-427 SEMINAR EXPENSE	PRICE/CANCEL-LEGAL EDU P	04/20/2017	
107.09	--	04 2017 012-450-330 OFFICE SUPPLIES	PRICE/CERTIFIED MAILERS-	04/20/2017	
200.00	--	04 2017 012-450-427 SEMINAR EXPENSE	PRICE/REG-CO&DIST CLK CO	04/20/2017	
101.99	--	04 2017 012-561-531 JAIL EXPENSES	ROBINSON/WAHL HAIR SHAVE	04/20/2017	
61.98	--	04 2017 012-561-531 JAIL EXPENSES	ROBINSON/FRAUD CHRG*EC L	04/20/2017	

57.76	--	04 2017 012-561-450 EQUIPMENT OPERATION	ROBINSON/MAR'17-FUEL/JAI	04/20/2017
46.84	--	04 2017 012-561-425 PRISONER TRANSPORT	ROBINSON/MAR'17-TRANSPOR	04/20/2017
127.20	--	04 2017 012-561-408 INMATE MEDICAL	ROBINSON-I/M O/C MEDS/JA	04/20/2017
307.54	--	04 2017 012-561-531 JAIL EXPENSES	ROBINSON/5 FRAUD CHRGS F	04/20/2017
307.54-	--	04 2017 012-561-531 JAIL EXPENSES	ROBINSON/5 FRAUD CHRGS-C	04/20/2017
999.00	--	04 2017 012-560-300 QUALIFICATION SUPPLIES	ROSS/AMMO-SO	04/20/2017
60.91	--	04 2017 012-560-450 EQUIPMENT	ROSS/GAME CAMERA BATTERI	04/20/2017
71.06	--	04 2017 012-560-454 VEHICLE MAINTENANCE	ROSS/7-STABILIZATION FOO	04/20/2017
109.40	--	04 2017 012-560-427 LE TRAINING	SCIFRES/MAR'17-FUEL/AUST	04/20/2017
305.85	--	04 2017 012-561-425 PRISONER TRANSPORT	HC SHERIFF/MAR'17-TRANSP	04/20/2017
21.39	--	04 2017 012-561-408 INMATE MEDICAL	HC SHERIFF/DISPOSABLE BR	04/20/2017
27.72	--	04 2017 010-490-330 OFFICE SUPPLIES	SMART/TAPE-2 DAY MAIL/EA	04/20/2017
27.76	--	04 2017 010-490-310 ELECTION SUPPLIES	SMART/E-POLL MOUSES/EA	04/20/2017
04/20/2017		04 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE	UTLEY/HOUSTON MOTELS-EXT	
		1,162.28	--	
496.93	--	04 2017 010-665-454 EQUIPMENT OPERATION	UTLEY/MAR'17-FUEL/EXT	04/20/2017
04/20/2017		04 2017 010-666-596 SPRING STOCK SHOW EXPENSES	UTLEY/ELECTROLYTE PAK-LI	
		174.57	--	
204.72	--	04 2017 012-456-427 JP SEMINAR EXPENSE	WOOD/PHASE III-SAN MARCO	04/20/2017
996.76	--	04 2017 025-615-330 MATERIAL & SUPPLIES	YOUNG/ASSO BATT CHRGR-DE	04/20/2017
300.00	--	04 2017 012-561-427 TRAINING/SEMINAR EXPENSE	CAVAZOS/BASIC JAIL CERT-	04/20/2017
110.00	--	04 2017 012-560-427 LE TRAINING	DOCKERY/TEEX ONLINE-SO	04/20/2017
69.96	--	04 2017 012-561-531 JAIL EXPENSES	ROBINSON/INFRARED THERMO	04/20/2017
20.88	--	04 2017 025-615-425 MOTOR FUEL	YOUNG/MOTOR OIL-PCT5	04/20/2017

----- CHK#
16,852.04 165370

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

CITY OF LEVELLAND	04 2017 010-610-426 EOC PHONES LEC BASEMENT	APR'17-NTS/EOC
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PHONES@LE 04/24/2017 125.94 --

----- CHK#
125.94 165374

UNITED HEALTH CARE INS 04 2017 010-409-202 RETIREES HEALTH INSURANCE MAY'17/RX-RETIREES
04/24/2017 12,033.90 --

----- CHK#
12,033.90 165375

UNITED HEALTH CARE INS 04 2017 010-409-202 RETIREES HEALTH INSURANCE MAY'17/MEDICAL-
RETIREES 04/24/2017 13,214.34 --

----- CHK#
13,214.34 165376

ADVANCED BUSINESS SOLUT 04 2017 010-409-311 POSTAGE METER DBL STRIP LBLs-INK CA R
04/24/2017 282.90 --

----- CHK#
282.90 165377

ALLIED COMPLIANCE SERVI 04 2017 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPLOYMENT/T
ALLRED- 04/24/2017 37.00 --

----- CHK#
37.00 165378

ATMOS ENERGY 04 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 04/24/2017
79.10 --

----- CHK#
79.10 165379

ATMOS ENERGY CORP 04 2017 010-632-417 RENT & UTILITIES PAUPER CA HORTENCIA CONDE/GAS
04/24/2017 75.00 --

----- CHK#
75.00 165380

B E IMPLEMENT COMPANY 04 2017 072-347-000 RENTAL DEPOSITS 644/DEPOSIT REF-DRIVE GR
04/24/2017 300.00 --

----- CHK#
300.00 165381

BARNETTE LINDA 04 2017 010-495-427 SEMINAR EXPENSE MILES/TACA CONF-AUSTIN 5
04/24/2017 360.00 --

04 2017 010-495-427 SEMINAR EXPENSE MEALS/TACA CONF-AUSTIN 5 04/24/2017
100.00 --

----- CHK#
460.00 165382

BERTOGLIO CHRIS 04 2017 035-650-590 BOOKS VANISHING COWBOY/LIBRARY
04/24/2017 42.00 --

----- CHK#
42.00 165383

BRACKEN GEORGIA 04 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
04/24/2017 250.00 --

----- CHK#

250.00 165384

BROWNFIELD REGIONAL MED 04 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
04/24/2017 210.01 --

----- CHK#
210.01 165385

CENTER POINT LARGE PRIN 04 2017 035-650-590 BOOKS WESTERN SERIES LEVEL1/LI
04/24/2017 41.34 --

----- CHK#
41.34 165386

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CITY OF SUNDOWN 04 2017 022-612-441 UTILITIES R&B #2 COUNTY SH 1208 SLAUGHTER/PCT2
04/24/2017 153.88 --

----- CHK#
153.88 165387

COMMERCIAL PRINTING COM 04 2017 012-455-330 OFFICE SUPPLIES REG ENVELOPES/JP5
04/24/2017 140.00 --

----- CHK#
140.00 165388

COVENANT HEALTH SYSTEM 04 2017 014-641-466 HOSPITAL OUT PATIENT C PEREZ/IHC
04/24/2017 189.91 --
04 2017 012-561-408 INMATE MEDICAL B CISNEROS/INMATE 04/24/2017
318.40 --

----- CHK#
508.31 165389

COVENANT HOSPITAL OF LE 04 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CARNEY/IHC
04/24/2017 36.40 --

----- CHK#
36.40 165390

CTRMA PROCESSING 04 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE AUSTIN TOLL ROAD
3/12/17 04/24/2017 4.00 --

----- CHK#
4.00 165391

DAY SHOW CATTLE 04 2017 072-347-000 RENTAL DEPOSITS 552/DEPOSIT REF-CATTLE S
04/24/2017 300.00 --

----- CHK#
300.00 165392

ELECTION SYSTEMS & SOFT 04 2017 010-490-310 ELECTION SUPPLIES BALLOT MARKING PENS/EA
04/24/2017 56.21 --
04 2017 010-490-310 ELECTION SUPPLIES BALLOT-DOT LABELS/EA 04/24/2017
1.00 --

----- CHK#
57.21 165393

ETHEREDGE TODD 04 2017 081-435-406 DEPT OF HUMAN SERVICES REFUND OVERPAYMENT-
R7431 04/24/2017 200.00 --

----- CHK#
200.00 165394

FALCON ENERGY 04 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS-DEF
04/24/2017 300.00 --

----- CHK#
300.00 165395

FIVE STAR CORRECTIONAL 04 2017 012-561-590 PRISONER KEEP MEALS 4/6-12 JAIL INMATE
04/24/2017 1,237.20 --

----- CHK#
1,237.20 165396

G B C INSPECTIONS 04 2017 023-613-450 PARTS & REPAIRS 4-INSPECTIONS/PCT3 04/24/2017
28.00 --

----- CHK#
28.00 165397

GALE CENGAGE LEARNING 04 2017 035-650-590 BOOKS APRIL BASIC 4 PLAN/LIBRA
04/24/2017 26.99 --

----- CHK#
26.99 165398

GOODMAN ANNETTE 04 2017 017-435-333 VARIOUS OTHER JURY EXPENSE APPEAL/DEF ATTY
ORDER/EL 04/24/2017 6,872.00 --

----- CHK#
6,872.00 165399

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

HERNANDEZ ADAM 04 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
04/24/2017 278.00 --

----- CHK#
278.00 165400

HOCKLEY COUNTY PCT 3 04 2017 024-614-496 CONSTRUCTION CONTRACTS 3300 YDS
CALICHE/PCT4 04/24/2017 13,200.00 --

04 2017 024-614-496 CONSTRUCTION CONTRACTS 1600 YDS CALICHE/PCT4 04/24/2017
6,400.00 --

04 2017 024-614-496 CONSTRUCTION CONTRACTS 4440-LOADS CALICHE/PCT4 04/24/2017
17,760.00 --

04 2017 024-614-496 CONSTRUCTION CONTRACTS 6840-LOADS CALICHE/PCT4 04/24/2017
27,360.00 --

----- CHK#
64,720.00 165401

HOCKLEY COUNTY SHERIFF 04 2017 012-561-425 PRISONER TRANSPORT MEALS-OFFICER D/O I/M
EO 04/24/2017 10.00 --

----- CHK#
10.00 165402

HOCKLEY COUNTY TAX COLL 04 2017 010-665-454 EQUIPMENT OPERATION 1-VEHICLE REG/EXT
04/24/2017 7.50 --

75.00 -- 04 2017 021-611-450 PARTS & REPAIRS 10-VEHICLE REG'S/PCT1 04/24/2017
-- 04 2017 022-612-450 PARTS & REPAIRS 1-VEHICLE REG/PCT2 04/24/2017 7.50
-- 04 2017 023-613-450 PARTS & REPAIRS 12-VEHICLE REG'S/PCT3 04/24/2017
90.00 -- 08 2017 090-575-330 OPERATING EXP/COURT INTAKE 1-VEHICLE REG/JUV PROB 04/24/2017
7.50 --

----- CHK#
187.50 165403

HUSEN RICHARD L ATTORNE 04 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/MONICA
REYES-PROB RE 04/24/2017 350.00 --

----- CHK#
350.00 165404

INGRAM LIBRARY SERVICES 04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/24/2017
15.37 --

04 2017 035-650-590 BOOKS BOOKS/LIBRARY 04/24/2017 14.84 --
----- CHK#
30.21 165405

INTEGRATED PRESCRIPTION 04 2017 012-561-408 INMATE MEDICAL APRIL 1-15/RX-INMATES
04/24/2017 1,268.17 --

04 2017 014-641-392 RX DRUGS APRIL 1-15/RX-IHC 04/24/2017 636.32 --
----- CHK#
1,904.49 165406

JOHNSON WILLA 04 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
04/24/2017 250.00 --

----- CHK#
250.00 165407

KINGDOM HALL OF JEHOVAH 04 2017 072-347-000 RENTAL DEPOSITS 703/DEPOSIT REF-
WITNESSE 04/24/2017 300.00 --

----- CHK#
300.00 165408

LAMB COUNTY ELECTRIC CO 04 2017 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-LIGHTS-
WELL/PCT4 04/24/2017 104.47 --

----- CHK#
104.47 165409

LEVELLAND RODEO CLUB 04 2017 072-347-000 RENTAL DEPOSITS 554/DEPOSIT REF-JR HIGH
04/24/2017 300.00 --

----- CHK#

300.00 165410

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

MENDEZ JESSE ATTORNEY A	04 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/RUBEN	
BEJARANO-UUMV	04/24/2017	100.00	--	
	04 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/ROCKY LEE JIMENEZ-PO	
04/24/2017	532.50	--		

----- CHK#
632.50 165411

MOORE JAMES M PC LAW OF	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN	MISD/RUBEN	
GARZA JR-PCS	04/24/2017	200.00	--	

----- CHK#
200.00 165412

NET DATA	04 2017 044-455-100	JP#1 EXPENSES	MAR'17 ITICKET/JP1	04/24/2017	
52.00	--				
	04 2017 044-455-200	JP#2 EXPENSES	MAR'17 ITICKET/JP2	04/24/2017	4.00
-					-
	04 2017 044-455-400	JP#4 EXPENSES	MAR'17 ITICKET/JP4	04/24/2017	32.00
--					
	04 2017 044-455-500	JP#5 EXPENSES	MAR'17 ITICKET/JP5	04/24/2017	280.00
--					

----- CHK#
368.00 165413

NTS COMMUNICATIONS INC	04 2017 012-570-441	UTILITIES/613 AVE G	INTERNET/JUV PROB	
04/24/2017	107.37	--		

----- CHK#
107.37 165414

O'REILLY AUTO PARTS	04 2017 012-560-454	VEHICLE MAINTENANCE	ANTIFREEZE/SO	
04/24/2017	15.99	--		

----- CHK#
15.99 165415

OFFICE OF THE SECRETARY	04 2017 010-490-427	SEMINAR EXPENSE	REG-C SMART/CO ELECTION	
04/24/2017	210.00	--		

----- CHK#
210.00 165416

PENNER SHIRLEY	04 2017 010-495-427	SEMINAR EXPENSE	MEALS/TACA CONF-AUSTIN 5	
04/24/2017	100.00	--		

----- CHK#
100.00 165417

PERDUE BRANDON FIELDER	04 2017 010-349-610	JP5 DELINQUENT ATTORNEY FE	MAR'17-PERDUE/JP1	
04/24/2017	759.22	--		
	04 2017 010-349-610	JP5 DELINQUENT ATTORNEY FE	MAR'17-PERDUE/JP2	04/24/2017

75.30 -- 04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE MAR'17-PERDUE/JP4 04/24/2017
 53.10 -- 04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE MAR'17-PERDUE/JP5 04/24/2017
 1,730.87 -- 04 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE MAR'17-PERDUE/CC 04/24/2017
 79.20 --

----- CHK#
 2,697.69 165418

PETERS NICK 04 2017 072-347-000 RENTAL DEPOSITS 608/DEPOSIT REF-CIRCLE P 04/24/2017
 300.00 --

----- CHK#
 300.00 165419

PROFESSIONAL ALARM SYST 04 2017 043-403-438 SECURITY EXPENSES 2QTR'17-
 MONITORING/CRTS 04/24/2017 72.00 --
 04 2017 043-403-438 SECURITY EXPENSES 2QTR'17-MONITORING/CSCD 04/24/2017
 72.00 --
 04 2017 043-403-438 SECURITY EXPENSES 2QTR'17-MONITORING/JUV P 04/24/2017
 78.00 --
 04 2017 043-403-438 SECURITY EXPENSES PANIC BUTTONS/2G CELL TO 04/24/2017
 370.00 --

----- CHK#
 592.00 165420

PROFORMA 04 2017 012-499-330 SUPPLIES LASER TAX RECEIPTS/TAX C 04/24/2017
 919.30 --

----- CHK#
 919.30 165421

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 BATCH

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

RELX INC DBA LEXIS NEXI	04 2017 030-655-595	LAW BOOKS	MAR'17-ONLINE CHARGES/DA	
04/24/2017	102.00	--		

----- CHK#
 102.00 165422

RICKER LAW FIRM PC	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN JUV-KIRK/PID#1640- DETENT		
04/24/2017	125.00	--		
04/24/2017	350.00	--	FEL-RICKER/VICTOR MARTIN	
04/24/2017	250.00	--	CPS-RICKER/D MITCHELL II	
04/24/2017	200.00	--	MISD-RICKER/CHANCE DARON	

----- CHK#
 925.00 165423

RUNNELS DONNA 04 2017 081-435-407 VARIOUS ACCOUNTS GEORGE GARCIA/DEF

04/24/2017 480.00 --

----- CHK#
480.00 165424

RYAN CONSTRUCTION INC 04 2017 023-613-445 MINING OPERATION EXPENSES DRILL 323
HOLES@PIT FOR 04/24/2017 12,701.00 --
04 2017 023-613-445 MINING OPERATION EXPENSES CREDIT-MOVE IN FEE INV#1 04/24/2017
1,000.00- --

----- CHK#
11,701.00 165425

SOLORZANO & GARCIA LAW 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-
GARCIA/MARIA ORTEGA 04/24/2017 200.00 --
04 2017 012-400-408 COUNTY COURT APPTD. ATTORN REV MISD-GARCIA/RAY M RO
04/24/2017 200.00 --
04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-SOLORZANO/DUSTY DYE
04/24/2017 200.00 --
04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-SOLORZANO/THOMAS TO
04/24/2017 200.00 --
04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-SOLORZANO/GABRIEL V
04/24/2017 200.00 --

----- CHK#
1,000.00 165426

SOUTHERN TIRE MART LLC 04 2017 024-614-451 TIRES & TUBES 8-TRUCK TIRES/PCT4
04/24/2017 2,890.80 --
04 2017 024-614-451 TIRES & TUBES 10-MOTORGRADER TIRES/PCT 04/24/2017
4,983.30 --

----- CHK#
7,874.10 165427

STUEARTS PIT-STOP KWIK 04 2017 012-560-454 VEHICLE MAINTENANCE 13 FORD-INSPECTION/SO
04/24/2017 7.00 --
04 2017 012-561-450 EQUIPMENT OPERATION 09 FORD PK-OIL CHNG/SO 04/24/2017
48.97 --

----- CHK#
55.97 165428

TASCOSA OFFICE MACHINES 04 2017 010-495-330 OFFICE SUPPLIES PRINTER FORM PAPER/AUDIT
04/24/2017 114.99 --

----- CHK#
114.99 165429

TAYLOR R C DISTRIBUTING 04 2017 072-673-333 CONCESSION EXPENSES CANDY-SLIM JIM-
PICKLES-M 04/24/2017 175.70 --

----- CHK#
175.70 165430

TEXAS ASSOCIATION OF CO 04 2017 012-400-427 SEMINAR EXPENSE REG-S BALDRIDGE/'17-LEGI
04/24/2017 230.00 --

----- CHK#
230.00 165431

TEXAS HEALTH AND HUMAN 04 2017 081-435-406 DEPT OF HUMAN SERVICES PRISCILLA

RODRIGUEZ/DEF 04/24/2017 50.00 --
04 2017 081-435-406 DEPT OF HUMAN SERVICES MARGARITA ESCOBAR/DEF 04/24/2017
170.00 --

----- CHK#
220.00 165432

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

TEXAS TECH UNIVERSITY	04 2017 017-435-408	COURT APPOINTED ATTORNEYS PCS-		
YANDELL/AMANDA RODRI	04/24/2017	300.00	--	
	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-YANDELL/AMANDA RODR		
04/24/2017	100.00	--		

----- CHK#
400.00 165433

TEXAS TECH UNIVERSITY H	04 2017 012-561-408	INMATE MEDICAL	A ALVAREZ/INMATE	
04/24/2017	6.42	--		

----- CHK#
6.42 165434

TEXAS WORKFORCE COMMISS	04 2017 010-409-206	UNEMPLOYMENT COMPENSATION 1QTR'17-N		
SEATON/UNEMPLO	04/24/2017	5,359.00	--	

----- CHK#
5,359.00 165435

TYLER ELLIOT MEMORIAL	04 2017 072-347-000	RENTAL DEPOSITS	679/DEPOSIT REF-WOMEN OF	
04/24/2017	300.00	--		

----- CHK#
300.00 165436

UNITED SUPERMARKET	04 2017 081-435-402	UNITED SUPERMARKET	ELISA RODRIGUEZ/DEF	
04/24/2017	300.00	--		

----- CHK#
300.00 165437

VERIZON WIRELESS	08 2017 090-575-330	OPERATING EXP/COURT INTAKE BPS/CELL PHONES-JUV		
PROB 04/24/2017	173.88	--		

----- CHK#
173.88 165438

WALSH BRIAN S	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN JUV/PID#1789-ASSAULT		
FAM 04/24/2017	125.00	--		

----- CHK#
125.00 165439

WANNER LAW FIRM THE	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD/DAVID		
CISNEROS-CRIM 04/24/2017	200.00	--		
	04 2017 012-400-408	COUNTY COURT APPTD. ATTORN REV-MISD/ELOISA DELGADO-		
04/24/2017	200.00	--		

----- CHK#

400.00 165440

WESTERN STAR LODGE 83 I 04 2017 072-347-000 RENTAL DEPOSITS 600/DEPOSIT REF-CARNIVAL
04/24/2017 300.00 --

----- CHK#
300.00 165441

WOODS CHRISTINA L ATTOR 04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/TIMOTHY M
WELLS-BUR 04/24/2017 200.00 --

04 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LORYN LYON-PURCH/FU
04/24/2017 200.00 --

----- CHK#
400.00 165442

XCEL ENERGY 04 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
04/24/2017 17.29 --

----- CHK#
17.29 165443

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	AMOUNT
AIM BANK	04 2017 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	4,350.29
99	04 2017 010-405-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	29.43
99	04 2017 010-485-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	534.69
99	04 2017 010-490-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	99.36
99	04 2017 010-495-201	FICA & MEDIARE	FIT, FICA, MED	04/25/2017	336.15
99	04 2017 010-496-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	176.25

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	AMOUNT
99	04 2017 010-510-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	235.19
99	04 2017 010-631-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	175.14
99	04 2017 010-665-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	327.62
99	04 2017 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	17,003.54
99	04 2017 012-400-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	340.01
99	04 2017 012-403-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	563.79
99	04 2017 012-450-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	313.54
99	04 2017 012-455-201	FICA & MEDICARE	FIT, FICA, MED	04/25/2017	267.20

99	04 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	141.42
99	04 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	601.01
99	04 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	246.69
99	04 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	676.33
99	04 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	04/25/2017	1,631.38
99	04 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	2,077.91
99	04 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	397.79
99	04 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	162.55
99	04 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	742.69
99	04 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	04/25/2017	254.12
99	04 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	1,755.75
99	04 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	04/25/2017	838.54
99	04 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	1,985.23
99	04 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	04/25/2017	818.52
99	04 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	3,286.59
99	04 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	04/25/2017	852.90
99	04 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	1,809.76
99	04 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	04/25/2017	830.00
99	04 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	279.36
99	04 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	04/25/2017	129.24
99	04 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	560.13
304.25	99 04 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	04/25/2017	
99	04 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	1,107.42
99	04 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	04/25/2017	601.06
99	08 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	101.93
99	08 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	04/25/2017	53.03
99	08 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	04/25/2017	1,692.65

578.86 99 08 2017 092-570-201 SOCIAL SECURITY & MEDICARE FIT, FICA, MED 04/25/2017
 149.53 99 08 2017 092-571-201 CCP: SOCIAL SECURITY & MED FIT, FICA, MED 04/25/2017

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 49,418.84 165447

AMERICAN FAMILY LIFE & 04 2017 010-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE
 04/25/2017 374.70 99
 882.91 99 04 2017 012-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 30.25 99 04 2017 017-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 20.80 99 04 2017 021-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 257.19 99 04 2017 022-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 37.30 99 04 2017 023-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 19.24 99 04 2017 024-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 90.69 99 04 2017 072-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 374.66 99 04 2017 010-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 882.82 99 04 2017 012-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 30.25 99 04 2017 017-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 20.80 99 04 2017 021-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017
 257.14 99 04 2017 022-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 04/25/2017

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		04 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	04/25/2017
37.30	99			
		04 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	04/25/2017
19.24	99			
		04 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	04/25/2017
90.66	99			

----- CHK#
 3,425.95 165448

CJAD INSURANCE CSCD 08 2017 092-202-100 SALARIES PAYABLE CJAD INSURANCE
 04/25/2017 903.21 99
 903.17 99 08 2017 092-202-100 SALARIES PAYABLE CJAD INSURANCE 04/25/2017

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1,806.38 165449

HOCKLEY CO SCHOOL EMPLO 04 2017 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION
04/25/2017 175.00 99
04 2017 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 04/25/2017
152.06 99
08 2017 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 04/25/2017
30.00 99

----- CHK#
357.06 165450

NATIONAL FARM LIFE INSU 04 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
04/25/2017 15.12 99
04 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/25/2017
186.62 99

----- CHK#
201.74 165451

NATIONAL FARM LIFE INSU 04 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
04/25/2017 61.81 99
04 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/25/2017
364.57 99
04 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/25/2017
14.97 99
04 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 04/25/2017
15.76 99

----- CHK#
457.11 165452

NATIONWIDE RETIREMENT S 04 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP
04/25/2017 30.00 99
04 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP 04/25/2017
30.00 99

----- CHK#
60.00 165453

NET SALARIES 04 2017 010-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
19,006.69 99
04 2017 012-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
71,881.42 99
04 2017 017-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
2,336.55 99
04 2017 021-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
8,392.82 99
04 2017 022-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
7,390.67 99
04 2017 023-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
6,936.89 99
04 2017 024-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
8,273.20 99
04 2017 025-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
1,287.01 99
04 2017 035-202-100 SALARIES PAYABLE NET SALARIES 04/25/2017
3,135.06 99

99	04 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	04/25/2017	73.88
6,180.11	99 04 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	04/25/2017	
99	04 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	04/25/2017	34.62
99	08 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	04/25/2017	577.78
7,068.54	99 08 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	04/25/2017	

----- CHK#
142,575.24 165454

TEXAS ASSOCIATION OF CO	04 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
04/25/2017	850.00 99		
3,212.50	99 04 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
112.50	99	04 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017
362.50	99	04 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017
475.00	99	04 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017
137.50	99	04 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017
400.00	99	04 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017
225.00	99	04 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017
250.00	99	04 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	04/25/2017

----- CHK#
6,025.00 165455

TEXAS CHILD SUPPORT DIS	04 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
04/25/2017	276.92 99		
233.86	99 04 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	04/25/2017

----- CHK#
510.78 165456

TEXAS COUNTY & DISTRICT	04 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	
04/25/2017	1,542.53 99		
48.15	99 04 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017
861.37	99 04 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017

99	04 2017 010-490-203 RETIREMENT	RETIREMENT	04/25/2017	172.96
603.03	99 04 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
276.88	99 04 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
394.94	99 04 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
254.80	99 04 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
146.77	99 04 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	6,871.28
571.56	99 04 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
941.70	99 04 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
541.20	99 04 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
389.24	99 04 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
187.56	99 04 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
1,053.44	99 04 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
407.70	99 04 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
1,208.70	99 04 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
2,606.63	99 04 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	04/25/2017	
3,486.31	99 04 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
682.47	99 04 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
213.40	99 04 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	242.52
433.76	99 04 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99	04 2017 021-611-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02
99	04 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99	04 2017 022-612-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02
99	04 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99	04 2017 023-613-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02

99	04 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	761.17
99	04 2017 024-614-203 RETIREMENT	RETIREMENT	04/25/2017	1,361.42
99	04 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	121.36
99	04 2017 025-615-203 RETIREMENT	RETIREMENT	04/25/2017	217.05
99	04 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	305.24
545.93	99 04 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	537.63
99	04 2017 072-673-203 RETIREMENT	RETIREMENT	04/25/2017	961.61

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
99	08 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	51.17
91.51	99 08 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	08 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	743.70
1,064.90	99 08 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
265.24	99 08 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	10.50
18.78	99 04 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	1,557.57
48.15	99 04 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
861.37	99 04 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
99	04 2017 010-490-203 RETIREMENT	RETIREMENT	04/25/2017	176.70
603.03	99 04 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
276.88	99 04 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
394.94	99 04 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
277.97	99 04 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
	04 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	

146.77	99	04 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	6,948.75
99		04 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
571.56	99	04 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
941.70	99	04 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
541.20	99	04 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
389.24	99	04 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
187.56	99	04 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
1,053.44	99	04 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
407.70	99	04 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
1,208.70	99	04 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	04/25/2017	
2,758.62	99	04 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
3,472.87	99	04 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
682.47	99	04 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
213.40	99	04 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	242.52
99		04 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
433.76	99	04 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99		04 2017 021-611-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02
99		04 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99		04 2017 022-612-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02
99		04 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99		04 2017 023-613-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02
99		04 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	753.10
99		04 2017 024-614-203 RETIREMENT	RETIREMENT	04/25/2017	1,347.02
99		04 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	116.51
99		04 2017 025-615-203 RETIREMENT	RETIREMENT	04/25/2017	208.38
99		04 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	282.01
99		04 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	

504.41	99	04 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	513.67
99		04 2017 072-673-203 RETIREMENT	RETIREMENT	04/25/2017	918.75
99		08 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	51.17
99		08 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
91.51	99	08 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	04/25/2017	729.70
99		08 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
1,039.86	99	08 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	04/25/2017	
265.24	99				

----- CHK#
75,015.03 165457

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BATCH

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

TG	04 2017 012-202-100 SALARIES PAYABLE	TG	04/25/2017	119.00	99
		----- CHK#			
		119.00 165458			

WASHINGTON NATIONAL INS	04 2017 012-202-100 SALARIES PAYABLE	CONSECO			
04/25/2017	238.28 99				
99	04 2017 024-202-100 SALARIES PAYABLE	CONSECO	04/25/2017	29.68	
99	04 2017 012-202-100 SALARIES PAYABLE	CONSECO	04/25/2017	238.28	
99	04 2017 024-202-100 SALARIES PAYABLE	CONSECO	04/25/2017	29.67	

----- CHK#
535.91 165459

BLUE LAYER IT	05 2017 010-409-352 COMPUTER MAINTENANCE	WEB HOST-EMAIL FILTERNG/			
05/01/2017	162.00 --				

----- CHK#
162.00 165470

BLUE LAYER IT	05 2017 072-673-425 INTERNET SERVICE EXPENSE	WAVE ROUTER-			
MONITOR&MAIN	05/01/2017	95.00 --			

----- CHK#
95.00 165471

CITY OF LEVELLAND	05 2017 012-570-441 UTILITIES/613 AVE G	615 AVE G/JUV PROB			
05/01/2017	92.03 --				

----- CHK#
92.03 165472

MALLET EVENT CENTER & A 05 2017 010-666-300 EVENT RENTAL EXPENSES DEPOSIT/4H
ACHIEVEMNT BA 05/01/2017 300.00 --

----- CHK#
300.00 165473

MALLET EVENT CENTER & A 05 2017 010-666-300 EVENT RENTAL EXPENSES DEPOSIT/AG
AWARENESS DAY 05/01/2017 300.00 --

----- CHK#
300.00 165474

TEXAS A&M AGRILIFE EXTE 05 2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE REG/4H-YOUTH
PROG CONF/E 05/01/2017 15.00 --

----- CHK#
15.00 165475

TEXAS A&M AGRILIFE EXTE 05 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE REG/4H-YOUTH
PROG CONF/E 05/01/2017 15.00 --

----- CHK#
15.00 165476

TEXAS A&M AGRILIFE EXTE 05 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE REG/4H-YOUTH
PROG CONF/E 05/01/2017 15.00 --

----- CHK#
15.00 165477

WINDSTREAM 05 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE FIRE ALARMS-624 AVE H
BL 05/01/2017 121.23 --

----- CHK#
121.23 165478

WINDSTREAM 05 2017 044-455-200 JP#2 EXPENSES PHONE/JP2 05/01/2017
107.65 --

----- CHK#
107.65 165479

A - CHASE CARD SERV 424 09 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT APR'17-TRAVEL/CSCD
05/01/2017 397.08 --

09 2017 092-570-330 SUPPLIES & OTHER APR'17-SUPPLIES/CSCD 05/01/2017
153.65 --

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

----- CHK#
550.73 165480

A - HOGLAND OFFICE EQUI 09 2017 092-570-693 EQUIPMENT MAR'17-COPIER MAINT AGRM
05/01/2017 403.57 --

----- CHK#
403.57 165481

ALLIED COMPLIANCE SERVI 05 2017 010-409-405 COMPLIANCE PLUS TESTING PRE-EMPL DRUG
TEST/TIEND 05/01/2017 74.00 --
05 2017 010-409-405 COMPLIANCE PLUS TESTING DOT PRE-EMPLYMNT DRUG TE
05/01/2017 52.00 --
----- CHK#
126.00 165482

AMERICAN FAMILY LIFE & 05 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREES
INSURANCE 05/01/2017 655.44 --
----- CHK#
655.44 165483

ATMOS ENERGY 05 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE
05/01/2017 721.80 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL 05/01/2017
446.56 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZEN 05/01/2017
337.54 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 05/01/2017
168.91 --
05 2017 025-615-441 UTILITIES 1800 HOUSTON/CO BARN-PCT 05/01/2017
188.17 --
05 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 05/01/2017 804.93
--
----- CHK#
2,667.91 165484

BRADLEY INSURANCE AGENC 05 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-ANNA
GARZA/CC-APR'1 05/01/2017 140.00 --
05 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND/R DALTON-CONST 2/AP
05/01/2017 50.00 --
05 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND/L BARNETTE-AUDITOR/
05/01/2017 177.50 --
----- CHK#
367.50 165485

BRENDS CUSTOM TINT & OF 05 2017 012-560-450 EQUIPMENT INSTALL 9-VEHICLE COMPUT
05/01/2017 675.00 --
----- CHK#
675.00 165486

BUCKLEY POWDER CO 05 2017 023-613-445 MINING OPERATION EXPENSES 323 HOLES-SHOT
ROCK/PCT3 05/01/2017 23,256.00 --
----- CHK#
23,256.00 165487

CBT PRODUCTIONS LLC 05 2017 072-347-000 RENTAL DEPOSITS 586/DEPOSIT REF-S P SHOO
05/01/2017 300.00 --
----- CHK#
300.00 165488

CERTIFIED LABORATORIES 05 2017 023-613-445 MINING OPERATION EXPENSES WASP SPRAY/PIT-
OFFICE BL 05/01/2017 120.16 --
----- CHK#

120.16 165489

CITY OF ANTON 05 2017 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON
05/01/2017 575.00 --

----- CHK#
575.00 165490

CITY OF LEVELLAND 05 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE
05/01/2017 237.60 --

05 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H BLDG 05/01/2017

105.30 --

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

		05 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE		05/01/2017
255.53	--			

		05 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN		05/01/2017
275.61	--			

		05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS		05/01/2017
264.24	--			

		05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT		05/01/2017
255.61	--			

		05 2017 025-615-441 UTILITIES	HOUSTON ST/CO BARN-PCT5	05/01/2017
133.85	--			

----- CHK#
1,527.74 165491

CITY OF LITTLEFIELD 05 2017 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
05/01/2017 1,756.25 --

----- CHK#
1,756.25 165492

CLEAN CAN PORTABLE TOILET 05 2017 023-613-480 EQUIPMENT RENTAL APR'17-PORTABLE
TOILET/P 05/01/2017 150.00 --

----- CHK#
150.00 165493

CLEANCO CARPET CLEANING 05 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
SERVICES-624 AV 05/01/2017 1,500.00 --

----- CHK#
1,500.00 165494

CLERK SEVENTH COURT OF 05 2017 010-349-283 AJSF 7TH CT OF APPEALS FUN 1QTR'17-FEES
05/01/2017 300.00 --

----- CHK#
300.00 165495

COBAN TECHNOLOGIES INC 05 2017 012-560-450 EQUIPMENT BODYCAM PKG-SOLUTION LIC
05/01/2017 1,518.00 --

----- CHK#

1,518.00 165496

COVENANT HEALTH SYSTEM 05 2017 012-561-408 INMATE MEDICAL ARENIVAS-BARRIE-
PAYNE-VA 05/01/2017 1,224.60 --

----- CHK#
1,224.60 165497

COVENANT HOSPITAL OF LE 05 2017 012-561-408 INMATE MEDICAL 6-VARIOUS INMATES
05/01/2017 343.70 --

----- CHK#
343.70 165498

COVENANT HOSPITAL OF LE 05 2017 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON/IHC
05/01/2017 49.70 --

----- CHK#
49.70 165499

COVENANT MEDICAL GROUP 05 2017 014-641-405 PHYSICIAN J CORDERO/IHC 05/01/2017
81.48 --

----- CHK#
81.48 165500

DAVIS TED 05 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 BUILD TABLE BRACES-BRIDE
05/01/2017 357.50 --

----- CHK#
357.50 165501

ESS OF WEST TEXAS LLC 05 2017 014-641-405 PHYSICIAN C PEREZ/IHC 05/01/2017
54.41 --

05 2017 012-561-408 INMATE MEDICAL W PAYNE/INMATE 05/01/2017
79.62 --

----- CHK#
134.03 165502

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

EXCEL MACHINERY LTD 05 2017 023-613-445 MINING OPERATION EXPENSES SKIRTBOARD 3/8" X
6"/PCT 05/01/2017 204.02 --

----- CHK#
204.02 165503

FIVE STAR CORRECTIONAL 05 2017 012-561-590 PRISONER KEEP MEALS 4/13-19 JAIL INMAT
05/01/2017 1,302.00 --

----- CHK#
1,302.00 165504

FLATLANDS CUSTOM ACCESS 05 2017 021-611-450 PARTS & REPAIRS FLAT/PCT1
05/01/2017 12.50 --

05 2017 010-510-454 EQUIPMENT OPERATION 2-PK FLATS/MAINT 05/01/2017
25.00 --

----- CHK#
37.50 165505

FRONTIER COMMUNICATIONS 05 2017 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
RENTAL 05/01/2017 250.00 --

----- CHK#
250.00 165506

G B C INSPECTIONS 05 2017 021-611-450 PARTS & REPAIRS 2-TX INSPECTIONS/PCT1
05/01/2017 14.00 --
05 2017 021-611-450 PARTS & REPAIRS 1-TX INSPECTION/PCT1 05/01/2017
7.00 --
05 2017 021-611-450 PARTS & REPAIRS 1-TX INSPECTION/PCT1 05/01/2017
7.00 --

----- CHK#
28.00 165507

GOOD MORNING DONUTS 05 2017 017-435-333 VARIOUS OTHER JURY EXPENSE 2 DZ DONUTS/GRAND
JURY 4 05/01/2017 14.00 --

----- CHK#
14.00 165508

GUMULA HONORABLE IRENE 05 2017 012-400-427 SEMINAR EXPENSE MEALS/UT LAW@SAN
MARCOS- 05/01/2017 50.00 --

----- CHK#
50.00 165509

HENRY JAMES PAT 09 2017 090-575-495 EXT CONT CBP GENERAL CBP/APR'17 CSR SUPERVISI
05/01/2017 525.00 --

----- CHK#
525.00 165510

HIGH PLAINS WATER DISTR 05 2017 072-347-000 RENTAL DEPOSITS 728/DEPOSIT REF-HIGH PLA
05/01/2017 300.00 --

----- CHK#
300.00 165511

HOCKLEY COUNTY SENIOR C 05 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS
DONATION 05/01/2017 1,875.00 --

----- CHK#
1,875.00 165512

HOCKLEY COUNTY SHERIFF 05 2017 012-561-425 PRISONER TRANSPORT OFFICERS MEALS-D/O I/M
D 05/01/2017 60.00 --
05 2017 012-561-425 PRISONER TRANSPORT OFFICER MEALS-D/O-P/U I/ 05/01/2017
20.00 --

----- CHK#
80.00 165513

HOCKLEY COUNTY SOIL & W 05 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 05/01/2017 225.00 --

----- CHK#
225.00 165514

HUCO PRODUCTS INC 05 2017 010-510-332 JANITOR SUPPLIES GLOVES-LINERS-CLOROX/SR
 05/01/2017 354.98 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	05 2017 010-510-332	JANITOR SUPPLIES		CREDIT/BOX MRKD WRONG-DB	05/01/2017
72.20-	--				
	05 2017 010-510-332	JANITOR SUPPLIES		ROLL TOWELS-LINERS-T TIS	05/01/2017
412.60	--				
			-----	CHK#	
				695.38	165515
INGRAM LIBRARY SERVICES	05 2017 035-650-590	BOOKS		BOOKS/LIBRARY	05/01/2017
29.64	--				
			-----	CHK#	
				29.64	165516
INLAND TRUCK PARTS & SE	05 2017 021-611-450	PARTS & REPAIRS		CLUTCH BRAKE-CARBOTIC 9S	
05/01/2017	818.48	--			
	05 2017 021-611-450	PARTS & REPAIRS		CREDIT/CLUTCH BRAKE-PCT1	05/01/2017
30.01-	--				
			-----	CHK#	
				788.47	165517
J & B TRAILERS & EQUIPM	05 2017 021-611-450	PARTS & REPAIRS		DRUM-BRAKE KIT/PCT1	
05/01/2017	732.00	--			
			-----	CHK#	
				732.00	165518
KARVAS BRENDA	05 2017 012-456-310	JP OFFICE EXPENSE		JP4-OFFICE LEASE/313 MAI	
05/01/2017	150.00	--			
			-----	CHK#	
				150.00	165519
LAMB COUNTY ELECTRIC CO	05 2017 023-613-441	UTILITIES		WELL-BOOSTER-CRUSHER/PCT	
05/01/2017	1,258.84	--			
			-----	CHK#	
				1,258.84	165520
LAWSON PRODUCTS INC	05 2017 025-615-330	MATERIAL & SUPPLIES		3/8 FERRULE-MINI BULBS-D	
05/01/2017	50.93	--			
			-----	CHK#	
				50.93	165521
LEVELLAND EMS CORP	05 2017 010-409-404	AID AMBULANCE SERVICE		CONT AMBULANCE SERVICE	
05/01/2017	5,652.08	--			
			-----	CHK#	
				5,652.08	165522
LUBBOCK COUNTY DRC	05 2017 010-349-600	ADR ALTERNATIVE DISPUTE		RE 4/12/17-SALAZAR	16-09-

24 05/01/2017 34.24 --

----- CHK#
34.24 165523

LUBBOCK DIAGNOSTIC RADI 05 2017 012-561-408 INMATE MEDICAL ARENIVAS-ARZABALA-
PAYNE/ 05/01/2017 23.26 --

----- CHK#
23.26 165524

OMNIBASE SERVICES INC 05 2017 010-349-606 TLFTA-FAIL APPPEAR/OMNIBAS 1QTR'17/FTA
05/01/2017 504.64 --

----- CHK#
504.64 165525

OVERMAN ANGELA ATTORNEY 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN FEL/MARISA
ORTIZ-THEFT 05/01/2017 200.00 --

----- CHK#
200.00 165526

PATE DOWNS & PINKERTON, 05 2017 010-581-460 OFFICE RENT DPS OFFICE RENT-1008 AUS
05/01/2017 900.00 --

----- CHK#
900.00 165527

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

PCM PCMALL	05 2017 010-409-352	COMPUTER MAINTENANCE	2-OLP GOVT SQL SVR STD L	
05/01/2017	5,394.60	--		
	05 2017 010-409-352	COMPUTER MAINTENANCE	2-VSPHERE 6 STD-PROC VS6	05/01/2017
5,368.94	--			

----- CHK#
10,763.54 165528

PLAINS MOTOR SUPPLY	05 2017 022-612-450	PARTS & REPAIRS	LAMP RED 3/PCT2	
05/01/2017	43.78	--		
--	05 2017 022-612-450	PARTS & REPAIRS	ANTIFREEZE/PCT2	05/01/2017 12.95
--	05 2017 022-612-425	MOTOR FUEL	BLU DEF/PCT2	05/01/2017 17.92 --

----- CHK#
74.65 165529

PRICE BILLY INC 05 2017 072-673-333 CONCESSION EXPENSES SCOUR BRICK-UTILITY LIGH
05/01/2017 18.98 --

----- CHK#
18.98 165530

QUILL CORPORATION	05 2017 012-475-330	OFFICE SUPPLIES	STABLES SHRDDR-CLASP ENV	
05/01/2017	55.96	--		
--	05 2017 012-499-330	SUPPLIES	POST ITS-INSERTABLE INDE	05/01/2017 25.57

--

--	05 2017 012-499-330 SUPPLIES	PENS-TAPE DISPNSR-PENCIL 05/01/2017	39.58
34.56 --	05 2017 012-499-330 SUPPLIES	CLEAR PLASTIC DESK PROTE 05/01/2017	
		----- CHK#	
		155.67 165531	
RAWLS LEGAL PLLC	05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MATTHEW		
GUERRA-POM< 05/01/2017	200.00 --	----- CHK#	
		200.00 165532	
RECORDED BOOKS INC	05 2017 035-650-590 BOOKS	CD-BOOKS/LIBRARY	05/01/2017
134.98 --		----- CHK#	
		134.98 165533	
RICKER LAW FIRM PC	05 2017 012-400-408 COUNTY COURT APPTD. ATTORN CRISWELL/PID#2571-		
AGG AS 05/01/2017	125.00 --	----- CHK#	
		125.00 165534	
ROPEVILLE SENIOR CITIZ	05 2017 010-409-469 ROPES SENIOR CITIZENS	DONATION-SENIOR	
CENTER 05/01/2017	180.00 --	----- CHK#	
		180.00 165535	
SALAZAR JANIE	05 2017 012-400-427 SEMINAR EXPENSE	MEALS/UT LAW@SAN MARCOS-	
05/01/2017	50.00 --	----- CHK#	
		50.00 165536	
SAMS CLUB DIRECT-0402 4	05 2017 072-673-333 CONCESSION EXPENSES	GLADE PLUGS-CHIPS-	
CHEESE 05/01/2017	172.81 --		
28.76 --	05 2017 072-673-315 OFFICE SUPPLIES	AA BATTERIES/MALLET	05/01/2017
		----- CHK#	
		201.57 165537	
SHI GOVERNMENT SOLUTION	05 2017 010-409-352 COMPUTER MAINTENANCE	ACRONIS SNAP	
DEPLOY LIC 05/01/2017	166.32 --	----- CHK#	
		166.32 165538	
SMYER SENIOR CITIZENS	05 2017 010-409-472 SMYER SENIOR CITIZENS	DONATION-SMYER SR	
CITIZE 05/01/2017	180.00 --	----- CHK#	
		180.00 165539	

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

SOUTH PLAINS COMMUNICAT 05 2017 021-611-350 RADIOS		APR'17-RADIOS/PCT1		
05/01/2017	96.00 --			
		----- CHK#		
		96.00 165540		
SOUTH PLAINS FORENSIC P 05 2017 010-485-409 AUTOPSY		AUTOPSY/JIMMY TAYLOR-DOD		
05/01/2017	2,750.00 --			
		----- CHK#		
		2,750.00 165541		
SOUTH PLAINS PARTS 05 2017 022-612-425 MOTOR FUEL		OIL/PCT2	05/01/2017	
150.00 --				
	05 2017 022-612-450 PARTS & REPAIRS	SPRAY PAINT-GLOVES-HYDRA	05/01/2017	
510.87 --				
		----- CHK#		
		660.87 165542		
STRAFACE CHRIS LBSW LPC 09 2017 090-575-495 EXT CONT CBP GENERAL		APR'17-COUNSELING/JUV		
PR 05/01/2017	900.00 --			
		----- CHK#		
		900.00 165543		
TASCOSA OFFICE MACHINES 05 2017 035-650-310 SUPPLIES		DISINFCT SPRAY-PAPER/LIB		
05/01/2017	159.98 --			
	05 2017 012-475-330 OFFICE SUPPLIES	BNDRS-LSR INDEX 5 TABS-I	05/01/2017	
215.72 --				
	05 2017 012-455-330 OFFICE SUPPLIES	LGE BINDER CLIPS/JP5	05/01/2017	3.99
--				
	05 2017 010-485-330 D.A. SUPPLIES	STICKY NOTES-2"CAPCITY F	05/01/2017	
26.44 --				
	05 2017 012-455-330 OFFICE SUPPLIES	12' HANDSET CORD/JP5	05/01/2017	4.99
--				
		----- CHK#		
		411.12 165544		
TEXAS ASSOCIATION OF CO 05 2017 012-497-480 DUES		ASSOC TX TREAS DUES-ELEC		
05/01/2017	150.00 --			
	05 2017 012-497-480 DUES	ASSOC TX TREAS DUES-STAF	05/01/2017	25.00
--				
		----- CHK#		
		175.00 165545		
TEXAS ASSOCIATION OF CO 05 2017 010-409-202 RETIREES HEALTH INSURANCE		RETIREES HEALTH		
INSURANC 05/01/2017	6,588.48 --			
		----- CHK#		
		6,588.48 165546		
TEXAS COMMISSION ON LAW 05 2017 012-560-427 LE TRAINING		REG/J ROSS-INSTRUCTOR PR		
05/01/2017	35.00 --			
		----- CHK#		
		35.00 165547		
TEXAS TECH UNIVERSITY 05 2017 017-435-408 COURT APPOINTED ATTORNEYS		FEL-		

YANDELL/PATRICK ESTR 05/01/2017 300.00 --

----- CHK#
300.00 165548

TXTAG 05 2017 010-665-454 EQUIPMENT OPERATION DALLAS TOLL ROAD/EXT
05/01/2017 69.37 --

----- CHK#
69.37 165549

VAN'S JANITORIAL SERVIC 05 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING SERVICES
FOR CO 05/01/2017 4,500.00 --

----- CHK#
4,500.00 165550

VP PLUMBING 05 2017 010-510-450 REPAIRS & REPLACEMENTS SEWER MACHINE-MAIN LINE/
05/01/2017 245.00 --

----- CHK#
245.00 165551

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BATCH

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

VULCAN CONSTRUCTION MAT 05 2017 021-611-330 MATERIAL & SUPPLIES LRA PREMIX TY
CC/PCT1 05/01/2017 2,400.00 --

----- CHK#
2,400.00 165552

WAKE UP COFFEE SERVICE 05 2017 012-560-330 OFFICE SUPPLIES COOLER-5 GAL'S WATER/SO
05/01/2017 46.25 --

----- CHK#
46.25 165553

WALMART COMMUNITY/RFCSL 05 2017 010-581-495 COPIER/OFFICE SUPPLIES OFFICE SUPPLIES/DPS
05/01/2017 62.70 --

----- CHK#
62.70 165554

WASHINGTON NATIONAL INS 05 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
05/01/2017 74.71 --

----- CHK#
74.71 165555

WESTEX DOCUMENT INC 05 2017 041-680-462 SHREDDING RECORDS APR 2017/SHREDDING-
CRTHS 05/01/2017 128.00 --

----- CHK#
128.00 165556

WINDSTREAM 05 2017 010-409-422 INTERNET SERVICE INTERNET T1 05/01/2017
1,520.00 --

05 2017 010-401-420 TELEPHONE PHONE/COMMISSIONER CRT 05/01/2017
135.57 --

	05 2017 010-631-420 TELEPHONE	PHONE/IHC	05/01/2017	33.85	--
	05 2017 010-665-420 TELEPHONE	PHONE/EXT SVS	05/01/2017	107.69	--
	05 2017 010-409-421 FAMILY OUTREACH TELEPHONE	PHONE/FAMILY OUTREACH			
05/01/2017	67.70	--			
	05 2017 010-495-420 TELEPHONE EXPENSE	PHONE/AUDITOR	05/01/2017		
33.85	--				
	05 2017 010-485-420 D.A. TELEPHONE EXPENSE	PHONE/DA	05/01/2017		
101.55	--				
	05 2017 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE	05/01/2017		
33.91	--				
	05 2017 010-496-420 TELEPHONE/CELL/AIR CARD	PHONE/IT	05/01/2017		
33.85	--				
	05 2017 010-490-420 TELEPHONE	PHONE/EA	05/01/2017	33.85	--
	05 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	PHONE/ELEVATOR 624 AVE H			
05/01/2017	33.85	--			
	05 2017 010-409-352 COMPUTER MAINTENANCE	SHERIFF LOOPS	05/01/2017		
30.60	--				
	05 2017 012-571-420 TELEPHONE & INTERNET	PHONE/CSCD	05/01/2017		
135.40	--				
	05 2017 012-455-420 TELEPHONE	PHONE/JP5	05/01/2017	67.87	--
	05 2017 012-403-420 TELEPHONE	PHONE/CO CLK	05/01/2017	101.55	--
	05 2017 012-475-420 TELEPHONE	PHONE/CO ATTY	05/01/2017	105.53	-
-					
	05 2017 012-450-420 TELEPHONE	PNONE/DIST CLK	05/01/2017	101.55	-
-					
	05 2017 012-570-420 TELEPHONE	PHONE/JUV PROB	05/01/2017	129.00	
--					
	05 2017 012-499-420 TELEPHONE	PHONE/TAX OFFICE	05/01/2017	136.08	
--					
	05 2017 012-497-420 TELEPHONE	PHONE/TREAS	05/01/2017	42.52	--
	05 2017 017-435-420 TELEPHONE	PHONE/JURY	05/01/2017	67.70	--
	05 2017 025-615-441 UTILITIES	PHONE/PCT5	05/01/2017	33.85	--
	05 2017 035-650-420 TELEPHONE	PHONE/LIBRARY	05/01/2017	33.85	-
-					
	05 2017 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	05/01/2017		
33.85	--				
	09 2017 092-570-692 UTILITIES	INTERNET/CSCD	05/01/2017	1,156.00	--
		----- CHK#			
		4,311.02 165557			

CITY OF LEVELLAND 05 2017 010-696-495 UNFORESEEN CONTINGENCIES PEDESTRIAN SIGN-624
 AVE 05/08/2017 250.00 --

----- CHK#
 250.00 165562

LEVELLAND & HOCKLEY COU 05 2017 010-409-431 PUBLICATIONS & ADVERTISING BIDDER
 NOTICE/TRACTORS-P 05/08/2017 131.00 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
131.00 165563

LEVELLAND & HOCKLEY COU 05 2017 010-490-310 ELECTION SUPPLIES EARLY VOTING POLLING
PLA 05/08/2017 76.00 --

----- CHK#
76.00 165564

LEVELLAND & HOCKLEY COU 05 2017 035-650-595 PERIODICALS MAY'17-'18 NEWSPAPER SUB
05/08/2017 45.00 --

----- CHK#
45.00 165565

SCIFRES RAY 05 2017 012-560-427 LE TRAINING MEALS-TJA CONF/AUSTIN 5/ 05/08/2017
150.00 --

----- CHK#
150.00 165566

A - COCHRAN MEMORIAL HO 09 2017 092-570-486 CONTRACT SERVICES APR'17-PHYSICAL ISIAH
MO 05/08/2017 66.00 --

----- CHK#
66.00 165567

A - CORRECTIONS SOFTWARE 09 2017 092-570-330 SUPPLIES & OTHER MAY'17-PROF SVS/CSCD
05/08/2017 495.00 --

----- CHK#
495.00 165568

A - HOCKLEY COUNTY SALA 09 2017 092-570-487 PROFESSIONAL FEES MAY'17-FISCAL SVS FEE/BA
05/08/2017 801.00 --
09 2017 092-571-487 CCP: PROFESSIONAL FEES MAY'17-FISCAL SVS FEE/CC 05/08/2017
350.00 --

----- CHK#
1,151.00 165569

A - LEVELLAND & HOCKLEY 09 2017 092-570-330 SUPPLIES & OTHER APR'17-EMPLOY AD-PROG DI
05/08/2017 239.70 --

----- CHK#
239.70 165570

A - MORRIS PUBLISHING G 09 2017 092-570-330 SUPPLIES & OTHER APR'17-JOB AD/CSCD
05/08/2017 674.00 --

----- CHK#
674.00 165571

A - SAM HOUSTON STATE U 09 2017 092-570-487 PROFESSIONAL FEES REG-JORGE LOPEZ/CHIEF PR
05/08/2017 175.00 --

----- CHK#
175.00 165572

A - TEXAS ASSOCIATION O 09 2017 092-570-487 PROFESSIONAL FEES MAY'17/GEN LIAB
COVERAGE 05/08/2017 500.00 --

----- CHK#
500.00 165573

A - VERIZON 09 2017 092-570-692 UTILITIES MAY'17-CELL PHONE/CSCD 05/08/2017
39.08 --

----- CHK#
39.08 165574

A - WESTEX DOCUMENT INC 09 2017 092-570-330 SUPPLIES & OTHER APR'17-SHREDDING/CSCD
05/08/2017 69.00 --

----- CHK#
69.00 165575

ALLRED TAMMY F 05 2017 012-560-427 LE TRAINING MEALS-ARLINGTON/REID TEC
05/08/2017 130.00 --
DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
130.00 165576

ALLSTAR AUTO GLASS 05 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV PK-
WINDSHIELD/SO 05/08/2017 845.00 --

----- CHK#
845.00 165577

AMERIPRIDE SERVICES INC 05 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT
TBCL'S/ 05/08/2017 68.19 --
68.19 -- 05 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 05/08/2017
69.48 -- 05 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 05/08/2017
69.48 -- 05 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCL'S/ 05/08/2017
102.90 -- 05 2017 072-673-480 LINEN/UNIFORM RENTAL BLK-BLUE-RED-WHT TBCL'S- 05/08/2017
83.54 -- 05 2017 072-673-480 LINEN/UNIFORM RENTAL ROYAL BLU-TBCL'S/MALLET 05/08/2017

----- CHK#
461.78 165578

ANTHONY MECHANICAL SERV 05 2017 010-510-455 HEAT/AIR CONDITIONER CONTR MAY'17 A/C-
HEATER MAINT 05/08/2017 2,039.00 --

----- CHK#
2,039.00 165579

ARTAC WESLEY 05 2017 045-560-480 REFUNDS CASH BOND REFUND/#15-452 05/08/2017
2,000.00 --

----- CHK#
2,000.00 165580

BAKER EVELYN C 05 2017 012-561-427 TRAINING/SEMINAR EXPENSE MEALS/TJA CONF-AUSTIN 5/

05/08/2017 150.00 --

----- CHK#
150.00 165581

BARKER BOB COMPANY INC 05 2017 012-561-531 JAIL EXPENSES FLOOR CLNR PKTS-DUST MOP
05/08/2017 451.30 --

----- CHK#
451.30 165582

BEE EQUIPMENT SALES LTD 05 2017 024-614-496 CONSTRUCTION CONTRACTS RENTAL-2012
DYNAPAC CA 2 05/08/2017 2,178.18 --

----- CHK#
2,178.18 165583

BLAIR MARSHA L 05 2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE APR'17-REIMB
MILEAGE/EXT 05/08/2017 19.80 --

----- CHK#
19.80 165584

CITY OF ROPESVILLE 05 2017 012-456-310 JP OFFICE EXPENSE 405 TIMMONS/JP1 05/08/2017
93.00 --

----- CHK#
93.00 165585

COMMERCIAL PRINTING COM 05 2017 012-560-330 OFFICE SUPPLIES BUSINESS CARDS-GENERIC
& 05/08/2017 111.00 --

----- CHK#
111.00 165586

CORPORATE BILLING LLC 05 2017 021-611-450 PARTS & REPAIRS TRANSMILLION-CORE DEPOSI
05/08/2017 5,682.76 --

-- 05 2017 021-611-450 PARTS & REPAIRS CLUTCH/PCT1 05/08/2017 23.87

-- 05 2017 021-611-450 PARTS & REPAIRS SCREWS/PCT1 05/08/2017 23.64

-- 05 2017 021-611-450 PARTS & REPAIRS CREDIT-CORE RETURN/PCT1 05/08/2017

2,294.58- -- 05 2017 021-611-450 PARTS & REPAIRS BRAKE/PCT1 05/08/2017 111.01 -

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

----- CHK#
3,546.70 165587

COUNTY JUDGE EDUCATION 05 2017 012-403-427 SEMINAR EXPENSE REG-A CANTWELL/LBK
PROBA 05/08/2017 125.00 --

----- CHK#
125.00 165588

COVENANT HEALTH SYSTEM	05 2017 012-561-408	INMATE MEDICAL	A ARZABALA-M
REYNA/INMAT	05/08/2017	178.33 --	
	05 2017 014-641-466	HOSPITAL OUT PATIENT	J CORDERO-A GREEN-E MEDR 05/08/2017
1,158.18 --			
		-----	CHK#
			1,336.51 165589
COVENANT HOSPITAL LEVEL	05 2017 014-641-410	RURAL HEALTH CLINIC SERVIC	A GREEN-E
MEDRANO/IHC	05/08/2017	124.60 --	
		-----	CHK#
			124.60 165590
COVENANT HOSPITAL OF LE	05 2017 012-561-408	INMATE MEDICAL	J CONTRERAS JR-M REYNA-J
05/08/2017	200.90 --		
		-----	CHK#
			200.90 165591
DEPARTMENT OF PUBLE SAF	05 2017 012-560-450	EQUIPMENT	ALCOHOL BLOOD TEST KITS/
05/08/2017	156.00 --		
		-----	CHK#
			156.00 165592
DUNN PAUL DDS	05 2017 012-561-408	INMATE MEDICAL	S INGRAM/INMATE 05/08/2017
97.04 --			
		-----	CHK#
			97.04 165593
D8 TEAFCS	05 2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE	REG-M BLAIR/ROUND ROCK-
T 05/08/2017	225.00 --		
		-----	CHK#
			225.00 165594
EAGLE RUBBER AND SUPPLY	05 2017 021-611-450	PARTS & REPAIRS	SWAGE NIPPLE-BRASS
CAMLO 05/08/2017	70.17 --		
		-----	CHK#
			70.17 165595
EDWARDS ROWDEE	05 2017 012-561-427	TRAINING/SEMINAR EXPENSE	MEALS/TJA CONF-AUSTIN
5/ 05/08/2017	150.00 --		
		-----	CHK#
			150.00 165596
ELLIOTT ELECTRIC SUPPLY	05 2017 072-673-310	SUPPLIES	BULBS/MALLET 05/08/2017
245.90 --			
	05 2017 072-673-310	SUPPLIES	DISC-BULBS/MALLET 05/08/2017
			2.45- -
	05 2017 072-673-310	SUPPLIES	BULBS/MALLET 05/08/2017
			190.00 --
	05 2017 072-673-310	SUPPLIES	DISC-BULBS/MALLET 05/08/2017
			1.90- -
		-----	CHK#
			431.55 165597
FARMERS COOP ELEVATOR	05 2017 023-613-425	MOTOR FUEL	APR'17-FUEL/PCT3
05/08/2017	251.69 --		

05 2017 024-614-425 MOTOR FUEL

APR'17-FUEL/PCT4

05/08/2017

376.72

--

----- CHK#
628.41 165598

FIVE STAR CORRECTIONAL 05 2017 012-561-590 PRISONER KEEP MEALS 4/20-26 JAIL INMAT
05/08/2017 1,274.40 --

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
1,274.40 165599

GEBO DISTRIBUTING CO IN 05 2017 021-611-450 PARTS & REPAIRS GREASE GUN-2 TON FLOOR J
05/08/2017 62.98 --

05 2017 024-614-450 PARTS & REPAIRS 2 TON FLOOR JACK/PCT4 05/08/2017

42.99 --

05 2017 072-673-310 SUPPLIES WALL BRUSHES-BRISTLE BR- 05/08/2017

99.06 --

05 2017 072-673-310 SUPPLIES BOOSTER CABLES/MALLET 05/08/2017 9.99

--

05 2017 072-673-450 REPAIRS SPRAY PAINT/MALLET 05/08/2017 11.98

--

05 2017 072-673-310 SUPPLIES SPRAY PAINT-RED/MALLET 05/08/2017 4.99

--

05 2017 072-673-310 SUPPLIES SPRAY PAINT-PRIMER/CREDI 05/08/2017 1.00

--

----- CHK#
232.99 165600

HART INTERCIVIC INC 05 2017 010-490-310 ELECTION SUPPLIES ELECTION DAY & EARLY VOT
05/08/2017 351.75 --

----- CHK#
351.75 165601

HIGGINBOTHAM BROS TRUE 05 2017 023-613-450 PARTS & REPAIRS 80 LB SAKRETE/PCT3
05/08/2017 3.99 --

05 2017 021-611-450 PARTS & REPAIRS 80LB SAKRETE/PCT1 05/08/2017 3.99

--

05 2017 072-673-450 REPAIRS XL-PHP WALLDOG/MALLET 05/08/2017 8.85

--

----- CHK#
16.83 165602

HUCO PRODUCTS INC 05 2017 012-561-531 JAIL EXPENSES T TISSUE/JAIL 05/08/2017
420.50 --

05 2017 010-510-332 JANITOR SUPPLIES PAPER TOWELS-LINERS/STOR 05/08/2017
94.58 --

05 2017 012-561-531 JAIL EXPENSES CREDIT-NOT HOCKLEY INVOI 05/08/2017
260.22- --

----- CHK#
254.86 165603

HUSEN RICHARD L ATTORNE 05 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-
FEL/GUADALUPE SANCHE 05/08/2017 350.00 --

----- CHK#
350.00 165604

INDIGENT HEALTHCARE SOL 05 2017 010-409-352 COMPUTER MAINTENANCE JUN'17-PROF SVS/IHC
05/08/2017 1,516.00 --

----- CHK#
1,516.00 165605

INGRAM LIBRARY SERVICES 05 2017 035-650-590 BOOKS BOOKS/LIBRARY 05/08/2017
127.64 --

05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/08/2017	15.37	--
05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/08/2017	14.84	--
05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/08/2017	10.59	--
05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/08/2017	15.36	--
05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/08/2017	21.37	--

----- CHK#
205.17 165606

JANES R E GRAVEL CO 05 2017 021-611-330 MATERIAL & SUPPLIES 2 LOADS-GRADE 4/PCT1
05/08/2017 541.92 --

----- CHK#
541.92 165607

KRESTRIDGE FUNERAL HOME 05 2017 010-632-420 PAUPER BURIAL EXPENSE CREMATION-MARY S
BRUNETT 05/08/2017 1,095.00 --

----- CHK#
1,095.00 165608

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

LEVELLAND & HOCKLEY COU 05 2017 010-409-431 PUBLICATIONS & ADVERTISING 5-DEPOSITORY BID
NOTICES 05/08/2017 1,235.00 --

05 2017 010-665-590 BOOK ALLOWANCE MAY'17-'18 SUBSCRIPTION/ 05/08/2017
45.00 --

----- CHK#
1,280.00 165609

LEVELLAND STEEL DISTRIB 05 2017 022-612-450 PARTS & REPAIRS 48X96 PLTE-5.4X20 CHAN-1
05/08/2017 275.08 --

05 2017 023-613-445 MINING OPERATION EXPENSES 2X20 FLAT-MINING/PCT3 05/08/2017
7.03 --

05 2017 072-673-450 REPAIRS 2X1/8X20 ANGLE/MALLET 05/08/2017 26.26
--

----- CHK#
308.37 165610

LUBBOCK COUNTY DRC 05 2017 010-349-600 ADR ALTERNATIVE DISPUTE RE J GUAJARDO V A
RANGEL-IR 05/08/2017 50.00 --

----- CHK#
50.00 165611

LUBBOCK GRADER BLADE IN 05 2017 022-612-330 MATERIAL & SUPPLIES DETOUR SIGN-DECAL-
ARROW 05/08/2017 143.00 --

05 2017 023-613-445 MINING OPERATION EXPENSES WARNING SIGNS-DANGER SIG
05/08/2017 69.00 --

----- CHK#
212.00 165612

LYNTEGAR ELECTRIC COOPE 05 2017 022-612-441 UTILITIES R&B #2 COUNTY SH SHOP/PCT2
05/08/2017 111.14 --

----- CHK#
111.14 165613

MALLET EVENT CENTER & A 05 2017 023-613-445 MINING OPERATION EXPENSES 779/DEPOSIT-CO
ROAD HAND 05/08/2017 300.00 --

----- CHK#
300.00 165614

MCHAM ROBERT LTD 05 2017 024-614-496 CONSTRUCTION CONTRACTS HAUL 244 LOADS
CALICHE@8 05/08/2017 20,740.00 --

----- CHK#
20,740.00 165615

MCWHORTERS LTD 05 2017 012-560-454 VEHICLE MAINTENANCE 09 DODGE-A/C CONDENSOR-
R 05/08/2017 700.45 --

05 2017 012-560-454 VEHICLE MAINTENANCE CREDIT SALES TAX/SO 05/08/2017
6.19- --

05 2017 012-560-454 VEHICLE MAINTENANCE 13 FORD INT-R/R INTAKE M 05/08/2017
329.79 --

05 2017 012-561-450 EQUIPMENT OPERATION 09 FORD PK-4 TIRES-BAL-W 05/08/2017
565.12 --

05 2017 012-561-450 EQUIPMENT OPERATION 16 CHEV EXPRESS-WHEEL BA 05/08/2017
44.00 --

05 2017 012-560-450 EQUIPMENT 15 CHEV PK-A/C PART-COND 05/08/2017
943.02 --

05 2017 024-614-450 PARTS & REPAIRS FLAT/PCT4 05/08/2017 65.30 --

----- CHK#
2,641.49 165616

MENDEZ JESSE ATTORNEY A 05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/KAYLA
GLANN-CREDIT/D 05/08/2017 350.00 --

----- CHK#
350.00 165617

MORROW MATT K 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LLYOD JOYCE-
DWLI 05/08/2017 200.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/PID#2512-ARSON 05/08/2017
125.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/PID#2570-ASSLT CBI F 05/08/2017

125.00 --

----- CHK#
450.00 165618

NTS COMMUNICATIONS INC 05 2017 010-409-422 INTERNET SERVICE INTERNET/SO
05/08/2017 309.98 --

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	05 2017 010-581-410	TELEPHONE EXPENSE	INTERNET-PHONE/DPS	05/08/2017
202.17 --				
	05 2017 012-560-420	TELEPHONE	PHONE-VIDEO/SO	05/08/2017 244.24
--				
	05 2017 012-561-420	TELEPHONE	PHONES/JAIL	05/08/2017 106.17 --
	05 2017 012-561-531	JAIL EXPENSES	VIDEOS/JAIL	05/08/2017 333.60 --

----- CHK#
1,196.16 165619

O'REILLY AUTO PARTS 05 2017 012-560-454 VEHICLE MAINTENANCE CAPSULE/SO
05/08/2017 21.06 --

490.20 --	05 2017 021-611-450	PARTS & REPAIRS	INSTRUMENT CLSTR/PCT1-NA	05/08/2017
	05 2017 024-614-425	MOTOR FUEL	BLU-DEF/PCT4	05/08/2017 50.00 --
	05 2017 012-560-454	VEHICLE MAINTENANCE	WIPES/SO	05/08/2017 3.79

300.00- --	05 2017 021-611-450	PARTS & REPAIRS	CREDIT-CORE CHRGR INSTRMN	05/08/2017
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----- CHK#
265.05 165620

OLIBAS LAW FIRM 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LINDSAY O/SIGALA-PUE
05/08/2017 300.00 --

05/08/2017 35.20 --	05 2017 017-435-333	VARIOUS OTHER JURY EXPENSE	CPS-LINDSAY O/MILEAGE
---------------------	---------------------	----------------------------	-----------------------

----- CHK#
335.20 165621

OVERMAN ANGELA ATTORNEY 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/MATHEW
MARROQUIN 05/08/2017 300.00 --

300.00 --	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/ELLIS	05/08/2017
300.00 --	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/GARZA CHILDREN	05/08/2017
05/08/2017 300.00 --	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/SIGALA-PUENTE-MOORE-	
100.00 --	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/ERIC ROBINSON-PCS	05/08/2017
05/08/2017 350.00 --	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/TOMMY PATINO-PCS	
	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/TOMMY PATINO-PCS	

05/08/2017 100.00 --

----- CHK#
1,750.00 165622

PARAMOUNT LEASING	05 2017 010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	
05/08/2017	32.00 --			
	05 2017 010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	05/08/2017 204.50
--				
	05 2017 010-665-330	SUPPLIES	COPIER LEASE/EXT	05/08/2017 645.00 --
	05 2017 010-631-330	SUPPLIES	COPIER LEASE/IHC	05/08/2017 143.00 --
	05 2017 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	05/08/2017
107.00 --				
	05 2017 010-409-423	FAX LINE COURTHOUSE	FAXLINE	05/08/2017 39.00
--				
	05 2017 012-497-330	SUPPLIES	COPIER LEASE/TREAS	05/08/2017 32.00 -
-				
	05 2017 012-403-330	OFFICE SUPPLIES	COPIER LEASE/CO CLK	05/08/2017
409.00 --				
	05 2017 012-403-330	OFFICE SUPPLIES	COPIER RENTAL/CO CLK	05/08/2017
100.00 --				
	05 2017 012-475-330	OFFICE SUPPLIES	COPIER LEASE/CO ATTY	05/08/2017
204.50 --				
	05 2017 012-400-330	OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	05/08/2017
68.00 --				
	05 2017 012-450-330	OFFICE SUPPLIES	COPIER LEASE/DIST CLK	05/08/2017
271.00 --				
	05 2017 012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	05/08/2017 266.00
--				
	05 2017 012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	05/08/2017 131.00
--				
	05 2017 012-499-330	SUPPLIES	COPIER LEASE/TAX OFFICE	05/08/2017 205.00
--				
	05 2017 017-435-330	SUPPLIES	COPIER LEASE/DIST JUDGE	05/08/2017 78.00
--				
	05 2017 035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	05/08/2017 82.00
--				
	05 2017 044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	05/08/2017 75.00
--				
	05 2017 072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	05/08/2017
225.00 --				

----- CHK#
3,317.00 165623

PETRO PRODUCTS CORP 05 2017 010-485-426 INVESTIGATION TRAVEL EXPEN APR'17-FUEL/DA
05/08/2017 132.80 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	05 2017 010-510-454	EQUIPMENT OPERATION	APR'17-FUEL/MAINT	05/08/2017
169.79 --				

--	05 2017 021-611-425 MOTOR FUEL	APR'17-FUEL/PCT1	05/08/2017	3,976.63
--	05 2017 023-613-425 MOTOR FUEL	APR'17-FUEL/PCT3	05/08/2017	2,549.98
--	05 2017 024-614-425 MOTOR FUEL	APR'17-FUEL/PCT4	05/08/2017	3,497.20
145.05 --	09 2017 090-575-426 TRAVEL EXPENSE	BPS/APR'17-FUEL/JUV PROB	05/08/2017	
--	05 2017 022-612-425 MOTOR FUEL	APR'17-FUEL/PCT2	05/08/2017	3,820.57
		----- CHK#		
		14,292.02 165624		
QUILL CORPORATION	05 2017 012-499-330 SUPPLIES	LASER LABELS-LEAD REFILL		
05/08/2017	34.48 --			
		----- CHK#		
		34.48 165625		
RICKER LAW FIRM PC	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/SIGALA-		
PUEN 05/08/2017	300.00 --			
05/08/2017	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/R I GRAHAM		
	300.00 --			
05/08/2017	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/Z RAMOS-M R		
	300.00 --			
05/08/2017	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/JOE VIERNES		
	300.00 --			
05/08/2017	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/M EVANS-L MEN		
	300.00 --			
05/08/2017	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/MISTY MARTIN		
	300.00 --			
05/08/2017	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-RICKER/L ARRIAGA-A A		
	300.00 --			
		----- CHK#		
		2,100.00 165626		
ROBINSON CLIFFORD W	05 2017 012-561-427 TRAINING/SEMINAR EXPENSE	MEALS-TJA		
CONF/AUSTIN 5- 05/08/2017	150.00 --			
		----- CHK#		
		150.00 165627		
ROLEYS AUTOCENTER JOHN	05 2017 012-561-450 EQUIPMENT OPERATION	16 CHEV VAN-		
KEYS/JAIL 05/08/2017	45.85 --			
		----- CHK#		
		45.85 165628		
SCRIPT OFFICE PRODUCTS	05 2017 012-560-330 OFFICE SUPPLIES	TRODAT STAMP-SERVED/RETU		
05/08/2017	20.90 --			
--	05 2017 012-561-531 JAIL EXPENSES	NOTARY BOOKS/JAIL	05/08/2017	34.00
05/08/2017	05 2017 010-690-573 OFFICE FURNITURE PURCHASES	HON NN DESK & RETURN/DA		
	1,313.90 --			
	05 2017 010-665-330 SUPPLIES	LABELS/EXT	05/08/2017	35.85 --
2.98 --	05 2017 010-581-495 COPIER/OFFICE SUPPLIES	CALENDAR/DPS	05/08/2017	

05 2017 035-650-310 SUPPLIES

SHARPIES/LIBRARY

05/08/2017

14.05 --

----- CHK#

1,421.68 165629

SKINNER PEGGY PH D
05/08/2017 700.00 --

05 2017 012-570-351 YOUTH COUNSELING

APR'17-COUNSELING/JUV PR

----- CHK#

700.00 165630

SMITH SOUTH PLAINS
05/08/2017 1,233.42 --

05 2017 010-510-454 EQUIPMENT OPERATION

11 FORD PK-TRANS LEAKING

----- CHK#

1,233.42 165631

SOLORZANO & GARCIA LAW 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-
SOLORZANO/DELGADO G 05/08/2017 200.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-SOLORZANO/DAVID ZUNI
05/08/2017 1,282.50 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-SOLORZANO/RAYMOND DE
05/08/2017 3,652.50 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-SOLORZANO/ANGEL CHAV
05/08/2017 350.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-SOLORZANO/ANGEL CHAV
05/08/2017 350.00 --

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

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-SOLORZANO/ANGEL CHAV
05/08/2017 350.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-SOLORZANO/ANGEL CHAV
05/08/2017 350.00 --

----- CHK#

6,535.00 165632

SOUTH PLAINS LANDSCAPE 05 2017 072-673-495 GROUNDS MAINTENANCE APR'17-LANDSCAPE
MAINT/M 05/08/2017 850.00 --

----- CHK#

850.00 165633

SPADE COOP GIN 05 2017 024-614-425 MOTOR FUEL APR'17-FUEL/PCT4 05/08/2017
1,177.79 --

----- CHK#

1,177.79 165634

STUEARTS PIT-STOP KWIK 05 2017 012-561-450 EQUIPMENT OPERATION 16 EXPRESS VAN-OIL
CHNG/ 05/08/2017 43.98 --

05 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV PK-INSPECTION/SO 05/08/2017
7.00 --

----- CHK#

50.98 165635

TEXAS TECH UNIVERSITY 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/SAMMY
 ARRIAGA-ASSAU 05/08/2017 100.00 --
 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/PATRICK EST
 05/08/2017 100.00 --
 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/PATRICK EST
 05/08/2017 100.00 --

----- CHK#
 300.00 165636

TEXAS TECH UNIVERSITY H 05 2017 014-641-405 PHYSICIAN A GREEN/IHC 05/08/2017
 51.86 --

----- CHK#
 51.86 165637

UNITED OIL & GREASE-LUB 05 2017 021-611-425 MOTOR FUEL SYN 0W20 PENNZOIL PLATIN
 05/08/2017 93.06 --
 05 2017 021-611-425 MOTOR FUEL 15W40 BULK-FAMILY FLEET 05/08/2017
 594.55 --

----- CHK#
 687.61 165638

VERIZON WIRELESS 05 2017 010-496-420 TELEPHONE/CELL/AIR CARD AIRCARD/IT
 05/08/2017 37.99 --
 05 2017 012-560-422 MOBILE PHONE EXPENSE 9-HOT SPOTS/SO 05/08/2017
 485.28 --
 05 2017 023-613-445 MINING OPERATION EXPENSES AIRCARD/PCT3 05/08/2017
 37.99 --
 05 2017 072-673-421 CELL PHONE EXPENSE I PHONES/MALLET 05/08/2017
 154.70 --

----- CHK#
 715.96 165639

VULCAN CONSTRUCTION MAT 05 2017 023-613-496 CONSTRUCTION CONTRACTS LRA PREMIX TY
 CC/PCT3 05/08/2017 2,476.80 --

----- CHK#
 2,476.80 165640

WAGNER SUPPLY COMPANY I 05 2017 072-673-320 JANITORIAL SUPPLIES CHARIOT-BRUSH
 POLYPROPYL 05/08/2017 237.96 --
 05 2017 072-673-320 JANITORIAL SUPPLIES DSF NEUTRAL/MALLET 05/08/2017
 91.57 --
 05 2017 072-673-320 JANITORIAL SUPPLIES R TOWELS-T TISSUE-VACUUM 05/08/2017
 207.30 --
 05 2017 072-673-320 JANITORIAL SUPPLIES STRIPPER RIP SAW GAL/MAL 05/08/2017
 20.24 --
 05 2017 072-673-320 JANITORIAL SUPPLIES WAX CLARION 25/MALLET 05/08/2017
 315.00 --

----- CHK#
 872.07 165641

WANNER LAW FIRM THE 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/ARRIAGA
 CHILDREN 05/08/2017 300.00 --

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
05/08/2017	300.00	--		CPS/M EVANS-L MENDEZ CHI	
			-----	CHK#	
				600.00	165642
WARREN CAT	05 2017 021-611-450	PARTS & REPAIRS		1/4 FILTERS-ELEMENT/COMP	
05/08/2017	47.21	--			
47.20	--			1/4 FILTERS-ELEMENT/COMP	05/08/2017
47.21	--			1/4 FILTERS-ELEMENT/COMP	05/08/2017
47.20	--			1/4 FILTERS-ELEMENT/COMP	05/08/2017
5,998.00	--			USED INHOUSE RSV-PROS RE	05/08/2017
220.70	--			HYDRAULIC LEAK REPAIR/PC	05/08/2017
797.46	--			FILTERS-ELEMENT AS/PCT1	05/08/2017
--				CAT ELC 50/50-PCT1	05/08/2017 150.72
256.16	--			ELEMENT PRI-FILTER AS-FI	05/08/2017
217.40-	--			CREDIT-COVER KIT/PCT4	05/08/2017
--				COVER KIT/PCT4	05/08/2017 217.40
--				COVER KIT/PCT4	05/08/2017 217.40
--				FOAM KIT/PCT4	05/08/2017 121.86
--				FOAM KIT/PCT4	05/08/2017 121.86-
			-----	CHK#	
				7,829.26	165643
WEX BANK	05 2017 021-611-425	MOTOR FUEL		APR'17-FUEL/PCT1	05/08/2017
927.27	--				
			-----	CHK#	
				927.27	165644
WINDSTREAM	05 2017 010-409-601	FIRE ALARMS/ELEVATOR PHONE		ELEVATOR/CRTHSE	
05/08/2017	56.80	--			
	05 2017 044-455-100	JP#1 EXPENSES		PHONE/JP1	05/08/2017 179.89 --
			-----	CHK#	
				236.69	165645
WOLCOTT RANDALL D MD PA	05 2017 014-641-405	PHYSICIAN		A LAGUNA/IHC	05/08/2017

772.76 --

----- CHK#
772.76 165646

WOLFFORTH CITY OF VFD 05 2017 010-544-492 FIRE PREVENTION - ROPESVIL APR'17-FIRE
RUNS/WOLFFOR 05/08/2017 200.00 --

----- CHK#
200.00 165647

WOODS CHRISTINA L ATTOR 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/Z RAMOS-M
RAMOS 05/08/2017 300.00 --

----- CHK#
300.00 165648

WTG FUELS INC 05 2017 023-613-425 MOTOR FUEL APR'17-FUEL/PCT3 05/08/2017
2,073.63 --
05 2017 025-615-425 MOTOR FUEL APR'17-FUEL/PCT5 05/08/2017 103.07
--
05 2017 072-673-330 FUEL/OIL APR'17-FUEL/MALLET` 05/08/2017 536.65
--

----- CHK#
2,713.35 165649

XCEL ENERGY 05 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE
05/08/2017 2,784.16 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H BLDG 05/08/2017
717.79 --
05 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS
05/08/2017 10.19 --
05 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS
05/08/2017 10.41 --
05 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS
05/08/2017 42.26 --

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
	05 2017 012-456-310	JP OFFICE EXPENSE	407 TIMMONS/JP1	05/08/2017 30.92
--	05 2017 012-570-441	UTILITIES/613 AVE G	613 AVE G/JUV PROG	05/08/2017
86.88 --	05 2017 025-615-441	UTILITIES	1807 AUSTIN/PCT5-CO SHOP	05/08/2017 10.50
--	05 2017 025-615-441	UTILITIES	1807 AUSTIN/PCT5-MAINT B	05/08/2017 45.37
--				

----- CHK#
3,738.48 165650

XEROX CORPORATION 09 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/APR'17-
COPIER/JUV PR 05/08/2017 162.08 --

----- CHK#

110TH JUDICIAL DISTRICT 09 2017 090-575-493 POST ADJ NON-SEC PPA PPA/APR'17-DETENTION/JUV
 05/08/2017 2,700.00 --

----- CHK#
 2,700.00 165652

AIM BANK	05 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017
4,478.19 99			
99	05 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 29.43
99	05 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 536.12
99	05 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 174.36
99	05 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	05/09/2017 352.22
99	05 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 176.25
99	05 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 235.19
99	05 2017 010-581-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 30.60
99	05 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 168.64
99	05 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 327.62
99	05 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017 17,023.93
99	05 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 340.01
99	05 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 563.79
99	05 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 313.54
99	05 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 265.89
99	05 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 141.42
99	05 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 602.36
99	05 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 246.69
99	05 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 676.33
99	05 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	05/09/2017 1,628.72
99	05 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 2,095.26
99	05 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 397.79
99	05 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017 162.55
99	05 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017 742.69

99	05 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	05/09/2017	254.12
99	05 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	1,755.75
99	05 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	05/09/2017	838.54
99	05 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	1,985.22
99	05 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	05/09/2017	818.52
99	05 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	3,286.59
99	05 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	05/09/2017	852.90
99	05 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	1,787.56
99	05 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	05/09/2017	822.08
99	05 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	262.25
99	05 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	05/09/2017	123.18
99	05 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	566.14
311.21	99 05 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	05/09/2017	
99	05 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	1,155.59

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
99	05 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	05/09/2017	641.05
99	09 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	101.93
99	09 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	05/09/2017	53.03
99	09 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	1,692.64
578.86	99 09 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	05/09/2017	
149.53	99 09 2017 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	05/09/2017	
99	05 2017 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/09/2017	20.33
10.12	99 05 2017 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	05/09/2017	

----- CHK#
49,776.73 165657

HOCKLEY CO SCHOOL EMPLO 05 2017 022-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION
05/09/2017 175.00 99	
152.06 99	05 2017 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 05/09/2017
30.00 99	09 2017 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 05/09/2017

----- CHK#
357.06 165658

NATIONAL FARM LIFE INSU 05 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
05/09/2017 15.12 99	
186.63 99	05 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/09/2017

----- CHK#
201.75 165659

NATIONAL FARM LIFE INSU 05 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE
05/09/2017 61.82 99	
364.60 99	05 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/09/2017
14.97 99	05 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/09/2017
15.77 99	05 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/09/2017

----- CHK#
457.16 165660

NET SALARIES	05 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
20,378.06 99			
	05 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
71,858.27 99			
	05 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
2,336.55 99			
	05 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
8,392.82 99			
	05 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
7,390.63 99			
	05 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
6,936.89 99			
	05 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
8,200.21 99			
	05 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
1,230.43 99			
	05 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
3,207.32 99			
	05 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017 73.88
99			
	05 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017
6,651.49 99			
	05 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017 34.62
99			
	09 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017 577.78
99			

7,068.51	99	09 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017	
99		05 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	05/09/2017	119.17
			----- CHK#		
			144,456.63	165661	

TEXAS ASSOCIATION OF CO	05 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE		
05/09/2017	850.00 99			
4,222.84	99	05 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
1,517.74	99	05 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
3,396.34	99	05 2017 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
826.50	99	05 2017 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
3,386.06	99	05 2017 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	826.50	99	05 2017 010-631-204	HEALTH INSURANCE	05/09/2017
	1,052.10	99	05 2017 010-665-204	HEALTH INSURANCE	05/09/2017
	3,212.50	99	05 2017 012-202-100	SALARIES PAYABLE	05/09/2017
	2,344.24	99	05 2017 012-400-204	HEALTH INSURANCE	05/09/2017
	4,957.97	99	05 2017 012-403-204	HEALTH INSURANCE	05/09/2017
	3,396.34	99	05 2017 012-450-204	HEALTH INSURANCE	05/09/2017
	3,386.06	99	05 2017 012-455-204	HEALTH INSURANCE	05/09/2017
	2,704.07	99	05 2017 012-456-204	HEALTH INSURANCE	05/09/2017
	5,851.12	99	05 2017 012-475-204	HEALTH INSURANCE	05/09/2017
	1,653.00	99	05 2017 012-497-204	HEALTH INSURANCE	05/09/2017
	9,473.06	99	05 2017 012-499-204	HEALTH INSURANCE	05/09/2017
	13,720.26	99	05 2017 012-560-204	HEALTH INSURANCE	05/09/2017
	17,046.82	99	05 2017 012-561-204	HEALTH INSURANCE	05/09/2017
	3,746.92	99	05 2017 012-570-204	HEALTH INSURANCE	05/09/2017

2,479.50	99	05 2017 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
112.50	99	05 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
2,344.24	99	05 2017 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
362.50	99	05 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
8,209.80	99	05 2017 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
475.00	99	05 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
7,962.42	99	05 2017 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
137.50	99	05 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
6,825.11	99	05 2017 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
400.00	99	05 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
7,619.18	99	05 2017 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
826.50	99	05 2017 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
225.00	99	05 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
2,920.42	99	05 2017 035-650-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017
250.00	99	05 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/09/2017
5,865.56	99	05 2017 072-673-204 HEALTH INSURANCE	HEALTH INSURANCE	05/09/2017

----- CHK#
134,585.67 165662

TEXAS CHILD SUPPORT DIS	05 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT
05/09/2017	276.92 99	
233.86	99	05 2017 022-202-100 SALARIES PAYABLE
		CHILD SUPPORT
		05/09/2017

----- CHK#
510.78 165663

TG	05 2017 012-202-100 SALARIES PAYABLE	TG	05/09/2017	119.00	99
		----- CHK#			
		119.00 165664			

BOGGS SHARON	05 2017 010-490-109 ELECTION WORKERS	LEVELLAND ISD/GENERAL EL
05/10/2017	96.00 --	
		----- CHK#
		96.00 165670

BROWN VIRGILLIA R	05 2017 010-490-109 ELECTION WORKERS	EARLY VOTE BALLOT BOARD-
05/10/2017	10.64 --	
	05 2017 010-490-109 ELECTION WORKERS	CENTRAL COUNTING STATION
		05/10/2017

16.00 --

----- CHK#
26.64 165671

CLEVENGER CHRISTY 05 2017 010-490-109 ELECTION WORKERS EARLY VOTE BALLOT
BOARD/ 05/10/2017 12.00 --
05 2017 010-490-109 ELECTION WORKERS CENTRAL COUNTING STATION 05/10/2017

14.00 --

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BATCH

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

----- CHK#
26.00 165672

COBARRUBIA LUPE 05 2017 010-490-109 ELECTION WORKERS LEVELLAND ISD/GEN ELECTI
05/10/2017 96.00 --

----- CHK#
96.00 165673

CORRAL OFELIA 05 2017 010-490-109 ELECTION WORKERS ROPESVILLE ISD/GENERAL E
05/10/2017 100.64 --

----- CHK#
100.64 165674

HERNANDEZ MARY 05 2017 010-490-109 ELECTION WORKERS SMYER ISD/GENERAL ELECTI
05/10/2017 104.72 --

----- CHK#
104.72 165675

MENDEZ ELIZABETH 05 2017 010-490-109 ELECTION WORKERS ROPESVILLE ISD/GENERAL E
05/10/2017 97.28 --

----- CHK#
97.28 165676

QUILANTAN DESTINI 05 2017 010-490-109 ELECTION WORKERS LEVELLAND ISD/GENERAL EL
05/10/2017 80.00 --

05 2017 010-490-109 ELECTION WORKERS DELIVERY FEE-5/6/17 05/10/2017
25.00 --

05 2017 010-490-109 ELECTION WORKERS CENTRAL COUNTING STATION 05/10/2017
16.00 --

----- CHK#
121.00 165677

RAMIREZ DIANA 05 2017 010-490-109 ELECTION WORKERS ROPESVILLE ISD/GENERAL E
05/10/2017 104.00 --

05 2017 010-490-109 ELECTION WORKERS DELIVERY FEE-5/6/17 05/10/2017
25.00 --

----- CHK#
129.00 165678

SHAFFER PATRICE 05 2017 010-490-109 ELECTION WORKERS EARLY VOTING-SUNDOWN ISD
 05/10/2017 448.00 --
 05 2017 010-490-109 ELECTION WORKERS EARLY VOTING-O/T SUNDOWN 05/10/2017
 36.00 --
 05 2017 010-490-109 ELECTION WORKERS SUNDOWN ISD/GENERAL ELEC 05/10/2017
 120.00 --
 05 2017 010-490-109 ELECTION WORKERS DELIVERY FEE-5/6/17 05/10/2017
 25.00 --

----- CHK#
 629.00 165679

ST CLAIR JANA 05 2017 010-490-109 ELECTION WORKERS SMYER ISD/GENERAL ELECTI
 05/10/2017 104.72 --

----- CHK#
 104.72 165680

ST CLAIR LYNDA 05 2017 010-490-109 ELECTION WORKERS SMYER ISD/GENERAL ELECTI
 05/10/2017 104.72 --

05 2017 010-490-109 ELECTION WORKERS DELIVERY FEE-5/6/17 05/10/2017
 25.00 --

----- CHK#
 129.72 165681

WARE TAMMY L 05 2017 010-490-109 ELECTION WORKERS EARLY VOTING/SUNDOWN ISD
 05/10/2017 96.00 --

05 2017 010-490-109 ELECTION WORKERS SUNDOWN ISD/GENERAL ELEC 05/10/2017
 96.00 --

----- CHK#
 192.00 165682

CITY OF LEVELLAND 05 2017 072-347-000 RENTAL DEPOSITS 740/DEPOSIT REF-LEV COP
 05/15/2017 300.00 --

----- CHK#
 300.00 165684

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 BATCH

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

LEVELLAND & HOCKLEY COU	05 2017 010-409-431	PUBLICATIONS & ADVERTISING CITATION BY PUBLICATION-	05/15/2017	321.00 --
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----- CHK#
 321.00 165685

LEVELLAND & HOCKLEY COU	05 2017 010-490-310	ELECTION SUPPLIES	TEST AUTOMATIC	TABULATIN 05/15/2017	80.00 --
-------------------------	---------------------	-------------------	----------------	----------------------	----------

----- CHK#
 80.00 165686

ALLIED COMPLIANCE SERVI	05 2017 010-409-405	COMPLIANCE PLUS TESTING	DOT RANDOM	TESTS/SEHON&R 05/15/2017	169.00 --
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----- CHK#

169.00 165687

AXON ENTERPRISE INC 05 2017 012-560-450 EQUIPMENT TASER CARTRIDGES-/SO
05/15/2017 1,840.65 --

----- CHK#
1,840.65 165688

B E IMPLEMENT PARTNERS 05 2017 023-613-573 CAPITAL OUTLAY OVER \$5000 2017 JD TRACTOR-
6110M S/ 05/15/2017 80,643.08 --

----- CHK#
80,643.08 165689

BONNER RENDI BSN RN SAN 05 2017 010-485-496 VARIOUS OTHER COURT EXPENS SANE EXAM/E
STANCELL-DAT 05/15/2017 442.00 --

----- CHK#
442.00 165690

CASTILLO VANESSA 05 2017 081-435-407 VARIOUS ACCOUNTS TIMOTHY HICKS/DEF
05/15/2017 950.00 --

----- CHK#
950.00 165691

CENTER POINT LARGE PRIN 05 2017 035-650-590 BOOKS BOOKS/LIBRARY 05/15/2017
91.08 --

----- CHK#
91.08 165692

CONDUENT BUSINESS SERVI 05 2017 010-690-301 PERMANENT RECORDS LAND RECORDS-
INDEXING/CO 05/15/2017 3,358.76 --
05 2017 040-403-352 OFFICE EQUIPMENT APR'17-'18/ANNUAL WRKSTA 05/15/2017
320.00 --

----- CHK#
3,678.76 165693

CONTRERAS JOSIE 05 2017 072-347-000 RENTAL DEPOSITS 538/DEP REF-CONTRERAS QU
05/15/2017 300.00 --

----- CHK#
300.00 165694

COVENANT HEALTH SYSTEM 05 2017 014-641-466 HOSPITAL OUT PATIENT T CROW/IHC
05/15/2017 78.26 --
05 2017 012-561-408 INMATE MEDICAL E DELGADO-S SAMARRON III 05/15/2017
137.04 --

----- CHK#
215.30 165695

COVENANT HOSPITAL LEVEL 05 2017 014-641-410 RURAL HEALTH CLINIC SERVIC A LAGUNA/IHC
05/15/2017 49.70 --

----- CHK#
49.70 165696

COVENANT HOSPITAL OF LE 05 2017 012-561-408 INMATE MEDICAL A ARZABALA-J
ZENDEJAS/IN 05/15/2017 110.60 --

----- CHK#

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
COVENANT MEDICAL GROUP	05 2017 014-641-405	PHYSICIAN		J CORDERO/IHC	05/15/2017
46.73	--				
			-----	CHK#	
				46.73	165698
DATA LINE OFFICE SYSTEM	05 2017 010-696-495	UNFORESEEN CONTINGENCIES		APR-	
MAY'17/PRINTER&COPIE	05/15/2017	1,183.63	--		
	05 2017 010-696-495	UNFORESEEN CONTINGENCIES		CREDIT-RETURNED TONERS	
05/15/2017	1,152.00-	--			
			-----	CHK#	
				31.63	165699
DRISKILL & BATES PSYCHO	09 2017 090-577-360	OPERATING EXP/PSYCH		MHS/2-JUV PSYCH EVAL	
05/15/2017	1,500.00	--			
			-----	CHK#	
				1,500.00	165700
ERAGON ASPHALT AND EMULS	05 2017 022-612-330	MATERIAL & SUPPLIES		CRS-2/PCT2	
05/15/2017	11,146.34	--			
	05 2017 022-612-330	MATERIAL & SUPPLIES		CSS-1H 40/60	05/15/2017
--					648.67
	05 2017 022-612-330	MATERIAL & SUPPLIES		CRS-2/PCT2	05/15/2017
--					11,070.05
	05 2017 022-612-330	MATERIAL & SUPPLIES		CSS-1H 40/60	05/15/2017
--					1,479.42
			-----	CHK#	
				24,344.48	165701
EXCEL MACHINERY LTD	05 2017 023-613-445	MINING OPERATION EXPENSES		HYDRAULIC POWER	
UNIT/PCT 05/15/2017	700.00	--			
			-----	CHK#	
				700.00	165702
FIRETROL PROTECTION SYS	05 2017 072-673-315	OFFICE SUPPLIES		MAY-JUN-JUL'17 MONITORIN	
05/15/2017	90.00	--			
			-----	CHK#	
				90.00	165703
FIVE STAR CORRECTIONAL	05 2017 012-561-590	PRISONER KEEP		MEALS 4/27-5/3 JAIL INMA	
05/15/2017	1,395.60	--			
			-----	CHK#	
				1,395.60	165704
G B C INSPECTIONS	05 2017 024-614-450	PARTS & REPAIRS		03 CHEV-INSPECTION/PCT4	
05/15/2017	7.00	--			
			-----	CHK#	

7.00 165705

GREASER W JARET LAW PLL 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JENNIFER OROSCO-THE 05/15/2017 200.00 --

----- CHK#
200.00 165706

HAYS COUNTY TREASURER 09 2017 090-570-496 INTER CO SEC RES PLACEMENT DIR/APR'17- DETENTION/JUV 05/15/2017 2,503.00 --
09 2017 090-575-492 INTER CO SECURE PLACE-POST PPA/APR'17-DETENTION/JUV 05/15/2017 4,097.00 --

----- CHK#
6,600.00 165707

HOCKLEY COUNTY TAX COLL 05 2017 021-611-450 PARTS & REPAIRS 6-REGISTRATIONS/PCT1 05/15/2017 45.00 --
05 2017 022-612-450 PARTS & REPAIRS 16-REGISTRATIONS/PCT2 05/15/2017 120.00 --
05 2017 023-613-450 PARTS & REPAIRS 4 REGISTRATIONS/PCT3 05/15/2017 30.00 --
05 2017 024-614-450 PARTS & REPAIRS 6 REGISTRATIONS/PCT4 05/15/2017 45.00 --
05 2017 012-560-454 VEHICLE MAINTENANCE 4 REGISTRATIONS/SO 05/15/2017 163.00 --
05 2017 072-673-330 FUEL/OIL 2 REGISTRATIONS/MALLET 05/15/2017 15.00 --
05 2017 010-401-330 OFFICE SUPPLIES 1 REGISTRATIONS/COMMISSI 05/15/2017 7.50 --

----- CHK#
425.50 165708

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BATCH

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

HOCKLEY COUNTY TREASURE 05 2017 017-435-485 PETIT JURORS DISTRICT COUR JURY TRIAL-5/16/17 05/15/2017 6,650.00 --

----- CHK#
6,650.00 165709

HUCO PRODUCTS INC 05 2017 010-510-332 JANITOR SUPPLIES T TISSUE-BLEACH-LINERS/S 05/15/2017 210.48 --
05 2017 010-510-332 JANITOR SUPPLIES T TISSUE-HND SOAP-LINERS 05/15/2017 288.80 --

----- CHK#
499.28 165710

IMPACT FIRE SERVICES 05 2017 010-510-450 REPAIRS & REPLACEMENTS INSTALL PULL STATION COV 05/15/2017 928.00 --

----- CHK#
928.00 165711

INGRAM LIBRARY SERVICES 05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/15/2017		
23.31 --				
	----- CHK#			
	23.31 165712			
INTEGRATED PRESCRIPTION 05 2017 012-561-408 INMATE MEDICAL	APR 16-30/RX INMATES			
05/15/2017 1,572.70 --				
05 2017 014-641-392 RX DRUGS	APR 16-30/RX IHC	05/15/2017	2,859.99	--
	----- CHK#			
	4,432.69 165713			
JOHN DEERE FINANCIAL 05 2017 021-611-450 PARTS & REPAIRS	ANTENNA-SWITCH/PCT1			
05/15/2017 65.43 --				
05 2017 024-614-450 PARTS & REPAIRS	FILTERS-ELEMENTS/PCT4	05/15/2017		
257.61 --				
05 2017 024-614-450 PARTS & REPAIRS	INJECTION PUMP REBUILD/P	05/15/2017		
4,012.98 --				
05 2017 021-611-450 PARTS & REPAIRS	RESISTOR/PCT1	05/15/2017	39.93	
--				
05 2017 024-614-425 MOTOR FUEL	PLUS 5011 OIL/PCT4	05/15/2017	192.48	
--				
	----- CHK#			
	4,568.43 165714			
JUNIOR LIBRARY GUILD 05 2017 035-650-590 BOOKS	BOOKS/LIBRARY	05/15/2017		
17.05 --				
	----- CHK#			
	17.05 165715			
LEVELLAND ATHLETIC BOOS 05 2017 072-347-000 RENTAL DEPOSITS	571/DEPOSIT REF-BOOSTER			
05/15/2017 300.00 --				
	----- CHK#			
	300.00 165716			
LEVELLAND CHAMBER OF CO 05 2017 072-347-000 RENTAL DEPOSITS	756/DEP REF-PANCAKE			
BREA 05/15/2017 300.00 --				
	----- CHK#			
	300.00 165717			
LEVELLAND MINISTERIAL A 05 2017 072-347-000 RENTAL DEPOSITS	570/DEPOSIT REFUND-DAY O			
05/15/2017 300.00 --				
	----- CHK#			
	300.00 165718			
LUBBOCK DIAGNOSTIC RADI 05 2017 014-641-395 LABORATORY & X-RAY	T CROW/IHC			
05/15/2017 6.68 --				
05 2017 012-561-408 INMATE MEDICAL	M REYNA-S SAMARRON III/I	05/15/2017		
14.17 --				
	----- CHK#			
	20.85 165719			
LUBBOCK DIGESTIVE DISEA 05 2017 014-641-405 PHYSICIAN	J KNIGHTEN/IHC	05/15/2017		
112.50 --				
	----- CHK#			

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BATCH

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

MARTINEZ ADAM 05 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
05/15/2017 269.00 --

----- CHK#
269.00 165721

MOORE JAMES M PC LAW OF 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JESSICA
BARRERA-DWL 05/15/2017 200.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-ANTHONY RESENDEZ-BU
05/15/2017 200.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-ANTHONY RESENDEZ-PO
05/15/2017 100.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-ANTHONY RESENDEZ-BU
05/15/2017 100.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-ANTHONY RESENDEZ-EV
05/15/2017 100.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-ANTHONY RESENDEZ-EV
05/15/2017 100.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ANTHONY RESENDEZ-AS
05/15/2017 100.00 --

----- CHK#
900.00 165722

MOORE NORMAN O 09 2017 090-575-426 TRAVEL EXPENSE MEALS/DROP OFF@HAYS CO//
05/15/2017 72.00 --

----- CHK#
72.00 165723

MORROW MATT K 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/PID#2570-ASSLT CBI
F 05/15/2017 125.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-J01631/ARSON 05/15/2017
125.00 --

----- CHK#
250.00 165724

NELSON PHARMACY 05 2017 012-561-408 INMATE MEDICAL CISNEROS-KNOWLES-PACHECO
05/15/2017 105.80 --

----- CHK#
105.80 165725

NTS COMMUNICATIONS INC 05 2017 072-673-425 INTERNET SERVICE EXPENSE INTERNET/MALLET
05/15/2017 334.99 --

05 2017 072-673-420 TELEPHONE PHONE/MALLET 05/15/2017 162.03 -

----- CHK#
497.02 165726

O'REILLY AUTO PARTS 05 2017 012-560-454 VEHICLE MAINTENANCE TIE DOWNS-POWER PULL-STR 05/15/2017 65.97 --
 05 2017 012-560-454 VEHICLE MAINTENANCE CREDIT RETURN-POWER PULL 05/15/2017 13.69- --
 ----- CHK#
 52.28 165727

OLIBAS LAW FIRM 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE O/BENJAMIN MI 05/15/2017 300.00 --
 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE O/CHRISTOPHER 05/15/2017 300.00 --
 ----- CHK#
 600.00 165728

OVERMAN ANGELA ATTORNEY 05 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/JOSEPH DIAZ 05/15/2017 300.00 --
 ----- CHK#
 300.00 165729

PETES TIRE & SERVICE LL 05 2017 021-611-451 TIRES & TUBES PACKER TUBE/PCT1
 05/15/2017 21.50 --
 05 2017 021-611-450 PARTS & REPAIRS MAINTAINER FLAT/PCT1 05/15/2017 110.00 --
 05 2017 021-611-450 PARTS & REPAIRS MAINTAINER FLAT/PCT1 05/15/2017 110.00 --
 05 2017 021-611-450 PARTS & REPAIRS MAINTAINER FLATS/PCT1 05/15/2017 175.00 --
 05 2017 022-612-450 PARTS & REPAIRS SWEEPER&PACKER FLATS/PCT 05/15/2017 107.50 --
 05 2017 022-612-450 PARTS & REPAIRS WATER TRK-FLAT/PCT2 05/15/2017 80.00 --
 05 2017 023-613-450 PARTS & REPAIRS MAINTAINER FLAT/PCT3 05/15/2017 110.00 --

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
		05 2017 023-613-450 PARTS & REPAIRS		LOADER FLAT-O RING/PCT3	05/15/2017
211.95	--				
		05 2017 024-614-450 PARTS & REPAIRS		MAINT&TRK FLATS-TIRE CHN	05/15/2017
524.92	--				
		05 2017 024-614-450 PARTS & REPAIRS		MAINT FLTS-BELYDMP TIRE	05/15/2017
305.90	--				
		05 2017 024-614-450 PARTS & REPAIRS		TRK FLAT-BOOT REPAIR/PCT	05/15/2017
92.95	--				
		05 2017 024-614-450 PARTS & REPAIRS		TRK TIRE CHNGS/PCT4	05/15/2017
80.00	--				
		05 2017 021-611-450 PARTS & REPAIRS		PACKER FLATS/PCT1	05/15/2017
35.00	--				

----- CHK#
 1,964.72 165730

PETRO PRODUCTS CORP	05 2017 012-560-455 FUEL	APR'17-FUEL/SO	05/15/2017	
2,568.24	--			
	05 2017 012-561-450 EQUIPMENT OPERATION	APR'17-FUEL/JAIL	05/15/2017	
205.84	--			
	05 2017 012-561-425 PRISONER TRANSPORT	APR'17-FUEL/TRANSPORT	05/15/2017	
146.29	--			
		----- CHK#		
		2,920.37	165731	
PRODUCTIVITY CENTER INC	05 2017 010-495-330 OFFICE SUPPLIES	MAY'17-'18/TCLEDDS RENEW		
05/15/2017	156.00 --			
		----- CHK#		
		156.00	165732	
RAWLS LEGAL PLLC	05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/RICARDO RUIZ-DUTY S			
05/15/2017	200.00 --			
		----- CHK#		
		200.00	165733	
RENEGADE SERVICES	05 2017 081-435-407 VARIOUS ACCOUNTS	DAWN MULLINS/DEF		
05/15/2017	269.00 --			
		----- CHK#		
		269.00	165734	
RICKER LAW FIRM PC	05 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/RASCAL		
GRAH 05/15/2017	300.00 --			
		----- CHK#		
		300.00	165735	
ROLEYS AUTOCENTER JOHN	05 2017 012-560-454 VEHICLE MAINTENANCE	15 CHEV PK-A/C NOT		
COLD/ 05/15/2017	130.00 --			
		----- CHK#		
		130.00	165736	
RUSTYS BUG STOP	05 2017 010-510-495 GROUNDS UPKEEP	SPRAY/CRTHSE-JAIL-NEW AN		
05/15/2017	590.00 --			
		----- CHK#		
		590.00	165737	
STUEARTS PIT-STOP KWIK	05 2017 012-560-454 VEHICLE MAINTENANCE	13 EXPLORER-OIL		
CHNG/SO 05/15/2017	43.98 --			
		----- CHK#		
		43.98	165738	
TASCOSA OFFICE MACHINES	05 2017 012-560-330 OFFICE SUPPLIES	CLASP ENVELS/SO		
05/15/2017	34.57 --			
	05 2017 012-560-330 OFFICE SUPPLIES	DVD+R DISC-STAPLER/SO	05/15/2017	
72.40	--			
	05 2017 035-650-310 SUPPLIES	SHARPIES-SCISSORS/LIBRAR	05/15/2017	
20.73	--			
	05 2017 010-485-330 D.A. SUPPLIES	ASST BRT FLAG PK/DA	05/15/2017	31.47
--				
	05 2017 012-475-330 OFFICE SUPPLIES	SHEET PROTECTORS/CA	05/15/2017	

15.99 --

----- CHK#
175.16 165739

TERRY BOBBIE 05 2017 055-340-450 FEES & FINES REFUND OF OVERPMT/CAUSE#
05/15/2017 16.00 --

----- CHK#
16.00 165740

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VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE
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TERRY COUNTY SHERIFFS O 05 2017 012-561-465 INMATE HOUSING OUT OF COUN APR'17-INMATE
HOUSING/JA 05/15/2017 6,336.00 --

----- CHK#
6,336.00 165741

TEXAS DEPARTMENT OF STA 05 2017 012-403-435 BIRTH CERTIFICATES EXPENSE APR'17-REMOTE
BIRTH/CO C 05/15/2017 109.80 --

----- CHK#
109.80 165742

TEXAS HEALTH AND HUMAN 05 2017 081-435-406 DEPT OF HUMAN SERVICES MARGARITA
ESCOBAR/DEF 05/15/2017 340.00 --

05 2017 081-435-406 DEPT OF HUMAN SERVICES ADRIANNA HINOSTROZA/DEF
05/15/2017 400.00 --
05 2017 081-435-406 DEPT OF HUMAN SERVICES CRYSTAL GALVAN/DEF 05/15/2017
400.00 --

----- CHK#
1,140.00 165743

TEXAS TECH UNIVERSITY 05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-
YANDELL/ERNEST RESEN 05/15/2017 300.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/JADE BLOSSO
05/15/2017 100.00 --

----- CHK#
400.00 165744

TREVINO LIZA LAW OFFICE 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JEREMY
CHAGOYA-POM 05/15/2017 200.00 --

----- CHK#
200.00 165745

UNIVERSITY MEDICAL CENT 05 2017 014-641-405 PHYSICIAN A GREEN/IHC 05/15/2017
197.81 --

----- CHK#
197.81 165746

US FOODS INC 05 2017 072-673-333 CONCESSION EXPENSES CHIPS-TORTILLAS-BBQ-BUNS
05/15/2017 174.97 --

----- CHK#

174.97 165747

VP PLUMBING 05 2017 012-561-531 JAIL EXPENSES
05/15/2017 120.00 --

UNSTOP SEWER LINE-PULLED

----- CHK#
120.00 165748

WALSH BRIAN S 05 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/DELION FLORES-
RE 05/15/2017 350.00 --

----- CHK#
350.00 165749

WANDAS DESIGNS & EMBROI 05 2017 012-561-205 CLOTHING ALLOWANCE POLO SHIRTS-
PANTS/JAIL 05/15/2017 2,724.13 --
05 2017 012-560-205 CLOTHING ALLOWANCE POLO SHIRTS-PANTS/T ALLR 05/15/2017
203.89 --

----- CHK#
2,928.02 165750

WILBUR-ELLIS COMPANY 05 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI CIMARRON MAX
WEED KILLER 05/15/2017 296.42 --

----- CHK#
296.42 165751

WILHITE JACK 05 2017 072-347-000 RENTAL DEPOSITS 564/DEPOSIT REF-TEAM ROP
05/15/2017 300.00 --

----- CHK#
300.00 165752

WILSON ELECTRONICS 05 2017 083-475-410 WILSON ELECTRONICS ROSANNA CANTU/DEF
05/15/2017 50.00 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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----- CHK#
50.00 165753

WOLCOTT RANDALL D MD PA 05 2017 014-641-405 PHYSICIAN A LAGUNA/IHC 05/15/2017
87.41 --

----- CHK#
87.41 165754

XCEL ENERGY 05 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 05/15/2017
3,624.42 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON/CSCD-EXT 05/15/2017
407.64 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 05/15/2017
739.50 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON ST 05/15/2017
10.50 --

05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL 05/15/2017

1,687.80 --

----- CHK#
6,469.86 165755

4 HOPE MINISTRY 05 2017 072-347-000 RENTAL DEPOSITS 772/DEPOSIT REF-WORSHIP
05/15/2017 300.00 --

----- CHK#
300.00 165756

CITY OF LEVELLAND 05 2017 010-610-426 EOC PHONES LEC BASEMENT MAY'17-NTS/EOC
PHONES@LE 05/22/2017 125.94 --

----- CHK#
125.94 165760

UNITED HEALTH CARE INS 05 2017 010-409-202 RETIREES HEALTH INSURANCE JUN'17/RX-RETIREES
05/22/2017 12,033.90 --

----- CHK#
12,033.90 165761

UNITED HEALTH CARE INS 05 2017 010-409-202 RETIREES HEALTH INSURANCE JUN'17/MEDICAL-
RETIREES 05/22/2017 13,214.34 --

----- CHK#
13,214.34 165762

A - CHASE CARD SERV 424 09 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT APR'17-TRAVEL/CSCD
05/22/2017 29.64 --

09 2017 092-570-330 SUPPLIES & OTHER APR'17-SUPPLIES/CSCD 05/22/2017
658.43 --

----- CHK#
688.07 165763

A - CTSI 09 2017 092-570-330 SUPPLIES & OTHER APR'17-SUPPLIES/CSCD 05/22/2017
386.80 --

09 2017 092-570-487 PROFESSIONAL FEES APR'17-PROF FEES/CSCD 05/22/2017
919.48 --

----- CHK#
1,306.28 165764

A - HOGLAND OFFICE EQUI 09 2017 092-570-693 EQUIPMENT APR'17-COPIER MAINT AGRM
05/22/2017 403.57 --

----- CHK#
403.57 165765

A - PINKSTON VICKIE 09 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT FEB-MAR-APR-MAY'17-
TRAVE 05/22/2017 210.52 --

----- CHK#
210.52 165766

A - REDWOOD TOXICOLOGY 09 2017 092-570-486 CONTRACT SERVICES APR'17-DRUG TESTS/CSCD
05/22/2017 15.50 --

----- CHK#
15.50 165767

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
ASSOCIATED BAG COMPANY	05 2017 012-560-450	EQUIPMENT		HEAT SEALER-POLY TUBING-	
05/22/2017	334.09	--			
			-----	CHK#	
				334.09	165768
BEE EQUIPMENT SALES LTD	05 2017 024-614-496	CONSTRUCTION CONTRACTS		EQUIP RENTAL MAY	
9-11/PC 05/22/2017	2,704.18	--			
			-----	CHK#	
				2,704.18	165769
CENTER POINT LARGE PRIN	05 2017 035-650-590	BOOKS		BOOKS/LIBRARY	05/22/2017
41.34	--				
			-----	CHK#	
				41.34	165770
CITY OF LEVELLAND	05 2017 072-673-440	UTILITIES		2320 S HWY 385/MALLET	05/22/2017
899.39	--				
			-----	CHK#	
				899.39	165771
CITY OF SUNDOWN	05 2017 022-612-441	UTILITIES R&B #2 COUNTY SH 1208 S SLAUGHTER/PCT2			
05/22/2017	160.51	--			
			-----	CHK#	
				160.51	165772
CLERK SUPREME COURT	05 2017 010-485-427	D.A. SEMINAR EXPENSE		RENEWAL FY'17-'18/J BUJN	
05/22/2017	300.00	--			
			-----	CHK#	
				300.00	165773
COMMERCIAL PRINTING COM	05 2017 012-450-330	OFFICE SUPPLIES		JURY QUESTIONAIRES-	
SUMMO 05/22/2017	1,157.00	--			
			-----	CHK#	
				1,157.00	165774
COVENANT HOSPITAL OF LE	05 2017 012-561-408	INMATE MEDICAL		FLORES-INGRAM-	
OLIVAREZ-R 05/22/2017	321.30	--			
			-----	CHK#	
				321.30	165775
DATA LINE OFFICE SYSTEM	05 2017 010-631-330	SUPPLIES		EQ13889/BW-COLOR/IHC	
05/22/2017	18.68	--			
	05 2017 017-435-330	SUPPLIES		EQ13890/BW-DIST COURT	05/22/2017
--					0.05
	05 2017 017-435-330	SUPPLIES		EQ13891/BW-DIST JUDGE	05/22/2017
--					1.94
	05 2017 012-455-330	OFFICE SUPPLIES		EQ10221/BW-JP5	05/22/2017
--					8.42
-					-

100.18	--	05 2017 010-581-495 COPIER/OFFICE SUPPLIES	EQ13892/BW-COLOR/DPS	05/22/2017	
		05 2017 035-650-310 SUPPLIES	EQ13893/COLOR-LIBRARY	05/22/2017	2.52
	--	05 2017 035-650-310 SUPPLIES	EQ13894/BW-LIBRARY	05/22/2017	22.25
	-				-
17.78	--	05 2017 010-495-330 OFFICE SUPPLIES	EQ10105/BW-AUDITOR	05/22/2017	
3.65	--	05 2017 010-495-330 OFFICE SUPPLIES	EQ10107/BW-AUDITOR	05/22/2017	
	--	05 2017 012-497-330 SUPPLIES	EQ13896/BW-COLOR/TREAS	05/22/2017	10.82
	--	05 2017 012-497-330 SUPPLIES	EQ13897/BW-TREAS	05/22/2017	35.23
4.39	--	05 2017 012-400-330 OFFICE SUPPLIES	EQ13898/BW-CO JUDGE	05/22/2017	
53.05	--	05 2017 012-400-330 OFFICE SUPPLIES	EQ13899/BW-COLOR/CO JUDG	05/22/2017	
4.70	--	05 2017 010-490-330 OFFICE SUPPLIES	EQ13900/BW-COLOR/EA	05/22/2017	
	--	05 2017 010-490-330 OFFICE SUPPLIES	EQ13901/BW-EA	05/22/2017	10.34
	--	05 2017 012-475-330 OFFICE SUPPLIES	EQ10112/BW-CA	05/22/2017	13.08
	--	05 2017 012-475-330 OFFICE SUPPLIES	EQ10241/BW-CA	05/22/2017	36.41
	--	05 2017 012-475-330 OFFICE SUPPLIES	EQ13902/BW-CA	05/22/2017	19.46
	--	05 2017 012-450-330 OFFICE SUPPLIES	EQ10611/BW-DIST CLK	05/22/2017	3.58
	--	05 2017 012-450-330 OFFICE SUPPLIES	EQ10111/BW-DIST CLK	05/22/2017	1.75
	--	05 2017 012-450-330 OFFICE SUPPLIES	EQ13550/BW-DIST CLK	05/22/2017	5.23

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
		05 2017 012-450-330 OFFICE SUPPLIES	EQ10627/BW-DIST CLK	05/22/2017	2.95
		05 2017 010-485-330 D.A. SUPPLIES	EQ10204/BW-COLOR/DA	05/22/2017	10.57
		05 2017 010-485-330 D.A. SUPPLIES	EQ10176/BW-DA	05/22/2017	3.43
		05 2017 010-485-330 D.A. SUPPLIES	EQ13903/BW-DA	05/22/2017	2.78
		05 2017 010-485-330 D.A. SUPPLIES	EQ13904/BW-DA	05/22/2017	4.10
		05 2017 010-485-330 D.A. SUPPLIES	EQ10094/COLOR-BW/DA	05/22/2017	0.58
		05 2017 010-485-330 D.A. SUPPLIES	EQ13905/BW-DA	05/22/2017	18.82
		05 2017 010-485-330 D.A. SUPPLIES	EQ13906/BW-DA	05/22/2017	22.34
7.51	--	05 2017 012-403-330 OFFICE SUPPLIES	EQ13907/BW-COLOR/CC	05/22/2017	
		05 2017 012-403-330 OFFICE SUPPLIES	EQ13908/BW-CC	05/22/2017	63.19

--	05 2017 012-403-330 OFFICE SUPPLIES	EQ13909/BW-CC	05/22/2017	19.87	
--	05 2017 012-403-330 OFFICE SUPPLIES	EQ13910/BW-CC	05/22/2017	14.88	
--	05 2017 012-403-330 OFFICE SUPPLIES	EQ13911/BW-CC	05/22/2017	2.74	-
-	05 2017 012-403-330 OFFICE SUPPLIES	EQ10218/BW-CC	05/22/2017	12.84	
--	05 2017 012-403-330 OFFICE SUPPLIES	EQ10217/BW-CC	05/22/2017	4.06	-
-	05 2017 012-403-330 OFFICE SUPPLIES	EQ13912/BW-CC	05/22/2017	8.06	-
-	05 2017 012-499-330 SUPPLIES	EQ13913/BW-TAX OFFICE	05/22/2017	1.44	
--	05 2017 012-499-330 SUPPLIES	EQ10109/BW-TAX OFFICE	05/22/2017	3.74	
--	05 2017 012-499-330 SUPPLIES	EQ13914/BW-TAX OFFICE	05/22/2017	4.03	
--	05 2017 012-499-330 SUPPLIES	EQ13915/BW-TAX OFFICE	05/22/2017	16.01	
--	05 2017 012-499-330 SUPPLIES	EQ13916/BW-TAX OFFICE	05/22/2017	9.55	
--	05 2017 012-499-330 SUPPLIES	EQ13917/BW-COLOR/TAX OFF	05/22/2017		
10.18 --	05 2017 012-499-330 SUPPLIES	EQ13918/BW-TAX OFFICE	05/22/2017	34.22	
--	05 2017 012-499-330 SUPPLIES	EQ13919/BW-TAX OFFICE	05/22/2017	102.67	
--	05 2017 012-560-330 OFFICE SUPPLIES	EQ13921/BW-COLOR/SO	05/22/2017		
26.80 --	05 2017 012-560-330 OFFICE SUPPLIES	EQ13922/BW-SO	05/22/2017	52.37	
--	05 2017 012-560-330 OFFICE SUPPLIES	EQ10110/BW-SO	05/22/2017	6.74	-
-	05 2017 012-560-330 OFFICE SUPPLIES	EQ10108/BW-SO	05/22/2017	12.24	
--	05 2017 012-560-330 OFFICE SUPPLIES	EQ10106/BW-SO	05/22/2017	10.82	
--	05 2017 012-560-330 OFFICE SUPPLIES	EQ13923/BW-SO	05/22/2017	6.79	-
-	05 2017 012-560-330 OFFICE SUPPLIES	EQ13924/BW-SO	05/22/2017	0.10	-
-	05 2017 012-560-330 OFFICE SUPPLIES	EQ10202/BW-SO	05/22/2017	8.86	-
-	05 2017 012-560-330 OFFICE SUPPLIES	EQ13925/BW-SO	05/22/2017	18.89	

----- CHK#
897.68 165776

DEECO RUBBER CO INC 05 2017 022-612-450 PARTS & REPAIRS BALL VALVE-ADAPTER/PCT2
05/22/2017 16.46 --

----- CHK#
16.46 165777

ERGON ASPHALT AND EMULS 05 2017 022-612-330 MATERIAL & SUPPLIES	DEMURRAGE/PCT2
05/22/2017 140.00 --	
05 2017 022-612-330 MATERIAL & SUPPLIES	CRS-2/PCT2 05/22/2017 10,881.58
--	
05 2017 021-611-330 MATERIAL & SUPPLIES	CRS-2/PCT1 05/22/2017 10,422.14
--	
05 2017 021-611-330 MATERIAL & SUPPLIES	CRS-2/PCT1 05/22/2017 11,209.54
--	
05 2017 021-611-330 MATERIAL & SUPPLIES	CRS-2/PCT1 05/22/2017 2,677.97
--	
05 2017 024-614-496 CONSTRUCTION CONTRACTS PRE-PAYMENT CRS-2/PCT4	05/22/2017
52,753.25 --	
05 2017 022-612-330 MATERIAL & SUPPLIES	CRS-2/PCT2 05/22/2017 10,980.31
--	
05 2017 022-612-330 MATERIAL & SUPPLIES	DEMURRAGE/PCT2 05/22/2017
160.00 --	
05 2017 022-612-330 MATERIAL & SUPPLIES	DEMURRAGE/PCT2 05/22/2017
160.00 --	
05 2017 023-613-496 CONSTRUCTION CONTRACTS	CRS-2/PCT3 05/22/2017
11,218.70 --	
05 2017 023-613-496 CONSTRUCTION CONTRACTS	CRS-2/PCT3 05/22/2017
10,873.51 --	
05 2017 023-613-496 CONSTRUCTION CONTRACTS	CRS-2/PCT3 05/22/2017
11,195.81 --	

----- CHK#
132,672.81 165778

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

EXCEL MACHINERY LTD	05 2017 023-613-445	MINING OPERATION EXPENSES	CRUSHER-GEAR BOX	
REPAIR 05/22/2017	4,650.78 --			

----- CHK#
4,650.78 165779

FIRETROL PROTECTION SYS	05 2017 072-673-495	GROUNDS MAINTENANCE	FIRE PUMP &	
SPRINKLER IN 05/22/2017	1,600.00 --			
	05 2017 072-673-450	REPAIRS	R/R-UNIT 7 CR MODULE/MAL	05/22/2017
421.75 --				

----- CHK#
2,021.75 165780

FIVE STAR CORRECTIONAL	05 2017 012-561-590	PRISONER KEEP	MEALS 5/4-10 JAIL INMATE	
05/22/2017	1,446.00 --			

----- CHK#
1,446.00 165781

GALE CENGAGE LEARNING	05 2017 035-650-590	BOOKS	MAY BASIC 4 PLAN/LIBRARY	
05/22/2017	197.93 --			

----- CHK#

197.93 165782

GOOD MORNING DONUTS 05 2017 072-673-333 CONCESSION EXPENSES JURY TRIAL-DONUTS
5/17/1 05/22/2017 14.00 --

----- CHK#
14.00 165783

GRACE PUMP & FARM SUPPL 05 2017 024-614-450 PARTS & REPAIRS TRS 30 FUSES-SPLICED WIR
05/22/2017 85.00 --

----- CHK#
85.00 165784

HAYS COUNTY TREASURER 09 2017 090-575-492 INTER CO SECURE PLACE-POST PPA/APR'17-
DETENTION/JUV 05/22/2017 6,600.00 --

VOID DATE:06/09/2017 ----- *VOID*
6,600.00 165785

HENRY JAMES PAT 09 2017 090-575-495 EXT CONT CBP GENERAL CBP/MAY'17-CSR SUPERVISI
05/22/2017 525.00 --

----- CHK#
525.00 165786

HUCO PRODUCTS INC 05 2017 012-560-330 OFFICE SUPPLIES LINERS-T TISSUE-WHITE TO
05/22/2017 193.90 --

05 2017 010-510-332 JANITOR SUPPLIES T TISSUE-LINERS-ROLL TOW 05/22/2017
253.95 --

----- CHK#
447.85 165787

HUSEN RICHARD L ATTORNE 05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/MARLA MARIE
DAVIS-MT 05/22/2017 350.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ALEXANDER OLVERA-PCS
05/22/2017 350.00 --

----- CHK#
700.00 165788

LAMB COUNTY ELECTRIC CO 05 2017 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-LIGHTS-
WELL/PCT4 05/22/2017 72.73 --

----- CHK#
72.73 165789

LEVELLAND & HOCKLEY COU 05 2017 010-490-310 ELECTION SUPPLIES ELECTION DAY POLLING
PLA 05/22/2017 37.50 --

----- CHK#
37.50 165790

MACHA AGENCY INC 05 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-T BARRON '17-
'18/TA 05/22/2017 50.00 --

05 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-C RODRIQUEZ '17-'18
05/22/2017 50.00 --

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
			----- CHK#	
			100.00 165791	
MALLET EVENT CENTER & A	05 2017 023-613-445	MINING OPERATION EXPENSES	779/DEPOSIT-CO	
ROAD HND	05/22/2017	424.00 --		
			----- CHK#	
			424.00 165792	
MOORE JAMES M PC LAW OF	05 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD/ERIC		
RENDON-ASSAULT	05/22/2017	200.00 --		
			----- CHK#	
			200.00 165793	
MOORE NORMAN O	09 2017 090-575-426	TRAVEL EXPENSE	BPS/MEALS-PID#1640 TJJD	
05/22/2017	36.00 --			
	09 2017 090-575-426	TRAVEL EXPENSE	BPS/REIMB-MOTEL HAYS CO	05/22/2017
114.13 --				
			----- CHK#	
			150.13 165794	
MPLC	05 2017 035-650-335	AUDIO VISUAL MATERIALS	JUL'17-'18 UMBRELLA LICE	
05/22/2017	193.80 --			
			----- CHK#	
			193.80 165795	
NET DATA	05 2017 044-455-100	JP#1 EXPENSES	APR'17-ITICKET/JP1	05/22/2017
34.00 --				
	05 2017 044-455-200	JP#2 EXPENSES	APR'17-ITICKET/JP2	05/22/2017 4.00 -
-				
	05 2017 044-455-400	JP#4 EXPENSES	APR'17-ITICKET/JP4	05/22/2017 26.00 -
-				
	05 2017 044-455-500	JP#5 EXPENSES	APR'17-ITICKET/JP5	05/22/2017 350.00
--				
			----- CHK#	
			414.00 165796	
NETPROTEC LLC	05 2017 010-409-352	COMPUTER MAINTENANCE	CONNECTED PORTAGE VPN	
DE 05/22/2017	524.00 --			
			----- CHK#	
			524.00 165797	
NICHOLSON JEFF D LAW OF	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/MARGO	
PRITCHETT-BURG	05/22/2017	243.75 --		
	05 2017 017-435-408	COURT APPOINTED ATTORNEYS	FEL/MARGO PRITCHETT-INJU	
05/22/2017	243.75 --			
	05 2017 017-435-333	VARIOUS OTHER JURY EXPENSE	FEL/MARGO PRITCHETT-MILE	
05/22/2017	36.00 --			
			----- CHK#	
			523.50 165798	
NORTHWEST TEXAS HOSPITA	05 2017 010-485-496	VARIOUS OTHER COURT EXPENS	SANE EXAM/E	

STANCELL 4/3 05/22/2017 849.00 --

----- CHK#
849.00 165799

NTS COMMUNICATIONS INC 05 2017 012-570-441 UTILITIES/613 AVE G INTERNET/JUV PROB
05/22/2017 107.37 --

----- CHK#
107.37 165800

QUEST & SONS INC 05 2017 021-611-450 PARTS & REPAIRS CROSSOVER BARS-14" ARM-S
05/22/2017 432.25 --
05 2017 024-614-450 PARTS & REPAIRS TARP MOTOR-STANDARD/PCT4 05/22/2017
377.50 --

----- CHK#
809.75 165801

RECORDED BOOKS INC 05 2017 035-650-335 AUDIO VISUAL MATERIALS RECORDED
BOOKS/LIBRARY 05/22/2017 132.30 --

----- CHK#
132.30 165802

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

RICKER LAW FIRM PC 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-RICKER/JO1606
05/22/2017 425.00 --

----- CHK#
425.00 165803

SCRIPT OFFICE PRODUCTS 09 2017 090-575-330 OPERATING EXP/COURT INTAKE SELF INKING
STAMPS/JUV P 05/22/2017 62.46 --
09 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/BUSINESS CARDS/JUV
05/22/2017 144.62 --

----- CHK#
207.08 165804

SOUTH PLAINS FORENSIC P 05 2017 010-485-409 AUTOPSY AUTOPSY/TIMOTHY STEELE-D
05/22/2017 2,200.00 --

----- CHK#
2,200.00 165805

STUEARTS PIT-STOP KWIK 05 2017 012-560-454 VEHICLE MAINTENANCE 12 FORD PK-OIL CHNG/SO
05/22/2017 51.46 --
05 2017 012-561-450 EQUIPMENT OPERATION 14 FORD PK-OIL CHNG/JAIL 05/22/2017
51.46 --

----- CHK#
102.92 165806

SUPPLYWORKS 05 2017 010-510-450 REPAIRS & REPLACEMENTS RIDGID SINK MACHINE/MAIN
05/22/2017 529.25 --

----- CHK#

529.25 165807

TASCOSA OFFICE MACHINES 05 2017 012-560-330 OFFICE SUPPLIES #10 ENVELOPES/SO
 05/22/2017 15.49 --
 05 2017 010-665-330 SUPPLIES COLOR PAPER/EXT 05/22/2017 57.45 --
 ----- CHK#
 72.94 165808

TEXAS TECH UNIVERSITY H 05 2017 014-641-405 PHYSICIAN A GREEN/IHC 05/22/2017
 243.14 --
 ----- CHK#
 243.14 165809

TOMMYS MACHINE WORKS IN 05 2017 025-615-330 MATERIAL & SUPPLIES 2 GRADE 5 BOLTS/PCT5
 05/22/2017 10.00 --
 ----- CHK#
 10.00 165810

TRAILER MARKETING INC 05 2017 023-613-445 MINING OPERATION EXPENSES 20' STEEL SHIPPING
 CONTA 05/22/2017 2,000.00 --
 ----- CHK#
 2,000.00 165811

UNIVERSITY MEDICAL CENT 05 2017 014-641-466 HOSPITAL OUT PATIENT A GREEN/IHC
 05/22/2017 829.80 --
 ----- CHK#
 829.80 165812

US DEPARTMENT OF TREASU 05 2017 023-613-445 MINING OPERATION EXPENSES PENATLY/HOCKLEY
 CO PCT 3 05/22/2017 116.00 --
 ----- CHK#
 116.00 165813

VERIZON WIRELESS 09 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/CELL PHONES-JUV
 PROB 05/22/2017 173.88 --
 ----- CHK#
 173.88 165814

VULCAN CONSTRUCTION MAT 05 2017 021-611-330 MATERIAL & SUPPLIES LRA PREMIX TY
 CC/PCT1 05/22/2017 2,432.64 --
 05 2017 023-613-496 CONSTRUCTION CONTRACTS LRA PREMIX TY CC/PCT3 05/22/2017
 4,782.72 --

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

	05 2017 024-614-496	CONSTRUCTION CONTRACTS	LRA PREMIX TYD-PCT4	05/22/2017
2,585.00	--			
			----- CHK#	
			9,800.36 165815	

WAKE UP COFFEE SERVICE 05 2017 012-560-330 OFFICE SUPPLIES BASE RENTAL-5 GAL WATERS
05/22/2017 46.25 --

----- CHK#
46.25 165816

WALMART RESTITUTION REC 05 2017 083-475-430 MISCELLANEOUS VENDORS KAITLYN
PALMER/DEF 05/22/2017 800.00 --

----- CHK#
800.00 165817

WALSH BRIAN S 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ISAAC AUGUSTIN
CHAV 05/22/2017 200.00 --

05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/AUSTIN TYLER GRANT-
05/22/2017 200.00 --

----- CHK#
400.00 165818

WOODS CHRISTINA L ATTOR 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ELISEO
ZAPATA JR-PO 05/22/2017 200.00 --

----- CHK#
200.00 165819

XCEL ENERGY 05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
05/22/2017 17.22 --

----- CHK#
17.22 165820

CITIBANK 05 2017 021-611-425 MOTOR FUEL APR 2017/CREDIT CARD RUN 05/23/2017
734.10 --

05 2017 021-611-450 PARTS & REPAIRS ALLEN/TARP HOOKS-CHAIN-S 05/23/2017
45.46 --

05 2017 021-611-451 TIRES & TUBES ALLEN/BC AG WHEEL-PCT1 05/23/2017
151.90 --

05 2017 016-560-427 SHERIFF-SEMINAR EXPENSE ALLRED/INTERROGATION CLA
05/23/2017 243.36 --

05 2017 012-560-427 LE TRAINING ALLRED/INTERROGATION CLA 05/23/2017
331.64 --

05 2017 010-665-330 SUPPLIES BARRON/COMBO INK-BNDR CL 05/23/2017
103.42 --

05 2017 012-497-427 SEMINAR EXPENSE BOHANNON/BASTROP MOTEL-T 05/23/2017
652.88 --

05 2017 012-499-330 SUPPLIES BRAMLETT/APR'17-QUICKBOO 05/23/2017
24.95 --

05 2017 012-499-427 SEMINAR EXPENSE BRAMLETT/AMARILLO MOTEL/ 05/23/2017
235.41 --

05 2017 024-614-425 MOTOR FUEL CLEVINGER/BLU DEF-PCT4 05/23/2017
131.76 --

05 2017 012-456-330 JP SUPPLIES COKER/'17-'18 POB RENTAL 05/23/2017 105.00
--

05 2017 010-631-330 SUPPLIES CURRINGTON/APR'17 LEXIS 05/23/2017 50.00
--

05 2017 010-631-427 SEMINAR & DUES EXPENSE CURRINGTON/TOLL TAG-WELL
05/23/2017 8.20 --

05 2017 010-510-450 REPAIRS & REPLACEMENTS FERGUSON/STEP LADDER-FLE

05/23/2017 593.75 --
05 2017 010-510-450 REPAIRS & REPLACEMENTS FERGUSON/ROPER DRYER-OVE
05/23/2017 1,806.27 --
05 2017 010-510-495 GROUNDS UPKEEP FERGUSON/WEED KILLER-MAI 05/23/2017
311.29 --
05 2017 010-510-450 REPAIRS & REPLACEMENTS FOWLER/BAL VALVES-COUPLI
05/23/2017 71.94 --
05 2017 024-614-425 MOTOR FUEL FRANKLIN/FUEL-BLU DEF-SY 05/23/2017
171.54 --
05 2017 024-614-450 PARTS & REPAIRS FRANKLIN/AIR HOSE-FILTER 05/23/2017
365.31 --
05 2017 012-560-427 LE TRAINING GARZA/REG ONLINE CLASS/S 05/23/2017
30.00 --
05 2017 012-400-427 SEMINAR EXPENSE GUMULA/AUSTIN FLIGHT-FUE 05/23/2017
820.75 --
05 2017 012-400-330 OFFICE SUPPLIES GUMULA/100 PK CDR'S-CC 05/23/2017
22.88 --
05 2017 025-615-428 POOL CAR EXPENSES GUMULA/DURANGO FUEL-CAR 05/23/2017
34.25 --
05 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 JOHNSON/PERIMETER FENCE
05/23/2017 446.60 --
05 2017 072-673-315 OFFICE SUPPLIES JOHNSON/BATTERIES-MALLET 05/23/2017
32.91 --
05 2017 072-673-699 SALES AND USE TAX JOHNSON/MAR'17-SALES & U 05/23/2017
485.73 --
05 2017 012-560-455 FUEL LAWLESS/APR'17-FUEL/SO 05/23/2017 32.99 -
-
09 2017 090-575-330 OPERATING EXP/COURT INTAKE MOORE/BPS/'15 FORD WS-OI
05/23/2017 486.96 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	1,020.66 --	09 2017 090-575-426	TRAVEL EXPENSE MOORE/BPS/FUEL-CONF MOTE	05/23/2017
	104.65 --	09 2017 090-575-426	TRAVEL EXPENSE MOSTELLER/BPS/AMARILLO M	05/23/2017
	113.98 --	05 2017 035-650-310	SUPPLIES NATIONS/DISC BNDR-TIME C	05/23/2017
	140.00 --	05 2017 010-485-580	D.A. ONLINE RESEARCH NELSON/APR-MAY'17 TLO/DA	05/23/2017
05/23/2017	583.35 --	05 2017 010-485-426	INVESTIGATION TRAVEL EXPEN NELSON/BRAKE PADS-ROTOR-	
	101.34 --	05 2017 012-455-427	SEMINAR EXPENSE NOCK/AUSTIN-FEMALE JUDGE	05/23/2017
	303.04 --	05 2017 010-665-454	EQUIPMENT OPERATION PARKINSON/FUEL-OIL CHNG/	05/23/2017
	116.10 --	05 2017 012-400-330	OFFICE SUPPLIES PRECURE/6-LAPTOP SPEAKER	05/23/2017
	2.95 --	05 2017 012-400-330	OFFICE SUPPLIES PRICE/OFFICE SUPPLIES/DC	05/23/2017

177.69	--	05 2017 012-561-531 JAIL EXPENSES	ROBINSON/COFFEE MAKER-CO	05/23/2017
05/23/2017		05 2017 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/DE SOTO FUEL-MO	
		541.94	--	
199.79	--	05 2017 012-561-531 JAIL EXPENSES	ROBINSON/STORAGE LOCKR-A	05/23/2017
618.00	--	05 2017 012-560-330 OFFICE SUPPLIES	ROSS/S&W AMMO-SO	05/23/2017
1,016.08	--	05 2017 012-560-450 EQUIPMENT	ROSS/CANON REBEL W/TRIPO	05/23/2017
50.00	--	05 2017 012-475-330 OFFICE SUPPLIES	SCHULLE/APR'17-LEXIS NEX	05/23/2017
75.00	--	05 2017 012-560-450 EQUIPMENT	SCIFRES/TLO CHARGES-SO	05/23/2017
332.32	--	05 2017 012-561-425 PRISONER TRANSPORT	HC SHERIFF/APR'17-TRNSPR	05/23/2017
56.57	--	05 2017 012-561-531 JAIL EXPENSES	HC SHERIFF/JAIL KEYS-JAI	05/23/2017
41.69	--	05 2017 010-490-310 ELECTION SUPPLIES	SMART/CLEANING SUPPLIES-	05/23/2017
575.00	--	05 2017 012-560-427 LE TRAINING	TILLMAN/REG-TECHNIQ&INTE	05/23/2017
403.15	--	05 2017 010-665-454 EQUIPMENT OPERATION	UTLEY/APR'17-FUEL-OIL CH	05/23/2017
20.68	--	05 2017 010-665-330 SUPPLIES	UTLEY/STENO BOOKS-HARDBO	05/23/2017
260.00	--	09 2017 090-575-426 TRAVEL EXPENSE	WINN/BPS/REG-SPRING JJAT	05/23/2017
249.99	--	05 2017 023-613-450 PARTS & REPAIRS	YOUNG/FUEL PUMP-PCT3	05/23/2017
182.90	--	05 2017 025-615-330 MATERIAL & SUPPLIES	YOUNG/TRANSMISSION OIL-P	05/23/2017
161.85	--	05 2017 025-615-450 PARTS & REPAIRS	YOUNG/DRILL BIT-GRINDER-	05/23/2017

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15,979.97 165825

AIM BANK	05 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	
4,400.15	99			
99	05 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	29.43
99	05 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	538.77
99	05 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	99.31
99	05 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	05/23/2017	336.15
99	05 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	176.25
99	05 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	235.19
99	05 2017 010-581-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	45.90
99	05 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	167.87

99	05 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	327.62
99	05 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	16,643.79
99	05 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	340.01
99	05 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	563.79
99	05 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	313.54
99	05 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	268.42
99	05 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	141.42
99	05 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	601.01
99	05 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	246.69
99	05 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	676.33
99	05 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	05/23/2017	1,554.21
99	05 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	2,073.20
99	05 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	397.79
99	05 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017	162.55
99	05 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	742.69

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
99	05 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	05/23/2017		254.12
99	05 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017		3,046.94
99	05 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	05/23/2017		1,207.98
99	05 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017		2,653.02
99	05 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	05/23/2017		992.61
99	05 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017		3,312.25
99	05 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	05/23/2017		861.98
99	05 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017		1,813.31

99	05 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	05/23/2017	831.20
99	05 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	287.91
99	05 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	05/23/2017	132.26
99	05 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	587.45
322.28	99 05 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	05/23/2017	
99	05 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	1,227.25
99	05 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	05/23/2017	683.46
99	09 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	101.93
99	09 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	05/23/2017	53.03
99	09 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	05/23/2017	3,369.45
968.07	99 09 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	05/23/2017	
149.53	99 09 2017 092-571-201 CCP: SOCIAL SECURITY & MED	FIT, FICA, MED	05/23/2017	

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53,938.11 165829

AMERICAN FAMILY LIFE &	05 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	374.70
1,046.85	99 05 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
30.25	99 05 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
20.80	99 05 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
257.19	99 05 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
37.30	99 05 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
19.24	99 05 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
90.69	99 05 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
374.66	99 05 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
1,046.75	99 05 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
30.25	99 05 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
20.80	99 05 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
257.14	99 05 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	
	05 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	05/23/2017	

37.30 99 05 2017 024-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 05/23/2017
 19.24 99 05 2017 072-202-100 SALARIES PAYABLE AMERICAN FAMILY LIFE 05/23/2017
 90.66 99 ----- CHK#
 3,753.82 165830

CJAD INSURANCE CSCD 09 2017 092-202-100 SALARIES PAYABLE CJAD INSURANCE
 05/23/2017 903.21 99
 09 2017 092-202-100 SALARIES PAYABLE CJAD INSURANCE 05/23/2017
 903.17 99 ----- CHK#
 1,806.38 165831

HOCKLEY CO SCHOOL EMPLO 05 2017 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION
 05/23/2017 175.00 99
 05 2017 023-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 05/23/2017
 152.06 99
 09 2017 092-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION 05/23/2017
 30.00 99 ----- CHK#
 357.06 165832

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

NATIONAL FARM LIFE INSU 05 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
 05/23/2017 15.12 99
 05 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/23/2017
 186.62 99 ----- CHK#
 201.74 165833

NATIONAL FARM LIFE INSU 05 2017 010-202-100 SALARIES PAYABLE NATIONAL FARM LIFE
 05/23/2017 61.81 99
 05 2017 012-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/23/2017
 364.57 99
 05 2017 022-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/23/2017
 14.97 99
 05 2017 072-202-100 SALARIES PAYABLE NATIONAL FARM LIFE 05/23/2017
 15.76 99 ----- CHK#
 457.11 165834

NATIONWIDE RETIREMENT S 05 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP
 05/23/2017 30.00 99
 05 2017 012-202-100 SALARIES PAYABLE NACO DEF COMP 05/23/2017
 30.00 99 ----- CHK#
 60.00 165835

NET SALARIES	05 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
19,479.17 99				
	05 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
71,096.62 99				
	05 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
2,336.55 99				
	05 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
11,597.53 99				
	05 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
8,843.93 99				
	05 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
7,021.77 99				
	05 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
8,285.30 99				
	05 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
1,315.31 99				
	05 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
3,319.81 99				
	05 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	73.88
99				
	05 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
7,131.98 99				
	05 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	34.62
99				
	09 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	577.78
99				
	09 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	05/23/2017	
10,123.39 99				

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151,237.64 165836

TEXAS ASSOCIATION OF CO	05 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
05/23/2017	850.00 99		
	05 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
3,212.50 99			
	05 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
112.50 99			
	05 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
362.50 99			
	05 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
475.00 99			
	05 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
137.50 99			
	05 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
400.00 99			
	05 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
225.00 99			
	05 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	05/23/2017
250.00 99			

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6,025.00 165837

TEXAS CHILD SUPPORT DIS	05 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT
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05/23/2017 276.92 99
 05 2017 022-202-100 SALARIES PAYABLE CHILD SUPPORT 05/23/2017
 233.86 99

----- CHK#
 510.78 165838

TEXAS COUNTY & DISTRICT 05 2017 010-202-100 SALARIES PAYABLE RETIREMENT
 05/23/2017 1,582.31 99
 05 2017 010-405-203 COUNTY RETIREMENT RETIREMENT 05/23/2017
 48.15 99

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	05 2017 010-485-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
861.37	99			
	05 2017 010-490-203	RETIREMENT	RETIREMENT	05/23/2017
99				181.51
	05 2017 010-495-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
603.03	99			
	05 2017 010-496-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
276.88	99			
	05 2017 010-510-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
394.94	99			
	05 2017 010-581-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
50.08	99			
	05 2017 010-631-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
267.32	99			
	05 2017 010-665-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
146.77	99			
	05 2017 012-202-100	SALARIES PAYABLE	RETIREMENT	05/23/2017
99				6,962.13
	05 2017 012-400-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
571.56	99			
	05 2017 012-403-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
941.70	99			
	05 2017 012-450-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
541.20	99			
	05 2017 012-455-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
389.24	99			
	05 2017 012-456-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
187.56	99			
	05 2017 012-475-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
1,053.44	99			
	05 2017 012-497-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
407.70	99			
	05 2017 012-499-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017
1,208.70	99			
	05 2017 012-560-203	LE COUNTY RETIREMENT	RETIREMENT	05/23/2017
2,754.27	99			
	05 2017 012-561-203	COUNTY RETIREMENT	RETIREMENT	05/23/2017

3,501.23	99	05 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
682.47	99	05 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
213.40	99	05 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	242.52
	99	05 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
433.76	99	05 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	753.10
	99	05 2017 021-611-203 RETIREMENT	RETIREMENT	05/23/2017	1,347.02
	99	05 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	753.10
	99	05 2017 022-612-203 RETIREMENT	RETIREMENT	05/23/2017	1,347.02
	99	05 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	753.10
	99	05 2017 023-613-203 RETIREMENT	RETIREMENT	05/23/2017	1,347.02
	99	05 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	744.76
	99	05 2017 024-614-203 RETIREMENT	RETIREMENT	05/23/2017	1,332.09
	99	05 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	110.96
	99	05 2017 025-615-203 RETIREMENT	RETIREMENT	05/23/2017	198.47
	99	05 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	294.73
	99	05 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
527.16	99	05 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	516.68
	99	05 2017 072-673-203 RETIREMENT	RETIREMENT	05/23/2017	924.13
	99	09 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	51.17
	99	09 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
91.51	99	09 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	729.70
	99	09 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
1,039.86	99	09 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
265.24	99	05 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	10.50
	99	05 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
18.78	99	05 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	1,592.88
	99	05 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	

48.15	99	05 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
861.37	99	05 2017 010-490-203 RETIREMENT	RETIREMENT	05/23/2017	176.63
	99	05 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
603.03	99	05 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
276.88	99	05 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
394.94	99	05 2017 010-581-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
75.12	99	05 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
266.07	99				

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
		05 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
146.77	99	05 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	6,873.72
	99	05 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
571.56	99	05 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
941.70	99	05 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
541.20	99	05 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
389.24	99	05 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
187.56	99	05 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
1,053.44	99	05 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
407.70	99	05 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
1,208.70	99	05 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	05/23/2017	
2,632.25	99	05 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
3,465.02	99	05 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
682.47	99	05 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
213.40	99	05 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	242.52
	99	05 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
433.76	99				

99	05 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	1,092.89
99	05 2017 021-611-203 RETIREMENT	RETIREMENT	05/23/2017	1,954.74
99	05 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	914.14
99	05 2017 022-612-203 RETIREMENT	RETIREMENT	05/23/2017	1,635.04
99	05 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	761.42
99	05 2017 023-613-203 RETIREMENT	RETIREMENT	05/23/2017	1,361.89
99	05 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	753.10
99	05 2017 024-614-203 RETIREMENT	RETIREMENT	05/23/2017	1,347.02
99	05 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	119.28
99	05 2017 025-615-203 RETIREMENT	RETIREMENT	05/23/2017	213.34
99	05 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	305.44
546.31 99	05 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
99	05 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	518.45
99	05 2017 072-673-203 RETIREMENT	RETIREMENT	05/23/2017	927.30
99	09 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	51.17
91.51 99	09 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
99	09 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	05/23/2017	1,085.84
1,676.84 99	09 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
265.24 99	09 2017 092-571-203 COUNTY RETIREMENT	RETIREMENT	05/23/2017	
		----- CHK#		
		77,566.38 165839		
TG	05 2017 012-202-100 SALARIES PAYABLE	TG	05/23/2017	119.00 99
		----- CHK#		
		119.00 165840		
WASHINGTON NATIONAL INS	05 2017 012-202-100 SALARIES PAYABLE	CONSECO		
05/23/2017	238.28 99			
99	05 2017 024-202-100 SALARIES PAYABLE	CONSECO	05/23/2017	14.03
99	05 2017 012-202-100 SALARIES PAYABLE	CONSECO	05/23/2017	238.28
99	05 2017 024-202-100 SALARIES PAYABLE	CONSECO	05/23/2017	14.02
		----- CHK#		

504.61 165841

BLUE LAYER IT 05 2017 010-409-352 COMPUTER MAINTENANCE WEB HOSTING-EMAIL FILTER
05/30/2017 162.00 --

----- CHK#
162.00 165847

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

BLUE LAYER IT 05 2017 072-673-425 INTERNET SERVICE EXPENSE WAVE ROUTER-MONITORING-
M 05/30/2017 95.00 --

----- CHK#
95.00 165848

ADVANCED BUSINESS SOLUT 05 2017 010-409-311 POSTAGE METER DBL STRIP LABELS-INK CAR
05/30/2017 255.03 --

----- CHK#
255.03 165849

ATMOS ENERGY 05 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 05/30/2017
47.31 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 05/30/2017
146.75 --
05 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 05/30/2017 312.54
--
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 05/30/2017
264.50 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE 05/30/2017
201.82 --
05 2017 025-615-441 UTILITIES 1800 HOUSTON/PCT5 05/30/2017 140.32 --
05 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H BLDG/JAIL 05/30/2017
357.64 --

----- CHK#
1,470.88 165850

BARKER BOB COMPANY INC 05 2017 012-561-531 JAIL EXPENSES 60 GAL LINERS/JAIL
05/30/2017 393.20 --
05 2017 012-561-531 JAIL EXPENSES FOOD TRAY LIDS/JAIL 05/30/2017 235.98
--
05 2017 012-561-531 JAIL EXPENSES TOWELS-SHAMPOO-TROUSERS- 05/30/2017
1,025.23 --
05 2017 012-561-531 JAIL EXPENSES CLOROX DISINFECTING WIPE 05/30/2017
109.90 --

----- CHK#
1,764.31 165851

BEAR GRAPHICS INC 05 2017 012-455-330 OFFICE SUPPLIES BUSINESS CARDS/JP5 05/30/2017
174.64 --

----- CHK#
174.64 165852

BOXCAR RANCH AND ARENA 05 2017 072-347-000 RENTAL DEPOSITS 689/DEPOSIT REF-STRA
TEA 05/30/2017 300.00 --

----- CHK#
300.00 165853

CLEAN CAN PORTABLE TOIL 05 2017 023-613-480 EQUIPMENT RENTAL MAY'17/PORTABLE
TOILETS- 05/30/2017 150.00 --

----- CHK#
150.00 165854

CORRAL OFELIA 05 2017 010-490-109 ELECTION WORKERS ROPES ISD-GEN ELECTION 5
05/30/2017 64.00 --

----- CHK#
64.00 165855

COVENANT HEALTH SYSTEM 05 2017 014-641-460 HOSPITAL IN PATIENT D NATIONS/IHC
05/30/2017 5,343.22 --

----- CHK#
5,343.22 165856

COVENANT HEALTH SYSTEM 05 2017 014-641-405 PHYSICIAN J KNIGHTEN/IHC 05/30/2017
121.55 --

05 2017 014-641-460 HOSPITAL IN PATIENT A GREEN/IHC 05/30/2017
13,152.44 --

05 2017 014-641-466 HOSPITAL OUT PATIENT A GREEN-A LAGUNA/IHC 05/30/2017
1,153.15 --

05 2017 012-561-408 INMATE MEDICAL 6 VARIOUS INMATES 05/30/2017
1,687.49 --

----- CHK#
16,114.63 165857

COVENANT HEALTH SYSTEM 05 2017 014-641-395 LABORATORY & X-RAY J CORDERO/IHC
05/30/2017 2,050.30 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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PO NO	AMOUNT	CODE
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----- CHK#
2,050.30 165858

COVENANT HOSPITAL LEVEL 05 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CROW-R KIRBY II-
A LAGU 05/30/2017 278.60 --

----- CHK#
278.60 165859

COVENANT HOSPITAL OF LE 05 2017 012-561-408 INMATE MEDICAL DELGADO-GONZALEZ-
HERRERA 05/30/2017 282.80 --

----- CHK#
282.80 165860

DATA LINE OFFICE SYSTEM 05 2017 010-490-330 OFFICE SUPPLIES	BLK-PRINTER RIBBONS/EA			
05/30/2017	51.00 --			
		-----	CHK#	
			51.00	165861
ERGON ASPHALT AND EMULS 05 2017 022-612-330 MATERIAL & SUPPLIES	AE-P 50/50/PCT2			
05/30/2017	5,004.67 --			
80.00 --	05 2017 021-611-330 MATERIAL & SUPPLIES	DEMURRAGE/PCT1	05/30/2017	
--	05 2017 022-612-330 MATERIAL & SUPPLIES	CRS-2/PCT2	05/30/2017	7,507.76
--	05 2017 022-612-330 MATERIAL & SUPPLIES	CRS-2/PCT2	05/30/2017	7,507.76
		-----	CHK#	
			20,100.19	165862
ESS OF WEST TEXAS LLC 05 2017 012-561-408 INMATE MEDICAL	J SINGLETON-C WITT/INMAT			
05/30/2017	189.36 --			
		-----	CHK#	
			189.36	165863
FIVE STAR CORRECTIONAL 05 2017 012-561-590 PRISONER KEEP	MEALS 5/11-17 JAIL INMAT			
05/30/2017	1,400.40 --			
		-----	CHK#	
			1,400.40	165864
GARZA COUNTY LAW ENFORC 05 2017 012-561-465 INMATE HOUSING OUT OF COUN APR'17-INMATE HOUSING				
05/30/2017	3,960.00 --			
		-----	CHK#	
			3,960.00	165865
GREASE TRAPPER SERVICE 05 2017 010-510-445 GREASE TRAPS MAINTENANCE PUMP GREASE TRAP/JAIL				
05/30/2017	190.00 --			
		-----	CHK#	
			190.00	165866
GREASER W JARET LAW PLL 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/SANTANA TRINIDAD-BU				
05/30/2017	200.00 --			
		-----	CHK#	
			200.00	165867
GUMULA HONORABLE IRENE 05 2017 012-400-427 SEMINAR EXPENSE	MILES/LBK AIRPORT-SAN MA			
05/30/2017	33.30 --			
		-----	CHK#	
			33.30	165868
HOCKLEY COUNTY SHERIFF 05 2017 012-561-425 PRISONER TRANSPORT	MEAL-D/O I/M SANCHEZ BRE			
05/30/2017	20.00 --			
		-----	CHK#	
			20.00	165869
HUCO PRODUCTS INC 05 2017 010-510-332 JANITOR SUPPLIES	GLASS CLNR-PINE CLNR/SR			
05/30/2017	140.32 --			
	05 2017 010-510-332 JANITOR SUPPLIES	ROLL TOWELS/STORAGE ROOM	05/30/2017	

54.15 --

----- CHK#
194.47 165870

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
INGRAM LIBRARY SERVICES	05 2017 035-650-590	BOOKS		BOOKS/LIBRARY	05/30/2017
29.41 --					
	05 2017 035-650-590	BOOKS		BOOKS/LIBRARY	05/30/2017
					15.36 --
	05 2017 035-650-590	BOOKS		BOOKS/LIBRARY	05/30/2017
					34.70 --

----- CHK#
79.47 165871

INTEGRATED PRESCRIPTION	05 2017 014-641-392	RX DRUGS		MAY 1-15/RX IHC	05/30/2017
2,437.55 --					
	05 2017 012-561-408	INMATE MEDICAL		MAY 1-15/RX INMATES	05/30/2017
1,181.60 --					

----- CHK#
3,619.15 165872

JEANAS FEEDBAG CATERING	05 2017 023-613-445	MINING OPERATION EXPENSES		MEAL/CPR-AED	
ROAD HAND T	05/30/2017	439.60 --			

----- CHK#
439.60 165873

LAMB COUNTY ELECTRIC CO	05 2017 023-613-441	UTILITIES		WELL-BOOSTER-CRUSHER/PCT	
05/30/2017	756.25 --				

----- CHK#
756.25 165874

LOPEZ CHRISTINA	05 2017 012-400-427	SEMINAR EXPENSE		MILES/TAC JUDICIAL EDU-L	
05/30/2017	81.70 --				

----- CHK#
81.70 165875

LUBBOCK DIAGNOSTIC RADI	05 2017 012-561-408	INMATE MEDICAL		V HERRERA/INMATE	
05/30/2017	5.35 --				

----- CHK#
5.35 165876

MENDEZ JESSE ATTORNEY A	05 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JANICA	
LORAIN OLIVA	05/30/2017	350.00 --			

	05 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JANICA LORAIN OLIVA	
05/30/2017	100.00 --				

	05 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JANICA LORAIN OLIVA	
05/30/2017	100.00 --				

----- CHK#
550.00 165877

O'REILLY AUTO PARTS	05 2017 012-560-450	EQUIPMENT		SPARK PLUG-STARTING FLUI	
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05/30/2017 6.48 --

----- CHK#
6.48 165878

PALMER KIRK ATTORNEY 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/BILLY E
WASHINGTON- 05/30/2017 200.00 --

----- CHK#
200.00 165879

QUETEL CORPORATION 05 2017 010-409-352 COMPUTER MAINTENANCE PROPERTY ROOM SYS
SOFTWA 05/30/2017 4,995.00 --

05 2017 010-409-408 INMATE PHONE/SO RECORDS MA BARCODE LABELS-SCANNER/S
05/30/2017 704.00 --

05 2017 010-409-408 INMATE PHONE/SO RECORDS MA THERMAL TRANSFER PRINTER
05/30/2017 844.00 --

----- CHK#
6,543.00 165880

RICKER LAW FIRM PC 05 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JOHN BARRIE-
CRIMINA 05/30/2017 200.00 --

----- CHK#
200.00 165881

ROBISON GAYLA CONSULTIN 05 2017 010-409-408 INMATE PHONE/SO RECORDS MA 5 DAY PROPERTY
RM CONSUL 05/30/2017 6,500.00 --

----- CHK#
6,500.00 165882

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

RUSTYS BUG STOP	05 2017 072-673-310	SUPPLIES	SPRAY BUILDING/MALLET	05/30/2017
230.00	--			

----- CHK#
230.00 165883

S & D OIL CHANGE	05 2017 012-560-454	VEHICLE MAINTENANCE	09 DODGE-OIL CHNG/SO	
05/30/2017	39.69	--		

----- CHK#
39.69 165884

SAMS CLUB DIRECT-0402 4	05 2017 012-561-531	JAIL EXPENSES	BANKERS BOX-PWR PAKS-COF	
05/30/2017	927.55	--		

	05 2017 012-561-408	INMATE MEDICAL	IMODIUM/JAIL	05/30/2017 13.78
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	05 2017 012-561-590	PRISONER KEEP	PEANUT BUTTER-REIMB FOOD	05/30/2017
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150.58	--			
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	05 2017 012-561-330	OFFICE SUPPLIES	PENS-SNEAD FILES/JAIL	05/30/2017
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28.28	--			
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	05 2017 072-673-333	CONCESSION EXPENSES	CANDY-SAUSAGE-ENERGY DRI	05/30/2017
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698.81	--			
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05 2017 072-673-315 OFFICE SUPPLIES

WATER-WATER DISPENSER/MA 05/30/2017

165.90 --

----- CHK#
1,984.90 165885

SCOTT MERRIMAN INC 05 2017 010-485-330 D.A. SUPPLIES
05/30/2017 210.00 --

300 MANILA FOLDERS/DA

----- CHK#
210.00 165886

SMITH SOUTH PLAINS 05 2017 025-615-428 POOL CAR EXPENSES
05/30/2017 727.03 --

07 DODGE DURANGO/TUNE UP

----- CHK#
727.03 165887

TASCOSA OFFICE MACHINES 05 2017 010-495-330 OFFICE SUPPLIES
05/30/2017 8.99 --

FANFOLD STICKYS/AUDITOR

----- CHK#
8.99 165888

TEXAS A&M AGRILIFE EXTE 05 2017 010-666-335 4-H YOUTH EXPENSES
EV 05/30/2017 450.00 --

'17 TEXAS 4-H ROUNDUP

----- CHK#
450.00 165889

TEXAS TECH UNIVERSITY 05 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL
YANDELL/LOUIS PE 05/30/2017 300.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-YANDELL/MARK REYNA-P
05/30/2017 300.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-YANDELL/ANITA DIAZ-A
05/30/2017 300.00 --

05 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-YANDELL/TANNER H BLA
05/30/2017 300.00 --

VOID DATE:06/09/2017 ----- *VOID*
1,200.00 165890

TEXAS TECH UNIVERSITY H 05 2017 014-641-405 PHYSICIAN
79.62 --

A GREEN/IHC 05/30/2017

----- CHK#
79.62 165891

TEXAS TECH UNIVERSITY H 05 2017 023-613-445 MINING OPERATION EXPENSES CPR AED-
CLASSROOM COURSE 05/30/2017 990.00 --

----- CHK#
990.00 165892

UNIVERSITY MEDICAL CENT 05 2017 014-641-395 LABORATORY & X-RAY
05/30/2017 26.46 --

A GREEN/IHC

88.27 -- 05 2017 014-641-466 HOSPITAL OUT PATIENT

A GREEN/IHC 05/30/2017

----- CHK#
114.73 165893

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
VULCAN CONSTRUCTION	MAT 05 2017 024-614-496	CONSTRUCTION CONTRACTS		LRA PREMIX TY	
CC/PCT4 05/30/2017	2,273.28 --				
			-----	CHK#	
				2,273.28	165894
WESTEX DOCUMENT INC	05 2017 041-680-462	SHREDDING RECORDS		MAY'17-	
SHREDDING/CRTHSE- 05/30/2017	128.00 --				
			-----	CHK#	
				128.00	165895
WILHITE JACK	05 2017 072-347-000	RENTAL DEPOSITS		565/DEPOSIT REF-40+TEAM	
05/30/2017	300.00 --				
			-----	CHK#	
				300.00	165896
WINDSTREAM	05 2017 010-409-601	FIRE ALARMS/ELEVATOR PHONE		FIRE ALARMS-624 AVE H	
BL 05/30/2017	121.23 --				
			-----	CHK#	
				121.23	165897
WOLCOTT RANDALL D MD PA	05 2017 014-641-405	PHYSICIAN		A LAGUNA/IHC	05/30/2017
87.41 --					
			-----	CHK#	
				87.41	165898
WOODS CHRISTINA L ATTOR	05 2017 017-435-408	COURT APPOINTED ATTORNEYS		REV-FEL/GABRIEL	
A MARTIN 05/30/2017	350.00 --				
			-----	CHK#	
				700.00	165899
WRIGHT COLLISION CENTER	05 2017 012-560-450	EQUIPMENT		'12 FORD PK-WRECKED BUMP	
05/30/2017	9,112.08 --				
			-----	CHK#	
				9,112.08	165900
CITY OF LEVELLAND	06 2017 012-570-441	UTILITIES/613 AVE G		615 AVE G/JUV PROB	
06/05/2017	87.84 --				
			-----	CHK#	
				87.84	165903
A - CTSI	10 2017 092-570-330	SUPPLIES & OTHER		MAY'17-'18 MICROSOFT PLA	06/05/2017
461.40 --					
			-----	CHK#	
				461.40	165904
A - WEST TEXAS AREA CHE	10 2017 092-570-487	PROFESSIONAL FEES		MAY'17/REG-J LOPEZ- CHIE	
06/05/2017	150.00 --				

----- CHK#
150.00 165905

AMERICAN FAMILY LIFE & 06 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREES
INSURANCE 06/05/2017 655.44 --

----- CHK#
655.44 165906

AMERIPRIDE SERVICES INC 06 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT
 TBCLS/M 06/05/2017 162.00 --

06 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCLS/M 06/05/2017
 69.48 --

06 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCLS/M 06/05/2017
 69.48 --

06 2017 072-673-480 LINEN/UNIFORM RENTAL JEANS-SHIRTS-WHT TBCLS/M 06/05/2017
 69.48 --

06 2017 072-673-480 LINEN/UNIFORM RENTAL IVORY TBCLS/MALLET 06/05/2017
 42.17 --

06 2017 072-673-480 LINEN/UNIFORM RENTAL WHITE TBCLS/MALLET 06/05/2017
 183.65 --

----- CHK#
596.26 165907

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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ANTHONY MECHANICAL SERV 06 2017 010-510-455 HEAT/AIR CONDITIONER CONTR JUN'17 A/C-
HEATER MAINT 06/05/2017 2,039.00 --

----- CHK#
2,039.00 165908

ASCO EQUIPMENT INC 06 2017 022-612-450 PARTS & REPAIRS REGEN BATTERIES-UPDATE E
06/05/2017 921.90 --

----- CHK#
921.90 165909

AUTO GLASS COMPANY 06 2017 022-612-450 PARTS & REPAIRS LABOR-TRIP CHR/INSTALL
06/05/2017 195.00 --

----- CHK#
195.00 165910

BRENTS CUSTOM TINT & OF 06 2017 012-560-454 VEHICLE MAINTENANCE 14 FORD PK/REAR
 SHOCKS-F 06/05/2017 550.00 --

06 2017 012-560-454 VEHICLE MAINTENANCE 14 FORD PK/REAR SHOCKS-F 06/05/2017
 550.00 --

----- CHK#
1,100.00 165911

CITY OF ANTON 06 2017 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON
06/05/2017 575.00 --

----- CHK#

575.00 165912

CITY OF LEVELLAND 06 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE
06/05/2017 237.60 --
06 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H 06/05/2017
105.30 --
06 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE 06/05/2017
262.89 --
06 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN 06/05/2017
492.73 --
06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 06/05/2017
259.92 --
06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 06/05/2017
255.61 --
06 2017 025-615-441 UTILITIES HOUSTON ST-CO BARN/PCT5 06/05/2017
137.40 --

----- CHK#
1,751.45 165913

CITY OF LITTLEFIELD 06 2017 010-409-407 LITTLEFIELD EMS EMS SERVICES/LITTLEFIELD
06/05/2017 1,756.25 --

----- CHK#
1,756.25 165914

CLEANCO CARPET CLEANING 06 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING
SERVICES-624 AV 06/05/2017 1,500.00 --

----- CHK#
1,500.00 165915

CONDUENT BUSINESS SERVI 06 2017 010-690-301 PERMANENT RECORDS INDEXING-LAND
RECORDS/CC 06/05/2017 3,025.62 --

----- CHK#
3,025.62 165916

COVENANT HEALTH SYSTEM 06 2017 014-641-466 HOSPITAL OUT PATIENT T CARNEY-D
NATIONS/IHC 06/05/2017 470.17 --

----- CHK#
470.17 165917

COVENANT HOSPITAL LEVEL 06 2017 014-641-410 RURAL HEALTH CLINIC SERVIC D NATIONS/IHC
06/05/2017 49.70 --

----- CHK#
49.70 165918

ERGON ASPHALT AND EMULS 06 2017 022-612-330 MATERIAL & SUPPLIES CRS-2/PCT2
06/05/2017 6,970.46 --
06 2017 022-612-330 MATERIAL & SUPPLIES CRS-2/PCT2 06/05/2017 6,957.57
--

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----- CHK#
13,928.03 165919

FIVE STAR CORRECTIONAL 06 2017 012-561-590 PRISONER KEEP MEALS 5/18-24 JAIL INMAT
06/05/2017 1,300.80 --

----- CHK#
1,300.80 165920

FLATLANDS CUSTOM ACCESS 06 2017 024-614-450 PARTS & REPAIRS FLAT/PCT4
06/05/2017 12.50 --
06 2017 024-614-450 PARTS & REPAIRS MOUNT-BAL NEW TIRE/PCT4 06/05/2017
35.00 --
06 2017 024-614-450 PARTS & REPAIRS FLAT/PCT4 06/05/2017 12.50 --

----- CHK#
60.00 165921

FRONTIER COMMUNICATIONS 06 2017 012-560-453 RADIO MAINTENANCE MONTHLY TOWER
RENTAL 06/05/2017 250.00 --

----- CHK#
250.00 165922

GARZA HUGO 06 2017 089-430-100 REIMBURSEMENT OF SEIZED FU RETURN SEIZED FUNDS-5/23
06/05/2017 1,000.00 --

----- CHK#
1,000.00 165923

GRACE PUMP & FARM SUPPL 06 2017 024-614-425 MOTOR FUEL CASE HYD OIL/PCT4
06/05/2017 99.60 --

----- CHK#
99.60 165924

HOCKLEY COUNTY COMMISSI 06 2017 072-347-000 RENTAL DEPOSITS 779/DEPOSIT REF-CO RD
HA 06/05/2017 300.00 --

----- CHK#
300.00 165925

HOCKLEY COUNTY SENIOR C 06 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS
DONATION 06/05/2017 1,875.00 --

----- CHK#
1,875.00 165926

HOCKLEY COUNTY SOIL & W 06 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER
CONSERV-HOCKL 06/05/2017 225.00 --

----- CHK#
225.00 165927

HOCKLEY COUNTY TREASURE 06 2017 017-435-488 GRAND JURORS NEW GRAND JURY-6/6/17
06/05/2017 1,535.00 --

----- CHK#
1,535.00 165928

HUCO PRODUCTS INC 06 2017 010-510-332 JANITOR SUPPLIES LINERS/STORAGE ROOM
06/05/2017 203.35 --

06 2017 010-510-332 JANITOR SUPPLIES LINERS-BLEACH-GLOVES/SR 06/05/2017
293.78 --

----- CHK#
497.13 165929

INGRAM LIBRARY SERVICES 06 2017 035-650-590 BOOKS BOOKS/LIBRARY 06/05/2017
145.44 --

----- CHK#
145.44 165930

KARVAS BRENDA 06 2017 012-456-310 JP OFFICE EXPENSE JP4-OFFICE LEASE/313 MAI
06/05/2017 150.00 --

----- CHK#
150.00 165931

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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LEVELLAND & HOCKLEY COU	06 2017 010-409-431	PUBLICATIONS & ADVERTISING BIDDERS-HAUL		
CALICHE GAI	06/05/2017	77.00 --		

----- CHK#
77.00 165932

LEVELLAND EMS CORP	06 2017 010-409-404	AID AMBULANCE SERVICE CONT AMBULANCE SERVICE		
	06/05/2017	5,652.08 --		

----- CHK#
5,652.08 165933

LYNTEGAR ELECTRIC COOPE	06 2017 022-612-441	UTILITIES R&B #2 COUNTY SH CO SHOP/PCT2		
	06/05/2017	117.62 --		

----- CHK#
117.62 165934

MCWHORTERS LTD	06 2017 012-560-454	VEHICLE MAINTENANCE	12 TAHOE FLAT-PATCH/SO	
	06/05/2017	14.90 --		
	06 2017 012-560-454	VEHICLE MAINTENANCE	13 EXPL-SCAN COMPUTER CO	06/05/2017
209.28 --				
	06 2017 012-560-454	VEHICLE MAINTENANCE	15 CHEV PK-BRAKE PADS/SO	06/05/2017
355.54 --				
	06 2017 012-560-454	VEHICLE MAINTENANCE	12 TAHOE-R/R ENGINE MOUN	06/05/2017
613.60 --				
	06 2017 012-560-454	VEHICLE MAINTENANCE	14 FORD PK-WHEEL BAL-ROT	06/05/2017
44.00 --				
	06 2017 023-613-450	PARTS & REPAIRS	TRK FLAT/PCT3	06/05/2017 25.00
--				
	06 2017 023-613-450	PARTS & REPAIRS	MOUNT DSMNT-BAL-WTS/PCT3	06/05/2017
21.00 --				
	06 2017 024-614-450	PARTS & REPAIRS	2 TIRES-BAL-WTS-DISPOSAL	06/05/2017
359.26 --				
	06 2017 024-614-450	PARTS & REPAIRS	CREDIT-TIRE DISPOSAL FEE	06/05/2017
5.00- --				

----- CHK#
1,637.58 165935

MOLENDALARRY D DDS 06 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL PPA/JUV DENTAL EXAM
5-16 06/05/2017 35.00 --

----- CHK#
35.00 165936

MOORE NORMAN O 10 2017 090-575-426 TRAVEL EXPENSE MEALS-D/O@BROWNWOOD/JUV
06/05/2017 36.00 --

----- CHK#
36.00 165937

MORROW MATT K 06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CODY L BRADY-
PCS 06/05/2017 200.00 --

06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ZACARIAS GARZA-CRIM
06/05/2017 200.00 --

06 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/J01631-ARSON 06/05/2017
425.00 --

----- CHK#
825.00 165938

NARDIS PUBLIC SAFETY 06 2017 012-561-205 CLOTHING ALLOWANCE 4-NAME BARS/JAIL
06/05/2017 64.98 --

----- CHK#
64.98 165939

O'REILLY AUTO PARTS 06 2017 012-560-454 VEHICLE MAINTENANCE WIPER FLUID/SO
06/05/2017 3.79 --

----- CHK#
3.79 165940

OVERMAN ANGELA ATTORNEY 06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/VICTOR
ESCOBAR-PCS 06/05/2017 350.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/VICTOR ESCOBAR-BURGL
06/05/2017 350.00 --

----- CHK#
700.00 165941

PARAMOUNT LEASING 06 2017 010-495-330 OFFICE SUPPLIES COPIER LEASE/AUDITOR
06/05/2017 32.00 --
06 2017 010-485-330 D.A. SUPPLIES COPIER LEASE/DA 06/05/2017 204.50
--

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
	06 2017 010-665-330	SUPPLIES	COPIER LEASE/EXT	06/05/2017	645.00 --
	06 2017 010-631-330	SUPPLIES	COPIER LEASE/IHC	06/05/2017	143.00 --
	06 2017 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	06/05/2017	
107.00					--

	06 2017 010-409-423 FAX LINE COURTHOUSE	FAXLINE	06/05/2017	39.00
--	06 2017 012-497-330 SUPPLIES	COPIER LEASE/TREAS	06/05/2017	32.00
-	06 2017 012-403-330 OFFICE SUPPLIES	COPIER LEASE/CO CLK	06/05/2017	
409.00	--	06 2017 012-403-330 OFFICE SUPPLIES	COPIER RENTAL/CO CLK	06/05/2017
100.00	--	06 2017 012-475-330 OFFICE SUPPLIES	COPIER LEASE/CA	06/05/2017 204.50
--	06 2017 012-400-330 OFFICE SUPPLIES	COPIER LEASE/CO JUDGE	06/05/2017	
68.00	--	06 2017 012-450-330 OFFICE SUPPLIES	COPIER LEASE/DIST CLK	06/05/2017
271.00	--	06 2017 012-561-531 JAIL EXPENSES	COPIER LEASE/JAIL	06/05/2017 266.00
--	06 2017 012-560-330 OFFICE SUPPLIES	COPIER LEASE/SO	06/05/2017	131.00
--	06 2017 012-499-330 SUPPLIES	COPIER LEASE/TAX OFFICE	06/05/2017	205.00
--	06 2017 017-435-330 SUPPLIES	COPIER LEASE/DIST JUDGE	06/05/2017	78.00
--	06 2017 035-650-310 SUPPLIES	COPIER LEASE/LIBRARY	06/05/2017	82.00
--	06 2017 044-455-500 JP#5 EXPENSES	COPIER LEASE/JP5	06/05/2017	75.00
--	06 2017 072-673-315 OFFICE SUPPLIES	COPIER LEASE/MALLET	06/05/2017	
225.00	--			

----- CHK#
3,317.00 165942

PATE DOWNS & PINKERTON, 06 2017 010-581-460 OFFICE RENT DPS OFFICE RENT-1008 AUS
06/05/2017 900.00 --

----- CHK#
900.00 165943

	PLAINS MOTOR SUPPLY	06 2017 022-612-450 PARTS & REPAIRS	ALTERNATOR & CORE/PCT2	
06/05/2017	268.54	--		
236.08	--	06 2017 022-612-450 PARTS & REPAIRS	BATTERY-CREDIT CORE/PCT2	06/05/2017
53.80	--	06 2017 022-612-450 PARTS & REPAIRS	GLOVES-DEF CAN-SPOUT/PCT	06/05/2017
168.16	--	06 2017 022-612-450 PARTS & REPAIRS	BATTERY-DISPOSE FEE/PCT2	06/05/2017
44.17	--	06 2017 023-613-445 MINING OPERATION EXPENSES	DP IMP SKT/PCT3	06/05/2017
--	06 2017 023-613-330 MATERIALS & SUPPLIES	FILTERS/PCT3	06/05/2017	36.27
24.25	--	06 2017 023-613-450 PARTS & REPAIRS	FILTER-WASHER FLUIDS/PCT	06/05/2017
4.42	--	06 2017 023-613-450 PARTS & REPAIRS	VERSACHEM/PCT3	T 06/05/2017
--	06 2017 023-613-425 MOTOR FUEL	HYD OIL 3/2 GAL-PCT3	06/05/2017	32.66

06 2017 023-613-450 PARTS & REPAIRS

KRY SPRAY PAINTS/PCT3 06/05/2017

13.13 --

----- CHK#
881.48 165944

PROFESSIONAL ALARM SYST 06 2017 012-560-450 EQUIPMENT
06/05/2017 120.00 --

FIRMWARE UPDATED/SO

----- CHK#
120.00 165945

RICKER LAW FIRM PC 06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-RICKER/GARZA
CHILDRE 06/05/2017 300.00 --

----- CHK#
300.00 165946

RIOS BRENDA 06 2017 072-347-100 EVENT FEE
300.00 --

609/DEPOSIT REF-SALAS WE 06/05/2017

----- CHK#
300.00 165947

ROPESVILLE SENIOR CITIZ 06 2017 010-409-469 ROPES SENIOR CITIZENS DONATION-SENIOR
CENTER 06/05/2017 180.00 --

----- CHK#
180.00 165948

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

SAFFIRE LLC	06 2017 072-673-410	ADVERTISING	JUL-DEC'17/HOSTING-LICEN	06/05/2017
1,200.00	--			

	06 2017 072-673-410	ADVERTISING	JUL-DEC'17/TEXT MESSAGIN	06/05/2017
125.00	--			

----- CHK#
1,325.00 165949

SCOTT MICHAELS CONCRETE 06 2017 072-673-690 CAPITAL OUTLAY OVER \$5000 SIDEWALK-
CONCRETE WORK/M 06/05/2017 18,867.00 --

----- CHK#
18,867.00 165950

SCRIPT OFFICE PRODUCTS 06 2017 012-561-531 JAIL EXPENSES RECEIPT BOOK/JAIL
06/05/2017 129.50 --

	06 2017 010-485-330	D.A. SUPPLIES	SELF STICK FLAGS/DA	06/05/2017	6.95
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	06 2017 010-485-330	D.A. SUPPLIES	CLASP ENVEL/DA	06/05/2017	55.80

	06 2017 010-631-330	SUPPLIES	CHAIRMAT/IHC	06/05/2017	76.95
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	06 2017 012-455-330	OFFICE SUPPLIES	IDEAL SEAL/JP5	06/05/2017	32.16
--	---------------------	-----------------	----------------	------------	-------

	06 2017 010-581-495	COPIER/OFFICE SUPPLIES	PEEL SEAL ENVELOPES/DPS	06/05/2017	
21.90	--				

----- CHK#
323.26 165951

SMYER SENIOR CITIZENS 06 2017 010-409-472 SMYER SENIOR CITIZENS DONATION-SMYER SR
CITIZEN 06/05/2017 180.00 --

----- CHK#
180.00 165952

SOUTH PLAINS COMMUNICAT 06 2017 021-611-350 RADIOS MAY'17-RADIOS/PCT1
06/05/2017 96.00 --

----- CHK#
96.00 165953

SOUTH PLAINS PARTS 06 2017 022-612-450 PARTS & REPAIRS TOWELS-CUFF GLOVES/PCT2
06/05/2017 46.00 --

06 2017 012-561-531 JAIL EXPENSES FIRE HOSES-RECHRG FIRE E 06/05/2017
542.00 --

----- CHK#
588.00 165954

SPADE COOP GIN 06 2017 024-614-425 MOTOR FUEL MAY'17-FUEL/PCT4 06/05/2017
402.51 --

06 2017 012-560-455 FUEL MAY'17 FUEL/SO 06/05/2017 68.64 --

----- CHK#
471.15 165955

STAFFORDS AUTOMOTIVE 06 2017 012-560-454 VEHICLE MAINTENANCE 09 DODGE CHRGR-
INSPECT/S 06/05/2017 7.00 --

----- CHK#
7.00 165956

STRAFACR CHRIS LBSW LPC 10 2017 090-575-495 EXT CONT CBP GENERAL CBP/MAY'17
COUNSELING/JU 06/05/2017 780.00 --

----- CHK#
780.00 165957

STUEARTS PIT-STOP KWIK 06 2017 012-560-454 VEHICLE MAINTENANCE 14 FORD PK-OIL CHNG/SO
06/05/2017 52.46 --

06 2017 012-560-454 VEHICLE MAINTENANCE 12 TAHOE-OIL CHNG/SO 06/05/2017
43.98 --

----- CHK#
96.44 165958

TASCOSA OFFICE MACHINES 06 2017 035-650-310 SUPPLIES MINI & SMALL BNDR CLIPS/
06/05/2017 38.28 --

06 2017 012-475-330 OFFICE SUPPLIES CD-R DISCS-BUBBLE WRAP-G 06/05/2017
94.35 --

06 2017 012-456-330 JP SUPPLIES WINDEX-ANTIBACTERIA SOAP 06/05/2017
28.98 --

06 2017 010-490-330 OFFICE SUPPLIES LGL LAMINATING POUCH/EA 06/05/2017
101.99 --

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
			-----	CHK#	
				263.60	165959
TDCAA-TX DISTRICT & CO	06 2017 010-485-427	D.A. SEMINAR EXPENSE		TDCAA MBRSH-P	
NEWSOM/DA 06/05/2017	50.00 --		-----	CHK#	
				50.00	165960
TEXAS ASSOCIATION OF CO	06 2017 010-409-202	RETIREES HEALTH INSURANCE		RETIREES HEALTH	
INSURANC 06/05/2017	6,588.48 --		-----	CHK#	
				6,588.48	165961
TEXAS TECH UNIVERSITY	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL-YANDELL/ANITA	
DIAZ-A 06/05/2017	300.00 --				
	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL-YANDELL/TANNER H BLA	
06/05/2017	300.00 --				
	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL-YANDELL/TANNER H BLA	
06/05/2017	300.00 --				
	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-YANDELL/HAGAN STRIC			
06/05/2017	100.00 --				
	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-YANDELL/MARK REYNA-			
06/05/2017	100.00 --				
	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-YANDELL/MARK REYNA-			
06/05/2017	100.00 --				
	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN MISD-YANDELL/ERNEST RESE			
06/05/2017	100.00 --		-----	CHK#	
				1,300.00	165962
THYSSENKRUPP ELEVATOR C	06 2017 010-510-450	REPAIRS & REPLACEMENTS		JUN-	
AUG'17/ELEVATOR INSP 06/05/2017	1,610.84 --		-----	CHK#	
				1,610.84	165963
UNIVERSITY MEDICAL CENT	06 2017 014-641-466	HOSPITAL OUT PATIENT		A GREEN/IHC	
06/05/2017	910.73 --		-----	CHK#	
				910.73	165964
VAN'S JANITORIAL SERVIC	06 2017 010-510-115	JANITORIAL SERVICE CONTRAC		CLEANING SERVICES	
FOR CO 06/05/2017	4,500.00 --		-----	CHK#	
				4,500.00	165965
VERIZON WIRELESS	06 2017 010-496-420	TELEPHONE/CELL/AIR CARD		AIR CARD/IT	
06/05/2017	37.99 --				
	06 2017 012-560-422	MOBILE PHONE EXPENSE		9-HOT SPOTS/SO	06/05/2017
273.57 --					
	06 2017 023-613-445	MINING OPERATION EXPENSES		AIR CARD/PCT3	06/05/2017

37.99 -- 06 2017 072-673-421 CELL PHONE EXPENSE I PHONES/MALLET 06/05/2017

154.70 -- ----- CHK#
504.25 165966

VP PLUMBING 06 2017 012-561-531 JAIL EXPENSES SEWER MACHINE IN VENT-GR
06/05/2017 245.00 --

----- CHK#
245.00 165967

WAGNER SUPPLY COMPANY I 06 2017 072-673-320 JANITORIAL SUPPLIES HOSE RECOVERY DRAIN-
CHAR 06/05/2017 118.70 --

06 2017 072-673-320 JANITORIAL SUPPLIES ENZYME DEOD-LINER RL/MAL 06/05/2017
88.58 --

06 2017 072-673-320 JANITORIAL SUPPLIES LINERS/MALLET 06/05/2017

86.54 -- 06 2017 072-673-320 JANITORIAL SUPPLIES PLEDGE POLISH-T TISSUE-G 06/05/2017

240.57 -- 06 2017 072-673-320 JANITORIAL SUPPLIES LINERS/MALLET 06/05/2017

86.54 -- 06 2017 072-673-320 JANITORIAL SUPPLIES BUFF PAD-DEOD BLOCK W/HN 06/05/2017

78.79 -- 06 2017 072-673-320 JANITORIAL SUPPLIES LINERS/MALLET 06/05/2017

173.08 -- ----- CHK#
872.80 165968

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WASHINGTON NATIONAL INS 06 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
06/05/2017 74.71 --

----- CHK#
74.71 165969

WINDSTREAM 06 2017 044-455-100 JP#1 EXPENSES PHONES/JP1 06/05/2017
180.79 --

06 2017 044-455-200 JP#2 EXPENSES PHONES/JP2 06/05/2017 107.72 --
06 2017 010-409-422 INTERNET SERVICE INTERNET T1 06/05/2017 1,520.00

-- 06 2017 010-401-420 TELEPHONE PHONES/COMM CRT 06/05/2017 138.08

-- 06 2017 010-631-420 TELEPHONE PHONES/IHC 06/05/2017 34.35 --
06 2017 010-665-420 TELEPHONE PHONES/EXT 06/05/2017 108.69 --

06 2017 010-409-421 FAMILY OUTREACH TELEPHONE PHONES/FAMILY OUTREACH
06/05/2017 68.70 --

34.35 -- 06 2017 010-495-420 TELEPHONE EXPENSE PHONES/FAMILY OUTREACH 06/05/2017

110.02 -- 06 2017 010-485-420 D.A. TELEPHONE EXPENSE PHONES/DA 06/05/2017

34.50	--	06 2017 010-409-423 FAX LINE COURTHOUSE	CO FAXLINE	06/05/2017	
34.35	--	06 2017 010-496-420 TELEPHONE/CELL/AIR CARD	PHONES/IT	06/05/2017	
		06 2017 010-490-420 TELEPHONE	PHONES/EA	06/05/2017	34.35 --
06/05/2017		06 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	ELEVATOR 624 AVE H BLDG		34.35 --
30.60	--	06 2017 010-409-352 COMPUTER MAINTENANCE	SHERIFF LOOPS	06/05/2017	
137.40	--	06 2017 012-571-420 TELEPHONE & INTERNET	PHONES/CSCD	06/05/2017	
		06 2017 012-455-420 TELEPHONE	PHONES/JP5	06/05/2017	69.04 --
		06 2017 012-403-420 TELEPHONE	PHONES/CC	06/05/2017	103.05 --
		06 2017 012-475-420 TELEPHONE	PHONES/CA	06/05/2017	103.05 --
		06 2017 012-450-420 TELEPHONE	PHONES/DIST CLK	06/05/2017	103.05
--		06 2017 012-570-420 TELEPHONE	PHONES/JUV PROB	06/05/2017	129.00
--		06 2017 012-499-420 TELEPHONE	PHONES/TAX OFFICE-	06/05/2017	137.40
--		06 2017 012-497-420 TELEPHONE	PHONES/TREASURER	06/05/2017	34.35
--		06 2017 017-435-420 TELEPHONE	PHONES/JURY	06/05/2017	68.70 --
		06 2017 025-615-441 UTILITIES	PHONES/PCT5	06/05/2017	34.35 --
		06 2017 035-650-420 TELEPHONE	PHONES/LIBRARY	06/05/2017	34.52
34.35	--	06 2017 041-409-352 EQUIPMENT PURCHASES	PHONES/RMO	06/05/2017	
		10 2017 092-570-692 UTILITIES	INTERNET/CSCD	06/05/2017	1,156.00 --
56.80	--	06 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE	PHONE/COURTHOUSE	06/05/2017	

----- CHK#
4,671.91 165970

WISHBONE FRESH WATER ST 06 2017 024-614-496 CONSTRUCTION CONTRACTS BARRELS OF
WATER/PCT4 06/05/2017 135.15 --

----- CHK#
135.15 165971

WOODS CHRISTINA L ATTOR 06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GARZA
06/05/2017 300.00 --

----- CHK#
300.00 165972

XCEL ENERGY	06 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE	
06/05/2017	2,219.65 --	
06/05/2017	06 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS	10.19 --
06/05/2017	06 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS	10.34 --
06/05/2017	06 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD RD/FAIRGR	42.02 --
--	06 2017 012-456-310 JP OFFICE EXPENSE 407 TIMMONS/JP1	06/05/2017 24.92

37.71 -- 06 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 06/05/2017
 -- 06 2017 025-615-441 UTILITIES 1807 AUSTIN-CO SHOP/JP5 06/05/2017 10.50
 -- 06 2017 025-615-441 UTILITIES 1807 AUSTIN-MAINT BARN/J 06/05/2017 45.93
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 2,401.26 165973

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
AIM BANK	06 2017 010-202-100	SALARIES PAYABLE	FIT, FICA, MED	06/07/2017
4,301.07 99				
99	06 2017 010-405-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 29.43
99	06 2017 010-485-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 521.07
99	06 2017 010-490-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 97.48
99	06 2017 010-495-201	FICA & MEDIARE	FIT, FICA, MED	06/07/2017 336.15
99	06 2017 010-496-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 176.25
99	06 2017 010-510-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 232.90
99	06 2017 010-631-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 154.10
99	06 2017 010-665-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 327.62
99	06 2017 012-202-100	SALARIES PAYABLE	FIT, FICA, MED	06/07/2017 16,643.54
99	06 2017 012-400-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 340.01
99	06 2017 012-403-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 563.79
99	06 2017 012-450-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 313.54
99	06 2017 012-455-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 266.40
99	06 2017 012-456-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 141.42
99	06 2017 012-475-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 602.36
99	06 2017 012-497-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 246.69
99	06 2017 012-499-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 676.33
99	06 2017 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	06/07/2017 1,527.81
99	06 2017 012-561-201	FICA & MEDICARE	FIT, FICA, MED	06/07/2017 2,090.50

99	06 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	06/07/2017	397.79	
99	06 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	06/07/2017	162.55	
99	06 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	742.69	
99	06 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	06/07/2017	254.12	
99	06 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	1,551.70	
99	06 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	06/07/2017	735.56	
99	06 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	1,737.23	
99	06 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	06/07/2017	719.16	
99	06 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	3,286.59	
99	06 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	06/07/2017	852.90	
99	06 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	1,813.31	
99	06 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	06/07/2017	831.20	
99	06 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	262.25	
99	06 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	06/07/2017	123.18	
99	06 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	570.26	
99	06 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	06/07/2017		
312.79	99	06 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	1,208.34
99	06 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	06/07/2017	681.72	
99	10 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	101.93	
99	10 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	06/07/2017	53.03	
99	10 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	1,223.56	
99	10 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	06/07/2017		
580.63	99	06 2017 094-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/07/2017	20.33
99	06 2017 094-476-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	06/07/2017		
10.12	99				

----- CHK#
47,821.40 165978

HOCKLEY CO SCHOOL EMPLO 06 2017 022-202-100 SALARIES PAYABLE HOC CO SCH CRED UNION
06/07/2017 175.00 99

152.06	99	06 2017 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	06/07/2017
30.00	99	10 2017 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	06/07/2017

----- CHK#
357.06 165979

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BATCH

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

NATIONAL FARM LIFE INSU	06 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE		
06/07/2017	15.12 99			

186.63	99	06 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	06/07/2017
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----- CHK#
201.75 165980

NATIONAL FARM LIFE INSU	06 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE		
06/07/2017	61.82 99			

364.60	99	06 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	06/07/2017
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14.97	99	06 2017 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	06/07/2017
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15.77	99	06 2017 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	06/07/2017
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----- CHK#
457.16 165981

NET SALARIES	06 2017 010-202-100 SALARIES PAYABLE	NET SALARIES		06/07/2017
18,575.07	99			

70,959.99	99	06 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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2,336.55	99	06 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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7,357.50	99	06 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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6,446.55	99	06 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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6,936.89	99	06 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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8,285.29	99	06 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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1,230.43	99	06 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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3,218.65	99	06 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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99		06 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017	73.88
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7,120.48	99	06 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017
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		06 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017	34.62
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99	10 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017	577.78
99	10 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017	
5,759.17	99 06 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	06/07/2017	119.17

----- CHK#
139,032.02 165982

TEXAS ASSOCIATION OF CO	06 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE		
06/07/2017	850.00 99			
4,222.84	99 06 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
1,517.74	99 06 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
3,396.34	99 06 2017 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
826.50	99 06 2017 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
3,386.06	99 06 2017 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
826.50	99 06 2017 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
1,052.10	99 06 2017 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
3,212.50	99 06 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017	
2,344.24	99 06 2017 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
4,957.97	99 06 2017 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
3,396.34	99 06 2017 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
3,386.06	99 06 2017 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
2,704.07	99 06 2017 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
5,851.12	99 06 2017 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
1,653.00	99 06 2017 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
9,473.06	99 06 2017 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
13,720.26	99 06 2017 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
17,046.82	99 06 2017 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
3,746.92	99 06 2017 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
2,479.50	99 06 2017 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017	
112.50	99 06 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017	

06 2017 017-435-204 HEALTH INSURANCE HEALTH INSURANCE 06/07/2017
 2,344.24 99
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	06 2017 021-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017
250.00	99			
	06 2017 021-611-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
6,692.06	99			
	06 2017 022-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017
337.50	99			
	06 2017 022-612-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
6,094.10	99			
	06 2017 023-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017
137.50	99			
	06 2017 023-613-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
6,825.11	99			
	06 2017 024-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017
400.00	99			
	06 2017 024-614-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
7,619.18	99			
	06 2017 025-615-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
826.50	99			
	06 2017 035-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017
225.00	99			
	06 2017 035-650-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
2,920.42	99			
	06 2017 072-202-100	SALARIES PAYABLE	HEALTH INSURANCE	06/07/2017
250.00	99			
	06 2017 072-673-204	HEALTH INSURANCE	HEALTH INSURANCE	06/07/2017
5,865.56	99			

----- CHK#
 130,949.61 165983

TEXAS CHILD SUPPORT DIS 06 2017 012-202-100 SALARIES PAYABLE CHILD SUPPORT
 06/07/2017 276.92 99

06 2017 022-202-100 SALARIES PAYABLE CHILD SUPPORT 06/07/2017
 233.86 99

----- CHK#
 510.78 165984

TG 06 2017 012-202-100 SALARIES PAYABLE TG 06/07/2017 119.00 99

----- CHK#
 119.00 165985

JUVENILE PROBATION FUND 06 2017 098-200-000 VOUCHERS PAYABLE REFUND VOID CK#165785
 06/09/2017 6,600.00 --

----- CHK#
 6,600.00 165991

JURY FUND 06 2017 098-200-000 VOUCHERS PAYABLE REFUND VOID CK#165890
06/09/2017 1,200.00 --

----- CHK#
1,200.00 165992

CITY OF LEVELLAND 06 2017 048-403-355 CITY OF LEVELLAND AF APR'17 CC ARREST FEES
06/12/2017 135.46 --

----- CHK#
135.46 165993

CITY OF LEVELLAND 06 2017 010-544-490 FIRE PREVENTION - LEVELLAN JAN'17-SEMI ANNUAL
FIRE 06/12/2017 60,000.00 --

----- CHK#
60,000.00 165994

CITY OF LEVELLAND 06 2017 010-690-456 LEVELLAND: USE OF LANDFILL 2017-ANNUAL GARBAGE
SERV 06/12/2017 25,000.00 --

----- CHK#
25,000.00 165995

A - CORRECTIONS SOFTWARE 10 2017 092-570-330 SUPPLIES & OTHER JUN'17-COMPUTER
SOFTWARE 06/12/2017 495.00 --

----- CHK#
495.00 165996

A - PETRO PRODUCTS CORP 10 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT MAY'17-FUEL/CSCD
06/12/2017 47.06 --

----- CHK#
47.06 165997

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

A - VERIZON	10 2017 092-570-692	UTILITIES	APR 24-MAY 23 CELL PHONE	06/12/2017
39.08	--			

----- CHK#
39.08 165998

AG PRODUCTS INC	06 2017 024-614-330	MATERIAL & SUPPLIES	WEED & ANT KILLER/PCT4	
06/12/2017	218.90	--		

----- CHK#
218.90 165999

AMERICAN EQUIPMENT & TR	06 2017 023-613-450	PARTS & REPAIRS	AUTO BLEEDER-BRASS	
BLEED 06/12/2017	48.18	--		

----- CHK#
48.18 166000

BANDA ANDREW	06 2017 010-349-342	S T A T E	CA#119900-FREEMAN	06/12/2017
113.05	--			

----- CHK#

113.05 166001

BEAR GRAPHICS INC 06 2017 012-400-330 OFFICE SUPPLIES NOTICE TO APPEAR FORMS/C
06/12/2017 335.93 --

----- CHK#
335.93 166002

BLAIR MARSHA L 06 2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE MAY'17/MILEAGE-US
FOOD R 06/12/2017 80.80 --

----- CHK#
80.80 166003

BOHANNON HONORABLE DENI 06 2017 012-497-427 SEMINAR EXPENSE MILES/CO INVESTMENT
CLAS 06/12/2017 333.90 --

06 2017 012-497-427 SEMINAR EXPENSE MEALS/CO INVESTMENT CLAS 06/12/2017
100.00 --

----- CHK#
433.90 166004

CITY OF ROPESVILLE 06 2017 012-456-310 JP OFFICE EXPENSE 405 TIMMONS/JP1 06/12/2017
93.00 --

----- CHK#
93.00 166005

COCA COLA SOUTHWEST BEV 06 2017 072-673-333 CONCESSION EXPENSES SPORTS DRINK-WATER-
ENERG 06/12/2017 400.44 --

----- CHK#
400.44 166006

COVENANT HEALTH SYSTEM 06 2017 014-641-466 HOSPITAL OUT PATIENT R HENSLEY/IHC
06/12/2017 594.69 --

----- CHK#
594.69 166007

COVENANT HEALTH SYSTEM 06 2017 010-581-420 ALCOHOL BLOOD DRAWS DWI BLOOD DRAWS-
NEW 06/12/2017 36.00 --

06 2017 012-561-408 INMATE MEDICAL MARTINEZ-REYNA-SAMARRON 06/12/2017
3,168.68 --

06 2017 014-641-466 HOSPITAL OUT PATIENT Y ANDERSON-D PENA/IHC 06/12/2017
1,031.48 --

----- CHK#
4,236.16 166008

COVENANT HOSPITAL OF LE 06 2017 012-561-408 INMATE MEDICAL BUZBEE-DIAL-MARTINEZ-
QUI 06/12/2017 213.50 --

----- CHK#
213.50 166009

COVENANT HOSPITAL OF LE 06 2017 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON/IHC
06/12/2017 74.90 --

----- CHK#
74.90 166010

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
COVENANT MEDICAL GROUP	06 2017 014-641-405	PHYSICIAN		DANNY NATIONS/IHC	
06/12/2017	79.62 --				
			-----	CHK#	
				79.62 166011	
COVENANT WELLNESS	06 2017 093-405-300	WELLNESS BENEFIT/TAC		P/T-B SAPIA/WELLNESS	
SCR 06/12/2017	120.00 --				
			-----	CHK#	
				120.00 166012	
DATA LINE OFFICE SYSTEM	06 2017 010-485-330	D.A. SUPPLIES		EQ13800/BW-DA	06/12/2017
11.67 --					
	06 2017 017-435-330	SUPPLIES		EQ13333/COLOR-DIST JUDGE	06/12/2017 0.20
--					
	06 2017 012-403-330	OFFICE SUPPLIES		EQ13315/BW-CO CLK	06/12/2017 7.51
--					
	06 2017 012-450-330	OFFICE SUPPLIES		EQ13301/BW-COLOR/DIST CL	06/12/2017
37.01 --					
	06 2017 035-650-310	SUPPLIES		EQ13296/BW-LIBRARY	06/12/2017 50.56 -
-					
	06 2017 010-665-330	SUPPLIES		EQ13302/BW-COLOR/EXT	06/12/2017 32.46
--					
	06 2017 072-673-315	OFFICE SUPPLIES		EQ13304/COLOR-MALLET	06/12/2017
9.30 --					
	06 2017 012-561-330	OFFICE SUPPLIES		EQ13292/BW-COLOR/JAIL	06/12/2017
98.44 --					
	06 2017 012-560-330	OFFICE SUPPLIES		EQ13294/BW-COLOR/SO	06/12/2017
39.23 --					
			-----	CHK#	
				286.38 166013	
DUNN PAUL DDS	06 2017 012-561-408	INMATE MEDICAL		BASQUEZ-CHAVEZ-INGRAM-MA	
06/12/2017	470.14 --				
			-----	CHK#	
				470.14 166014	
ELLIOTT ELECTRIC SUPPLY	06 2017 072-673-310	SUPPLIES		JUNE'17 LAMP ORDER/MALLE	
06/12/2017	186.80 --				
			-----	CHK#	
				186.80 166015	
ERGON ASPHALT AND EMULS	06 2017 022-612-330	MATERIAL & SUPPLIES		CRS-2/PCT2	
06/12/2017	6,845.80 --				
	06 2017 022-612-330	MATERIAL & SUPPLIES		CRS-2/PCT2	06/12/2017 6,789.94
--					
	06 2017 022-612-330	MATERIAL & SUPPLIES		PUMP CHARGES/PCT2	06/12/2017
80.00 --					
			-----	CHK#	
				13,715.74 166016	

EXCEL MACHINERY LTD 06 2017 023-613-445 MINING OPERATION EXPENSES 2-15/16 SCM PB
BEARING/P 06/12/2017 531.31 --

----- CHK#
531.31 166017

FARMERS COOP ELEVATOR 06 2017 023-613-425 MOTOR FUEL MAY'17-FUEL/PCT3
06/12/2017 3,231.09 --
06 2017 024-614-425 MOTOR FUEL MAY'17-FUEL/PCT4 06/12/2017 1,942.95
--

----- CHK#
5,174.04 166018

FIVE STAR CORRECTIONAL 06 2017 012-561-590 PRISONER KEEP MEALS 5/25-31 JAIL INMAT
06/12/2017 1,218.00 --

----- CHK#
1,218.00 166019

GEBO DISTRIBUTING CO IN 06 2017 024-614-450 PARTS & REPAIRS 2 TON FLOOR JACKS/PCT4
06/12/2017 85.98 --
06 2017 024-614-450 PARTS & REPAIRS ASSORTED KEYS/PCT4 06/12/2017
11.34 --
06 2017 021-611-425 MOTOR FUEL HYDRAULIC FLUID 303/PCT1 06/12/2017
26.99 --
06 2017 072-673-310 SUPPLIES LIQUID WRENCH-GREASE-LUB 06/12/2017
13.97 --
06 2017 072-673-310 SUPPLIES HD STAPLE GUN-STAPLES/MA 06/12/2017
29.98 --
06 2017 021-611-450 PARTS & REPAIRS GOAT LINED GLOVES/PCT1 06/12/2017
15.59 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	06 2017 021-611-450 PARTS & REPAIRS	90 GAL TRANSFER TANK/PCT	06/12/2017	
399.99	--			
	06 2017 072-673-310 SUPPLIES	ASSORTED COBALT BITS/MAL	06/12/2017	
8.65	--			
	06 2017 072-673-310 SUPPLIES	VET FLY SPRAY-FARM&DAIRY	06/12/2017	
205.03	--			
	06 2017 012-561-531 JAIL EXPENSES	TEFLON PIPE TAPE-SILLCOC	06/12/2017	
6.88	--			
	06 2017 072-673-310 SUPPLIES	CABLE TIES/MALLET	06/12/2017	13.98
-				-

----- CHK#
818.38 166020

GOOD MORNING DONUTS 06 2017 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS-GRAND
JURY 6/6/17 06/12/2017 14.00 --

----- CHK#
14.00 166021

GREASE TRAPPER SERVICE 06 2017 010-510-445 GREASE TRAPS MAINTENANCE GREASE TRAP/SR
CITIZENS 06/12/2017 360.00 --

----- CHK#
360.00 166022

GUMULA HONORABLE IRENE 06 2017 012-403-427 SEMINAR EXPENSE MEALS/CDCAT CONF-S
PADRE 06/12/2017 120.00 --

06 2017 012-403-427 SEMINAR EXPENSE MILES/CDCAT CONF-S PADRE 06/12/2017
628.50 --

----- CHK#
748.50 166023

HIGGINBOTHAM BROS TRUE 06 2017 021-611-450 PARTS & REPAIRS 3/16 PROOF CHAIN-SNAP LI
06/12/2017 12.76 --

----- CHK#
12.76 166024

HOCKLEY COUNTY TAX COLL 06 2017 012-560-454 VEHICLE MAINTENANCE MAY'17-TX REG/SO
06/12/2017 7.50 --

06 2017 024-614-450 PARTS & REPAIRS MAY'17-TX REG/PCT4 06/12/2017 7.50
--

----- CHK#
15.00 166025

HUCO PRODUCTS INC 06 2017 010-510-332 JANITOR SUPPLIES T TISSUE-ROLL TOWELS/STO
06/12/2017 123.90 --

06 2017 010-510-332 JANITOR SUPPLIES 32 GAL GATOR CONTAINERS/ 06/12/2017
76.86 --

----- CHK#
200.76 166026

INDIGENT HEALTHCARE SOL 06 2017 010-409-352 COMPUTER MAINTENANCE JUL'17-PROF SVS/IHC
06/12/2017 1,516.00 --

----- CHK#
1,516.00 166027

INGRAM LIBRARY SERVICES 06 2017 035-650-590 BOOKS BOOKS/LIBRARY 06/12/2017
9.00 --

06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/12/2017	15.34	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/12/2017	7.41	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/12/2017	120.21	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/12/2017	12.18	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/12/2017	14.84	--

----- CHK#
178.98 166028

INTEGRATED PRESCRIPTION 06 2017 012-561-408 INMATE MEDICAL MAY 16-31/RX INMATES
06/12/2017 1,315.22 --

06 2017 014-641-392 RX DRUGS MAY 16-31/RX IHC 06/12/2017 752.95 --

----- CHK#
2,068.17 166029

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
JANES R E GRAVEL CO	06 2017 023-613-496	CONSTRUCTION CONTRACTS		4 LOADS-GRADE5/PCT3	
06/12/2017	880.10	--			
	06 2017 023-613-496	CONSTRUCTION CONTRACTS		4 LOADS-GRADE5/PCT3	06/12/2017
928.10	--				
	06 2017 023-613-496	CONSTRUCTION CONTRACTS		4 LOADS-GRADE5/PCT3	06/12/2017
422.00	--				
				----- CHK#	
				2,230.20 166030	
JOHN DEERE FINANCIAL	06 2017 024-614-450	PARTS & REPAIRS		HYDR QUICK COUPLER PLUG/	
06/12/2017	27.33	--			
	06 2017 021-611-450	PARTS & REPAIRS		CREDIT RET-RESISTOR/PCT1	06/12/2017
39.93-	--				
	06 2017 022-612-450	PARTS & REPAIRS		CREDIT RET-RESISTOR/PCT1	06/12/2017
496.68	--				
	06 2017 021-611-450	PARTS & REPAIRS		FILTERS-SEAL-PLATE/PCT11	06/12/2017
360.35	--				
				----- CHK#	
				844.43 166031	
LEVELLAND STEEL DISTRIB	06 2017 023-613-445	MINING OPERATION EXPENSES		R PANEL UTILITY	
10FT-3X1 06/12/2017	351.75	--			
	06 2017 023-613-450	PARTS & REPAIRS		3X20 FLAT STEEL/PCT3	06/12/2017
8.96	--				
				----- CHK#	
				360.71 166032	
LUBBOCK DIAGNOSTIC RADI	06 2017 012-561-408	INMATE MEDICAL		J SINGLETON/INMATE	
06/12/2017	7.30	--			
				----- CHK#	
				7.30 166033	
MENDEZ JESSE ATTORNEY A	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL-RANDY	
JUAREZ/AGG ASS 06/12/2017	350.00	--			
	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL-RANDY JUAREZ/CREDIT	
06/12/2017	100.00	--			
	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL-RANDY JUAREZ/FRAUD U	
06/12/2017	100.00	--			
	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JENNIFER CHAVEZ-THEF	
06/12/2017	350.00	--			
	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JENNIFER CHAVEZ-POSS	
06/12/2017	100.00	--			
	06 2017 017-435-333	VARIOUS OTHER JURY EXPENSE		FEL/JENNIFER CHAVEZ-MILE	
06/12/2017	54.56	--			
				----- CHK#	
				1,054.56 166034	
MOORE JAMES M PC LAW OF	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN		MISD/MARCOS	
MARTINEZ-POM 06/12/2017	200.00	--			

06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CARMEN SOTO-THEFT
06/12/2017 200.00 --

----- CHK#
400.00 166035

MORROW MATT K 06 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-PID#2574/CONTIN
06/12/2017 125.00 --

----- CHK#
125.00 166036

NELSON PHARMACY 06 2017 012-561-408 INMATE MEDICAL VARIOUS RX-INMATES
06/12/2017 392.60 --

----- CHK#
392.60 166037

NTS COMMUNICATIONS INC 06 2017 010-409-422 INTERNET SERVICE INTERNET/SO
06/12/2017 309.98 --

06 2017 010-581-410 TELEPHONE EXPENSE DPS INTERNET-PHONES 06/12/2017
202.17 --

06 2017 012-560-420 TELEPHONE SO VIDEO-PHONES 06/12/2017 280.77
--

06 2017 012-561-420 TELEPHONE JAIL PHONES 06/12/2017 106.27 --

06 2017 012-561-531 JAIL EXPENSES JAIL VIDEO 06/12/2017 333.60 --

06 2017 072-673-420 TELEPHONE PHONE/MALLET 06/12/2017 161.65 -

-
06 2017 072-673-425 INTERNET SERVICE EXPENSE INTERNET/MALLET 06/12/2017
334.99 --

----- CHK#
1,729.43 166038

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BATCH

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

OLIBAS LAW FIRM 06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-LEZLIE
OLIBAS/REYES- 06/12/2017 300.00 --

06 2017 017-435-333 VARIOUS OTHER JURY EXPENSE CPS-LEZLIE OLIBAS/MILEAG
06/12/2017 35.20 --

----- CHK#
335.20 166039

OVERMAN ANGELA ATTORNEY 06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MIDS/JOEL
HERNANDEZ LOPE 06/12/2017 200.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GONZALES 06/12/2017
300.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-REYES/SHELTON 06/12/2017
300.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-MOSLEY/STRICKLAND
06/12/2017 300.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/DIAZ 06/12/2017
300.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GARZA 06/12/2017

300.00	--	06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GONZALES	06/12/2017
300.00	--	06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-REYES/SHELTON	06/12/2017
300.00	--	06 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/MOSLEY STRICKLAND	
06/12/2017		100.00 --	
06/12/2017		06 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV-PID#2573/BURGLARY OF	
06/12/2017		125.00 --	
06/12/2017		06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/VICTOR ESCOBAR-EVAD	
06/12/2017		200.00 --	
		----- CHK#	
		2,725.00	166040

PANDO PATRICIA		06 2017 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER 6/6/17-JOSE	
06/12/2017		150.00 --	
150.00	--	06 2017 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER 6/6/17-JOSE	06/12/2017
		----- CHK#	
		300.00	166041

PERDUE BRANDON FIELDER		06 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE APR'17-PERDUE/JP1	
06/12/2017		225.76 --	
87.37	--	06 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE APR'17-PERDUE/JP2	06/12/2017
1,788.69	--	06 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE APR'17-PERDUE/JP5	06/12/2017
251.10	--	06 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE APR'17-PERDUE/CO CLK	06/12/2017
		----- CHK#	
		2,352.92	166042

PETES TIRE & SERVICE LL		06 2017 021-611-450 PARTS & REPAIRS	SWEEPER TIRE CHNGS-USED
06/12/2017		120.00 --	
175.00	--	06 2017 021-611-450 PARTS & REPAIRS	MAINTAINER FLAT-TIRE CHN 06/12/2017
255.00	--	06 2017 021-611-450 PARTS & REPAIRS	6 MACK TRK TIRE CHNGS/PC 06/12/2017
118.95	--	06 2017 022-612-450 PARTS & REPAIRS	WATER TRK FLAT-BOOT-TIRE 06/12/2017
110.00	--	06 2017 022-612-450 PARTS & REPAIRS	DUMP TRK TIRE CHNGS/PCT2 06/12/2017
95.00	--	06 2017 024-614-450 PARTS & REPAIRS	BELLY DUMP FLAT-PK FLAT/ 06/12/2017
		----- CHK#	
		873.95	166043

PETRO PRODUCTS CORP		06 2017 010-485-426 INVESTIGATION TRAVEL EXPEN APR'17-ADDT'L FUEL	
NOT P 06/12/2017		153.66 --	
263.57	--	06 2017 010-485-426 INVESTIGATION TRAVEL EXPEN MAY'17-FUEL/DA	06/12/2017
33.09	--	06 2017 010-510-450 REPAIRS & REPLACEMENTS	APR'17-ADDT'L FUEL NOT P 06/12/2017
		06 2017 010-510-454 EQUIPMENT OPERATION	MAY'17-FUEL/MAINT 06/12/2017

206.25	--	06 2017 012-560-455 FUEL	APR'17-ADDT'L FUEL NOT P	06/12/2017	983.64
--		06 2017 012-561-450 EQUIPMENT OPERATION	APR'17-ADDT'L FUEL NOT P	06/12/2017	
103.08	--	06 2017 012-561-425 PRISONER TRANSPORT	APR'17-ADDT'L FUEL NOT P	06/12/2017	
112.54	--	06 2017 012-560-455 FUEL	MAY'17-FUEL/SO	06/12/2017	3,684.94
		06 2017 012-561-450 EQUIPMENT OPERATION	MAY'17-FUEL/JAIL	06/12/2017	--
251.61	--	06 2017 012-561-425 PRISONER TRANSPORT	MAY'17-FUEL/TRANSPORT	06/12/2017	
238.35	--	06 2017 021-611-425 MOTOR FUEL	APR'17-ADDT'L FUEL NOT P	06/12/2017	
110.98	--	06 2017 021-611-425 MOTOR FUEL	MAY'17-FUEL/PCT1	06/12/2017	1,902.88
--		06 2017 022-612-425 MOTOR FUEL	APR'17-ADDT'L FUEL NOT P	06/12/2017	
49.37	--				

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 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		06 2017 022-612-425 MOTOR FUEL	MAY'17-FUEL/PCT2	06/12/2017 2,743.66
--		06 2017 024-614-425 MOTOR FUEL	APR'17-ADDT'L FUEL NOT P	06/12/2017
39.96	--	06 2017 024-614-425 MOTOR FUEL	MAY'17-FUEL/PCT4	06/12/2017 88.60
--		06 2017 021-611-425 MOTOR FUEL	MAY'17-SALES ENTRY FUEL/	06/12/2017
3,259.25	--	06 2017 022-612-425 MOTOR FUEL	MAY'17-SALES ENTRY FUEL/	06/12/2017
1,031.10	--	10 2017 090-575-426 TRAVEL EXPENSE	BPS/APR'17-ADDTL FUEL NO	06/12/2017
84.62	--	10 2017 090-575-426 TRAVEL EXPENSE	BPS/MAY'17 FUEL-JUV PROB	06/12/2017
340.00	--			

----- CHK#
 15,681.15 166044

PROFESSIONAL ALARM SYST	06 2017 043-403-438 SECURITY EXPENSES	3QTR'17/MONITORING-JUV
P 06/12/2017	78.00 --	
72.00	--	06 2017 043-403-438 SECURITY EXPENSES
		3QTR'17/MONITORING-CSCD 06/12/2017
72.00	--	06 2017 043-403-438 SECURITY EXPENSES
		3QTR'17/MONITORING-CRTHS 06/12/2017

----- CHK#
 222.00 166045

QUILL CORPORATION	06 2017 012-499-330 SUPPLIES	RUBBER BANDS/TAX OFFICE
06/12/2017	11.98 --	
	06 2017 012-499-330 SUPPLIES	CLASP ENVEL-MARKERS-ADD 06/12/2017

51.62	--	06 2017 012-499-330 SUPPLIES	SELF INK STAMP/TAX OFFIC 06/12/2017	13.59
--			----- CHK#	
			77.19 166046	
RELX INC DBA LEXIS NEXI	06 2017 030-655-595 LAW BOOKS	APR'17-LEXIS NEXIS/DIST		
06/12/2017	40.00 --			
	06 2017 030-655-595 LAW BOOKS	MAY'17-LEXIS NEXIS/DIST 06/12/2017		
40.00	--		----- CHK#	
			80.00 166047	
RICKER LAW FIRM PC	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/GARZA CHILDREN		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/A RODRIGUEZ-CHILD		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/B BAEZA & M RODRIGUE		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/BOBBY JAMES-YOUNG AD		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/MARTINEZ-DIAZ CHILDR		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS/D MITCHELL-CHILD 06/12/2017		
300.00	--			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/GARZA CHILD		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/R GRAHAM-CH		
06/12/2017	300.00 --			
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS	CPS-CRISWELL/GONZALES CH		
06/12/2017	300.00 --			
			----- CHK#	
			2,700.00 166048	
SAAHIR BETHEA	06 2017 045-560-480 REFUNDS	CASH BOND REFUND #16-457 06/12/2017		
1,000.00	--			
			----- CHK#	
			1,000.00 166049	
SKINNER PEGGY PH D	10 2017 090-575-495 EXT CONT CBP GENERAL	CBP/MAY'17-		
COUNSELING/JU 06/12/2017	700.00 --			
			----- CHK#	
			700.00 166050	
SOUTH PLAINS LANDSCAPE	06 2017 072-673-495 GROUNDS MAINTENANCE	JUN'17-LANDSCAPE		
MAINT/M 06/12/2017	850.00 --			
			----- CHK#	
			850.00 166051	
SOUTHERN TIRE MART LLC	06 2017 021-611-451 TIRES & TUBES	EXTRA DUTY LRH TIRES/PCT		
06/12/2017	812.10 --			
			----- CHK#	
			812.10 166052	

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BATCH

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

TEXAS DEPARTMENT OF STA 06 2017 012-403-435 BIRTH CERTIFICATES EXPENSE MAY'17-REMOTE BIRTH/CC	06/12/2017	135.42	--	
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----- CHK#
135.42 166053

TEXAS JUVENILE JUSTICE 10 2017 090-575-690 REFUND TJPC UNEXPENDED BAL GRANT R UNEXPENDED 2017	06/12/2017	5,788.00	--	
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----- CHK#
5,788.00 166054

TEXAS LIMOUSIN ASSOCIAT 06 2017 072-347-000 RENTAL DEPOSITS	06/12/2017	300.00	--	617/DEPOSIT REF-LIMO FIE
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----- CHK#
300.00 166055

TEXAS MUNICIPAL COURT-J 06 2017 012-456-330 JP SUPPLIES	06/12/2017	36.00	--	'17-'18 SUBSCRIPTION/JP1
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----- CHK#
36.00 166056

THOMSON REUTERS-WEST 06 2017 030-655-595 LAW BOOKS	06/12/2017	336.00	--	TX RULES OF COURT-PAMPHL
06 2017 030-655-595 LAW BOOKS		408.00	--	JUN'17-'18 LAW BULLETIN 06/12/2017

----- CHK#
744.00 166057

THREE BMH INVESTMENTS L 10 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/MAY'17-CAR WASHES/JU	06/12/2017	9.50	--	
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----- CHK#
9.50 166058

TREVINO LIZA LAW OFFICE 06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/LARRY NOLAN-TERRORI	06/12/2017	200.00	--	
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----- CHK#
200.00 166059

TXTAG 06 2017 012-570-330 OFFICE SUPPLIES	06/12/2017	10.61	--	AUSTIN TOLL ROADS/JUV PR
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----- CHK#
10.61 166060

UNIVERSITY MEDICAL CENT 06 2017 014-641-460 HOSPITAL IN PATIENT	06/12/2017	2,828.93	--	A GREEN/IHC
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----- CHK#
2,828.93 166061

UNIVERSITY MEDICAL CENT 06 2017 014-641-395 LABORATORY & X-RAY				A GREEN/IHC
--	--	--	--	-------------

06/12/2017 159.86 --

----- CHK#
159.86 166062

US FOODS INC 06 2017 072-673-333 CONCESSION EXPENSES CHIPS-BBQ PORK/MALLET
06/12/2017 110.79 --

----- CHK#
110.79 166063

VULCAN CONSTRUCTION MAT 06 2017 021-611-330 MATERIAL & SUPPLIES LRA PREMIX TY CC
06/12/2017 2,376.96 --
06 2017 024-614-496 CONSTRUCTION CONTRACTS LRA PREMIX TY CC 06/12/2017
2,370.24 --

----- CHK#
4,747.20 166064

WEX BANK 06 2017 021-611-425 MOTOR FUEL MAY'17 FUEL/PCT1 06/12/2017
66.00 --

----- CHK#
66.00 166065

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BATCH

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

WOLCOTT RANDALL D MD PA	06 2017 014-641-405	PHYSICIAN	A LAGUNA/IHC	06/12/2017
87.41	--			

----- CHK#
87.41 166066

WOODS CHRISTINA L ATTOR	06 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/D GARZA-C	
GARZA CHIL	06/12/2017	300.00	--	

	06 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/C QUINTANA-A QUINTAN	
06/12/2017	300.00	--		

	06 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/JACLYNN J GARZA-CHIL	
06/12/2017	300.00	--		

	06 2017 017-435-408	COURT APPOINTED ATTORNEYS	CPS/J NELSON-R CLARK CHI	
06/12/2017	300.00	--		

----- CHK#
1,200.00 166067

WTG FUELS INC	06 2017 023-613-425	MOTOR FUEL	MAY'17-FUEL/PCT3	06/12/2017
2,418.13	--			

	06 2017 025-615-425	MOTOR FUEL	MAY'17-FUEL/PCT5	06/12/2017	161.92
--					

	06 2017 072-673-330	FUEL/OIL	MAY'17-FUEL/MALLET	06/12/2017	202.88
--					

----- CHK#
2,782.93 166068

XCEL ENERGY	06 2017 010-510-440	UTILITIES ELECTRICITY & WA	624 AVE H BLDG	
06/12/2017	743.51	--		

891.36	--	06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS	06/12/2017	
10.50	--	06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON ST	06/12/2017	
604.82	--	06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT	06/12/2017	
1,948.12	--	06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H/JAIL	06/12/2017	
--		06 2017 072-673-440 UTILITIES	2320 S HWY 385/MALLET	06/12/2017 7,317.58
				----- CHK#
				11,515.89 166069
XEROX CORPORATION		10 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/MAY'17-		
COPIER/JUV PR	06/12/2017	162.08	--	
				----- CHK#
				162.08 166070
YELLOWHOUSE MACHINERY C		06 2017 022-612-450 PARTS & REPAIRS		JD WINDOPANE/PCT2
06/12/2017	441.90	--		
				----- CHK#
				441.90 166071
110TH JUDICIAL DISTRICT 10		2017 090-575-493 POST ADJ NON-SEC PPA		PPA/MAY'17 RESIDENTIAL-J
06/12/2017	2,060.00	--		
730.00	--	06 2017 012-570-485 RESIDENTIAL POST ADJUD SER PPA/MAY'17 RESIDENTIAL-J	06/12/2017	
				----- CHK#
				2,790.00 166072
CITIBANK		06 2017 021-611-425 MOTOR FUEL		MAY 2017/CREDIT CARD RUN 06/14/2017
269.08	--			
252.63	--	06 2017 021-611-450 PARTS & REPAIRS		ALLEN/BATTERY-FILTERS/PC 06/14/2017
628.56	--	06 2017 012-560-427 LE TRAINING		ALLRED/ARLINGTON MOTEL-F 06/14/2017
--		06 2017 010-665-330 SUPPLIES		BLAIR/ROLL STAMPS-EXT 06/14/2017 49.00
75.76	--	06 2017 012-497-330 SUPPLIES		BOHANNON/MICROSOFT OFFIC 06/14/2017
230.00	--	06 2017 012-497-427 SEMINAR EXPENSE		BOHANNON/REG-TAC LEGISLA 06/14/2017
24.95	--	06 2017 012-499-330 SUPPLIES		BRAMLETT/QUICK BOOKS-TAX 06/14/2017
119.79	--	06 2017 010-485-330 D.A. SUPPLIES		BUJNOSEK/AMMO-FLASH DRIV 06/14/2017
84.97	--	06 2017 012-560-450 EQUIPMENT		BURTON/FUEL STABLIZER-SP 06/14/2017
45.48	--	06 2017 012-561-425 PRISONER TRANSPORT		BURTON/MAY'17-TRANSPRT F 06/14/2017
--		06 2017 012-560-455 FUEL		BURTON/FUEL STABLIZER/SO 06/14/2017 6.99
06/14/2017	250.00	--		06 2017 012-561-427 TRAINING/SEMINAR EXPENSE
				CAVAZOS/TEEX ONLINE CLAI

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE
PO NO	AMOUNT	CODE	ITEM/REASON	
71.00 --	06 2017 010-631-330	SUPPLIES	CURRINGTON/LEXIS NEXIS-S	06/14/2017
1.40 --	06 2017 093-405-300	WELLNESS BENEFIT/TAC	CURRINGTON/MAIL TESTING	06/14/2017
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BATCH				
06/14/2017	459.52 --	06 2017 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/TOILET@EXT-FAN
50.44 --	06 2017 010-510-454	EQUIPMENT OPERATION	FERGUSON/FILTERS-MOTOR O	06/14/2017
172.98 --	06 2017 010-510-495	GROUNDS UPKEEP	FERGUSON/LAWN MOWER-TRIM	06/14/2017
06/14/2017	449.99 --	06 2017 010-510-450	REPAIRS & REPLACEMENTS	FERGUSON/WP WASHER-JAIL
06/14/2017	11.48 --	06 2017 010-510-450	REPAIRS & REPLACEMENTS	FOWLER/HOSE SHUT OFF-S&D
11.98 --	06 2017 010-510-495	GROUNDS UPKEEP	FOWLER/EDGER BLADES-MAIN	06/14/2017
48.68 --	06 2017 012-560-330	OFFICE SUPPLIES	FRAIRE/NOTEPADS-BATTERIE	06/14/2017
152.42 --	06 2017 024-614-425	MOTOR FUEL	FRANKLIN/MAY'17 FUEL-MOT	06/14/2017
177.10 --	06 2017 024-614-450	PARTS & REPAIRS	FRANKLIN/FILTERS-DISC PA	06/14/2017
596.42 --	06 2017 012-403-427	SEMINAR EXPENSE	GUMULA/SAN MARCOS MOTEL-	06/14/2017
321.25 --	06 2017 072-673-310	SUPPLIES	JOHNSON/GORILLA TAPE-SWI	06/14/2017
60.72 --	06 2017 072-673-315	OFFICE SUPPLIES	JOHNSON/3 DAY MAIL-ENVEL	06/14/2017
490.12 --	06 2017 072-673-699	SALES AND USE TAX	JOHNSON/APR'17-TAXES/MAL	06/14/2017
651.60 --	06 2017 012-560-450	EQUIPMENT	LAWLESS/CANON CAMERA BOD	06/14/2017
89.31 --	06 2017 012-560-450	EQUIPMENT	LAWLESS/COMMERCIAL SET U	06/14/2017
248.50 --	10 2017 090-575-426	TRAVEL EXPENSE	MOORE/BPS/MAY'17 FUEL-JU	06/14/2017
06/14/2017	59.97 --	10 2017 090-575-330	OPERATING EXP/COURT INTAKE	MOORE/BPS/EARMUFFS-JUV P
06/14/2017	37.98 --	10 2017 090-575-330	OPERATING EXP/COURT INTAKE	MOORE/BPS/OIL CHANGE-JUV
--	06 2017 035-650-590	BOOKS	NATIONS/BOOKS-LIBRARY	06/14/2017 21.26
06/14/2017	111.49 --	06 2017 010-485-426	INVESTIGATION TRAVEL EXPEN	NELSON/FUEL-CAR WASH/DA
43.82 --	06 2017 010-485-330	D.A. SUPPLIES	NELSON/PORTABLE CD-DA	06/14/2017
	06 2017 010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/MAY'17-FUEL/EX	

06/14/2017	233.93 --	06 2017 072-673-333 CONCESSION EXPENSES	PETTY/WATER-PIZZA-14 EFO	06/14/2017
199.78 --		06 2017 072-673-310 SUPPLIES	PETTY/5 GAL WATERS-DISP	06/14/2017
69.16 --		06 2017 072-673-315 OFFICE SUPPLIES	PETTY/PAPER-MALLET	06/14/2017
113.97 --		06 2017 012-560-450 EQUIPMENT	PINSON/CALCULATOR FOR UN	06/14/2017
8.94 --		06 2017 010-409-352 COMPUTER MAINTENANCE	PRECURE/SSL CERT-INTERNA	
06/14/2017	583.75 --	06 2017 012-403-330 OFFICE SUPPLIES	PRECURE/SAMSUNG LASER PR	06/14/2017
158.97 --		06 2017 010-581-495 COPIER/OFFICE SUPPLIES	PRECURE/DELL POWER SUPPL	06/14/2017
40.74 --		06 2017 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/3@AUSTIN MOTEL	
06/14/2017	2,063.80 --	06 2017 012-561-427 TRAINING/SEMINAR EXPENSE	ROBINSON/MINI PROJECTOR-	
06/14/2017	324.74 --	06 2017 012-561-531 JAIL EXPENSES	ROBINSON/TISSUES-COFFEE	06/14/2017
116.92 --		06 2017 012-560-427 LE TRAINING	SCIFRES/AUSTIN MOTEL-FUE	06/14/2017
913.60 --		06 2017 012-560-450 EQUIPMENT	ROSS/TRASH BAGS-SNDS K	06/14/2017
137.68 --		06 2017 012-560-450 EQUIPMENT	ROSS/CREDIT-PHOTTIX WIRE	06/14/2017
10.54- --		06 2017 012-561-425 PRISONER TRANSPORT	HC SHERIFF/MAY'17-TRNSPR	06/14/2017
34.67 --		06 2017 012-561-408 INMATE MEDICAL	HC SHERIFF/NAIL FILES-JA	06/14/2017
2.15 --		06 2017 010-490-330 OFFICE SUPPLIES	SMART/STEP STOOL-EA	06/14/2017
11.88 --		06 2017 010-490-310 ELECTION SUPPLIES	SMART/DUCT TAPE- 2 5FT T	06/14/2017
66.73 --		06 2017 025-615-428 POOL CAR EXPENSES	SMART/MAY'17-POOL CAR FU	06/14/2017
39.01 --		06 2017 010-665-454 EQUIPMENT OPERATION	UTLEY/MAY'17 FUEL-OIL CH	06/14/2017
474.43 --		06 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE	UTLEY/TIE DOWNS-LADER LA	
06/14/2017	90.86 --	10 2017 090-575-330 OPERATING EXP/COURT INTAKE WINN/BIRTH CERT-FLAT RAT		
06/14/2017	47.75 --	06 2017 010-495-427 SEMINAR EXPENSE	BARNETTE/AUSTIN CONF MOT	06/14/2017
505.86 --			----- CHK#	
			12,605.42 166077	
CITY OF LEVELLAND		06 2017 072-673-440 UTILITIES	2320 S HWY 385/MALLET	06/19/2017
977.10 --			----- CHK#	
			977.10 166081	
CITY OF LEVELLAND		06 2017 010-610-426 EOC PHONES LEC BASEMENT	JUN'17-NTS PHONE/EOC	

PHO 06/19/2017 125.95 --

----- CHK#
125.95 166082

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CITY OF LEVELLAND	06 2017	072-347-000	RENTAL DEPOSITS	757/DEPOSIT REF-ENVIRONM	
06/19/2017	300.00	--			

----- CHK#
300.00 166083

A - CTSI	10 2017	092-570-693	EQUIPMENT	JUN'17-EQUIPMENT/CSCD	06/19/2017
1,155.47	--				
	10 2017	092-570-330	SUPPLIES & OTHER	MAY'17-SUPPLIES/CSCD	06/19/2017
386.80	--				
	10 2017	092-570-487	PROFESSIONAL FEES	MAY'17-PROFESSIONAL FEES	06/19/2017
919.48	--				

----- CHK#
2,461.75 166084

CASTILLO MAURO	06 2017	012-561-465	INMATE HOUSING OUT OF COUN	23 HRS SECURITY	
DETAIL-5 06/19/2017	690.00	--			

----- CHK#
690.00 166085

CENTER POINT LARGE PRIN	06 2017	035-650-590	BOOKS	BOOKS/LIBRARY	06/19/2017
91.08	--				
	06 2017	035-650-590	BOOKS	BOOKS/LIBRARY	06/19/2017
					41.34 --

----- CHK#
132.42 166086

CERVANTEZ MICHELLE	06 2017	072-347-000	RENTAL DEPOSITS	619/DEPOSIT REF-CERVANTE	
06/19/2017	300.00	--			

----- CHK#
300.00 166087

CITY OF SUNDOWN	06 2017	022-612-441	UTILITIES R&B #2 COUNTY SH	1208 S SLAUGHTER/PCT2	
06/19/2017	139.26	--			
	06 2017	012-499-150	SUB STATION EXPENSES	DEC'16-MAY'17/COMMISSION	06/19/2017
502.00	--				

----- CHK#
641.26 166088

COAST TO COAST SOLUTION	06 2017	035-367-101	DONATIONS	COLOR BOOKS-GIFT CERTIFI	
06/19/2017	198.76	--			

----- CHK#
198.76 166089

CONDUENT BUSINESS SERVI	06 2017	010-690-301	PERMANENT RECORDS	PERMALIFE ARCHIVAL	
PAPER 06/19/2017	250.00	--			

----- CHK#
250.00 166090

CORRAL OFELIA 06 2017 012-499-150 SUB STATION EXPENSES DEC'16-MAY'17-1/2 REG CO
06/19/2017 81.00 --

----- CHK#
81.00 166091

COVENANT HEALTH SYSTEM 06 2017 014-641-466 HOSPITAL OUT PATIENT J KNIGHTEN/IHC
06/19/2017 59.93 --

----- CHK#
59.93 166092

COVENANT HOSPITAL OF LE 06 2017 012-561-408 INMATE MEDICAL Z GARZA/INMATE
06/19/2017 77.70 --

----- CHK#
77.70 166093

COVENANT HOSPITAL OF LE 06 2017 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON/IHC
06/19/2017 74.90 --

----- CHK#
74.90 166094

COX KAREN 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 25 HRS SECURITY DETAIL-5
06/19/2017 750.00 --

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----- CHK#
750.00 166095

CROOK & JORDAN 06 2017 017-435-408 COURT APPOINTED ATTORNEYS APPEAL/ELLIS CHILDREN
CA 06/19/2017 3,330.05 --

----- CHK#
3,330.05 166096

CRUZ MIGUEL 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 24 HRS SECURITY DETAIL-5
06/19/2017 720.00 --

----- CHK#
720.00 166097

DATA LINE OFFICE SYSTEM 06 2017 012-456-330 JP SUPPLIES COPIER DRUM/JP1 06/19/2017
74.50 --

----- CHK#
74.50 166098

EDWARDS DANA 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 28 HRS SECURITY
DETAIL-5 06/19/2017 840.00 --

----- CHK#
840.00 166099

ELLIOTT ELECTRIC SUPPLY 06 2017 072-673-310 SUPPLIES 42W TRIPLE BIAX/MALLET L
 06/19/2017 184.80 --
 06 2017 072-673-310 SUPPLIES DISC-42W TRIPLE BIAX/MAL 06/19/2017 1.85-
 --

----- CHK#
 182.95 166100

ERAGON ASPHALT AND EMULS 06 2017 024-614-496 CONSTRUCTION CONTRACTS CRS-2/PCT4
 06/19/2017 2,085.07 --
 06 2017 024-614-496 CONSTRUCTION CONTRACTS CRS-2/PCT4 06/19/2017
 10,783.22 --

----- CHK#
 12,868.29 166101

FIVE STAR CORRECTIONAL 06 2017 012-561-590 PRISONER KEEP MEALS 6/1-7/17 JAIL INMA
 06/19/2017 1,288.80 --

----- CHK#
 1,288.80 166102

FLORES EMILY 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 20 HRS SECURITY DETAIL-5
 06/19/2017 600.00 --

----- CHK#
 600.00 166103

GEARS AUTOMOTIVE 06 2017 083-475-430 MISCELLANEOUS VENDORS SPENCER SMITH/DEF
 06/19/2017 150.00 --

----- CHK#
 150.00 166104

GLOVER ASHILE 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 8 HRS SECURITY DETAIL-5/
 06/19/2017 240.00 --

----- CHK#
 240.00 166105

HAYS COUNTY TREASURER 10 2017 090-570-496 INTER CO SEC RES PLACEMENT DVR/MAY'17-BOOT
 CAMP/JUV 06/19/2017 4,510.00 --

10 2017 090-575-492 INTER CO SECURE PLACE-POST PPA/MAY'17-BOOT CAMP/JUV
 06/19/2017 2,860.00 --

06 2017 012-570-486 PRE-COURT SECURE DETENTION PPA/MAY'17-BOOT CAMP/JUV
 06/19/2017 1,100.00 --

----- CHK#
 8,470.00 166106

HERRERA FERNANDO 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 37.5 HR SECURITY
 DETAIL- 06/19/2017 1,125.00 --

----- CHK#
 1,125.00 166107

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HOCKLEY COUNTY APPRAISA 06 2017 010-695-406 HOCKLEY CO APPRAISAL DISTR 3QTR'17-
APPRAISAL COST 06/19/2017 45,733.25 --

----- CHK#
45,733.25 166108

HOCKLEY COUNTY PCT 3 06 2017 021-611-330 MATERIAL & SUPPLIES 2500 YDS CALICHE @ 4.00
06/19/2017 10,000.00 --

----- CHK#
10,000.00 166109

HUCO PRODUCTS INC 06 2017 012-560-330 OFFICE SUPPLIES LINERS-FOAM SANITIZER/JO
06/19/2017 314.70 --
06 2017 010-510-332 JANITOR SUPPLIES WHITE ROLL TOWELS-LINERS 06/19/2017
177.00 --

----- CHK#
491.70 166110

INGRAM LIBRARY SERVICES 06 2017 035-650-590 BOOKS BOOKS/LIBRARY 06/19/2017
29.67 --

06 2017 035-650-590 BOOKS BOOKS/LIBRARY 06/19/2017 22.25 --

----- CHK#
51.92 166111

JACKSON CHESTER 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 12 HRS SECURITY
DETAIL-5 06/19/2017 360.00 --

----- CHK#
360.00 166112

LAMKIN TRAVIS 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 4 HRS SECURITY DETAIL-5/
06/19/2017 120.00 --

----- CHK#
120.00 166113

LANDRUM PAUL 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 12 HRS SECURITY DETAIL-
5 06/19/2017 360.00 --

----- CHK#
360.00 166114

LEVELLAND EMS CORP 06 2017 012-561-408 INMATE MEDICAL D FITTS/INMATE
06/19/2017 259.65 --

----- CHK#
259.65 166115

LUBBOCK COUNTY COURTHOU 10 2017 090-575-494 INTER CO PRE ADJ SEC DENTE PPA/MAY'17-
DETENTION/JUV 06/19/2017 7,315.00 --

10 2017 090-575-494 INTER CO PRE ADJ SEC DENTE PPA/MAY'17-DETENTION/JUV 06/19/2017
8,985.00 --

06 2017 012-570-486 PRE-COURT SECURE DETENTION PPA/MAY'17-DETENTION/JUV
06/19/2017 10,800.00 --

----- CHK#
27,100.00 166116

LUBBOCK DIAGNOSTIC RADI 06 2017 012-561-408 INMATE MEDICAL V MARTINEZ-M REYNA-

SAMAR 06/19/2017 125.36 --

----- CHK#
125.36 166117

LUNA ORLANDO 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 12 HRS SECURITY DETAIL-
5 06/19/2017 360.00 --

----- CHK#
360.00 166118

MEDRANO JOSEFINA 06 2017 072-347-000 RENTAL DEPOSITS 594/DEPOSIT REF-MEDRANO
06/19/2017 300.00 --

----- CHK#
300.00 166119

MENDOZA MARICELA 06 2017 072-347-100 EVENT FEE 572/OVERPMT REF-MENDOZA
06/19/2017 500.00 --

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----- CHK#
500.00 166120

MORRIS PUBLISHING GROUP 06 2017 072-673-410 ADVERTISING LUBBOCK MAGAZINE-MAY
201 06/19/2017 517.00 --

----- CHK#
517.00 166121

O'REILLY AUTO PARTS 06 2017 012-560-454 VEHICLE MAINTENANCE BATTERY-BATTERY FEE/SO
06/19/2017 120.54 --

06 2017 012-560-454 VEHICLE MAINTENANCE ATTERY CLNR-BRUSHES/SO 06/19/2017
7.68 --

----- CHK#
128.22 166122

OVERMAN ANGELA ATTORNEY 06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/HUGO
GARZA-PCS>1G 06/19/2017 350.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ISMAEL COLON-AGG ASS
06/19/2017 100.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/ISMAEL COLON-CREDIT
06/19/2017 100.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/BRITTANY BOWNDS-PCS
06/19/2017 350.00 --

06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/RODNEY EARL BOWMAN-B
06/19/2017 100.00 --

----- CHK#
1,000.00 166123

PENWORTHY COMPANY LLC T 06 2017 035-650-590 BOOKS BOOKS/LIBRARY 06/19/2017
1,590.06 --

----- CHK#

1,590.06 166124

PHILLIPS BRADY 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 8 HRS SECURITY DETAIL 5/
06/19/2017 240.00 --
----- CHK#
240.00 166125

POOLE DYLAN 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 20 HRS SECURITY DETAIL-5
06/19/2017 600.00 --
----- CHK#
600.00 166126

RECORDED BOOKS INC 06 2017 035-650-335 AUDIO VISUAL MATERIALS 3-CD RECORDED
BOOKS/LIBR 06/19/2017 112.48 --
----- CHK#
112.48 166127

REYES AARON 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 7 HRS SECURITY DETAIL-5/
06/19/2017 210.00 --
----- CHK#
210.00 166128

RICHARDSON LISA 06 2017 012-499-150 SUB STATION EXPENSES DEC'16-MAY'17/COMMISSION
06/19/2017 132.50 --
06 2017 012-499-150 SUB STATION EXPENSES DEC'16-MAY'17/COMMISSION 06/19/2017
562.00 --
----- CHK#
694.50 166129

SAN MARCOS FAMILY MEDIC 06 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL PPA/MAY'17-
EXAM/JUV PROB 06/19/2017 44.00 --
----- CHK#
44.00 166130

SCOTT ASHLEY 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 8 HRS SECURITY DETAIL-5/
06/19/2017 240.00 --
----- CHK#
240.00 166131

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SOUTHERN TIRE MART LLC 06 2017 023-613-450 PARTS & REPAIRS STEM ADAPTERS/PCT3
06/19/2017 40.00 --
----- CHK#
40.00 166132

SPEEGLE CHRISTOPHER 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 24 HRS SECURITY
DETAIL 5 06/19/2017 720.00 --
----- CHK#
720.00 166133

STUEARTS PIT-STOP KWIK 06 2017 012-561-450 EQUIPMENT OPERATION 16 CHEV EXPRESS-OIL
CHNG 06/19/2017 43.98 --
06 2017 012-560-454 VEHICLE MAINTENANCE 08 CHEV PK-OIL CHNG/SO 06/19/2017
43.98 --

----- CHK#
87.96 166134

TASCOSA OFFICE MACHINES 06 2017 012-560-330 OFFICE SUPPLIES DVD+R DISCS/SO
06/19/2017 119.96 --
06 2017 012-475-330 OFFICE SUPPLIES ERASERS/CA 06/19/2017 9.95 --

----- CHK#
129.91 166135

TELECO INC 06 2017 010-490-330 OFFICE SUPPLIES CHANGE PHONE EXT'S@EA OF
06/19/2017 90.00 --

----- CHK#
90.00 166136

TEXAS ASSOCIATION OF CO 06 2017 010-409-204 WORKERS COMPENSATION PREMI 3QTR'17-WORKERS
COMP 06/19/2017 20,514.00 --

----- CHK#
20,514.00 166137

TEXAS STATE UNIVERSITY/ 06 2017 012-456-427 JP SEMINAR EXPENSE L CANON-JP1/LBK
TRAINING 06/19/2017 150.00 --

----- CHK#
150.00 166138

ULINE INC 06 2017 010-665-330 SUPPLIES WIDE SPAN STORAGE RACK/E 06/19/2017
412.66 --

----- CHK#
412.66 166139

UNITED COTTON GROWERS 06 2017 072-347-000 RENTAL DEPOSITS 785/DEPOSIT REF-ANNUAL
M 06/19/2017 300.00 --

----- CHK#
300.00 166140

UNITED OIL & GREASE-LUB 06 2017 023-613-425 MOTOR FUEL PENNZOIL PLAT SYN 5W30&0
06/19/2017 192.90 --

----- CHK#
192.90 166141

VILLEGAS DEANN 06 2017 012-499-150 SUB STATION EXPENSES DEC'16-MAY'17-1/2 REG CO
06/19/2017 81.00 --

----- CHK#
81.00 166142

WANNER LAW FIRM THE 06 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOHNNY LAMAR
HOLLAND 06/19/2017 350.00 --
06 2017 017-435-408 COURT APPOINTED ATTORNEYS REF-MISD/JONATHAN TAYLOR
06/19/2017 200.00 --

----- CHK#

550.00 166143

WATSON CHRISTOPHER 06 2017 012-561-465 INMATE HOUSING OUT OF COUN 12 HRS SECURITY
DETAIL-5 06/19/2017 360.00 --

----- CHK#
360.00 166144

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

WILSON ELECTRONICS 06 2017 083-475-410 WILSON ELECTRONICS ROSANNA CANTU/DEF
06/19/2017 50.00 --

----- CHK#
50.00 166145

XCEL ENERGY 06 2017 025-615-441 UTILITIES 1807 AUSTIN/PCT5-CO SHOP 06/19/2017
107.09 --

----- CHK#
107.09 166146

AIM BANK 06 2017 010-202-100 SALARIES PAYABLE FIT, FICA, MED 06/21/2017
4,437.01 99

99 06 2017 010-405-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 29.43

99 06 2017 010-485-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 560.08

99 06 2017 010-490-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 94.52

99 06 2017 010-495-201 FICA & MEDIARE FIT, FICA, MED 06/21/2017 336.15

99 06 2017 010-496-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 176.25

99 06 2017 010-510-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 232.90

99 06 2017 010-581-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 61.20

99 06 2017 010-631-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 158.31

99 06 2017 010-665-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 327.62

99 06 2017 012-202-100 SALARIES PAYABLE FIT, FICA, MED 06/21/2017 16,353.48

99 06 2017 012-400-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 340.01

99 06 2017 012-403-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 563.79

99 06 2017 012-450-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 313.54

99 06 2017 012-455-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 267.14

99 06 2017 012-456-201 FICA & MEDICARE FIT, FICA, MED 06/21/2017 141.42

99	06 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	601.01	
99	06 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	246.69	
99	06 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	676.33	
99	06 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	06/21/2017	1,538.79	
99	06 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	1,937.24	
99	06 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	397.79	
99	06 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	162.55	
99	06 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	742.69	
99	06 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	06/21/2017	254.12	
99	06 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	1,551.70	
99	06 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	06/21/2017	735.56	
99	06 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	1,920.88	
99	06 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	06/21/2017	830.75	
99	06 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	3,286.59	
99	06 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	06/21/2017	852.90	
99	06 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	1,813.31	
99	06 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	06/21/2017	831.20	
99	06 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	324.28	
99	06 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	06/21/2017	145.14	
99	06 2017 035-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	564.19	
99	06 2017 035-650-201 SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	06/21/2017		
309.43	99	06 2017 072-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	1,309.12
99	06 2017 072-673-201 FICA/MEDICARE	FIT, FICA, MED	06/21/2017	730.15	
99	10 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	101.93	
99	10 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	06/21/2017	53.03	
99	10 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	06/21/2017	1,369.37	
99	10 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	06/21/2017		

632.27 99

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48,311.86 166151

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BATCH

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

AMERICAN FAMILY LIFE &	06 2017 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
06/21/2017	374.70	99		

	06 2017 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
1,046.85		99		

	06 2017 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
30.25		99		

	06 2017 021-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
20.80		99		

	06 2017 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
234.89		99		

	06 2017 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
37.30		99		

	06 2017 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
19.24		99		

	06 2017 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
90.69		99		

	06 2017 010-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
374.66		99		

	06 2017 012-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
1,046.74		99		

	06 2017 017-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
30.25		99		

	06 2017 021-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
20.80		99		

	06 2017 022-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
234.85		99		

	06 2017 023-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
37.30		99		

	06 2017 024-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
19.24		99		

	06 2017 072-202-100	SALARIES PAYABLE	AMERICAN FAMILY LIFE	06/21/2017
90.66		99		

----- CHK#
3,709.22 166152

CJAD INSURANCE CSCD	10 2017 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	
06/21/2017	654.52	99		

	10 2017 092-202-100	SALARIES PAYABLE	CJAD INSURANCE	06/21/2017
654.49		99		

----- CHK#
1,309.01 166153

HOCKLEY CO SCHOOL EMPLO	06 2017 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	
06/21/2017	175.00	99		

152.06	99	06 2017 023-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	06/21/2017
30.00	99	10 2017 092-202-100 SALARIES PAYABLE	HOC CO SCH CRED UNION	06/21/2017
			----- CHK#	
			357.06 166154	

NATIONAL FARM LIFE INSU	06 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	06/21/2017
15.12	99		
186.62	99	06 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE 06/21/2017
			----- CHK#
			201.74 166155

NATIONAL FARM LIFE INSU	06 2017 010-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE	06/21/2017
61.81	99		
364.57	99	06 2017 012-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE 06/21/2017
14.97	99	06 2017 022-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE 06/21/2017
15.76	99	06 2017 072-202-100 SALARIES PAYABLE	NATIONAL FARM LIFE 06/21/2017
			----- CHK#
			457.11 166156

NATIONWIDE RETIREMENT S	06 2017 012-202-100 SALARIES PAYABLE	NACO DEF COMP	06/21/2017
30.00	99		
30.00	99	06 2017 012-202-100 SALARIES PAYABLE	NACO DEF COMP 06/21/2017
			----- CHK#
			60.00 166157

NET SALARIES	06 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017
19,702.00	99		
69,535.75	99	06 2017 012-202-100 SALARIES PAYABLE	NET SALARIES 06/21/2017
2,336.55	99	06 2017 017-202-100 SALARIES PAYABLE	NET SALARIES 06/21/2017
7,357.50	99	06 2017 021-202-100 SALARIES PAYABLE	NET SALARIES 06/21/2017
7,614.81	99	06 2017 022-202-100 SALARIES PAYABLE	NET SALARIES 06/21/2017
6,936.89	99	06 2017 023-202-100 SALARIES PAYABLE	NET SALARIES 06/21/2017

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ALL CHECKS BANK ACCOUNT: ALL
 BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
		06 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017
8,285.30	99			
		06 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017

1,435.53	99	06 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017	
3,192.21	99	06 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017	73.88
	99	06 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017	
7,656.32	99	06 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017	34.62
	99	10 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017	577.78
	99	10 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	06/21/2017	
6,241.14	99				

----- CHK#
140,980.28 166158

TEXAS ASSOCIATION OF CO	06 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
06/21/2017	850.00 99		
	06 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
3,125.00	99		
	06 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
112.50	99		
	06 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
250.00	99		
	06 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
337.50	99		
	06 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
137.50	99		
	06 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
400.00	99		
	06 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
225.00	99		
	06 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	06/21/2017
250.00	99		

----- CHK#
5,687.50 166159

TEXAS CHILD SUPPORT DIS	06 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
06/21/2017	276.92 99		
	06 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT	06/21/2017
233.86	99		

----- CHK#
510.78 166160

TEXAS COUNTY & DISTRICT	06 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	
06/21/2017	1,530.71 99		
	06 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017
48.15	99		
	06 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017
850.83	99		
	06 2017 010-490-203 RETIREMENT	RETIREMENT	06/21/2017
			173.63
99			
	06 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017
603.03	99		

276.88	99	06 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
394.94	99	06 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
243.53	99	06 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
146.77	99	06 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
	99	06 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	6,865.46
571.56	99	06 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
941.70	99	06 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
541.20	99	06 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
389.24	99	06 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
187.56	99	06 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
1,053.44	99	06 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
407.70	99	06 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
1,208.70	99	06 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
2,589.03	99	06 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	06/21/2017	
3,493.39	99	06 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
682.47	99	06 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
213.40	99	06 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
	99	06 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	242.52
433.76	99	06 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
	99	06 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	652.74

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		06 2017 021-611-203 RETIREMENT	RETIREMENT	06/21/2017 1,167.51
99		06 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017 652.74
99		06 2017 022-612-203 RETIREMENT	RETIREMENT	06/21/2017 1,167.51
99		06 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017 753.10

99		06 2017 023-613-203 RETIREMENT	RETIREMENT	06/21/2017	1,347.02
99		06 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	753.10
99		06 2017 024-614-203 RETIREMENT	RETIREMENT	06/21/2017	1,347.02
99		06 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	110.96
99		06 2017 025-615-203 RETIREMENT	RETIREMENT	06/21/2017	198.47
99		06 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	299.64
99		06 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
535.93	99	06 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	526.60
99		06 2017 072-673-203 RETIREMENT	RETIREMENT	06/21/2017	941.87
99		10 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	51.17
99		10 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
91.51	99	10 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	577.12
99		10 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
1,032.20	99	06 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	10.50
99		06 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
18.78	99	06 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	1,594.39
99		06 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
48.15	99	06 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
862.51	99	06 2017 010-490-203 RETIREMENT	RETIREMENT	06/21/2017	168.79
99		06 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
603.03	99	06 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
276.88	99	06 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
394.94	99	06 2017 010-581-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
100.16	99	06 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
250.42	99	06 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
146.77	99	06 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	6,729.10
99		06 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	

571.56	99	06 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
941.70	99	06 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
541.20	99	06 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
389.24	99	06 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
187.56	99	06 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
1,053.44	99	06 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
407.70	99	06 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
1,208.70	99	06 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	06/21/2017	
2,607.00	99	06 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
3,231.60	99	06 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
682.47	99	06 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
213.40	99	06 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	242.52
99		06 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
433.76	99	06 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	652.74
99		06 2017 021-611-203 RETIREMENT	RETIREMENT	06/21/2017	1,167.51
99		06 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	753.10
99		06 2017 022-612-203 RETIREMENT	RETIREMENT	06/21/2017	1,347.02
99		06 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	753.10
99		06 2017 023-613-203 RETIREMENT	RETIREMENT	06/21/2017	1,347.02
99		06 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	753.10
99		06 2017 024-614-203 RETIREMENT	RETIREMENT	06/21/2017	1,347.02
99		06 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	131.07

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BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	06 2017 025-615-203	RETIREMENT	RETIREMENT	06/21/2017 234.43
99				

99	06 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	288.41
515.84 99	06 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
99	06 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	522.96
99	06 2017 072-673-203 RETIREMENT	RETIREMENT	06/21/2017	935.37
99	10 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	51.17
91.51 99	10 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
99	10 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	06/21/2017	624.37
1,116.70 99	10 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	06/21/2017	
		----- CHK#		
		72,844.52 166161		
TG	06 2017 012-202-100 SALARIES PAYABLE	TG	06/21/2017	119.00 99
		----- CHK#		
		119.00 166162		
WASHINGTON NATIONAL INS	06 2017 012-202-100 SALARIES PAYABLE	CONSECO		
06/21/2017	238.28 99			
99	06 2017 024-202-100 SALARIES PAYABLE	CONSECO	06/21/2017	14.03
99	06 2017 012-202-100 SALARIES PAYABLE	CONSECO	06/21/2017	238.28
99	06 2017 024-202-100 SALARIES PAYABLE	CONSECO	06/21/2017	14.02
		----- CHK#		
		504.61 166163		
UNITED HEALTH CARE INS	06 2017 010-409-202 RETIREES HEALTH INSURANCE	JUL'17/RX-RETIREES		
06/26/2017	11,588.20 --			
		----- CHK#		
		11,588.20 166169		
UNITED HEALTH CARE INS	06 2017 010-409-202 RETIREES HEALTH INSURANCE	JUL'17/MEDICAL		
RETIREES 06/26/2017	12,724.92 --			
		----- CHK#		
		12,724.92 166170		
A - CHASE CARD SERV 424	10 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT	APR-MAY'17		
TRAVEL/CSCD 06/26/2017	54.56 --			
457.31 --	10 2017 092-570-330 SUPPLIES & OTHER	APR-MAY'17 SUPLIES/CSCD	06/26/2017	
		----- CHK#		
		511.87 166171		
A - HOGLAND OFFICE EQUI	10 2017 092-570-693 EQUIPMENT	JUN'17-COPIER MAINT/CSCD		
06/26/2017	236.87 --			
		----- CHK#		

236.87 166172

A - REDWOOD TOXICOLOGY 10 2017 092-570-486 CONTRACT SERVICES MAY'17-DRUG TEST/CSCD
06/26/2017 31.00 --

----- CHK#
31.00 166173

A - SAM HOUSTON STATE U 10 2017 092-570-487 PROFESSIONAL FEES JUN'17/J LOPEZ-ORGANIZAT
06/26/2017 350.00 --

----- CHK#
350.00 166174

AGRI-TEX WOOD SHAVINGS 06 2017 072-673-460 SHAVINGS EXPENSE 8CF MINI-FLAKE
SUNCOAST 06/26/2017 5,838.40 --

----- CHK#
5,838.40 166175

ALLIED COMPLIANCE SERVI 06 2017 010-409-405 COMPLIANCE PLUS TESTING DOT PRE-
EMPLOYMNT/J KENL 06/26/2017 54.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
54.00 166176

ATMOS ENERGY 06 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 06/26/2017
48.46 --

----- CHK#
48.46 166177

BOWNS JUSTIN 06 2017 083-475-430 MISCELLANEOUS VENDORS STEVEN GRIESS/DEF
06/26/2017 618.96 --

----- CHK#
618.96 166178

BRENDS TINT & OFFROAD 06 2017 012-560-450 EQUIPMENT REAR SHOCKS-FRONT STRUTS
06/26/2017 550.00 --

----- CHK#
550.00 166179

CERTIFIED LABORATORIES 06 2017 023-613-450 PARTS & REPAIRS CHERRY BLITZ WIPES/PCT3
06/26/2017 139.00 --

----- CHK#
139.00 166180

CLEAN CAN PORTABLE TOIL 06 2017 023-613-480 EQUIPMENT RENTAL JUN'17-PORTABLE
TOILETS/ 06/26/2017 150.00 --

----- CHK#
150.00 166181

COKER HONORABLE SUE-JP1 06 2017 012-456-427 JP SEMINAR EXPENSE MILEAGE/LBK TRAINING
5/3 06/26/2017 66.60 --

----- CHK#
66.60 166182

COVENANT HEALTH SYSTEM 06 2017 012-561-408 INMATE MEDICAL D FITTS-T
QUINTANA/INMAT 06/26/2017 402.21 --

----- CHK#
402.21 166183

COVENANT HOSPITAL LEVEL 06 2017 014-641-410 RURAL HEALTH CLINIC SERVIC E MEDRANO/IHC
06/26/2017 11.20 --

----- CHK#
11.20 166184

COVENANT HOSPITAL OF LE 06 2017 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON-T
CARNEY/IHC 06/26/2017 349.30 --

----- CHK#
349.30 166185

DEMCO INC 06 2017 035-367-101 DONATIONS BLOCK SETS-SPIRAL NOTEBK 06/26/2017
71.20 --

06 2017 035-367-101 DONATIONS PARTY BEND GAME/LIBRARY 06/26/2017
19.50 --

----- CHK#
90.70 166186

EAGLE RUBBER AND SUPPLY 06 2017 072-673-450 REPAIRS B-42 V BELT/MALLET
06/26/2017 20.00 --

----- CHK#
20.00 166187

ELLIOTT ELECTRIC SUPPLY 06 2017 072-673-310 SUPPLIES SQ D PANEL KEYS FOR ELEC
06/26/2017 77.88 --

----- CHK#
77.88 166188

ESS OF WEST TEXAS LLC 06 2017 012-561-408 INMATE MEDICAL D FITTS/INMATE
06/26/2017 54.41 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

----- CHK#
54.41 166189

FIVE STAR CORRECTIONAL 06 2017 012-561-590 PRISONER KEEP MEALS 6/8-14 JAIL INMATE
06/26/2017 1,306.80 --

----- CHK#
1,306.80 166190

FREY CALVIN 06 2017 010-632-417 RENT & UTILITIES PAUPER CA SHERYL LITTLE/SHELTER
06/26/2017 150.00 --

----- CHK#
150.00 166191

GALE CENGAGE LEARNING 06 2017 035-650-590 BOOKS JUNE BASIC 4 PLAN/LIBRAR
06/26/2017 167.94 --

----- CHK#
167.94 166192

GARRETT JUSTIN 06 2017 072-347-000 RENTAL DEPOSITS 590/DEPOSIT REF-BENEFIT
06/26/2017 300.00 --

----- CHK#
300.00 166193

GEARS AUTOMOTIVE 06 2017 083-475-430 MISCELLANEOUS VENDORS SPENCER SMITH/DEF
06/26/2017 201.00 --

----- CHK#
201.00 166194

GRAINGER 06 2017 010-510-450 REPAIRS & REPLACEMENTS JAIL DRYER BOOSTER DUCT
06/26/2017 473.33 --

----- CHK#
473.33 166195

HENRY JAMES PAT 10 2017 090-575-495 EXT CONT CBP GENERAL CBP/JUN'17-CSR SUPERVISI
06/26/2017 525.00 --

----- CHK#
525.00 166196

HOCKLEY COUNTY SHERIFF 06 2017 012-561-425 PRISONER TRANSPORT MEALS-D/O I/M
DAVIS@DAYT 06/26/2017 66.59 --
06 2017 012-561-425 PRISONER TRANSPORT MEALS-P/U I/M G HARRISON 06/26/2017
10.00 --

----- CHK#
76.59 166197

HUSEN RICHARD L ATTORNE 06 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/JOHN
LINDSEY REY 06/26/2017 350.00 --

----- CHK#
350.00 166198

INGRAM LIBRARY SERVICES 06 2017 035-650-590 BOOKS BOOKS/LIBRARY 06/26/2017
14.84 --

06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/26/2017	14.84	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/26/2017	15.90	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/26/2017	7.19	--
06 2017 035-650-590 BOOKS	BOOKS/LIBRARY	06/26/2017	101.93	--

----- CHK#
154.70 166199

INTEGRATED PRESCRIPTION 06 2017 012-561-408 INMATE MEDICAL JUN 1-15/2017 RX INMATES
06/26/2017 1,047.80 --
06 2017 014-641-392 RX DRUGS JUN 1-15/2017 RX IHC 06/26/2017 1,856.18 -

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----- CHK#
2,903.98 166200
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
JOINER GREG W PHD	06 2017 017-435-333	VARIOUS OTHER JURY EXPENSE		COMPENTENCY PSYCH	
EVAL/J 06/26/2017	800.00 --				

----- CHK#
800.00 166201

LAMB COUNTY ELECTRIC CO	06 2017 024-614-441	UTILITIES & TELEPHONE EXPE		OFFICE-LIGHTS-	
WELL/PCT4 06/26/2017	86.35 --				

----- CHK#
86.35 166202

LUBBOCK DIGESTIVE DISEA	06 2017 014-641-405	PHYSICIAN		J KNIGHTEN/IHC	06/26/2017
280.13 --					

----- CHK#
280.13 166203

MOORE JAMES M PC LAW OF	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN			
MISD/CHRISTOPHER CISNERO	06/26/2017	200.00 --			

----- CHK#
200.00 166204

MORROW MATT K	06 2017 012-400-408	COUNTY COURT APPTD. ATTORN		JUV/PID# 2574-ASSLT CBI	
06/26/2017	425.00 --				

----- CHK#
425.00 166205

MOYERS SOUND SOLUTIONS	06 2017 072-673-690	CAPITAL OUTLAY OVER \$5000			
MICROPHONE&VOLUME KNOB U	06/26/2017	16,549.10 --			

----- CHK#
16,549.10 166206

NTS COMMUNICATIONS INC	06 2017 012-570-441	UTILITIES/613 AVE G		INTERNET/JUV PROB	
06/26/2017	100.78 --				

----- CHK#
100.78 166207

OLIBAS LAW FIRM	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		CPS-LEZLIE	
OLIBAS/SHELTO 06/26/2017	300.00 --				
	06 2017 017-435-333	VARIOUS OTHER JURY EXPENSE		CPS-LEZLIE OLIBAS/MILEAG	
06/26/2017	35.24 --				

----- CHK#
335.24 166208

OVERMAN ANGELA ATTORNEY	06 2017 017-435-408	COURT APPOINTED ATTORNEYS		REV-FEL/LARRY	
D HOLLAND- 06/26/2017	350.00 --				

06/26/2017 200.00 --

----- CHK#
550.00 166209

RELX INC DBA LEXIS NEXI 06 2017 030-655-595 LAW BOOKS APR'17-MAY'17/LEXIS NEXI

06/26/2017 204.00 --

----- CHK#
204.00 166210

RODRIGUEZ RUSTIE 06 2017 083-475-430 MISCELLANEOUS VENDORS ISISAH RAMIREZ/DEF

06/26/2017 500.00 --

----- CHK#
500.00 166211

ROLEYS AUTOCENTER JOHN 06 2017 010-665-454 EQUIPMENT OPERATION TIRES-MNT-BAL/EXT

06/26/2017 977.32 --

----- CHK#
977.32 166212

S & D OIL CHANGE 06 2017 012-560-454 VEHICLE MAINTENANCE 08 CHEV PK-OIL CHNG/SO

06/26/2017 37.91 --

----- CHK#
37.91 166213

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

SCOTT MERRIMAN INC 06 2017 012-403-330 OFFICE SUPPLIES LGL POLY BAGS/CC

06/26/2017 284.99 --

----- CHK#
284.99 166214

SOS WASTE DISPOSAL INC 06 2017 010-409-408 INMATE PHONE/SO RECORDS MA ROLLOFF-CLEAN

EVIDENCE R 06/26/2017 256.19 --

----- CHK#
256.19 166215

SOUTHERN TIRE MART LLC 06 2017 021-611-451 TIRES & TUBES MAINT'R TIRES-11R22.5&11

06/26/2017 4,737.60 --

----- CHK#
4,737.60 166216

STAGGS TEAGAN 06 2017 083-475-430 MISCELLANEOUS VENDORS ISISAH RAMIREZ/DEF

06/26/2017 100.00 --

----- CHK#
100.00 166217

STUEARTS PIT-STOP KWIK 10 2017 090-575-330 OPERATING EXP/COURT INTAKE 14 FORD PK-

INSPECTION/JU 06/26/2017 7.00 --

----- CHK#

7.00 166218

TAE4-HA DISTRICT 2 06 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE REG-A PARKINSON/LBK
CONF 06/26/2017 225.00 --

----- CHK#
225.00 166219

TASCOSA OFFICE MACHINES 06 2017 010-490-330 OFFICE SUPPLIES LGL SIZE POUCH/EA
06/26/2017 31.98 --

06 2017 012-499-330 SUPPLIES VELOCITY PENS/TAX COLLEC 06/26/2017
19.59 --

06 2017 012-499-330 SUPPLIES END TABLE/TAX COLLECTOR 06/26/2017
109.99 --

06 2017 012-475-330 OFFICE SUPPLIES 3 HOLE PUNCH/CO ATTY 06/26/2017
22.99 --

----- CHK#
184.55 166220

TERRY COUNTY SHERIFFS O 06 2017 012-561-465 INMATE HOUSING OUT OF COUN MAY'17-INMATE
HOUSING/JA 06/26/2017 13,152.00 --

----- CHK#
13,152.00 166221

TEXAS STATE UNIVERSITY 06 2017 012-456-427 JP SEMINAR EXPENSE REG-SUE COKER/LEG
UPDATE 06/26/2017 150.00 --

----- CHK#
150.00 166222

TEXAS STATE UNIVERSITY/ 06 2017 012-455-427 SEMINAR EXPENSE REG-PAULA MOODY/LBK
8/17 06/26/2017 150.00 --

----- CHK#
150.00 166223

TEXAS TECH UNIVERSITY H 06 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
06/26/2017 79.66 --

----- CHK#
79.66 166224

TREVINO LIZA LAW OFFICE 06 2017 012-400-408 COUNTY COURT APPTD. ATTORN JUV/PID# 2576-
UNLAWFUL R 06/26/2017 425.00 --

----- CHK#
425.00 166225

ULINE INC 06 2017 010-665-330 SUPPLIES WIDE SPAN STORAGE RACK/E 06/26/2017
412.66 --

----- CHK#
412.66 166226

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

US FOODS INC	06 2017 072-673-333 CONCESSION EXPENSES	CHIPS-BBQ/MALLET
06/26/2017	110.79 --	
		----- CHK#
		110.79 166227
VENTURE COMMUNICATIONS	06 2017 012-570-420 TELEPHONE	JUV PROB PHONES HACKED-A
06/26/2017	200.00 --	
		----- CHK#
		200.00 166228
VERIZON WIRELESS	10 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/CELL PHONES-EQUIP	
CH 06/26/2017	223.87 --	
		----- CHK#
		223.87 166229
WALSH BRIAN S	06 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JENNIFER KIRBY-	
POM< 06/26/2017	200.00 --	
	06 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/JIMMY E JENKINS-	
06/26/2017	350.00 --	
		----- CHK#
		550.00 166230
WANDAS DESIGNS & EMBROI	06 2017 012-560-205 CLOTHING ALLOWANCE	R/R OLD-SEW ON NEW
JACKE 06/26/2017	360.00 --	
		----- CHK#
		360.00 166231
WESTEX DOCUMENT INC	06 2017 041-680-462 SHREDDING RECORDS	JUN'17-
SHREDDING/CRTHSE- 06/26/2017	128.00 --	
		----- CHK#
		128.00 166232
WOODS CHRISTINA L ATTOR	06 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/TRISHA	
MARIE SAB 06/26/2017	350.00 --	
		----- CHK#
		350.00 166233
XCEL ENERGY	06 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE	
06/26/2017	17.29 --	
		----- CHK#
		17.29 166234
BLUE LAYER IT	07 2017 072-673-425 INTERNET SERVICE EXPENSE	WAVE ROUTER-
MONITOR&MAIN 07/03/2017	95.00 --	
		----- CHK#
		95.00 166240
BLUE LAYER IT	07 2017 010-409-352 COMPUTER MAINTENANCE	WEB HOSTING-EMAIL FILTER
07/03/2017	163.00 --	
		----- CHK#
		163.00 166241
CITY OF LEVELLAND	07 2017 048-403-355 CITY OF LEVELLAND AF	MAY'17-CO CLK ARREST FEE
07/03/2017	375.73 --	

----- CHK#
375.73 166242

CITY OF LEVELLAND 07 2017 012-570-441 UTILITIES/613 AVE G 615 AVE G/JUV PROB
07/03/2017 92.03 --

----- CHK#
92.03 166243

SOUTH PLAINS COMMUNICAT 07 2017 021-611-350 RADIOS JUN'17-RADIOS/PCT1
07/03/2017 96.00 --

----- CHK#
96.00 166244

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ALL CHECKS BANK ACCOUNT: ALL

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

TEXAS DEPT OF LICENSING	07 2017 010-510-450	REPAIRS & REPLACEMENTS		'17-ELEVATOR	
INSPECT/COU 07/03/2017	20.00	--			

----- CHK#
20.00 166245

TEXAS DEPT OF LICENSING	07 2017 010-510-450	REPAIRS & REPLACEMENTS		'17-ELEVATOR	
INSPECT/131 07/03/2017	20.00	--			

----- CHK#
20.00 166246

TEXAS DEPT OF LICENSING	07 2017 010-510-450	REPAIRS & REPLACEMENTS		'17-ELEVATOR	
INSPECT/624 07/03/2017	20.00	--			

----- CHK#
20.00 166247

WINDSTREAM	07 2017 044-455-200	JP#2 EXPENSES	PHONE/JP2		07/03/2017
108.06	--				

----- CHK#
108.06 166248

WINDSTREAM	07 2017 010-409-601	FIRE ALARMS/ELEVATOR PHONE	FIRE ALARMS/624 AVE H		
BL 07/03/2017	121.23	--			

----- CHK#
121.23 166249

A - WESTEX DOCUMENT INC	11 2017 092-570-330	SUPPLIES & OTHER		JUN'17-SHREDDING/CSCD	
07/03/2017	69.00	--			

----- CHK#
69.00 166250

ALLIED COMPLIANCE SERVI	07 2017 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/CALEB		
SCOGGINS- 07/03/2017	39.00	--			
	06 2017 010-409-405	COMPLIANCE PLUS TESTING	PRE-EMPL/CAYTLIN PICHLA-	07/03/2017	
39.00	--				

----- CHK#

AMERICAN FAMILY LIFE & 07 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREES
INSURANCE 07/03/2017 545.72 --

----- CHK#
545.72 166252

ATMOS ENERGY 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE
07/03/2017 188.87 --
187.76 -- 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 07/03/2017
134.42 -- 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 07/03/2017
261.65 -- 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H BLDG/JAIL 07/03/2017
141.09 -- 07 2017 025-615-441 UTILITIES 1800 HOUSTON-CO BARN/PCT 07/03/2017
-- 07 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 07/03/2017 181.10

----- CHK#
1,094.89 166253

BARKER BOB COMPANY INC 07 2017 012-561-531 JAIL EXPENSES TOILET PAPER/JAIL
07/03/2017 341.68 --

----- CHK#
341.68 166254

BRADLEY INSURANCE AGENC 07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-B
WALTERS MAY'17-'1 07/03/2017 50.00 --
07/03/2017 50.00 -- 07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-V QUINTANILLA 6/17
50.00 -- 07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-P MOODY 6/17-'1 8 07/03/2017
50.00 -- 07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-S SCHULLE 6/17-'18 07/03/2017
07/03/2017 50.00 -- 07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-RITA K CAROLAND 6/
50.00 -- 07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-C SALAZAR 7/17-'18 07/03/2017

----- CHK#
300.00 166255

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

CITY OF ANTON 07 2017 010-544-489 LAW ENFORCEMENT - ANTON LAW ENFORCEMENT-ANTON
07/03/2017 575.00 --

----- CHK#
575.00 166256

CITY OF LEVELLAND 07 2017 010-510-440 UTILITIES ELECTRICITY & WA GARBAGE

07/03/2017	237.60	--	07 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H BLDG	07/03/2017
105.30	--			
			07 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE	07/03/2017
281.29	--			
			07 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE LAWN	07/03/2017
897.53	--			
			07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS	07/03/2017
259.92	--			
			07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT	07/03/2017
311.73	--			
			07 2017 025-615-441 UTILITIES HOUSTON ST/PCT5-CO BARN	07/03/2017
133.85	--			
			----- CHK#	
			2,227.22 166257	
CITY OF LITTLEFIELD	07 2017 010-409-407 LITTLEFIELD EMS		EMS SERVICES/LITTLEFIELD	
07/03/2017	1,756.25	--		
			----- CHK#	
			1,756.25 166258	
CLEANCO CARPET CLEANING	07 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING			
SERVICES-624 AV	07/03/2017	1,500.00	--	
			----- CHK#	
			1,500.00 166259	
COCA COLA SOUTHWEST BEV	07 2017 072-673-333 CONCESSION EXPENSES		2.5 GAL-SPORTS	
DRNKS-WAT	07/03/2017	259.67	--	
	07 2017 072-673-333 CONCESSION EXPENSES		5 GAL CORE SPA-WATERS/MA	07/03/2017
248.62	--			
			----- CHK#	
			508.29 166260	
COMMERCIAL PRINTING COM	07 2017 010-485-330 D.A. SUPPLIES		BOND LETTERHEADS/DA	
07/03/2017	108.00	--		
			----- CHK#	
			108.00 166261	
COVENANT HEALTH SYSTEM	07 2017 012-561-408 INMATE MEDICAL		P ALLEN-R GRANADO-J	
REYE	07/03/2017	1,131.89	--	
	07 2017 010-581-420 ALCOHOL BLOOD DRAWS		T WILLIAMS-M VERGARA/BLO	
07/03/2017	36.00	--		
			----- CHK#	
			1,167.89 166262	
COVENANT HOSPITAL LEVEL	07 2017 014-641-410 RURAL HEALTH CLINIC SERVIC		T CROW-D PENA/IHC	
07/03/2017	127.40	--		
			----- CHK#	
			127.40 166263	
COVENANT HOSPITAL OF LE	07 2017 012-561-408 INMATE MEDICAL		8 VARIOUS INMATES/JAIL	
07/03/2017	474.60	--		
			----- CHK#	
			474.60 166264	

COVENANT MEDICAL GROUP 07 2017 014-641-405 PHYSICIAN J KNIGHTEN/IHC 07/03/2017
 56.28 --

----- CHK#
 56.28 166265

CTRMA PROCESSING 07 2017 012-560-427 LE TRAINING I GARZA-AUSTIN TOLL RD/S
 07/03/2017 9.20 --

----- CHK#
 9.20 166266

DATA LINE OFFICE SYSTEM 07 2017 010-631-330 SUPPLIES EQ13889/COPIES-IHC 07/03/2017
 40.18 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
	07 2017 017-435-330	SUPPLIES	EQ13890/COPIES-DJ	07/03/2017	0.12 --
	07 2017 017-435-330	SUPPLIES	EQ13891/COPIES-DJ	07/03/2017	3.34 --
	07 2017 035-650-310	SUPPLIES	EQ13894/COPIES-LIBRARY	07/03/2017	27.19
--					
	07 2017 012-455-330	OFFICE SUPPLIES	EQ10221/COPIES-JP5	07/03/2017	15.94
--					
79.20	07 2017 010-581-495	COPIER/OFFICE SUPPLIES	EQ13892/COPIES-DPS	07/03/2017	
--					
	07 2017 035-650-310	SUPPLIES	EQ13893/COPIES-DJ	07/03/2017	5.58 --
	07 2017 010-495-330	OFFICE SUPPLIES	EQ10105/COPIES-AUDITOR	07/03/2017	
23.83	--				
	07 2017 010-495-330	OFFICE SUPPLIES	EQ10107/COPIES-AUDITOR	07/03/2017	
10.54	--				
	07 2017 012-497-330	SUPPLIES	EQ13896/COPIES-TREAS	07/03/2017	11.30
--					
	07 2017 012-497-330	SUPPLIES	EQ13897/COPIES-TREAS	07/03/2017	71.16
--					
	07 2017 012-400-330	OFFICE SUPPLIES	EQ13898/COPIES-CJ	07/03/2017	4.80
--					
	07 2017 012-400-330	OFFICE SUPPLIES	EQ13899/COPIES-CJ	07/03/2017	56.40
--					
	07 2017 010-490-330	OFFICE SUPPLIES	EQ13900/COPIES-EA	07/03/2017	3.90
--					
	07 2017 010-490-330	OFFICE SUPPLIES	EQ13901/COPIES-EA	07/03/2017	34.01
--					
	07 2017 012-475-330	OFFICE SUPPLIES	EQ10112/COPIES-CA	07/03/2017	11.76
--					
	07 2017 012-475-330	OFFICE SUPPLIES	EQ10241/COPIES-CA	07/03/2017	50.95
--					
	07 2017 012-475-330	OFFICE SUPPLIES	EQ13902/COPIES-CA	07/03/2017	22.30
--					
	07 2017 012-450-330	OFFICE SUPPLIES	EQ10611/COPIES-DC	07/03/2017	3.89
--					
	07 2017 012-450-330	OFFICE SUPPLIES	EQ10111/COPIES-DC	07/03/2017	3.22

07 2017 012-450-330 OFFICE SUPPLIES	EQ13550/COPIES-DC	07/03/2017	11.30
07 2017 012-450-330 OFFICE SUPPLIES	EQ10627/COPIES-DC	07/03/2017	4.34
07 2017 010-485-330 D.A. SUPPLIES	EQ10204/COPIES-DA	07/03/2017	5.41 -
07 2017 010-485-330 D.A. SUPPLIES	EQ10176/COPIES-DA	07/03/2017	0.77 -
07 2017 010-485-330 D.A. SUPPLIES	EQ13903/COPIES-DA	07/03/2017	9.65 -
07 2017 010-485-330 D.A. SUPPLIES	EQ13904/COPIES-DA	07/03/2017	5.95 -
07 2017 010-485-330 D.A. SUPPLIES	EQ10094/COPIES-DA	07/03/2017	2.94 -
07 2017 010-485-330 D.A. SUPPLIES	EQ13905/COPIES-DA	07/03/2017	32.42
07 2017 010-485-330 D.A. SUPPLIES	EQ13906/COPIES-DA	07/03/2017	32.38
07 2017 012-403-330 OFFICE SUPPLIES	EQ13907/COPIES-CC	07/03/2017	10.40
07 2017 012-403-330 OFFICE SUPPLIES	EQ13908/COPIES-CC	07/03/2017	109.87
07 2017 012-403-330 OFFICE SUPPLIES	EQ13909/COPIES-CC	07/03/2017	18.98
07 2017 012-403-330 OFFICE SUPPLIES	EQ13910/COPIES-CC	07/03/2017	44.16
07 2017 012-403-330 OFFICE SUPPLIES	EQ13911/COPIES-CC	07/03/2017	8.18
07 2017 012-403-330 OFFICE SUPPLIES	EQ10218/COPIES-CC	07/03/2017	14.52
07 2017 012-403-330 OFFICE SUPPLIES	EQ10217/COPIES-CC	07/03/2017	1.37
07 2017 012-403-330 OFFICE SUPPLIES	EQ13912/COPIES-CC	07/03/2017	11.02
07 2017 012-499-330 SUPPLIES	EQ13913/COPIES-TAX OFFIC	07/03/2017	5.74
07 2017 012-499-330 SUPPLIES	EQ10109/COPIES-TAX OFFIC	07/03/2017	4.03
07 2017 012-499-330 SUPPLIES	EQ13914/COPIES-TAX OFFIC	07/03/2017	10.30
07 2017 012-499-330 SUPPLIES	EQ13915/COPIES-TAX OFFIC	07/03/2017	22.03
07 2017 012-499-330 SUPPLIES	EQ13916/COPIES-TAX OFFIC	07/03/2017	21.12
07 2017 012-499-330 SUPPLIES	EQ13917/COPIES-TAX OFFIC	07/03/2017	14.60
07 2017 012-499-330 SUPPLIES	EQ13918/COPIES-TAX OFFIC	07/03/2017	44.54
07 2017 012-499-330 SUPPLIES	EQ13919/COPIES-TAX OFFIC	07/03/2017	8.83
07 2017 012-560-330 OFFICE SUPPLIES	EQ13921/COPIES-SO	07/03/2017	24.00
07 2017 012-560-330 OFFICE SUPPLIES	EQ13922/COPIES-SO	07/03/2017	64.61

--	07 2017 012-560-330 OFFICE SUPPLIES	EQ10110/COPIES-SO	07/03/2017	6.53
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ10108/COPIES-SO	07/03/2017	22.70
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ10106/COPIES-SO	07/03/2017	17.86
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ13923/COPIES-SO	07/03/2017	11.02
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ13924/COPIES-SO	07/03/2017	0.05
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ10202/COPIES-SO	07/03/2017	12.24
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ13925/COPIES-SO	07/03/2017	8.04

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
07 2017 012-475-330	OFFICE SUPPLIES	EQ13799/COPIES-CA	07/03/2017	6.92	
07 2017 010-485-330	D.A. SUPPLIES	EQ13800/COPIES-DA	07/03/2017	2.01	-

----- CHK#
 1,110.44 166267

DOWNING STEVE 07 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
 07/03/2017 75.22 --

----- CHK#
 75.22 166268

ERGON ASPHALT AND EMULS 07 2017 023-613-496 CONSTRUCTION CONTRACTS CRS-2/PCT3
 07/03/2017 10,680.08 --

----- CHK#
 10,680.08 166269

FIRETROL PROTECTION SYS 07 2017 072-673-450 REPAIRS R/R PANEL & BATTERIES/MA
 07/03/2017 1,111.42 --

----- CHK#
 1,111.42 166270

FIVE STAR CORRECTIONAL 07 2017 012-561-590 PRISONER KEEP MEALS 6/15-21 JAIL INMAT
 07/03/2017 1,334.40 --

----- CHK#
 1,334.40 166271

FLATLANDS CUSTOM ACCESS 07 2017 023-613-450 PARTS & REPAIRS FLAT/PCT3
 07/03/2017 12.50 --

----- CHK#
 12.50 166272

FRONTIER COMMUNICATIONS 07 2017 012-560-453 RADIO MAINTENANCE MONTHLY TOWER RENTAL 07/03/2017 250.00 --

----- CHK#
250.00 166273

G B C INSPECTIONS 07 2017 023-613-450 PARTS & REPAIRS 12 CHEV PK-INSPECTION/PC 07/03/2017 7.00 --

----- CHK#
7.00 166274

GALE CENGAGE LEARNING 07 2017 035-650-590 BOOKS BOOKS/LIBRARY 07/03/2017 17.00 --

----- CHK#
17.00 166275

GARZA COUNTY LAW ENFORC 07 2017 012-561-465 INMATE HOUSING OUT OF COUN MAR'17-INMATE HOUSING/JA 07/03/2017 7,380.00 --

----- CHK#
7,380.00 166276

HERNANDEZ ADAM 07 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF 07/03/2017 212.78 --

----- CHK#
212.78 166277

HOCKLEY COUNTY CSCD 07 2017 022-612-574 CAPITAL OUTLAY UNDER \$5000 1989 LEE FB TRAILER/PCT2 07/03/2017 600.00 --

----- CHK#
600.00 166278

HOCKLEY COUNTY SENIOR C 07 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS MEALS ON WHEELS DONATION 07/03/2017 1,875.00 --

----- CHK#
1,875.00 166279

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BATCH

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

HOCKLEY COUNTY SOIL & W 07 2017 010-409-415 SOIL & WATER CONSERVATION SOIL/WATER CONSERV-HOCKL 07/03/2017 225.00 --

----- CHK#
225.00 166280

HUCO PRODUCTS INC 07 2017 010-510-332 JANITOR SUPPLIES GLOVES-BLEACH-LINERS/SR 07/03/2017 402.48 --

07 2017 010-510-332 JANITOR SUPPLIES PAPER TOWELS-LINERS/STOR 07/03/2017 138.93 --

----- CHK#
541.41 166281

INGRAM LIBRARY SERVICES 07 2017 035-650-590 BOOKS BOOKS/LIBRARY 07/03/2017

14.84	--				
		07 2017 035-650-590 BOOKS	BOOKS/LIBRARY	07/03/2017	34.02 --
		07 2017 035-650-590 BOOKS	BOOKS/LIBRARY	07/03/2017	15.36 --
			-----	CHK#	
				64.22	166282
JOHNSON WILLA		07 2017 081-435-407 VARIOUS ACCOUNTS		DAWN MULLINS/DEF	
07/03/2017	250.00	--			
			-----	CHK#	
				250.00	166283
KARVAS BRENDA		07 2017 012-456-310 JP OFFICE EXPENSE		JP4-OFFICE LEASE/313 MAI	
07/03/2017	150.00	--			
			-----	CHK#	
				150.00	166284
LAMB COUNTY ELECTRIC CO		07 2017 023-613-441 UTILITIES		WELL-BOOSTER-CRUSHER/PCT	
07/03/2017	818.92	--			
			-----	CHK#	
				818.92	166285
LEVELLAND EMS CORP		07 2017 012-561-408 INMATE MEDICAL		S SAMARRON III/INMATE	
07/03/2017	438.63	--			
		07 2017 010-485-409 AUTOPSY		BODY TRNSPRT-SP FORENSIC	07/03/2017
175.00	--				
		07 2017 010-409-404 AID AMBULANCE SERVICE CONT		AMBULANCE SERVICE	07/03/2017
5,652.08	--				
			-----	CHK#	
				6,265.71	166286
MACHA AGENCY INC		07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-CANTWELL			
6/17-'18/ 07/03/2017	50.00	--			
		07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-L DOCKERY		6/17-'18	
07/03/2017	50.00	--			
		07 2017 010-409-482 VARIOUS INSURANCE PREMIUMS BOND-M JEFFCOAT		7/17-'2	07/03/2017
177.50	--				
			-----	CHK#	
				277.50	166287
MAILFINANCE		07 2017 010-409-311 POSTAGE METER		JUL-OCT'17/CTRHSE LEASE&	
07/03/2017	1,233.60	--			
			-----	CHK#	
				1,233.60	166288
MOORE JAMES M PC LAW OF		07 2017 017-435-408 COURT APPOINTED ATTORNEYS		CPS/GONZALES	
07/03/2017	300.00	--			
			-----	CHK#	
				300.00	166289
NORKIEWICZ BRIAN J		07 2017 014-641-405 PHYSICIAN		D NATIONS/IHC	07/03/2017
215.87	--				
			-----	CHK#	
				215.87	166290

O'GRADY CONSTRUCTION 07 2017 072-673-450 REPAIRS INSTALL 25 EXTERIOR DOOR
 07/03/2017 750.00 --
 07 2017 072-673-450 REPAIRS INSTALL 3 MAIN FORUM DOO 07/03/2017
 375.00 --
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BATCH

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

----- CHK#
 1,125.00 166291

PARAMOUNT LEASING	07 2017 010-495-330	OFFICE SUPPLIES	COPIER LEASE/AUDITOR	
07/03/2017	32.00	--		
--	07 2017 010-485-330	D.A. SUPPLIES	COPIER LEASE/DA	07/03/2017 204.50
--	07 2017 010-665-330	SUPPLIES	COPIER LEASE/EXT	07/03/2017 645.00 --
--	07 2017 010-631-330	SUPPLIES	COPIER LEASE/IHC	07/03/2017 143.00 --
107.00	07 2017 010-581-495	COPIER/OFFICE SUPPLIES	COPIER LEASE/DPS	07/03/2017
--	07 2017 010-409-423	FAX LINE COURTHOUSE	FAXLINE	07/03/2017 39.00
--	07 2017 012-497-330	SUPPLIES	COPIER LEASE/TREAS	07/03/2017 32.00 -
-	07 2017 012-403-330	OFFICE SUPPLIES	COPIER LEASE/CC	07/03/2017 409.00
--	07 2017 012-403-330	OFFICE SUPPLIES	CO CLK RENTAL/CC	07/03/2017
100.00	07 2017 012-475-330	OFFICE SUPPLIES	COPIER LEASE/CA	07/03/2017 204.50
--	07 2017 012-400-330	OFFICE SUPPLIES	COPIER LEASE/CJ	07/03/2017 68.00
--	07 2017 012-450-330	OFFICE SUPPLIES	COPIER LEASE/DC	07/03/2017 271.00
--	07 2017 012-561-531	JAIL EXPENSES	COPIER LEASE/JAIL	07/03/2017 266.00
--	07 2017 012-560-330	OFFICE SUPPLIES	COPIER LEASE/SO	07/03/2017 131.00
--	07 2017 012-499-330	SUPPLIES	COPIER LEASE/SO	07/03/2017 205.00 --
--	07 2017 017-435-330	SUPPLIES	COPIER LEASE/DJ	07/03/2017 78.00 --
--	07 2017 035-650-310	SUPPLIES	COPIER LEASE/LIBRARY	07/03/2017 82.00
--	07 2017 044-455-500	JP#5 EXPENSES	COPIER LEASE/JP5	07/03/2017 75.00
--	07 2017 072-673-315	OFFICE SUPPLIES	COPIER LEASE/MALLET	07/03/2017
225.00	--			

----- CHK#
 3,317.00 166292

PATE DOWNS & PINKERTON, 07 2017 010-581-460 OFFICE RENT DPS OFFICE RENT-1008 AUS
 07/03/2017 900.00 --

----- CHK#

900.00 166293

PERDUE BRANDON FIELDER 07 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE MAY'17-PERDUE/JP1
 07/03/2017 20.73 --
 07 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE MAY'17-PERDUE/JP4 07/03/2017
 129.07 --
 07 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE MAY'17-PERDUE/JP5 07/03/2017
 1,475.88 --

----- CHK#
 1,625.68 166294

PERMIAN BASIN MATERIALS 07 2017 072-673-310 SUPPLIES GOLF SAND DAMRON/MALLET
 07/03/2017 302.54 --

----- CHK#
 302.54 166295

PLAINS MOTOR SUPPLY 07 2017 022-612-450 PARTS & REPAIRS PACKING ROPE-PROF ST/PCT
 07/03/2017 16.14 --
 07 2017 022-612-450 PARTS & REPAIRS RATCHET TIE DOWN/PCT2 07/03/2017
 35.52 --
 07 2017 023-613-450 PARTS & REPAIRS BOLTS-FLAT WASHERS-NUTS/ 07/03/2017
 35.76 --
 07 2017 023-613-450 PARTS & REPAIRS WIPER BLADES/PCT3 07/03/2017
 34.64 --
 07 2017 023-613-450 PARTS & REPAIRS FILTERS/PCT3 07/03/2017 30.89 -
 -
 07 2017 023-613-425 MOTOR FUEL GM DEXOS OIL/PCT3 07/03/2017 30.54
 --
 07 2017 023-613-425 MOTOR FUEL GEAR OIL QT/PCT3 07/03/2017 6.31 -
 -
 07 2017 023-613-450 PARTS & REPAIRS GREASE FITTINGS-PTO CLIP 07/03/2017
 5.15 --

----- CHK#
 194.95 166296

PRICE BILLY INC 07 2017 072-673-310 SUPPLIES KEYS/MALLET 07/03/2017
 11.94 --
 07 2017 072-673-310 SUPPLIES PIK STIK REACHER-PICKUP 07/03/2017 53.96
 --

----- CHK#
 65.90 166297

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 BATCH

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PROFESSIONAL ALARM SYST 07 2017 012-561-531 JAIL EXPENSES R/R 32" MONITOR/JAIL
 07/03/2017 322.30 --

----- CHK#
 322.30 166298

RAWLS LEGAL PLLC 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CHANDA SKAGGS-

ASSAU 07/03/2017 200.00 --

----- CHK#
200.00 166299

RECORDED BOOKS INC 07 2017 035-650-335 AUDIO VISUAL MATERIALS RECORDED
BOOKS/LIBRARY 07/03/2017 31.50 --

----- CHK#
31.50 166300

ROPEVILLE SENIOR CITIZ 07 2017 010-409-469 ROPES SENIOR CITIZENS DONATION-SENIOR
CENTER 07/03/2017 180.00 --

----- CHK#
180.00 166301

SAMS CLUB DIRECT-0402 4 07 2017 012-561-531 JAIL EXPENSES DAWN-FOLGERS-PWR PACS-LY
07/03/2017 572.18 --

116.04 -- 07 2017 012-561-590 PRISONER KEEP PEANUT BUTTER/JAIL 07/03/2017

45.00- -- 07 2017 012-561-531 JAIL EXPENSES CASH TO CREDIT/UNAPPLIED 07/03/2017

392.25 -- 07 2017 072-673-333 CONCESSION EXPENSES SAUSAGE-CANDY-CHEESE SAU 07/03/2017

----- CHK#
1,035.47 166302

SIMS AARON/PARKS & WILD 07 2017 010-349-342 S T A T E MAY'17-P&W FEES 07/03/2017
114.75 --

----- CHK#
114.75 166303

SMYER SENIOR CITIZENS 07 2017 010-409-472 SMYER SENIOR CITIZENS DONATION-SMYER SR
CITIZE 07/03/2017 180.00 --

----- CHK#
180.00 166304

SOUTH PLAINS COMMUNICAT 07 2017 010-696-495 UNFORESEEN CONTINGENCIES MOBIL RADIO-
SIREN-ANTENA 07/03/2017 3,505.00 --

----- CHK#
3,505.00 166305

SOUTH PLAINS PARTS 07 2017 022-612-450 PARTS & REPAIRS FILTERS-GLOVES-RAGS-WASH
07/03/2017 137.19 --

-- 07 2017 022-612-425 MOTOR FUEL MOTOR OIL/PCT2 07/03/2017 110.00

----- CHK#
247.19 166306

SOUTHERN TIRE MART LLC 07 2017 023-613-451 TIRES & TUBES TUBES-STEEL VALVE STEMS/
07/03/2017 300.00 --

----- CHK#
300.00 166307

SPADE COOP GIN 07 2017 024-614-425 MOTOR FUEL JUN'17-FUEL/PCT4 07/03/2017
297.88 --

----- CHK#
297.88 166308

SPAG-SOUTH PLAINS ASSOC 07 2017 012-561-427 TRAINING/SEMINAR EXPENSE JAILER EXAM/APRIL
CARDON 07/03/2017 50.00 --

----- CHK#
50.00 166309

STATEWIDE ELEVATOR INSP 07 2017 010-510-450 REPAIRS & REPLACEMENTS '17 ELEVATOR
INSPECT/CRT 07/03/2017 258.67 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		

	07 2017 010-510-450 REPAIRS & REPLACEMENTS	'17 ELEVATOR INSPECT/131	07/03/2017	
258.67	--			

	07 2017 010-510-450 REPAIRS & REPLACEMENTS	'17 ELEVATOR INSPECT/624	07/03/2017	
258.67	--			

----- CHK#
776.01 166310

STATEWIDE TRANSPORT LLC 07 2017 024-614-496 CONSTRUCTION CONTRACTS 17 LOADS
GRAVEL/PCT4 07/03/2017 4,022.49 --

----- CHK#
4,022.49 166311

STRAFACE CHRIS LBSW LPC 11 2017 090-575-495 EXT CONT CBP GENERAL JUN 2017-
COUNSELING/JUV 07/03/2017 1,140.00 --

----- CHK#
1,140.00 166312

TASCOSA OFFICE MACHINES 07 2017 012-497-330 SUPPLIES PEN REFILLS-DUSTERS/CA
07/03/2017 34.71 --

----- CHK#
34.71 166313

TEXAS ASSOCIATION OF CO 07 2017 010-409-202 RETIREES HEALTH INSURANCE RETIREES HEALTH
INSURANC 07/03/2017 6,588.48 --

----- CHK#
6,588.48 166314

TEXAS HEALTH AND HUMAN	07 2017 081-435-406 DEPT OF HUMAN SERVICES	PRISCILLA		
RODRIGUEZ/DEF	07/03/2017	100.00	--	
	07 2017 081-435-406 DEPT OF HUMAN SERVICES	ADRIANNA HINOSTROZA/DEF		
07/03/2017	800.00	--		
	07 2017 081-435-406 DEPT OF HUMAN SERVICES	CRYSTAL GALVAN/DEF	07/03/2017	
400.00	--			

----- CHK#
1,300.00 166315

THOMSON REUTERS-WEST 07 2017 030-655-595 LAW BOOKS JUN'17-'18/QUINLAN ARRES

07/03/2017 408.00 --

----- CHK#
408.00 166316

UNITED SUPERMARKET 07 2017 081-435-402 UNITED SUPERMARKET ELISA RODRIGUEZ/DEF
07/03/2017 300.00 --

----- CHK#
300.00 166317

UNIVERSITY MEDICAL CENT 07 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
07/03/2017 79.62 --

----- CHK#
79.62 166318

UNIVERSITY MEDICAL CENT 07 2017 014-641-466 HOSPITAL OUT PATIENT M HOLGUIN
07/03/2017 312.91 --
07 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE 07/03/2017
6,110.47 --

----- CHK#
6,423.38 166319

UNIVERSITY MEDICAL CENT 07 2017 014-641-395 LABORATORY & X-RAY M HOLGUIN/IHC
07/03/2017 52.12 --
07 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE 07/03/2017
66.56 --

----- CHK#
118.68 166320

US FOODS INC 07 2017 072-673-333 CONCESSION EXPENSES CHIPS-COFFEE-BBQ PORK-EG
07/03/2017 931.99 --

----- CHK#
931.99 166321

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

VAN'S JANITORIAL SERVIC 07 2017 010-510-115 JANITORIAL SERVICE CONTRAC CLEANING SERVICES
FOR CO 07/03/2017 4,500.00 --

----- CHK#
4,500.00 166322

VP PLUMBING 07 2017 072-673-450 REPAIRS R/R WATER HEATR FAN MOTO 07/03/2017
1,128.73 --

----- CHK#
1,128.73 166323

WAKE UP COFFEE SERVICE 07 2017 012-560-330 OFFICE SUPPLIES MAY-JUN'17-WATER/JUL'17C
07/03/2017 86.25 --

----- CHK#
86.25 166324

WALSH BRIAN S 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JAMIE L TUCKER-
 PROHI 07/03/2017 100.00 --
 07/03/2017 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JAMIE L TUCKER-PCS
 100.00 --
 07/03/2017 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/PENNY HALL DIAZ-FORG
 100.00 --
 07/03/2017 07 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL/HENRY TIENDA JR-
 350.00 --

----- CHK#
 650.00 166325

WANNER LAW FIRM THE 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JOHNNY
 LAMAR HOLLAN 07/03/2017 200.00 --
 07/03/2017 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/JOHNNY LAMAR HOLLAN
 100.00 --

----- CHK#
 300.00 166326

WASHINGTON NATIONAL INS 07 2017 010-409-555 RETIREES INSURANCE PAYMENT TRULL
 07/03/2017 74.71 --

----- CHK#
 74.71 166327

WINDSTREAM 07 2017 010-409-422 INTERNET SERVICE INTERNET T1 07/03/2017
 1,520.00 --
 07 2017 010-401-420 TELEPHONE PHONE/COMMISS CRT 07/03/2017 142.55
 --
 07 2017 010-631-420 TELEPHONE PHONE/IHC 07/03/2017 35.34 --
 07 2017 010-665-420 TELEPHONE PHONE/EXT SVS 07/03/2017 110.67 --
 07 2017 010-409-421 FAMILY OUTREACH TELEPHONE PHONE/FAMILY OUTREACH
 07/03/2017 70.68 --
 07 2017 010-495-420 TELEPHONE EXPENSE PHONE/AUDITOR 07/03/2017
 35.34 --
 07 2017 010-485-420 D.A. TELEPHONE EXPENSE PHONE/DA 07/03/2017
 106.02 --
 07 2017 010-409-423 FAX LINE COURTHOUSE CO FAXLINE 07/03/2017
 35.48 --
 07 2017 010-496-420 TELEPHONE/CELL/AIR CARD PHONE/IT 07/03/2017
 35.34 --
 07 2017 010-490-420 TELEPHONE PHONE/EA 07/03/2017 35.34 --
 07 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE PHONE/ELEVATOR-624 AVE H
 07/03/2017 35.34 --
 07 2017 010-409-352 COMPUTER MAINTENANCE SHERIFF LOOPS 07/03/2017
 30.60 --
 07 2017 012-571-420 TELEPHONE & INTERNET PHONE/CSCD 07/03/2017
 141.36 --
 07 2017 012-455-420 TELEPHONE PHONE/JP5 07/03/2017 70.68 --
 07 2017 012-403-420 TELEPHONE PHONE/CC 07/03/2017 108.01 --
 07 2017 012-475-420 TELEPHONE PHONE/CA 07/03/2017 106.02 --
 07 2017 012-450-420 TELEPHONE PHONE/DC 07/03/2017 106.02 --
 07 2017 012-570-420 TELEPHONE PHONE/JUV PROB 07/03/2017 129.00
 --
 07 2017 012-499-420 TELEPHONE PHONE/TAX OFFICE 07/03/2017 141.53
 --

07 2017 012-497-420 TELEPHONE	PHONE/TREAS	07/03/2017	35.34	--
07 2017 017-435-420 TELEPHONE	PHONE/JURY	07/03/2017	70.68	--
07 2017 025-615-441 UTILITIES	PHONE/PCT5	07/03/2017	35.34	--
07 2017 035-650-420 TELEPHONE	PHONE/LIBRARY	07/03/2017	35.34	-

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07 2017 041-409-352 EQUIPMENT PURCHASES	PHONE/RMO	07/03/2017		
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35.34	--	11 2017 092-570-692 UTILITIES	INTERNET/CSCD	07/03/2017	1,098.61	--
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

----- CHK#
4,305.97 166328

WOLCOTT RANDALL D MD PA	07 2017 014-641-405 PHYSICIAN	A LAGUNA/IHC	07/03/2017	87.41	--
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----- CHK#
87.41 166329

XCEL ENERGY	07 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI	ARMORY BLDG/FAIRGRNDS	07/03/2017	10.19	--
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07/03/2017	07 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI	1921 BLACKGOLD RD/FAIRGR		42.18	--
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07/03/2017	07 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI	WOMENS BLDG/FAIRGRNDS		10.27	--
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2,906.07	--	07 2017 010-510-440 UTILITIES ELECTRICITY & WA	COURTHOUSE	07/03/2017	
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25.67	--	07 2017 012-456-310 JP OFFICE EXPENSE	407 TIMMONS/JP1-ROPES	07/03/2017	
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--		07 2017 025-615-441 UTILITIES	1807 AUSTIN/PCT5-MAINT B	07/03/2017	56.56
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----- CHK#
3,050.94 166330

AIM BANK	07 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	4,357.99	99
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99		07 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	29.43
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99		07 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	564.98
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99		07 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	93.46
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99		07 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	07/03/2017	336.15
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99		07 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	176.25
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99		07 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	235.19
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99		07 2017 010-581-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	30.60
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99	07 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	126.56
99	07 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	327.62
99	07 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	16,745.14
99	07 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	340.01
99	07 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	563.79
99	07 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	313.54
99	07 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	268.63
99	07 2017 012-456-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	141.42
99	07 2017 012-475-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	602.36
99	07 2017 012-497-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	246.69
99	07 2017 012-499-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	676.33
99	07 2017 012-560-201 LE FICA & MEDICARE	FIT, FICA, MED	07/03/2017	1,605.29
99	07 2017 012-561-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	1,999.11
99	07 2017 012-570-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	397.79
99	07 2017 012-572-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	162.55
99	07 2017 017-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	742.69
99	07 2017 017-435-201 FICA & MEDICARE	FIT, FICA, MED	07/03/2017	254.12
99	07 2017 021-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	1,551.70
99	07 2017 021-611-201 SOCIAL SECURITY	FIT, FICA, MED	07/03/2017	735.56
99	07 2017 022-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	1,920.87
99	07 2017 022-612-201 SOCIAL SECURITY	FIT, FICA, MED	07/03/2017	830.75
99	07 2017 023-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	3,286.59
99	07 2017 023-613-201 SOCIAL SECURITY	FIT, FICA, MED	07/03/2017	852.90
99	07 2017 024-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	1,813.31
99	07 2017 024-614-201 SOCIAL SECURITY	FIT, FICA, MED	07/03/2017	831.20
99	07 2017 025-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/03/2017	262.25
99	07 2017 025-615-201 SOCIAL SECURITY	FIT, FICA, MED	07/03/2017	123.18

07 2017 035-202-100 SALARIES PAYABLE FIT, FICA, MED 07/03/2017 551.01
 99
 07 2017 035-650-201 SOCIAL SECURITY - LEVELLAN FIT, FICA, MED 07/03/2017
 309.82 99
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	07 2017 072-202-100	SALARIES PAYABLE		FIT, FICA, MED	07/03/2017 1,475.08
99					
	07 2017 072-673-201	FICA/MEDICARE		FIT, FICA, MED	07/03/2017 863.12
99					
	11 2017 090-202-100	SALARIES PAYABLE		FIT, FICA, MED	07/03/2017 101.93
99					
	11 2017 090-575-201	FICA/MEDICARE		FIT, FICA, MED	07/03/2017 53.03
99					
	11 2017 092-202-100	SALARIES PAYABLE		FIT, FICA, MED	07/03/2017 1,223.56
99					
	11 2017 092-570-201	SOCIAL SECURITY & MEDICARE		FIT, FICA, MED	07/03/2017
580.63 99					
	07 2017 094-202-100	SALARIES PAYABLE		FIT, FICA, MED	07/03/2017 20.33
99					
	07 2017 094-476-201	SOCIAL SECURITY & MEDICARE		FIT, FICA, MED	07/03/2017
10.12 99					

----- CHK#
 48,734.63 166335

HOCKLEY CO SCHOOL EMPLO	07 2017 022-202-100	SALARIES PAYABLE		HOC CO SCH CRED UNION	07/03/2017
07/03/2017	175.00	99			
	07 2017 023-202-100	SALARIES PAYABLE		HOC CO SCH CRED UNION	07/03/2017
152.06 99					
	11 2017 092-202-100	SALARIES PAYABLE		HOC CO SCH CRED UNION	07/03/2017
30.00 99					

----- CHK#
 357.06 166336

NATIONAL FARM LIFE INSU	07 2017 010-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	07/03/2017
07/03/2017	15.12	99			
	07 2017 012-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	07/03/2017
186.63 99					

----- CHK#
 201.75 166337

NATIONAL FARM LIFE INSU	07 2017 010-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	07/03/2017
07/03/2017	61.82	99			
	07 2017 012-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	07/03/2017
364.60 99					
	07 2017 022-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	07/03/2017
14.97 99					
	07 2017 072-202-100	SALARIES PAYABLE		NATIONAL FARM LIFE	07/03/2017
15.77 99					

----- CHK#
457.16 166338

NET SALARIES	07 2017 010-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
19,103.96 99				
	07 2017 012-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
70,724.24 99				
	07 2017 017-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
2,336.55 99				
	07 2017 021-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
7,357.50 99				
	07 2017 022-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
7,614.78 99				
	07 2017 023-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
6,936.89 99				
	07 2017 024-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
8,285.29 99				
	07 2017 025-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
1,230.43 99				
	07 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
3,211.43 99				
	07 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	73.88
99				
	07 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
9,214.38 99				
	07 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	34.62
99				
	11 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	577.78
99				
	11 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	
5,759.17 99				
	07 2017 094-202-100 SALARIES PAYABLE	NET SALARIES	07/03/2017	119.17
99				

----- CHK#
142,580.07 166339

TEXAS ASSOCIATION OF CO	07 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
07/03/2017	850.00 99		
	07 2017 010-485-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
4,222.84 99			
	07 2017 010-490-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
1,517.74 99			
	07 2017 010-495-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
3,396.34 99			
	07 2017 010-496-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
826.50 99			
	07 2017 010-510-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
3,386.06 99			

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

826.50	99	07 2017 010-631-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
1,052.10	99	07 2017 010-665-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
3,125.00	99	07 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017
2,344.24	99	07 2017 012-400-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
4,957.97	99	07 2017 012-403-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
3,396.34	99	07 2017 012-450-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
3,386.06	99	07 2017 012-455-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
2,704.07	99	07 2017 012-456-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
5,851.12	99	07 2017 012-475-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
1,653.00	99	07 2017 012-497-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
9,473.06	99	07 2017 012-499-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
13,720.26	99	07 2017 012-560-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
15,994.72	99	07 2017 012-561-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
3,746.92	99	07 2017 012-570-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
2,479.50	99	07 2017 012-572-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
112.50	99	07 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017
2,344.24	99	07 2017 017-435-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
250.00	99	07 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017
6,692.06	99	07 2017 021-611-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
337.50	99	07 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017
6,920.60	99	07 2017 022-612-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
137.50	99	07 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017
6,825.11	99	07 2017 023-613-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
400.00	99	07 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017
7,619.18	99	07 2017 024-614-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
826.50	99	07 2017 025-615-204 HEALTH INSURANCE	HEALTH INSURANCE	07/03/2017
		07 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/03/2017

225.00 99 07 2017 035-650-204 HEALTH INSURANCE HEALTH INSURANCE 07/03/2017
 2,920.42 99 07 2017 072-202-100 SALARIES PAYABLE HEALTH INSURANCE 07/03/2017
 250.00 99 07 2017 072-673-204 HEALTH INSURANCE HEALTH INSURANCE 07/03/2017
 5,865.56 99

----- CHK#
 130,636.51 166340

TEXAS CHILD SUPPORT DIS 07 2017 012-202-100 SALARIES PAYABLE CHILD SUPPORT
 07/03/2017 276.92 99
 07 2017 022-202-100 SALARIES PAYABLE CHILD SUPPORT 07/03/2017
 233.86 99

----- CHK#
 510.78 166341

TG 07 2017 012-202-100 SALARIES PAYABLE TG 07/03/2017 119.00 99
 ----- CHK#
 119.00 166342

HOCKLEY COUNTY TREASURE 07 2017 017-435-488 GRAND JURORS NEW GRAND JURY-7/12/17
 07/10/2017 560.00 --

----- CHK#
 560.00 166348

TDCAA 07 2017 010-485-427 D.A. SEMINAR EXPENSE SEPT'17-'18 MBRSHIP DUES/ 07/10/2017
 55.00 --

----- CHK#
 55.00 166349

TDCAA 07 2017 010-485-427 D.A. SEMINAR EXPENSE SEPT'17-'18 MBRSHIP DUES/ 07/10/2017
 60.00 --

----- CHK#
 60.00 166350

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ALL CHECKS BANK ACCOUNT: ALL

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

A & H SUPPLY CO INC	07 2017 025-615-330	MATERIAL & SUPPLIES		STD NIPPLES-COUPPLINGS/PC	
07/10/2017	25.18	--			

----- CHK#
 25.18 166351

A - SMITH SOUTH PLAINS	11 2017 092-570-426	TRAVEL/FURNISHED TRANSPORT DP-2014 FORD			
EXPLORER/CS	07/10/2017	12,000.00	--		

----- CHK#
 12,000.00 166352

AMERIPRIDE SERVICES INC	07 2017 072-673-480	LINEN/UNIFORM RENTAL		JEANS-SHIRTS-WHT	
TBCLS/M	07/10/2017	69.48	--		

69.48	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M 07/10/2017
69.48	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M 07/10/2017
69.48	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M 07/10/2017
69.48	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	JEANS-SHIRTS-WHT TBCLS/M 07/10/2017
59.38	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	ROYAL BLU-WHITE TBCLS/MA 07/10/2017
40.16	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	BLACK-RED TBCLS/MALLET 07/10/2017
176.61	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	BLACK-RED TBCLS/MALLET 07/10/2017
99.93	--	07 2017 072-673-480 LINEN/UNIFORM RENTAL	BLACK-RED TBCLS/MALLET 07/10/2017

----- CHK#
723.48 166353

ANTHONY MECHANICAL SERV 07 2017 010-510-455 HEAT/AIR CONDITIONER CONTR JUL'17 A/C-
HEATER MAINT/ 07/10/2017 2,039.00 --

----- CHK#
2,039.00 166354

CDCAT 07 2017 012-450-427 SEMINAR EXPENSE JUL'17-'18 CDCAT ASSOC D 07/10/2017
125.00 --

----- CHK#
125.00 166355

CITY OF ROPESVILLE 07 2017 012-456-310 JP OFFICE EXPENSE 405 TIMMONS/JP1 07/10/2017
93.00 --

----- CHK#
93.00 166356

COCA COLA SOUTHWEST BEV 07 2017 072-673-333 CONCESSION EXPENSES SODAS/MALLET
07/10/2017 487.30 --

----- CHK#
487.30 166357

CONDUENT BUSINESS SERVI 07 2017 010-690-301 PERMANENT RECORDS INDEXING-LAND
RECORDS/CC 07/10/2017 3,099.56 --

----- CHK#
3,099.56 166358

CTRMA PROCESSING 07 2017 012-560-427 LE TRAINING TOLL RD CHRGS-AUSTIN 5/1
07/10/2017 9.20 --

----- CHK#
9.20 166359

ESS OF WEST TEXAS LLC 07 2017 014-641-405 PHYSICIAN Y ANDERSON/IHC 07/10/2017
98.98 --

----- CHK#
98.98 166360

EXCEL MACHINERY LTD 07 2017 023-613-445 MINING OPERATION EXPENSES CRUSHER-GEAR BOX
REPAIRS 07/10/2017 1,800.00 --

----- CHK#
1,800.00 166361

FARMERS COOP ELEVATOR 07 2017 023-613-425 MOTOR FUEL JUN'17-FUEL/PCT3
07/10/2017 216.98 --

DATE 08/01/2017 TIME 12:03 CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

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

	07 2017 024-614-425	MOTOR FUEL	JUN'17-FUEL/PCT4	07/10/2017	675.73
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----- CHK#
892.71 166362

FIVE STAR CORRECTIONAL 07 2017 012-561-531 JAIL EXPENSES MEALS 6/22-28 JAIL INMAT
07/10/2017 1,306.80 --

----- CHK#
1,306.80 166363

GEBO DISTRIBUTING CO IN 07 2017 012-561-531 JAIL EXPENSES PLASTIC BONDER SYRINGE/J
07/10/2017 4.99 --

16.65	--	07 2017 072-673-310	SUPPLIES	PVC PRIMER-NIPPLE-CONCRE	07/10/2017
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239.99	--	07 2017 024-614-450	PARTS & REPAIRS	FULL SIZE TOOL BOX-GULL	07/10/2017
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		07 2017 072-673-310	SUPPLIES	GORILLA TAPE/MALLET	07/10/2017 45.97
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		07 2017 072-673-310	SUPPLIES	BOLT CUTTER/MALLET	07/10/2017 29.99
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----- CHK#
337.59 166364

GENOPTIX MEDICAL LABORA 07 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
07/10/2017 52.93 --

----- CHK#
52.93 166365

HIGGINBOTHAM BROS TRUE 07 2017 021-611-450 PARTS & REPAIRS SAKRETE CONCRETE/PCT1
07/10/2017 3.99 --

----- CHK#
3.99 166366

HUCO PRODUCTS INC 07 2017 012-560-330 OFFICE SUPPLIES HND SOAP-WHITE TOWELS/JO
07/10/2017 166.20 --

163.15	--	07 2017 010-510-332	JANITOR SUPPLIES	T TISSUE-LINERS-ROLL TOW	07/10/2017
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----- CHK#
329.35 166367

INDIGENT HEALTHCARE SOL 07 2017 010-409-352 COMPUTER MAINTENANCE AUG'17-PROF SVS/IHC
07/10/2017 1,516.00 --

----- CHK#
1,516.00 166368

INTEGRATED PRESCRIPTION 07 2017 012-561-408 INMATE MEDICAL JUN 16-30/RX-INMATES
07/10/2017 1,467.25 --
07 2017 014-641-392 RX DRUGS JUN 16-30/RX-IHC 07/10/2017 1,046.18 --

----- CHK#
2,513.43 166369

JANES R E GRAVEL CO 07 2017 022-612-330 MATERIAL & SUPPLIES 5 LOADS-GRADE 4/PCT2
07/10/2017 1,376.88 --
07 2017 024-614-330 MATERIAL & SUPPLIES 8 LOADS-CITY SMYER PROJ/ 07/10/2017
2,337.84 --
07 2017 024-614-330 MATERIAL & SUPPLIES 8 LOADS-CITY SMYER PROJ/ 07/10/2017
2,329.20 --
07 2017 024-614-330 MATERIAL & SUPPLIES 4 LOADS-CITY SMYER PROJ/ 07/10/2017
1,145.16 --
07 2017 024-614-330 MATERIAL & SUPPLIES 5 LOADS-CITY SMYER PROJ/ 07/10/2017
1,431.12 --

----- CHK#
8,620.20 166370

KIDNEY & BLOOD PRESSURE 07 2017 014-641-405 PHYSICIAN A LAGUNA/IHC 07/10/2017
79.62 --

----- CHK#
79.62 166371

LAWSON PRODUCTS INC 07 2017 025-615-330 MATERIAL & SUPPLIES THREADLOCKERS-
RETAINERS- 07/10/2017 128.09 --

----- CHK#
128.09 166372

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

LEAL CHARITY 07 2017 072-347-000 RENTAL DEPOSITS 672/DEPOSIT REF-GRADUATI
07/10/2017 300.00 --

----- CHK#
300.00 166373

LEVELLAND CHAMBER OF CO 07 2017 010-409-479 EARLY SETTLERS DAY HOCKLEY JUL'17-
TENT/EARLY SETTLE 07/10/2017 1,000.00 --

----- CHK#
1,000.00 166374

LEVELLAND EMS CORP 07 2017 012-561-408 INMATE MEDICAL J JENKINS/INMATES
07/10/2017 396.24 --

----- CHK#
396.24 166375

LUBBOCK DIGESTIVE DISEA 07 2017 014-641-405 PHYSICIAN J KNIGHTEN/IHC 07/10/2017
22.14 --

----- CHK#
22.14 166376

LUBBOCK GLASS & MIRROR 07 2017 072-673-450 REPAIRS FAR CONCORSE DOOR BROKE
07/10/2017 534.55 --

----- CHK#
534.55 166377

LYNTEGAR ELECTRIC COOPE 07 2017 022-612-441 UTILITIES R&B #2 COUNTY SH COUNTYSHOP/PCT2
07/10/2017 145.55 --

----- CHK#
145.55 166378

MCWHORTERS LTD 07 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV PK/FLAT-PATCH/SO
07/10/2017 14.90 --

07 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV PK/ALIGNMENT-TIR 07/10/2017

75.00 -- 07 2017 012-560-454 VEHICLE MAINTENANCE 08 CHEV PK/FLAT-PATCH/SO 07/10/2017

14.90 -- 07 2017 012-560-454 VEHICLE MAINTENANCE 12 TAHOE/F&R BRAKES-ROTO 07/10/2017

554.74 -- 07 2017 012-560-454 VEHICLE MAINTENANCE FLAT-PATCH/SO 07/10/2017

14.90 -- 07 2017 012-560-454 VEHICLE MAINTENANCE 08 CHEV PK/2 TIRES-BAL-W 07/10/2017

273.80 -- 07 2017 023-613-450 PARTS & REPAIRS TRK FLAT/PCT3 07/10/2017 30.00

-- 07 2017 024-614-451 TIRES & TUBES 14 CHEV PK/2 TIRES-BAL-W 07/10/2017

354.26 -- 07 2017 025-615-450 PARTS & REPAIRS 03 CHEV PK/2 FLATS-PATCH 07/10/2017

29.80 -- 07 2017 025-615-450 PARTS & REPAIRS 03 CHEV PK/FLAT-PATCH/PC 07/10/2017

14.90 --

----- CHK#
1,377.20 166379

MORIN LEO 07 2017 083-475-430 MISCELLANEOUS VENDORS ALFRED SEPULBEDA JR/DEF
07/10/2017 860.00 --

----- CHK#
860.00 166380

NELSON PHARMACY 07 2017 012-561-408 INMATE MEDICAL 6 VARIOUS INMATES
07/10/2017 235.80 --

----- CHK#
235.80 166381

NTS COMMUNICATIONS INC 07 2017 010-409-422 INTERNET SERVICE INTERNET/SO
07/10/2017 309.98 --

07 2017 010-581-410 TELEPHONE EXPENSE INTERNET-PHONE/DPS 07/10/2017

202.15 -- 07 2017 012-560-420 TELEPHONE PHONE-VIDEO/SO 07/10/2017 300.37

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07 2017 012-561-420 TELEPHONE          PHONES/JAIL          07/10/2017          105.49  --
07 2017 012-561-531 JAIL EXPENSES      VIDEOS/JAIL          07/10/2017          333.60  --
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1,251.59 166382
DATE 08/01/2017 TIME 12:03             CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017
CHK100 PAGE 247
ALL CHECKS BANK ACCOUNT: ALL
BATCH
VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE
PO NO AMOUNT CODE
OVERMAN ANGELA ATTORNEY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/KINZLEE
HILL 07/10/2017 300.00 --
----- CHK#
300.00 166383
PALMERS 07 2017 081-435-407 VARIOUS ACCOUNTS LOUIS MAGANA/DEF 07/10/2017
25.00 --
----- CHK#
25.00 166384
PCM PCMALL 07 2017 010-409-352 COMPUTER MAINTENANCE MAINT-SUPPORT ON CISCO R
07/10/2017 817.56 --
----- CHK#
817.56 166385
PETES TIRE & SERVICE LL 07 2017 021-611-450 PARTS & REPAIRS MAINTAINER TIRE CHNG/PCT
07/10/2017 110.00 --
110.00 -- 07 2017 021-611-450 PARTS & REPAIRS MAINTAINER TIRE CHNG/PCT 07/10/2017
07 2017 021-611-450 PARTS & REPAIRS FLAT/PCT1 07/10/2017 15.00 --
80.00 -- 07 2017 021-611-450 PARTS & REPAIRS BELLY DUMP-TIRE CHNG/PCT 07/10/2017
07 2017 022-612-450 PARTS & REPAIRS MAINTAINER-TIRE CHNGS/PC 07/10/2017
215.00 --
452.72 -- 07 2017 023-613-450 PARTS & REPAIRS 2 CAT LOADER FLATS-VALVE 07/10/2017
278.85 -- 07 2017 024-614-450 PARTS & REPAIRS MAINTAINER TIRE CHNGS-FL 07/10/2017
07 2017 024-614-450 PARTS & REPAIRS FLAT/PCT4 07/10/2017 15.00 --
----- CHK#
1,276.57 166386
PETRO PRODUCTS CORP 07 2017 010-485-426 INVESTIGATION TRAVEL EXPEN JUN'17-FUEL/DA
07/10/2017 359.00 --
216.71 -- 07 2017 010-510-454 EQUIPMENT OPERATION JUN'17-FUEL/MAINT 07/10/2017
07 2017 021-611-425 MOTOR FUEL JUN'17-FUEL/PCT1 07/10/2017 7,394.56
--
07 2017 022-612-425 MOTOR FUEL JUN'17-FUEL/PCT2 07/10/2017 5,157.84
--
07 2017 023-613-425 MOTOR FUEL JUN'17-FUEL/PCT3 07/10/2017 2,741.72
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--	07 2017 024-614-425 MOTOR FUEL	JUN'17-FUEL/PCT4	07/10/2017	3,768.06
273.59 --	11 2017 090-575-426 TRAVEL EXPENSE	JUN'17-FUEL/JUV PROB	07/10/2017	
		----- CHK#		
		19,911.48 166387		
PRICE HONORABLE DENNIS	07 2017 012-450-427 SEMINAR EXPENSE	REIMB/S PADRE HOTEL 6/25		
07/10/2017	849.91 --			
120.00 --	07 2017 012-450-427 SEMINAR EXPENSE	REIMB/S PADRE MEALS 6/25 07/10/2017		
		----- CHK#		
		969.91 166388		
RELX INC DBA LEXIS NEXI	07 2017 030-655-595 LAW BOOKS	JUN'17-ONLINE CHARGES/DI		
07/10/2017	40.00 --			
		----- CHK#		
		40.00 166389		
SCOTT MERRIMAN INC	07 2017 010-490-428 VOTER REGISTRATION	2,016-VOTER CARDS/EA		
07/10/2017	394.80 --			
		----- CHK#		
		394.80 166390		
SCRIPT OFFICE PRODUCTS	07 2017 012-455-330 OFFICE SUPPLIES	FILE FOLDERS-LABEL TAPE/		
07/10/2017	286.13 --			
545.65 --	07 2017 010-485-330 D.A. SUPPLIES	LGL SIZE STORAGE BOXES/D 07/10/2017		
		----- CHK#		
		831.78 166391		
SMART CHERYL	07 2017 010-490-427 SEMINAR EXPENSE	MEALS/ELECTION SEMNAR@AU		
07/10/2017	70.00 --			
362.70 --	07 2017 010-490-427 SEMINAR EXPENSE	MILES/ELECTION SEMNAR@AU 07/10/2017		
DATE 08/01/2017 TIME 12:03	CHECK REGISTER	FROM: 01/01/2017 TO: 07/31/2017		
CHK100 PAGE 248				
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
		----- CHK#		
		432.70 166392		
SOUTH PLAINS FORENSIC P	07 2017 010-485-409 AUTOPSY	AUTOPSY LVL 2-B ALLEN/DO		
07/10/2017	2,750.00 --			
		----- CHK#		
		2,750.00 166393		
SOUTH PLAINS LANDSCAPE	07 2017 072-673-495 GROUNDS MAINTENANCE	JUN'17-LANDSCAPE		
MAINT/M 07/10/2017	850.00 --			
		----- CHK#		
		850.00 166394		

TASCOSA OFFICE MACHINES 07 2017 012-455-330 OFFICE SUPPLIES STRIP STAPLES-PENS/JP5
 07/10/2017 7.97 --
 07 2017 010-485-330 D.A. SUPPLIES FSTNRS-3X3 PADS/DA 07/10/2017 20.96
 --
 07 2017 010-485-330 D.A. SUPPLIES CREDIT-FSTNRS/DA 07/10/2017 14.97-
 --
 07 2017 010-485-330 D.A. SUPPLIES PRONG FSTNRS/DA 07/10/2017 11.97
 --

----- CHK#
 25.93 166395

TEXAS HEALTH AND HUMAN 07 2017 081-435-406 DEPT OF HUMAN SERVICES PRISCILLA
 RODRIGUEZ/DEF 07/10/2017 50.00 --
 07 2017 081-435-406 DEPT OF HUMAN SERVICES CRYSTAL GALVAN/DEF 07/10/2017
 400.00 --

----- CHK#
 450.00 166396

UNIVERSITY MEDICAL CENT 07 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
 07/10/2017 390.24 --

----- CHK#
 390.24 166397

VANDAM BRICE 07 2017 081-435-407 VARIOUS ACCOUNTS LISA NGO/DEF 07/10/2017
 136.14 --

----- CHK#
 136.14 166398

VERIZON WIRELESS 07 2017 010-496-420 TELEPHONE/CELL/AIR CARD AIRCARD/IT
 07/10/2017 37.99 --
 07 2017 012-560-422 MOBILE PHONE EXPENSE 9-HOT SPOTS/SO 07/10/2017
 342.03 --
 07 2017 023-613-445 MINING OPERATION EXPENSES AIRCARD/PCT3 07/10/2017
 37.99 --
 07 2017 072-673-421 CELL PHONE EXPENSE I PHONES/MALLET 07/10/2017
 154.70 --

----- CHK#
 572.71 166399

WAGNER SUPPLY COMPANY I 07 2017 072-673-320 JANITORIAL SUPPLIES WINDOW SQUEEGEES-
 REFILLS 07/10/2017 84.49 --
 07 2017 072-673-320 JANITORIAL SUPPLIES FOAM HND CLNR-TOWELS-T T 07/10/2017
 212.59 --
 07 2017 072-673-320 JANITORIAL SUPPLIES WINDOW SQUEEGEE/MALLET 07/10/2017
 21.47- --
 07 2017 072-673-320 JANITORIAL SUPPLIES FLOOR CLRN-DSF NEUTRAL-T 07/10/2017
 270.00 --
 07 2017 072-673-320 JANITORIAL SUPPLIES T TISSUE-ROLL TOWELS-LIN 07/10/2017
 588.57 --

----- CHK#
 1,134.18 166400

WALMART RESTITUTION REC 07 2017 083-475-430 MISCELLANEOUS VENDORS ALFRED SEPULBEDA

JR/DEF 07/10/2017 48.88 --

----- CHK#
48.88 166401

WALSH BRIAN S 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/MARY
DELAHOUSAYE-F 07/10/2017 200.00 --

----- CHK#
200.00 166402

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
WARREN CAT	07 2017 021-611-450	PARTS & REPAIRS	FILTERS-ELEMENT/PCT1		07/10/2017
256.16 --					
	07 2017 021-611-450	PARTS & REPAIRS	REPAIRS/STRG PUMP-STEERI		07/10/2017
614.63 --					
	07 2017 023-613-425	MOTOR FUEL	OILCAT HYDRO-SEAL/PCT3		07/10/2017
63.06 --					
	07 2017 024-614-450	PARTS & REPAIRS	FILTER AS/PCT4	07/10/2017	33.34
--					
	07 2017 024-614-450	PARTS & REPAIRS	FILTERS-ELEMENT/PCT4	07/10/2017	
209.49 --					
	07 2017 024-614-450	PARTS & REPAIRS	REPAIR/FUEL SYSTEM-INJEC		07/10/2017
1,593.48 --					
	07 2017 024-614-450	PARTS & REPAIRS	AIR FILTERS/PCT4	07/10/2017	150.80
--					

----- CHK#
2,920.96 166403

WEST PLAINS VETERINARY 07 2017 012-560-450 EQUIPMENT STRAY DONKEY-BOARDING 22
07/10/2017 646.75 --

----- CHK#
646.75 166404

WILHITE JACK 07 2017 072-347-000 RENTAL DEPOSITS 585/DEPOSIT REF-TEAM ROP
07/10/2017 300.00 --

----- CHK#
300.00 166405

WINDSTREAM 07 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE CIVIL DEFENSE/CRTHSE
ELE 07/10/2017 56.80 --

07 2017 044-455-100 JP#1 EXPENSES PHONE/JP1 07/10/2017 181.09 --

----- CHK#
237.89 166406

WOODS CHRISTINA L ATTOR 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/ALEXANDRA
CASTANEDA 07/10/2017 200.00 --

----- CHK#
200.00 166407

WTG FUELS INC 07 2017 023-613-425 MOTOR FUEL JUN'17-FUEL/PCT3 07/10/2017

1,258.50 --
 07 2017 025-615-425 MOTOR FUEL JUN'17-FUEL/PCT5 07/10/2017 254.62
 --
 07 2017 072-673-330 FUEL/OIL JUN'17-FUEL/MALLET 07/10/2017 423.90 -
 -
 ----- CHK#
 1,937.02 166408

XCEL ENERGY 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 624 AVE H BLDG
 07/10/2017 919.43 --
 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS 07/10/2017
 1,416.36 --
 07 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 07/10/2017
 214.71 --
 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1110 HOUSTON ST/STREET L 07/10/2017
 10.50 --
 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1212 HOUSTON-CSCD/EXT 07/10/2017
 807.66 --
 ----- CHK#
 3,368.66 166409

XEROX BUSINESS SERVICES 07 2017 040-403-436 SECURITY MICROFILMING YEAR 1 INDEX
 SCANNED DOC 07/10/2017 98,478.00 --
 ----- CHK#
 98,478.00 166410

CITY OF LEVELLAND 07 2017 010-610-426 EOC PHONES LEC BASEMENT JUL'17-NTS PHONE/EOC
 PHO 07/17/2017 125.95 --
 ----- CHK#
 125.95 166417

CITY OF LEVELLAND 07 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 07/17/2017
 1,257.72 --
 ----- CHK#
 1,257.72 166418

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ALL CHECKS BANK ACCOUNT: ALL

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

A - CORRECTIONS SOFTWARE 11 2017 092-570-330 SUPPLIES & OTHER AUG'17-COMPUTER
 SOFTWARE 07/17/2017 495.00 --
 ----- CHK#
 495.00 166419

A - CTSI 11 2017 092-570-487 PROFESSIONAL FEES JUN'17-PROF FEES/CSCD 07/17/2017
 919.48 --
 11 2017 092-570-330 SUPPLIES & OTHER JUN'17-SUPPLIES/CSCD 07/17/2017
 507.19 --
 ----- CHK#
 1,426.67 166420

A - VERIZON 39.08 --	11 2017 092-570-692 UTILITIES	MAY-JUN CELL PHONE/CSCD 07/17/2017
		----- CHK# 39.08 166421
ALLSTAR AUTO GLASS CHIP 07/17/2017	07 2017 012-560-454 VEHICLE MAINTENANCE 45.00 --	12 EXPLORER/WS-ROCK
		----- CHK# 45.00 166422
B E IMPLEMENT PARTNERS 07/17/2017	07 2017 072-673-330 FUEL/OIL 200.66 --	BLU DEF-BATTERY+DISPOSAL
		----- CHK# 200.66 166423
BEAR GRAPHICS INC 07/17/2017	07 2017 012-497-330 SUPPLIES 294.39 --	WINDOW ENVELOPES/TREAS
		----- CHK# 294.39 166424
BEN E KEITH AMARILLO MIX 07/17/2017	07 2017 072-673-333 CONCESSION EXPENSES 883.00 --	BEEF PATTYS-BUNS-EGG
503.40 --	07 2017 072-673-333 CONCESSION EXPENSES	JALAPENO CHEESE SAUCE/MA 07/17/2017
		----- CHK# 1,386.40 166425
CDCAT 125.00 --	07 2017 012-403-427 SEMINAR EXPENSE	JUL'17-'18 ASSOC DUES/CO 07/17/2017
		----- CHK# 125.00 166426
CENTER POINT LARGE PRIN 07/17/2017	07 2017 035-650-590 BOOKS 93.48 --	PLATINUM FICTION-MYSTERY
		----- CHK# 93.48 166427
COCA COLA SOUTHWEST BEV CO2 CY 07/17/2017	07 2017 072-673-333 CONCESSION EXPENSES 538.21 --	ENGY DRINKS-SODAS-
		----- CHK# 538.21 166428
CORPORATE BILLING LLC 07/17/2017	07 2017 022-612-450 PARTS & REPAIRS 72.39 --	THERMOSTAT-O RING/PCT2
		----- CHK# 72.39 166429
COVENANT HEALTH SYSTEM VILLARREAL/IN 07/17/2017	07 2017 012-561-408 INMATE MEDICAL 431.20 --	S SAVELL-D
		----- CHK# 431.20 166430
COVENANT HOSPITAL OF LE 07/17/2017	07 2017 014-641-410 RURAL HEALTH CLINIC SERVIC Y ANDERSON/IHC 49.70 --	

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----- CHK#
49.70 166431
CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017

ALL CHECKS BANK ACCOUNT: ALL
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		

DEMCO INC	07 2017 035-650-310	SUPPLIES	LAMINATING POUCHS-BUS CR	07/17/2017
266.21	--			

----- CHK#
266.21 166432

ELLIOTT ELECTRIC SUPPLY	07 2017 072-673-310	SUPPLIES	SQ D PANEL KEYS/MALLET	
07/17/2017	77.88	--		

----- CHK#
77.88 166433

FIRETROL PROTECTION SYS	07 2017 072-673-450	REPAIRS	R/R PULLSTATION & WATERF	
07/17/2017	831.82	--		

----- CHK#
831.82 166434

FIVE STAR CORRECTIONAL	07 2017 012-561-590	PRISONER KEEP	MEALS 6/29-7/5 JAIL INMA	
07/17/2017	1,330.80	--		

----- CHK#
1,330.80 166435

GALE CENGAGE LEARNING	07 2017 035-650-590	BOOKS	AUG BASIC 4 PLAN/LIBRARY	
07/17/2017	55.48	--		

----- CHK#
55.48 166436

GONZALEZ ANGELA	07 2017 012-560-114	OVERTIME SALARY DEPUTIES	P/T EMPLOYMENT-	
SHERIFF O 07/17/2017	72.00	--		

----- CHK#
72.00 166437

HIGH PLAINS COWBOY CHUR	07 2017 072-347-000	RENTAL DEPOSITS	744 WAS 749/DEP REF-BIBL	
07/17/2017	300.00	--		

----- CHK#
300.00 166438

HUCO PRODUCTS INC	07 2017 010-510-332	JANITOR SUPPLIES	LEMON CLNR-GLASS CLNR-ME	
07/17/2017	234.50	--		

	07 2017 010-510-332	JANITOR SUPPLIES	BLEACH/SR CITIZENS	07/17/2017
25.48	--			

----- CHK#
259.98 166439

HUSEN RICHARD L ATTORNE	07 2017 017-435-408	COURT APPOINTED ATTORNEYS	REV-FEL/DAGO B	
CHAGYA-EV 07/17/2017	350.00	--		

----- CHK#

350.00 166440

INDEPENDENT ELECTRIC IN 07 2017 072-673-450 REPAIRS
07/17/2017 522.96 --

R/R MOTION SENSOR-EXIT S

----- CHK#
522.96 166441

INGRAM LIBRARY SERVICES 07 2017 035-650-590 BOOKS
14.84 --

BOOKS/LIBRARY 07/17/2017

07 2017 035-650-590 BOOKS

BOOKS/LIBRARY 07/17/2017 6.48 --

----- CHK#
21.32 166442

JOHN DEERE FINANCIAL 07 2017 023-613-450 PARTS & REPAIRS
123.28 --

SHOES/PCT3 07/17/2017

07 2017 023-613-450 PARTS & REPAIRS

U JOINT LOCK PIN-GEAR CA 07/17/2017

1,303.61 --

07 2017 022-612-450 PARTS & REPAIRS

ARM-BOLT-BLADES-LOCK KIT 07/17/2017

2,192.88 --

07 2017 022-612-450 PARTS & REPAIRS

WHEEL LOADER GASKET-FUEL 07/17/2017

58.87 --

----- CHK#
3,678.64 166443

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

K&B SOLUTIONS 07 2017 012-561-531 JAIL EXPENSES
07/17/2017 818.85 --

4X9 EVIDENCE BAGS/CKS-CU

----- CHK#
818.85 166444

LAWLESS CHRISTOPHER DER 07 2017 012-560-427 LE TRAINING
07/17/2017 120.00 --

MEALS/DALLAS CONF-8/6-10

----- CHK#
120.00 166445

LEVELLAND CHAMBER OF CO 07 2017 072-673-410 ADVERTISING
07/17/2017 82.50 --

'17-'18 CHAMBER MBRSH D

----- CHK#
82.50 166446

LEVELLAND EMS CORP 07 2017 012-561-408 INMATE MEDICAL
07/17/2017 254.94 --

S SAVELL/INMATE

----- CHK#
254.94 166447

LEVELLAND STEEL DISTRIB 07 2017 023-613-450 PARTS & REPAIRS
07/17/2017 27.17 --

1/2 X 2 X 20 FLAT/PCT3

----- CHK#
27.17 166448

LUBBOCK COUNTY SHERIFFS 07 2017 012-561-465 INMATE HOUSING OUT OF COUN JUN'17-INMATE HOUSING/LB 07/17/2017 715.00 --

----- CHK#
715.00 166449

LUBBOCK DIAGNOSTIC RADI 07 2017 014-641-395 LABORATORY & X-RAY Y ANDERSON/IHC
07/17/2017 8.29 --

----- CHK#
8.29 166450

MILLER MORTUARY AND CRE 07 2017 010-485-409 AUTOPSY TRNSF-HOLD BODY/G JESTER
07/17/2017 300.00 --

----- CHK#
300.00 166451

MOODY TORI 07 2017 012-560-114 OVERTIME SALARY DEPUTIES P/T EMPLOYMENT-SHERIFF O
07/17/2017 128.00 --

----- CHK#
128.00 166452

NTS COMMUNICATIONS INC 07 2017 072-673-420 TELEPHONE PHONES/MALLET
07/17/2017 167.06 --
07 2017 072-673-425 INTERNET SERVICE EXPENSE INTERNET/MALLET 07/17/2017
334.99 --

----- CHK#
502.05 166453

O'REILLY AUTO PARTS 07 2017 012-560-454 VEHICLE MAINTENANCE TAIL LAMP-3RD BRAKE
LITE 07/17/2017 217.89 --
07 2017 012-560-454 VEHICLE MAINTENANCE CRDT/TAIL LAMP-3RD BRAKE 07/17/2017
217.89- --
07 2017 012-560-454 VEHICLE MAINTENANCE WIPER BLADES/SO 07/17/2017
26.98 --

----- CHK#
26.98 166454

OVERMAN ANGELA ATTORNEY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/GONZALES
07/17/2017 300.00 --
07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/NELSON CLARK 07/17/2017
300.00 --

----- CHK#
600.00 166455

PETRO PRODUCTS CORP 07 2017 012-560-455 FUEL JUN'17-FUEL/SO 07/17/2017
3,263.23 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

07 2017 012-561-450 EQUIPMENT OPERATION JUN'17-FUEL/JAIL 07/17/2017

353.05	--	07 2017 012-561-425 PRISONER TRANSPORT	JUN'17-FUEL/TRANSPORT	07/17/2017	
164.47	--				
			----- CHK#		
			3,780.75 166456		
QUILL CORPORATION		07 2017 012-403-330 OFFICE SUPPLIES	CORRECTION TAPE-INVISIBL		
07/17/2017	56.42	--			
		07 2017 012-499-330 SUPPLIES	POSTIT POPUPS/TAX OFFICE	07/17/2017	22.39
--					
		07 2017 012-499-330 SUPPLIES	TAPE-STAPLER-AA BATTERIE	07/17/2017	
68.03	--				
			----- CHK#		
			146.84 166457		
REPUBLIC SERVICES #068		07 2017 072-673-440 UTILITIES	WASTE CONTAINER/GOLDEN S		
07/17/2017	818.19	--			
			----- CHK#		
			818.19 166458		
RICKER LAW FIRM PC		07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-			
CRISWELL/ESPINOSA		07/17/2017	300.00	--	
		07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-CRISWELL/C ALDERMAN-			
07/17/2017	300.00	--			
			----- CHK#		
			600.00 166459		
SPADE COOP GIN		07 2017 012-560-455 FUEL	JUN'17-FUEL/SO	07/17/2017	41.61
--					
			----- CHK#		
			41.61 166460		
STAFFORDS AUTOMOTIVE		07 2017 012-560-454 VEHICLE MAINTENANCE	15 CHEV-OIL CHNG/SO		
07/17/2017	45.00	--			
			----- CHK#		
			45.00 166461		
STUEARTS PIT-STOP KWIK		07 2017 012-561-450 EQUIPMENT OPERATION	09 FORD PK-OIL		
CHNG/JAIL		07/17/2017	48.97	--	
			----- CHK#		
			48.97 166462		
TASCOSA OFFICE MACHINES		07 2017 012-560-330 OFFICE SUPPLIES	ADDRSS LABELS-CORR TAPE/		
07/17/2017	68.87	--			
		07 2017 012-561-330 OFFICE SUPPLIES	ADDRSS LABELS/JAIL	07/17/2017	
59.98	--				
		07 2017 010-495-330 OFFICE SUPPLIES	PRINTER FORMS/AUDITOR	07/17/2017	
61.99	--				
			----- CHK#		
			190.84 166463		
TEX-MEX BARREL RACING A		07 2017 072-347-000 RENTAL DEPOSITS	631/DEPOSIT REF-BARREL R		
07/17/2017	300.00	--			
			----- CHK#		

300.00 166464

TEXAS ASSOCIATION OF CO 07 2017 012-560-427 LE TRAINING REG/R SCIFRES-'17 LEGISL
07/17/2017 155.00 --

----- CHK#
155.00 166465

TEXAS DEPARTMENT OF STA 07 2017 012-403-435 BIRTH CERTIFICATES EXPENSE JUN'17-REMOTE
BIRTH/CC 07/17/2017 126.27 --

----- CHK#
126.27 166466

TEXAS TECH UNIVERSITY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-
YANDELL/PHILLIP MUNO 07/17/2017 300.00 --

----- CHK#
300.00 166467

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BATCH

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

TEXAS TECH UNIVERSITY H 07 2017 012-561-408 INMATE MEDICAL S SAMARRON III/INMATE
07/17/2017 214.22 --

----- CHK#
214.22 166468

TXTAG 07 2017 010-665-424 AG AGENT TRAVEL ALLOWANCE TOLL TAG 6/5/17-DALLAS/E
07/17/2017 4.24 --

----- CHK#
4.24 166469

WAKE UP COFFEE SERVICE 07 2017 012-560-330 OFFICE SUPPLIES 5 GALLON DRINKING WATERS
07/17/2017 25.00 --

----- CHK#
25.00 166470

WANDAS DESIGNS & EMBROI 07 2017 012-560-205 CLOTHING ALLOWANCE POLO SHIRTS-
MOPNOGRAMMIN 07/17/2017 41.96 --

----- CHK#
41.96 166471

WEX BANK 07 2017 021-611-425 MOTOR FUEL JUN'17-FUEL/PCT1 07/17/2017
149.83 --

----- CHK#
149.83 166472

WOLCOTT RANDALL D MD PA 07 2017 014-641-405 PHYSICIAN A LAGUNA/IHC 07/17/2017
87.41 --

----- CHK#
87.41 166473

WOODS CHRISTINA L ATTOR 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JORGE A

MOLINA-TAMPE	07/17/2017	350.00	--			
	07 2017 017-435-408	COURT APPOINTED ATTORNEYS		FEL/JORGE A MOLINA-FRAUD		
07/17/2017	350.00	--				
	07 2017 017-435-408	COURT APPOINTED ATTORNEYS		CPS/NELSON-CLARK CHILDRE		
07/17/2017	300.00	--				
	07 2017 017-435-408	COURT APPOINTED ATTORNEYS		CPS/D ESPINOSA JR-CHILD		
07/17/2017	300.00	--				
				-----	CHK#	
					1,300.00	166474
XCEL ENERGY	07 2017 072-673-440	UTILITIES		2320 S HWY 385/MALLET	07/17/2017	
11,606.22	--					
	07 2017 010-510-440	UTILITIES ELECTRICITY & WA		1310 AVE H/JAIL	07/17/2017	
2,658.15	--					
				-----	CHK#	
					14,264.37	166475
CITIBANK	07 2017 021-611-425	MOTOR FUEL		JUN 2017/CREDIT CARD RUN	07/18/2017	
215.39	--					
	07 2017 010-696-495	UNFORESEEN CONTINGENCIES		BALDRIDGE/CRTRM PAINT-BL		
07/18/2017	1,286.34	--				
	07 2017 010-665-330	SUPPLIES		BARRON/COMBO INK-PAPER T	07/18/2017	
53.89	--					
	07 2017 012-497-427	SEMINAR EXPENSE		BOHANNON/FRISCO MOTEL-TR	07/18/2017	
525.45	--					
	07 2017 012-499-330	SUPPLIES		BRAMLETT/JUN'17-QUICKBKS	07/18/2017	
24.95	--					
	07 2017 012-561-425	PRISONER TRANSPORT		BURTON/TRNSPRT FUEL-JAIL	07/18/2017	
28.70	--					
	07 2017 012-561-427	TRAINING/SEMINAR EXPENSE		CAVAZOS/C MARTIN DETEN O		
07/18/2017	250.00	--				
	07 2017 024-614-450	PARTS & REPAIRS		CLEVINGER/SHOP TOWELS-GL	07/18/2017	
192.68	--					
	07 2017 012-456-330	JP SUPPLIES		COKER/STAMPS-JP1	07/18/2017	49.00
-						
	07 2017 010-631-330	SUPPLIES		CURRINGTON/MAY'17-LEXIS	07/18/2017	
50.00	--					
	07 2017 010-485-427	D.A. SEMINAR EXPENSE		DENNIS/ONLINE TRAININGN	07/18/2017	
230.00	--					
	07 2017 010-510-454	EQUIPMENT OPERATION		FERGUSON/TIRES-BAL-BATTE	07/18/2017	
513.10	--					
	07 2017 010-510-450	REPAIRS & REPLACEMENTS		FERGUSON/PVC PIPE-COUPLI	07/18/2017	
236.51	--					
	07 2017 010-510-450	REPAIRS & REPLACEMENTS		FOWLER/COUPLINGS-S&D PIP	07/18/2017	
135.52	--					
	07 2017 012-560-330	OFFICE SUPPLIES		FRAIRE/ERGO KEYBOARD-CAB	07/18/2017	
39.98	--					
	07 2017 024-614-496	CONSTRUCTION CONTRACTS		FRANKLIN/CITY-SMYER PROJ		
07/18/2017	1,917.02	--				
	07 2017 024-614-425	MOTOR FUEL		FRANKLIN/JAN'17-FUEL/PCT	07/18/2017	
114.00	--					
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	744.12	--	07 2017 012-403-427	SEMINAR EXPENSE	GUMULA/S PADRE MOTEL-CC 07/18/2017
	126.00	--	07 2017 072-673-333	CONCESSION EXPENSES	JOHNSON/PIZZA-MALLET 07/18/2017
	700.27	--	07 2017 072-673-699	SALES AND USE TAX	JOHNSON/MAY'17-SALES&USE 07/18/2017
	77.91	--	07 2017 072-673-310	SUPPLIES	JOHNSON/CABLE TIES-MALLE 07/18/2017
	25.50	--	11 2017 090-575-426	TRAVEL EXPENSE	MOORE/BPS-JUN'17 FUEL/JU 07/18/2017
	113.57	--	07 2017 012-570-339	FIRE ARM QUALIFING	MOORE/BPS-9MM SITE-GUN C 07/18/2017
07/18/2017			11 2017 090-575-330	OPERATING EXP/COURT INTAKE	MOORE/BPS-STAMPER-JACK-C
	389.89	--			
07/18/2017			07 2017 012-570-335	CSR/P/EQUIPMENT & SUPPLIES	MOORE/BPS-MOSQUITO SPRAY
	93.60	--			
	234.99	--	07 2017 035-650-310	SUPPLIES	NATIONS/ROTOTRIM PAPER C 07/18/2017
07/18/2017			07 2017 010-485-426	INVESTIGATION TRAVEL EXPEN	NELSON/JUN'17 OIL CHNG-F
	80.63	--			
	70.00	--	07 2017 010-485-580	D.A. ONLINE RESEARCH	NELSON/JUN'17-TLO/DA 07/18/2017
			07 2017 010-485-330	D.A. SUPPLIES	NELSON/MOUSE-DA 07/18/2017 9.97
07/18/2017			07 2017 010-485-496	VARIOUS OTHER COURT EXPENS	NELSON/NITRILE GLOVES-HN
	89.90	--			
	400.00	--	07 2017 030-655-595	LAW BOOKS	NELSON/TX CRIM JURY CHR 07/18/2017
	219.30	--	07 2017 010-665-454	EQUIPMENT OPERATION	PARKINSON/JUN'17-FUEL/EX 07/18/2017
	2,986.40	--	07 2017 010-666-335	4-H YOUTH EXPENSES	PARKINSON/5 MOTEL RMS-CO 07/18/2017
07/18/2017			07 2017 010-665-426	4H AGENT TRAVEL ALLOWANCE	PARKINSON/PLAINVIEW MOTE
	280.24	--			
	879.38	--	07 2017 072-673-333	CONCESSION EXPENSES	PETTY/PIZZA-CHEESE+DISPE 07/18/2017
	93.79	--	07 2017 072-673-315	OFFICE SUPPLIES	PETTY/STAMPS-HND SOAP-EX 07/18/2017
	19.23	--	07 2017 072-673-310	SUPPLIES	PETTY/HDMI CABLES-STAFF 07/18/2017
	175.37	--	07 2017 010-496-330	SUPPLIES	PRECURE/5' TABLE-DOMAIN 07/18/2017
	49.57	--	07 2017 012-450-330	OFFICE SUPPLIES	PRICE/TIME STAMP RIBBON- 07/18/2017
	121.76	--	07 2017 012-561-531	JAIL EXPENSES	ROBINSON/FRITOS-CHILI-CH 07/18/2017
	202.19	--	07 2017 012-561-531	JAIL EXPENSES	ROBINSON/STAMP SET W/BRA 07/18/2017
	88.12	--	07 2017 012-561-330	OFFICE SUPPLIES	ROBINSON/SHT PROTECTRS-3 07/18/2017

07/18/2017	07 2017 010-696-495 UNFORESEEN CONTINGENCIES	ROSS/ESTRAY DONKEY ALFAL		
	44.97 --			
253.89 --	07 2017 012-560-450 EQUIPMENT	ROSS/RECHRG BATTERES-USB	07/18/2017	
50.00 --	07 2017 012-560-427 LE TRAINING	ROSS/REG-DEALING W/DEAF	07/18/2017	
191.40 --	07 2017 012-561-425 PRISONER TRANSPORT	H C SHERIFF/JUN'17-TRNSP	07/18/2017	
496.36 --	07 2017 010-665-454 EQUIPMENT OPERATION	UTLEY/JUN'17-FUEL/EXT	07/18/2017	
1,024.48 --	07 2017 010-666-335 4-H YOUTH EXPENSES	UTLEY/MOTELS-BRADY&COLEG	07/18/2017	
07/18/2017	07 2017 010-666-596 SPRING STOCK SHOW EXPENSES	UTLEY/PIG CRATE REPAIR-P		
	72.06 --			
--	07 2017 012-456-330 JP SUPPLIES	WOOD/BK STAMPS-JP4	07/18/2017	9.80
99.56 --	07 2017 025-615-330 MATERIAL & SUPPLIES	YOUNG/AA BATT-WASHRS-THR	07/18/2017	
63.76 --	07 2017 025-615-450 PARTS & REPAIRS	YOUNG/CERAMIC DISC PADS-	07/18/2017	
		----- CHK#		
		16,440.51 166479		

AIM BANK	07 2017 010-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	
4,389.42 99				
99	07 2017 010-405-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	29.43
99	07 2017 010-485-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	537.93
99	07 2017 010-490-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	94.20
99	07 2017 010-495-201 FICA & MEDIARE	FIT, FICA, MED	07/19/2017	336.15
99	07 2017 010-496-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	176.25
99	07 2017 010-510-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	232.90
99	07 2017 010-581-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	30.60
99	07 2017 010-631-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	190.82
99	07 2017 010-665-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	327.62
99	07 2017 012-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	16,470.11
99	07 2017 012-400-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	340.01
99	07 2017 012-403-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	563.79
99	07 2017 012-450-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	313.54
99	07 2017 012-455-201 FICA & MEDICARE	FIT, FICA, MED	07/19/2017	268.20

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
99	07 2017 012-456-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	141.42
99	07 2017 012-475-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	601.01
99	07 2017 012-497-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	246.69
99	07 2017 012-499-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	676.33
99	07 2017 012-560-201	LE FICA & MEDICARE	FIT, FICA, MED	07/19/2017	1,561.35
99	07 2017 012-561-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	1,948.01
99	07 2017 012-570-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	397.79
99	07 2017 012-572-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	162.55
99	07 2017 017-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	742.69
99	07 2017 017-435-201	FICA & MEDICARE	FIT, FICA, MED	07/19/2017	254.12
99	07 2017 021-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	1,578.47
99	07 2017 021-611-201	SOCIAL SECURITY	FIT, FICA, MED	07/19/2017	745.03
99	07 2017 022-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	1,920.88
99	07 2017 022-612-201	SOCIAL SECURITY	FIT, FICA, MED	07/19/2017	830.75
99	07 2017 023-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	3,286.59
99	07 2017 023-613-201	SOCIAL SECURITY	FIT, FICA, MED	07/19/2017	852.90
99	07 2017 024-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	1,871.37
99	07 2017 024-614-201	SOCIAL SECURITY	FIT, FICA, MED	07/19/2017	851.76
99	07 2017 025-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	262.25
99	07 2017 025-615-201	SOCIAL SECURITY	FIT, FICA, MED	07/19/2017	123.18
99	07 2017 035-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	543.75
305.09	99 07 2017 035-650-201	SOCIAL SECURITY - LEVELLAN	FIT, FICA, MED	07/19/2017	
99	07 2017 072-202-100	SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	1,214.31
99	07 2017 072-673-201	FICA/MEDICARE	FIT, FICA, MED	07/19/2017	682.39

99	11 2017 090-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	101.93
99	11 2017 090-575-201 FICA/MEDICARE	FIT, FICA, MED	07/19/2017	53.03
99	11 2017 092-202-100 SALARIES PAYABLE	FIT, FICA, MED	07/19/2017	1,223.57
580.63 99	11 2017 092-570-201 SOCIAL SECURITY & MEDICARE	FIT, FICA, MED	07/19/2017	

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48,060.81 166483

AMERICAN FAMILY LIFE &	07 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	374.70 99
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1,046.85 99	07 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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30.25 99	07 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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20.80 99	07 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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234.89 99	07 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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37.30 99	07 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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19.24 99	07 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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90.69 99	07 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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374.66 99	07 2017 010-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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1,046.73 99	07 2017 012-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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30.25 99	07 2017 017-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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20.80 99	07 2017 021-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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234.85 99	07 2017 022-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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37.30 99	07 2017 023-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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19.24 99	07 2017 024-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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90.66 99	07 2017 072-202-100 SALARIES PAYABLE	AMERICAN FAMILY LIFE	07/19/2017	
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3,709.21 166484

CJAD INSURANCE CSCD	11 2017 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	07/19/2017	654.52 99
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654.49 99	11 2017 092-202-100 SALARIES PAYABLE	CJAD INSURANCE	07/19/2017	
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1,309.01 166485

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
HOCKLEY CO SCHOOL EMPLO	07 2017 022-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION	07/19/2017
07/19/2017	175.00	99		
152.06	99	07 2017 023-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION
				07/19/2017
30.00	99	11 2017 092-202-100	SALARIES PAYABLE	HOC CO SCH CRED UNION
				07/19/2017
			----- CHK#	
			357.06 166486	
NATIONAL FARM LIFE INSU	07 2017 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	07/19/2017
07/19/2017	15.12	99		
186.62	99	07 2017 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
				07/19/2017
			----- CHK#	
			201.74 166487	
NATIONAL FARM LIFE INSU	07 2017 010-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE	07/19/2017
07/19/2017	61.81	99		
364.57	99	07 2017 012-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
				07/19/2017
14.97	99	07 2017 022-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
				07/19/2017
15.76	99	07 2017 072-202-100	SALARIES PAYABLE	NATIONAL FARM LIFE
				07/19/2017
			----- CHK#	
			457.11 166488	
NATIONWIDE RETIREMENT S	07 2017 012-202-100	SALARIES PAYABLE	NACO DEF COMP	07/19/2017
07/19/2017	30.00	99		
30.00	99	07 2017 012-202-100	SALARIES PAYABLE	NACO DEF COMP
				07/19/2017
			----- CHK#	
			60.00 166489	
NET SALARIES	07 2017 010-202-100	SALARIES PAYABLE	NET SALARIES	07/19/2017
19,490.99	99			
69,837.91	99	07 2017 012-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017
2,336.55	99	07 2017 017-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017
7,446.06	99	07 2017 021-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017
7,614.81	99	07 2017 022-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017
6,936.89	99	07 2017 023-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017
8,477.21	99	07 2017 024-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017
		07 2017 025-202-100	SALARIES PAYABLE	NET SALARIES
				07/19/2017

1,230.43	99	07 2017 035-202-100 SALARIES PAYABLE	NET SALARIES	07/19/2017	
3,163.69	99	07 2017 044-202-100 SALARIES PAYABLE	NET SALARIES	07/19/2017	73.88
	99	07 2017 072-202-100 SALARIES PAYABLE	NET SALARIES	07/19/2017	
7,123.04	99	07 2017 079-202-100 SALARIES PAYABLE	NET SALARIES	07/19/2017	34.62
	99	11 2017 090-202-100 SALARIES PAYABLE	NET SALARIES	07/19/2017	577.78
	99	11 2017 092-202-100 SALARIES PAYABLE	NET SALARIES	07/19/2017	
5,759.19	99				

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140,103.05 166490

TEXAS ASSOCIATION OF CO	07 2017 010-202-100 SALARIES PAYABLE	HEALTH INSURANCE	
07/19/2017	850.00 99		
	07 2017 012-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
3,125.00	99		
	07 2017 017-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
112.50	99		
	07 2017 021-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
250.00	99		
	07 2017 022-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
337.50	99		
	07 2017 023-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
137.50	99		
	07 2017 024-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
400.00	99		
	07 2017 035-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
225.00	99		
	07 2017 072-202-100 SALARIES PAYABLE	HEALTH INSURANCE	07/19/2017
250.00	99		

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5,687.50 166491

TEXAS CHILD SUPPORT DIS	07 2017 012-202-100 SALARIES PAYABLE	CHILD SUPPORT	
07/19/2017	276.92 99		
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	07 2017 022-202-100 SALARIES PAYABLE	CHILD SUPPORT		07/19/2017
233.86	99			

----- CHK#
510.78 166492

TEXAS COUNTY & DISTRICT	07 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	
07/19/2017	1,536.37 99		
	07 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017

48.15	99	07 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
862.51	99	07 2017 010-490-203 RETIREMENT	RETIREMENT	07/19/2017	167.05
	99	07 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
603.03	99	07 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
276.88	99	07 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
394.94	99	07 2017 010-581-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
50.08	99	07 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
198.46	99	07 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
146.77	99	07 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	6,846.51
	99	07 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
571.56	99	07 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
941.70	99	07 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
541.20	99	07 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
389.24	99	07 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
187.56	99	07 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
1,053.44	99	07 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
407.70	99	07 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
1,208.70	99	07 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	07/19/2017	
2,715.81	99	07 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
3,332.85	99	07 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
682.47	99	07 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
213.40	99	07 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	242.52
	99	07 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
433.76	99	07 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	652.74
	99	07 2017 021-611-203 RETIREMENT	RETIREMENT	07/19/2017	1,167.51
	99	07 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	753.10
	99	07 2017 022-612-203 RETIREMENT	RETIREMENT	07/19/2017	1,347.02

99	07 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	753.10
99	07 2017 023-613-203 RETIREMENT	RETIREMENT	07/19/2017	1,347.02
99	07 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	753.10
99	07 2017 024-614-203 RETIREMENT	RETIREMENT	07/19/2017	1,347.02
99	07 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	110.96
99	07 2017 025-615-203 RETIREMENT	RETIREMENT	07/19/2017	198.47
99	07 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	287.38
99	07 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
514.01 99	07 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	536.90
99	07 2017 072-673-203 RETIREMENT	RETIREMENT	07/19/2017	960.30
99	11 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	51.17
99	11 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
91.51 99	11 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	577.12
99	11 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
1,032.20 99	07 2017 094-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	10.50
99	07 2017 094-476-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
18.78 99	07 2017 010-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	1,584.23
99	07 2017 010-405-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
48.15 99	07 2017 010-485-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
841.72 99	07 2017 010-490-203 RETIREMENT	RETIREMENT	07/19/2017	168.27

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ALL CHECKS BANK ACCOUNT: ALL BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
603.03 99		07 2017 010-495-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017
276.88 99		07 2017 010-496-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017
394.94 99		07 2017 010-510-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017

50.08	99	07 2017 010-581-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
303.63	99	07 2017 010-631-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
146.77	99	07 2017 010-665-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
99		07 2017 012-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	6,759.53
571.56	99	07 2017 012-400-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
941.70	99	07 2017 012-403-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
541.20	99	07 2017 012-450-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
389.24	99	07 2017 012-455-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
187.56	99	07 2017 012-456-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
1,053.44	99	07 2017 012-475-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
407.70	99	07 2017 012-497-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
1,208.70	99	07 2017 012-499-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
2,643.89	99	07 2017 012-560-203 LE COUNTY RETIREMENT	RETIREMENT	07/19/2017	
3,249.14	99	07 2017 012-561-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
682.47	99	07 2017 012-570-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
213.40	99	07 2017 012-572-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
99		07 2017 017-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	242.52
433.76	99	07 2017 017-435-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
99		07 2017 021-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	661.42
99		07 2017 021-611-203 RETIREMENT	RETIREMENT	07/19/2017	1,183.03
99		07 2017 022-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	753.10
99		07 2017 022-612-203 RETIREMENT	RETIREMENT	07/19/2017	1,347.02
99		07 2017 023-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	753.10
99		07 2017 023-613-203 RETIREMENT	RETIREMENT	07/19/2017	1,347.02
99		07 2017 024-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	771.93
99		07 2017 024-614-203 RETIREMENT	RETIREMENT	07/19/2017	1,380.66
99		07 2017 025-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	110.96

99	07 2017 025-615-203 RETIREMENT	RETIREMENT	07/19/2017	198.47
99	07 2017 035-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	280.59
501.87 99	07 2017 035-650-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
99	07 2017 072-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	526.59
99	07 2017 072-673-203 RETIREMENT	RETIREMENT	07/19/2017	941.85
99	11 2017 090-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	51.17
91.51 99	11 2017 090-575-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	
99	11 2017 092-202-100 SALARIES PAYABLE	RETIREMENT	07/19/2017	577.12
1,032.20 99	11 2017 092-570-203 COUNTY RETIREMENT	RETIREMENT	07/19/2017	

----- CHK#
73,015.69 166493

TG	07 2017 012-202-100 SALARIES PAYABLE	TG	07/19/2017	119.00 99
		----- CHK#		
		119.00 166494		

WASHINGTON NATIONAL INS	07 2017 012-202-100 SALARIES PAYABLE	CONSECO		
07/19/2017	238.28 99			
99	07 2017 024-202-100 SALARIES PAYABLE	CONSECO	07/19/2017	14.03
99	07 2017 012-202-100 SALARIES PAYABLE	CONSECO	07/19/2017	238.28
99	07 2017 024-202-100 SALARIES PAYABLE	CONSECO	07/19/2017	14.02
		----- CHK#		
		504.61 166495		

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ALL CHECKS BANK ACCOUNT: ALL BATCH

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

CITY OF LEVELLAND	07 2017 010-544-490	FIRE PREVENTION - LEVELLAN JUL'17-SEMI ANNUAL FIRE		
07/24/2017	60,000.00 --			
		----- CHK#		
		60,000.00 166501		

CITY OF LEVELLAND	07 2017 048-403-355	CITY OF LEVELLAND AF JUN'17-ARREST FEES/CO CL		
07/24/2017	317.77 --			
		----- CHK#		
		317.77 166502		

HOCKLEY COUNTY TREASURE	07 2017 017-435-485	PETIT JURORS DISTRICT COUR JURY TRIAL 7/27/17		
07/24/2017	6,500.00 --			

----- CHK#
6,500.00 166503

PANDO PATRICIA 07 2017 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETER-MARTINEZ
CHI 07/24/2017 50.00 --

----- CHK#
50.00 166504

A - AMERICAN PROBATION 11 2017 092-570-486 CONTRACT SERVICES AGENCY LEVEL IV
MEMBERSH 07/24/2017 300.00 --

----- CHK#
300.00 166505

A - CHASE CARD SVS 4246 11 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT MAY-JUN'17-
TRAVEL/CSCD 07/24/2017 10.41 --
11 2017 092-570-330 SUPPLIES & OTHER MAY-JUN'17-SUPPLIES/CSCD 07/24/2017
103.39 --

----- CHK#
113.80 166506

A - PERSONNEL CONCEPTS 11 2017 092-570-330 SUPPLIES & OTHER PERSONNEL POSTERS & SUPP
07/24/2017 163.05 --

----- CHK#
163.05 166507

A - REDWOOD TOXICOLOGY 11 2017 092-570-486 CONTRACT SERVICES JUNE 17 - DRUG TESTS
07/24/2017 54.25 --

----- CHK#
54.25 166508

A - TEXAS ASSOCIATION O 11 2017 092-570-487 PROFESSIONAL FEES SEPT' 17 - '18 GEN & PUB
07/24/2017 3,000.00 --
11 2017 092-570-426 TRAVEL/FURNISHED TRANSPORT SEPT' 17 - '18 AUTO LIAB 07/24/2017
1,405.00 --

----- CHK#
4,405.00 166509

ALLIED COMPLIANCE SERVI 07 2017 010-409-405 COMPLIANCE PLUS TESTING PRE-
EMPLOYMNT/DONA L SEH 07/24/2017 39.00 --

----- CHK#
39.00 166510

ANTHONY MECHANICAL SERV 07 2017 010-510-455 HEAT/AIR CONDITIONER CONTR PREVENTIVE
MAINT/OUTSIDE 07/24/2017 1,265.00 --

----- CHK#
1,265.00 166511

BALDRIDGE HONORABLE SHA 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MILES/TAXATION
CLASS-AMA 07/24/2017 114.00 --

----- CHK#
114.00 166512

BOXCAR RANCH AND ARENA 07 2017 072-347-000 RENTAL DEPOSITS 745/DEPOSIT REF-STRA
TEA 07/24/2017 300.00 --

300.00 --

----- CHK#
600.00 166513DATE 08/01/2017 TIME 12:03
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ALL CHECKS BANK ACCOUNT: ALL

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

CENTER POINT LARGE PRIN	07 2017 035-650-590	BOOKS		WESTERN SERIES LEVEL I	
07/24/2017	42.54	--			

----- CHK#
42.54 166514

CITY OF SUNDOWN	07 2017 022-612-441	UTILITIES R&B #2 COUNTY SH 1208		SLAUGHTER/PCT2	
07/24/2017	148.10	--			

----- CHK#
148.10 166515

COCA COLA SOUTHWEST BEV	07 2017 072-673-333	CONCESSION EXPENSES		SPORTS DRINK-WATER-	
MISC 07/24/2017	428.68	--			

----- CHK#
428.68 166516

CORPORATE BILLING LLC	07 2017 022-612-450	PARTS & REPAIRS		THERMOSTAT-O RING/PCT2	
07/24/2017	72.39	--			

----- CHK#
72.39 166517

COVENANT CHILDRENS HOSP	07 2017 014-641-466	HOSPITAL OUT PATIENT		JOSE CORDERO - IHC	
07/24/2017	1,456.96	--			

----- CHK#
1,456.96 166518

COVENANT HEALTH SYSTEM	07 2017 014-641-466	HOSPITAL OUT PATIENT		RONALD HENSLEY-IHC	
07/24/2017	867.13	--			

----- CHK#
867.13 166519

COVENANT HEALTH SYSTEM	07 2017 014-641-466	HOSPITAL OUT PATIENT		ANDERSON-CROW-	
HAYES-KNIG 07/24/2017	4,006.18	--			

	07 2017 012-561-408	INMATE MEDICAL		JIMMY JENKINS-INMATE	07/24/2017
1,504.39	--				

----- CHK#
5,510.57 166520

COVENANT HOSPITAL LEVEL	07 2017 014-641-410	RURAL HEALTH CLINIC SERVIC		ANDERSON-	
NATIONS/IHC 07/24/2017	99.40	--			

----- CHK#
99.40 166521

COVENANT HOSPITAL OF LE	07 2017 012-561-408	INMATE MEDICAL		CARTER-CISNEROS-	
-------------------------	---------------------	----------------	--	------------------	--

CORNISH- 07/24/2017 578.20 --

----- CHK#
578.20 166522

COVENANT HOSPITAL OF LE 07 2017 014-641-410 RURAL HEALTH CLINIC SERVIC VONNA HAYES-IHC
07/24/2017 49.70 --

----- CHK#
49.70 166523

DATA LINE	OFFICE SYSTEM	07 2017 010-631-330	SUPPLIES	EQ13889-B/W&COLOR/IHC	
07/24/2017	15.73	--			
--	07 2017 017-435-330	SUPPLIES	EQ13890-B/W-DIST JUDGE	07/24/2017	0.34
--	07 2017 017-435-330	SUPPLIES	EQ13891-B/W DIST JUDGE	07/24/2017	1.99
--	07 2017 012-455-330	OFFICE SUPPLIES	EQ10221-B/W JP5	07/24/2017	4.75
-	07 2017 010-581-495	COPIER/OFFICE SUPPLIES	EQ13892-B/W&COLOR DPS	07/24/2017	
73.69	--				
--	07 2017 035-650-310	SUPPLIES	EQ13893-COLOR/LIBRARY	07/24/2017	4.14
--	07 2017 035-650-310	SUPPLIES	EQ13894-B/W LIBRARY	07/24/2017	12.70
-					
16.68	--				
4.30	--				
4.03	--				
	07 2017 012-497-330	SUPPLIES	EQ13896-B/W&COLOR TREAS	07/24/2017	
	07 2017 012-497-330	SUPPLIES	EQ13897-B/W TREAS	07/24/2017	31.73
	07 2017 012-400-330	OFFICE SUPPLIES	EQ13898-B/W CO JUDGE	07/24/2017	
3.58	--				

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
	07 2017 012-400-330	OFFICE SUPPLIES	EQ13899-BW CO JUDGE	07/24/2017	
21.22	--				
--	07 2017 010-490-330	OFFICE SUPPLIES	EQ13901-B/W EA	07/24/2017	12.53
--	07 2017 012-475-330	OFFICE SUPPLIES	EQ10112-B/W CA	07/24/2017	7.75
-					
--	07 2017 012-475-330	OFFICE SUPPLIES	EQ10241-B/W CA	07/24/2017	15.86
--	07 2017 012-475-330	OFFICE SUPPLIES	EQ13902-B/W CA	07/24/2017	11.50
--					
--	07 2017 012-450-330	OFFICE SUPPLIES	EQ10611-B/W DIST CLK	07/24/2017	1.01
--	07 2017 012-450-330	OFFICE SUPPLIES	EQ10111-B/W DIST CLK	07/24/2017	1.32
--					
--	07 2017 012-450-330	OFFICE SUPPLIES	EQ13550-B/W DIST CLK	07/24/2017	2.81

--	07 2017 012-450-330 OFFICE SUPPLIES	EQ10627-B/W DIST CLK	07/24/2017	1.97	
--	07 2017 010-485-330 D.A. SUPPLIES	EQ10176-B/W DA	07/24/2017	1.39	--
	07 2017 010-485-330 D.A. SUPPLIES	EQ13903-B/W DA	07/24/2017	27.74	--
	07 2017 010-485-330 D.A. SUPPLIES	EQ13904-B/W DA	07/24/2017	1.87	--
	07 2017 010-485-330 D.A. SUPPLIES	EQ10094-B/W DA	07/24/2017	0.17	--
	07 2017 010-485-330 D.A. SUPPLIES	EQ13905-B/W DA	07/24/2017	4.01	--
	07 2017 010-485-330 D.A. SUPPLIES	EQ13906-B/W DA	07/24/2017	14.83	--
13.88	--	07 2017 012-403-330 OFFICE SUPPLIES	EQ13907-B/W&COLOR CO CLK	07/24/2017	
	07 2017 012-403-330 OFFICE SUPPLIES	EQ13908-B/W CO CLK	07/24/2017	44.93	
--	07 2017 012-403-330 OFFICE SUPPLIES	EQ13910-CO CLK	07/24/2017	7.20	-
-	07 2017 012-403-330 OFFICE SUPPLIES	EQ13911-B/W CO CLK	07/24/2017	3.60	
--	07 2017 012-403-330 OFFICE SUPPLIES	EQ10218-B/W CO CLK	07/24/2017	7.61	
--	07 2017 012-403-330 OFFICE SUPPLIES	EQ14016-B/W CO CLK	07/24/2017	0.05	
--	07 2017 012-403-330 OFFICE SUPPLIES	EQ13912-B/W CO CLK	07/24/2017	5.18	
--	07 2017 010-490-330 OFFICE SUPPLIES	EQ13900-B/W&COLOR EA	07/24/2017		
1.22	--	07 2017 010-485-330 D.A. SUPPLIES	EQ10204-BW&COLOR/DA	07/24/2017	
3.01	--	07 2017 012-499-330 SUPPLIES	EQ13913-BW/TAX OFFICE	07/24/2017	1.27
--	07 2017 012-499-330 SUPPLIES	EQ10109-BW/TAX OFFICE	07/24/2017	1.68	
--	07 2017 012-499-330 SUPPLIES	EQ13914-BW/TAX OFFICE	07/24/2017	2.50	
--	07 2017 012-499-330 SUPPLIES	EQ13915-BW/TAX OFFICE	07/24/2017	12.17	
--	07 2017 012-499-330 SUPPLIES	EQ13916-BW TAX OFFICE	07/24/2017	5.21	
--	07 2017 012-499-330 SUPPLIES	EQ13917-BW&COLOR/TAX OFF	07/24/2017		
5.90	--	07 2017 012-499-330 SUPPLIES	EQ13918-BW/TAX OFFICE	07/24/2017	22.37
--	07 2017 012-499-330 SUPPLIES	EQ13919-BW/TAX OFFICE	07/24/2017	6.12	
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ13921-BW&COLOR/SO	07/24/2017		
33.22	--	07 2017 012-560-330 OFFICE SUPPLIES	EQ13922-BW/SO	07/24/2017	27.89
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ10110-BW/SO	07/24/2017	4.42	-
-	07 2017 012-560-330 OFFICE SUPPLIES	EQ10108-BW/SO	07/24/2017	7.08	-
-	07 2017 012-560-330 OFFICE SUPPLIES	EQ10106-BW/SO	07/24/2017	10.20	
--	07 2017 012-560-330 OFFICE SUPPLIES	EQ13923-BW/SO	07/24/2017	9.48	-

-	07 2017 012-560-330 OFFICE SUPPLIES	EQ13924-BW/SO	07/24/2017	0.07	-
-	07 2017 012-560-330 OFFICE SUPPLIES	EQ10202-BW/SO	07/24/2017	7.03	-
-	07 2017 012-560-330 OFFICE SUPPLIES	EQ13925-BW/SO	07/24/2017	0.62	-
-	07 2017 012-560-330 OFFICE SUPPLIES	EQ13294-COLOR/SO	07/24/2017	18.10	
--	07 2017 012-403-330 OFFICE SUPPLIES	EQ13313-COLOR/CO CLK	07/24/2017		
1.00	--	07 2017 012-450-330 OFFICE SUPPLIES	EQ13301-BW&COLOR/DIST CL	07/24/2017	
30.03	--	07 2017 010-665-330 SUPPLIES	EQ13302-COLOR/EXT	07/24/2017	1.50
		07 2017 072-673-315 OFFICE SUPPLIES	EQ13304-COLOR/MALLET	07/24/2017	--
12.40	--	07 2017 012-561-330 OFFICE SUPPLIES	EQ13292-BW&COLOR/JAIL	07/24/2017	
69.00	--				

----- CHK#
675.58 166524

ELECTION SYSTEMS & SOFT 07 2017 010-490-490 AUTOMARK MAINTENANCE '17-'18-AUTOMARK
RENEWAL 07/24/2017 8,624.82 --

----- CHK#
8,624.82 166525

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BATCH

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

ERGON ASPHALT AND EMULS	07 2017 024-614-496 CONSTRUCTION CONTRACTS	CRS-2/PCT4		
07/24/2017	10,493.47	--		
	07 2017 024-614-496 CONSTRUCTION CONTRACTS	CRS-2/PCT4	07/24/2017	
10,781.49	--			
	07 2017 024-614-496 CONSTRUCTION CONTRACTS	CRS-2/PCT4	07/24/2017	
7,850.65	--			

----- CHK#
29,125.61 166526

EVENTPRO SOFTWARE 07 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 EVENTPRO
PROFESSIONAL U 07/24/2017 4,500.00 --

----- CHK#
4,500.00 166527

FIVE STAR CORRECTIONAL 07 2017 012-561-590 PRISONER KEEP MEALS 7/6-12/17 JAIL INM
07/24/2017 1,364.40 --

----- CHK#
1,364.40 166528

FLATLANDS CUSTOM ACCESS 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/TIRE
BALANCE/DURANGO 07/24/2017 50.00 --
11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/NEW TIRES EXPEDITIO

07/24/2017 919.18 --
 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/TIRES FORD PK 07/24/2017
 853.55 --

----- CHK#
 1,822.73 166529

GALE CENGAGE LEARNING 07 2017 035-650-590 BOOKS BOOKS/LIBRARY 07/24/2017
 23.48 --
 07 2017 035-650-590 BOOKS BOOKS/LIBRARY 07/24/2017 691.50 --
 07 2017 035-650-590 BOOKS BOOKS/LIBRARY 07/24/2017 83.97 --

----- CHK#
 798.95 166530

GOOD MORNING DONUTS 07 2017 017-435-333 VARIOUS OTHER JURY EXPENSE DONUTS-GRAND
 JURY 7/19 07/24/2017 14.00 --

----- CHK#
 14.00 166531

GOODMAN ANNETTE 07 2017 017-435-333 VARIOUS OTHER JURY EXPENSE ORDER-CO ATTY
 HORD/16-07 07/24/2017 409.50 --

----- CHK#
 409.50 166532

HAYS COUNTY TREASURER 11 2017 090-575-492 INTER CO SECURE PLACE-POST JUN'17-SERVICES/JUV
 PROB 07/24/2017 6,490.00 --

----- CHK#
 6,490.00 166533

HILLIARD PLUMBING LLC 07 2017 083-475-430 MISCELLANEOUS VENDORS DONALD LELUEX/DEF-
 TOS 07/24/2017 131.02 --

----- CHK#
 131.02 166534

HUCO PRODUCTS INC 07 2017 012-560-330 OFFICE SUPPLIES LINERS-JOINT SO/PD 07/24/2017
 83.60 --

07 2017 012-560-330 OFFICE SUPPLIES T TISSUE-JOINT SO/PD 07/24/2017 69.75

--
 07 2017 010-510-332 JANITOR SUPPLIES PAPER TOWELS-ROLL TOWELS 07/24/2017
 107.48 --

07 2017 010-510-332 JANITOR SUPPLIES LINERS-GLOVES/SR CITIZEN 07/24/2017
 293.85 --

----- CHK#
 554.68 166535

INGRAM LIBRARY SERVICES 07 2017 035-650-590 BOOKS BOOKS/LIBRARY 07/24/2017
 14.31 --

----- CHK#
 14.31 166536

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 BATCH

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

INTEGRATED PRESCRIPTION 07 2017 014-641-392 RX DRUGS		JULY 1-15/2017 RX IHC
07/24/2017	554.68 --	
07 2017 012-561-408 INMATE MEDICAL		JULY 1-15/2017 RX INMATE 07/24/2017
2,531.37 --		
		----- CHK#
		3,086.05 166537
K&B SOLUTIONS	07 2017 012-561-531 JAIL EXPENSES	NITRILE GLOVES/M-L-XL 07/24/2017
844.40 --		
		----- CHK#
		844.40 166538
KEY LAURIE L ATTORNEY A 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/LARRY DIAL-AGG ROBBE 07/24/2017	1,057.50 --	
		----- CHK#
		1,057.50 166539
LAMB COUNTY ELECTRIC CO 07 2017 024-614-441 UTILITIES & TELEPHONE EXPE OFFICE-LIGHTS-WELL/PCT4 07/24/2017	90.80 --	
		----- CHK#
		90.80 166540
LOCK ETC	07 2017 010-510-450 REPAIRS & REPLACEMENTS	REPAIR DOOR LOCK/CO ATTY
07/24/2017	35.00 --	
		----- CHK#
		35.00 166541
LUBBOCK COUNTY COURTHOU 07 2017 012-570-486 PRE-COURT SECURE DETENTION PPA/JUN'17-DETENTION/JUV 07/24/2017	100.00 --	
		----- CHK#
		100.00 166542
MCCOMBS AND ASSOCIATES 07 2017 014-641-415 OPTIONAL SERVICES		HOLGUIN MARGARITA -
IHC 07/24/2017	273.51 --	
		----- CHK#
		273.51 166543
MENDEZ JESSE ATTORNEY A 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STEVEN INGRAM-ASSLT 07/24/2017	350.00 --	
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STEVEN INGRAM-ASSLT		
07/24/2017	350.00 --	
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/STEVEN INGRAM-ASSLT		
07/24/2017	100.00 --	
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/RANDY ARZABALA-EVAD/		
07/24/2017	350.00 --	
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/RANDY ARZABALA-UUMV		
07/24/2017	350.00 --	
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/RANDY ARZABALA-PCS		
07/24/2017	100.00 --	
		----- CHK#
		1,600.00 166544
MOORE NORMAN O	11 2017 090-575-330 OPERATING EXP/COURT INTAKE REIMB VEH	

EXP/BOLTON 7 07/24/2017 56.96 --

----- CHK#
56.96 166545

NET DATA 07 2017 044-455-100 JP#1 EXPENSES
80.00 --

JUN' 17 I-TICKET/JP1 07/24/2017

07 2017 044-455-200 JP#2 EXPENSES
07 2017 044-455-400 JP#4 EXPENSES

JUN' 17 I-TICKET/JP2 07/24/2017
JUN' 17 I-TICKET/JP4 07/24/2017

4.00 --
34.00 -

07 2017 044-455-500 JP#5 EXPENSES

JUN' 17 I-TICKET/JP5 07/24/2017

304.00

----- CHK#
422.00 166546

NTS COMMUNICATIONS INC 07 2017 012-570-441 UTILITIES/613 AVE G INTERNET/JUV PROB
07/24/2017 107.41 --

----- CHK#
107.41 166547

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BATCH

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

O'REILLY AUTO PARTS 07 2017 012-560-454 VEHICLE MAINTENANCE WIPER BLADES/12 TAHOE
07/24/2017 26.98 --

----- CHK#
26.98 166548

OVERMAN ANGELA ATTORNEY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JOEL H
LOPEZ-PROHIBI 07/24/2017 350.00 --

----- CHK#
350.00 166549

PERDUE BRANDON FIELDER 07 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE JUN'17-PERDUE/JP1
07/24/2017 157.40 --

07 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE JUN'17-PERDUE/JP4 07/24/2017

81.74 --

07 2017 010-349-610 JP5 DELINQUENT ATTORNEY FE JUN'17-PERDUE/JP5 07/24/2017

1,201.23 --

----- CHK#
1,440.37 166550

ROBERTSON HEATING & AIR 07 2017 072-673-450 REPAIRS
07/24/2017 248.40 --

REPLACE BELT KITCHEN AC

----- CHK#
248.40 166551

S & D OIL CHANGE 07 2017 012-560-454 VEHICLE MAINTENANCE 15 CHEV PK-OIL CHNG/SO
07/24/2017 70.92 --

----- CHK#
70.92 166552

SAN MARCOS FAMILY MEDIC 11 2017 090-575-492 INTER CO SECURE PLACE-POST PPA MEDICAL/HAYS
CO 3 07/24/2017 44.00 --

----- CHK#
44.00 166553

SCIFRES RAY 07 2017 012-560-427 LE TRAINING MEALS-LEGISLATIVE CONF/A 07/24/2017
50.00 --

----- CHK#
50.00 166554

SKINNER PEGGY PH D 11 2017 090-575-495 EXT CONT CBP GENERAL JUN'17-COUNSELING/JUV
07/24/2017 770.00 --

----- CHK#
770.00 166555

SOUTH PLAINS FORENSIC P 07 2017 010-485-409 AUTOPSY LVL 2-AUTOPSY/BALDEMAR Q
07/24/2017 2,750.00 --

----- CHK#
2,750.00 166556

SPECS REFRIGERATION INC 07 2017 072-673-450 REPAIRS ICE MACHINE REPAIR-KITCH
07/24/2017 1,081.26 --

----- CHK#
1,081.26 166557

STUEARTS PIT-STOP KWIK 07 2017 012-561-450 EQUIPMENT OPERATION 09 FORD PK-OIL
CHNG/JAIL 07/24/2017 48.97 --

----- CHK#
48.97 166558

TALLY LLC 07 2017 010-490-310 ELECTION SUPPLIES '17-POLLBOOK TX-ALF/ANNU
07/24/2017 880.00 --

----- CHK#
880.00 166559

TASCOSA OFFICE MACHINES 07 2017 010-665-330 SUPPLIES PAPER/EXT 07/24/2017
7.49 --

----- CHK#
7.49 166560

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ALL CHECKS BANK ACCOUNT: ALL
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		

TELECO INC 07 2017 010-696-495 UNFORESEEN CONTINGENCIES NETWORKING EQUIP-NEW
SYS 07/24/2017 2,360.00 --

----- CHK#
2,360.00 166561

TERRY COUNTY SHERIFFS O 07 2017 012-561-465 INMATE HOUSING OUT OF COUN JUN'17-INMATE
HOUSING/JA 07/24/2017 7,776.00 --

----- CHK#

7,776.00 166562

TEXAS JUVENILE JUSTICE 11 2017 090-575-426 TRAVEL EXPENSE MOSTELLER/BPS/CONF REG-D
07/24/2017 75.00 --

----- CHK#
75.00 166563

TEXAS TECH UNIVERSITY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS REV-FEL
YANDELL/TIFFANY 07/24/2017 300.00 --

----- CHK#
300.00 166564

TEXAS TECH UNIVERSITY H 07 2017 012-561-408 INMATE MEDICAL JIMMY JENKINS - INMATE
07/24/2017 380.64 --

----- CHK#
380.64 166565

THREE BMH INVESTMENTS L 11 2017 090-575-330 OPERATING EXP/COURT INTAKE JUN'17-CAR
WASHES/JUV PR 07/24/2017 38.00 --

----- CHK#
38.00 166566

TREVINO LIZA LAW OFFICE 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/KANE
MCCLENDON-POS/ 07/24/2017 168.00 --

07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CHRISTOPHER SANCHEZ
07/24/2017 200.00 --

07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/CHRISTOPHER SANCHEZ
07/24/2017 100.00 --

----- CHK#
468.00 166567

TYLER TECHNOLOGIES INC 07 2017 010-409-352 COMPUTER MAINTENANCE 25% LICENSE
FEES/SO/PUBL 07/24/2017 1,925.00 --

----- CHK#
1,925.00 166568

UNITED HEALTH CARE INS 07 2017 010-409-202 RETIREES HEALTH INSURANCE AUG' 17/RX-RETIREES
07/24/2017 11,588.20 --

----- CHK#
11,588.20 166569

UNITED HEALTH CARE INS 07 2017 010-409-202 RETIREES HEALTH INSURANCE AUG' 17/MEDICAL-
RETIREE 07/24/2017 12,969.63 --

----- CHK#
12,969.63 166570

UNIVERSITY MEDICAL CENT 07 2017 012-561-408 INMATE MEDICAL JIMMY JENKINS - INMATE
07/24/2017 79.62 --

----- CHK#
79.62 166571

UNIVERSITY MEDICAL CENT 07 2017 012-561-408 INMATE MEDICAL JIMMY JENKINS - INMATE
07/24/2017 5,205.62 --

----- CHK#

5,205.62 166572

UNIVERSITY MEDICAL CENT 07 2017 012-561-408 INMATE MEDICAL JIMMY JENKINS - INMATE
07/24/2017 7.22 --

----- CHK#
7.22 166573

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BATCH

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

VERIZON WIRELESS 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/CELL PHONES-JUV
PROB 07/24/2017 174.00 --

----- CHK#
174.00 166574

VP PLUMBING 07 2017 010-510-450 REPAIRS & REPLACEMENTS REPAIR LEAK IN EVIDENCE
07/24/2017 65.00 --

07 2017 012-561-531 JAIL EXPENSES UNSTOP SHOWER/JAIL 07/24/2017
120.00 --

----- CHK#
185.00 166575

WALMART RESTITUTION REC 07 2017 083-475-430 MISCELLANEOUS VENDORS ALFRED SEPULBEDA
III/DEF 07/24/2017 48.67 --

----- CHK#
48.67 166576

WALSH BRIAN S 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/MARCUS MARTINEZ-
PCS 07/24/2017 100.00 --

07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/JACOB BREEDLOVE-CRDT
07/24/2017 100.00 --

07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/FABIAN BARRERA-EVADE
07/24/2017 350.00 --

----- CHK#
550.00 166577

WESTEX DOCUMENT INC 07 2017 041-680-462 SHREDDING RECORDS JULY 17 SHREDDING
07/24/2017 109.00 --

----- CHK#
109.00 166578

WOLCOTT RANDALL D MD PA 07 2017 014-641-395 LABORATORY & X-RAY ADAME LAGUNA - IHC
07/24/2017 361.37 --

----- CHK#
361.37 166579

XCEL ENERGY 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1000 A&M LANE
07/24/2017 16.36 --

----- CHK#
16.36 166580

XEROX CORPORATION 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/JUN'17-COPIER/JUV
PR 07/24/2017 162.08 --

----- CHK#
162.08 166581

110TH JUDICIAL DISTRICT 07 2017 012-570-485 RESIDENTIAL POST ADJUD SER PPA/JUN 1-2/JUV PROB
07/24/2017 90.00 --

----- CHK#
90.00 166582

BLUE LAYER IT 07 2017 072-673-425 INTERNET SERVICE EXPENSE WAVE ROUTER-
MONITOR/MAIN 07/31/2017 95.00 --

----- CHK#
95.00 166590

BLUE LAYER IT 07 2017 010-409-352 COMPUTER MAINTENANCE WEB HOSTING-EMAIL FILTER
07/31/2017 164.00 --

----- CHK#
164.00 166591

WINDSTREAM 07 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE 624 AVE H BLDG/FIRE
ALAR 07/31/2017 121.19 --

----- CHK#
121.19 166592

WINDSTREAM 07 2017 044-455-200 JP#2 EXPENSES PHONE/JP2 07/31/2017
107.41 --

----- CHK#
107.41 166593

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

ATMOS ENERGY 07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1202 HOUSTON/SR CITIZENS
07/31/2017 249.85 --

07 2017 010-510-440 UTILITIES ELECTRICITY & WA 1310 AVE H BLDG/JAIL 07/31/2017
297.87 --

07 2017 072-673-440 UTILITIES 2320 S HWY 385/MALLET 07/31/2017 196.44
--

07 2017 012-570-441 UTILITIES/613 AVE G 613 AVE G/JUV PROB 07/31/2017
46.16 --

07 2017 010-510-440 UTILITIES ELECTRICITY & WA 802 HOUSTON/CRTHSE 07/31/2017
92.56 --

07 2017 025-615-441 UTILITIES 1800 HOUSTON/PCT5-CO BAR 07/31/2017
128.28 --

----- CHK#
1,011.16 166594

BALDRIDGE HONORABLE SHA 07 2017 010-401-427 SEMINAR EXPENSE -COMMISSIO MEALS/CEDAR
CREEK CONF-7 07/31/2017 60.00 --

----- CHK#

60.00 166595

BARKER BOB COMPANY INC 07 2017 012-561-531 JAIL EXPENSES DISINFECTANT-DISPOSABLE
07/31/2017 1,702.50 --
07 2017 012-561-531 JAIL EXPENSES FLOOR CLEANER-LAUNDRY DE 07/31/2017
1,848.75 --
07 2017 012-561-531 JAIL EXPENSES TOILET PAPER/JAIL 07/31/2017 512.52
--
07 2017 012-561-531 JAIL EXPENSES CREDIT-DBL PD W/COMMISSA 07/31/2017
451.30- --
----- CHK#
3,612.47 166596

BIBBERO SYSTEMS 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/25PT GRAY 3"
FLDRS/J 07/31/2017 302.70 --
----- CHK#
302.70 166597

CARRANZA ABRAHAM 07 2017 072-347-000 RENTAL DEPOSITS 700/DEPOSIT REF-SWEET 16
07/31/2017 300.00 --
----- CHK#
300.00 166598

CITY OF LEVELLAND 07 2017 010-695-200 TIF FUNDING TO CITY TIF#1 OCT'16-JUL'17
07/31/2017 43,836.87 --
07 2017 010-695-200 TIF FUNDING TO CITY TIF#2 OCT'16-JUL'17 07/31/2017
75,738.22 --
----- CHK#
119,575.09 166599

CLEAN CAN PORTABLE TOIL 07 2017 023-613-480 EQUIPMENT RENTAL JUL'17-PORTABLE
TOILETS/ 07/31/2017 150.00 --
----- CHK#
150.00 166600

CLERK SEVENTH COURT OF 07 2017 010-349-283 AJSF 7TH CT OF APPEALS FUN 2QTR'17/CLERK
SEVENTH CO 07/31/2017 460.00 --
----- CHK#
460.00 166601

COCA COLA SOUTHWEST BEV 07 2017 072-673-333 CONCESSION EXPENSES COKE-DIET COKE-DIET
DP/C 07/31/2017 210.48 --
----- CHK#
210.48 166602

COVENANT HEALTH SYSTEM 07 2017 012-561-408 INMATE MEDICAL J FRANKLIN/INMATE
07/31/2017 385.96 --
07 2017 014-641-466 HOSPITAL OUT PATIENT Y ANDERSON-M FREEMAN/IHC 07/31/2017
469.43 --
----- CHK#
855.39 166603

COVENANT HOSPITAL LEVEL 07 2017 014-641-410 RURAL HEALTH CLINIC SERVIC T CROW-M
FREEMAN/IHC 07/31/2017 99.40 --

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----- CHK#
99.40 166604
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
COVENANT HOSPITAL OF LE	07 2017 012-561-408	INMATE MEDICAL		J FRANKLIN-J LARA-J LOPE	
07/31/2017	218.40 --				

----- CHK#
218.40 166605

COVENANT HOSPITAL OF LE	07 2017 014-641-410	RURAL HEALTH CLINIC SERVIC	Y ANDERSON-C		
CORDERO/IHC	07/31/2017	112.70 --			

----- CHK#
112.70 166606

COVENANT MEDICAL GROUP	07 2017 014-641-405	PHYSICIAN	ANDERSPN-CORDERO-		
HENSLEY	07/31/2017	342.21 --			
	07 2017 014-641-395	LABORATORY & X-RAY	Y ANDERSON/IHC		07/31/2017
1,069.48	--				

----- CHK#
1,411.69 166607

CTRMA PROCESSING	07 2017 010-495-427	SEMINAR EXPENSE	TOLL CHARGES-AUSTIN CONF		
07/31/2017	24.20 --				

----- CHK#
24.20 166608

DEECO RUBBER CO INC	07 2017 022-612-450	PARTS & REPAIRS	HYDRAULIC HOSE-FITTINGS/		
07/31/2017	35.24 --				

----- CHK#
35.24 166609

DOWNING STEVE	07 2017 081-435-407	VARIOUS ACCOUNTS	DAWN MULLINS/DEF		
07/31/2017	174.78 --				

----- CHK#
174.78 166610

EAGLE RUBBER AND SUPPLY	07 2017 023-613-450	PARTS & REPAIRS	HOSE ASSY-END RE CPLD-		
BA	07/31/2017	228.40 --			

	07 2017 023-613-450	PARTS & REPAIRS	HOSE ASSY-HYDRAULIC HOSE		07/31/2017
54.38	--				

----- CHK#
282.78 166611

FIVE STAR CORRECTIONAL	07 2017 012-561-590	PRISONER KEEP	MEALS 7/13-19 JAIL INMAT		
07/31/2017	1,324.80 --				

----- CHK#
1,324.80 166612

FLATLANDS CUSTOM ACCESS	07 2017 023-613-450	PARTS & REPAIRS	NEW TIRE MNT-		
-------------------------	---------------------	-----------------	---------------	--	--

BAL+DISPOSA 07/31/2017 31.50 --
 07 2017 024-614-450 PARTS & REPAIRS FLATS-HIGH PRESSURE STEM 07/31/2017
 32.28 --
 ----- CHK#
 63.78 166613

GOLDEN SPREAD 07 2017 072-347-000 RENTAL DEPOSITS 587/DEPOSIT REF-GOLDEN S
 07/31/2017 300.00 --
 ----- CHK#
 300.00 166614

HARLOW SHANNON 07 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
 07/31/2017 192.31 --
 ----- CHK#
 192.31 166615

HENRY JAMES PAT 11 2017 090-575-495 EXT CONT CBP GENERAL JUL'17-CSR SUPERVISION/J
 07/31/2017 525.00 --
 ----- CHK#
 525.00 166616

HUCO PRODUCTS INC 07 2017 010-510-332 JANITOR SUPPLIES T TISSUE-LINERS-ROLL TOW
 07/31/2017 400.10 --
 ----- CHK#
 400.10 166617

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
INGRAM LIBRARY SERVICES	07 2017 035-650-590	BOOKS		BOOKS/LIBRARY	07/31/2017
9.53 --					
	07 2017 035-650-590	BOOKS		BOOKS/LIBRARY	07/31/2017
	07 2017 035-650-590	BOOKS		BOOKS/LIBRARY	07/31/2017
	07 2017 035-650-590	BOOKS		BOOKS/LIBRARY	07/31/2017
					14.83 --
					189.42 --
					17.96 --

----- CHK#
 231.74 166618

LAMB COUNTY ELECTRIC CO 07 2017 023-613-441 UTILITIES WELL-BOOSTER-CRUSHER/PCT
 07/31/2017 844.97 --

----- CHK#
 844.97 166619

LUBBOCK DIAGNOSTIC RADI 07 2017 012-561-408 INMATE MEDICAL J JENKINS-S SAVELL/INMAT
 07/31/2017 51.32 --

----- CHK#
 51.32 166620

MCCOMBS AND ASSOCIATES 07 2017 014-641-415 OPTIONAL SERVICES M HOLGUIN/IHC
 07/31/2017 549.24 --

----- CHK#
 549.24 166621

MENDEZ JESSE ATTORNEY A 07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/RANDY ARZABALA-POM/ 07/31/2017 100.00 --

----- CHK#
100.00 166622

OMNIBASE SERVICES INC 07 2017 010-349-606 TLFTA-FAIL APPEAR/OMNIBAS 2QTR'17-FTA 07/31/2017 264.84 --

----- CHK#
264.84 166623

OVERMAN ANGELA ATTORNEY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/GABRIEL MUNIZ-AGG AS 07/31/2017 350.00 --

07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/GABRIEL MUNIZ-EVADE 07/31/2017 350.00 --

07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL/GABRIEL MUNIZ-CRIM M 07/31/2017 350.00 --

07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-GABRIEL ANDRES MUNI 07/31/2017 100.00 --

07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-GABRIEL ANDRES MUNI 07/31/2017 200.00 --

----- CHK#
1,350.00 166624

PAINT DOCTOR 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS-R/R R-WNDSHLD HANDLE 07/31/2017 92.45 --

----- CHK#
92.45 166625

PANDO PATRICIA 07 2017 017-435-333 VARIOUS OTHER JURY EXPENSE INTERPRETED/JOSE RODRIGU 07/31/2017 600.00 --

----- CHK#
600.00 166626

PRICE BILLY INC 07 2017 012-561-531 JAIL EXPENSES KEYS/JAIL 07/31/2017 3.98 --

07 2017 012-561-531 JAIL EXPENSES KEYS/JAIL 07/31/2017 3.98 --
07 2017 072-673-310 SUPPLIES ENDBOLT IRON/MALLET 07/31/2017 14.36

----- CHK#
22.32 166627

QUILL CORPORATION 11 2017 090-575-330 OPERATING EXP/COURT INTAKE BPS/EXPENSE LOG-SHARPIE 07/31/2017 72.52 --

----- CHK#
72.52 166628

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

RECORDED BOOKS INC 07 2017 035-650-335 AUDIO VISUAL MATERIALS RECORDED

BOOKS/LIBRARY 07/31/2017 130.48 --

----- CHK#
130.48 166629

RICKER LAW FIRM PC 07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS/RICKER-
BAEZA/RODRIGU 07/31/2017 600.00 --
07 2017 017-435-408 COURT APPOINTED ATTORNEYS CPS-RICKER/ANTHONY RODRI
07/31/2017 300.00 --
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/JESUS C ZENDE
07/31/2017 350.00 --
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/JESUS C ZENDE
07/31/2017 350.00 --
07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-RICKER/JESUS C ZENDE
07/31/2017 350.00 --

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1,950.00 166630

ROSS JEREMY K 07 2017 012-560-330 OFFICE SUPPLIES REIMB-MICRO SD/WALMART P
07/31/2017 17.88 --

----- CHK#
17.88 166631

SAMS CLUB DIRECT-0402 4 07 2017 012-561-408 INMATE MEDICAL O/C MEDS-JAIL
07/31/2017 31.62 --
07 2017 012-561-531 JAIL EXPENSES SPRAYWAY-PAPER TOWELS-PK 07/31/2017
260.65 --
07 2017 012-561-590 PRISONER KEEP PEANUT BUTTER/JAIL 07/31/2017
116.04 --
07 2017 072-673-333 CONCESSION EXPENSES CANDY-SODAS-FOAM CUPS-SA 07/31/2017
1,438.43 --

----- CHK#
1,846.74 166632

SOUTH PLAINS PARTS 07 2017 022-612-450 PARTS & REPAIRS RAGS-GSKT MAKER-ANTIFREE
07/31/2017 252.24 --

----- CHK#
252.24 166633

STATE COMPTROLLER 07 2017 010-349-336 DRUG COURT PROGRAM FEES 2QTR'17/SPECIALTY
COURT 07/31/2017 1,090.40 --

----- CHK#
1,090.40 166634

STATE COMPTROLLER 07 2017 010-349-612 CIVIL ELECTRONIC FILING FE 2QTR'17/ELECTRONIC
FILIN 07/31/2017 4,110.00 --
07 2017 010-349-613 CRIMINAL ELECTRONIC FILING 2QTR'17/ELECTRONIC FILIN 07/31/2017
283.33 --

----- CHK#
4,393.33 166635

STATE COMPTROLLER/CIVIL 07 2017 010-349-301 BIRTH CERTIFICATE FEES 2QTR'17/CIVIL FEES
07/31/2017 505.80 --
07 2017 010-349-302 MARRIAGE LICENSE FEES 2QTR'17/CIVIL FEES 07/31/2017
720.00 --

28.00	--	07 2017 010-349-406 NONDISCLOSURE FEE	2QTR'17/CIVIL FEES	07/31/2017
130.00	--	07 2017 017-435-480 JUROR DONATION/CVC FUND/ST	2QTR'17/CIVIL FEES	07/31/2017
478.80	--	07 2017 010-349-345 ILF-INDIGENT LEGAL FEES	2QTR'17/CIVIL FEES	07/31/2017
380.00	--	07 2017 010-349-345 ILF-INDIGENT LEGAL FEES	2QTR'17/CIVIL FEES	07/31/2017
1,600.00	--	07 2017 010-349-285 COUNTY CRT JUDICIAL FILING	2QTR'17/CIVIL FEES	07/31/2017
1,297.75	--	07 2017 010-349-286 DIST CRT DIVORCE/FAMILY L	2QTR'17/CIVIL FEES	07/31/2017
1,237.50	--	07 2017 010-349-287 DIST CRT OTHER THAN DIV/FA	2QTR'17/CIVIL FEES	07/31/2017
479.75	--	07 2017 010-349-345 ILF-INDIGENT LEGAL FEES	2QTR'17/CIVIL FEES	07/31/2017
4,011.84	--	07 2017 010-349-284 JUDICIAL PAY RAISE FEE	2QTR'17/CIVIL FEES	07/31/2017

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10,869.44 166636

STATE COMPROLLER/CRIMI 07 2017 010-349-330 HB2424/2004 FORWARD FEES 2QTR'17-CRIMINAL COSTS A 07/31/2017 21,015.05 --

197.61 -- 07 2017 010-349-331 CCC FEES/2001-2003 2QTR'17-CRIMINAL COSTS A 07/31/2017

35.33 -- 07 2017 010-349-332 CCC FEES/1999-2001 2QTR'17-CRIMINAL COSTS A 07/31/2017

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		07 2017 010-349-305 BAIL BOND FEES	2QTR'17-CRIMINAL COSTS A	07/31/2017
3,199.50	--			
		07 2017 010-349-313 DNA TESTING	2QTR'17-CRIMINAL COSTS A	07/31/2017
184.04	--			
		07 2017 010-349-312 DNA SEX OFFENDER	2QTR'17-CRIMINAL COSTS A	07/31/2017
343.44	--			
		07 2017 010-349-407 EMS TRAUMA FUND	2QTR'17-CRIMINAL COSTS A	07/31/2017
1,198.36	--			
		07 2017 010-349-304 JUROR REIMBURSEMENT FEES	2QTR'17-CRIMINAL COSTS A	07/31/2017
07/31/2017	1,834.53	--		
		07 2017 010-349-338 INDIGENT DEFENSE CIDF	2QTR'17-CRIMINAL COSTS A	07/31/2017
913.55	--			
		07 2017 010-349-402 MV FEE - MOVING VIOLATION	2QTR'17-CRIMINAL COSTS A	07/31/2017
28.52	--			
		07 2017 010-349-405 STATE TRAFFIC FEE	2QTR'17-CRIMINAL COSTS A	07/31/2017
8,981.63	--			
		07 2017 010-349-311 AF ARREST FEES	2QTR'17-CRIMINAL COSTS A	07/31/2017
506.75	--			
		07 2017 010-349-315 WF ARREST WARRANT FEES	2QTR'17-CRIMINAL COSTS A	07/31/2017
663.12	--			

07/31/2017	07 2017 010-349-606 TLFTA-FAIL APPEAR/OMNIBAS 2QTR'17-CRIMINAL COSTS A	882.83	--	
645.77	07 2017 010-349-285 COUNTY CRT JUDICIAL FILING 2QTR'17-CRIMINAL COSTS A 07/31/2017			
07/31/2017	07 2017 010-349-343 OGW OVER GROSS WEIGHT FEE(2QTR'17-CRIMINAL COSTS A	99.00	--	
1,886.64	07 2017 010-349-605 TP- TIME PAYMENT 2QTR'17-CRIMINAL COSTS A 07/31/2017			
2,692.01	07 2017 010-349-284 JUDICIAL PAY RAISE FEE 2QTR'17-CRIMINAL COSTS A 07/31/2017			
437.31	07 2017 010-349-346 TPDF - TRUANCY PREVENTION 2QTR'17-CRIMINAL COSTS A 07/31/2017			
				----- CHK#
				45,744.99 166637
07/31/2017	STATE COMPTROLLER/SEX A 07 2017 010-349-342 S T A T E 2QTR'17/SEX ASSLT-SUBSTA	133.00	--	
				----- CHK#
				133.00 166638
07/31/2017	TEI LANDMARK AUDIO 07 2017 035-650-335 AUDIO VISUAL MATERIALS AUG'17-'18/ANNUAL CD LEA	535.00	--	
				----- CHK#
				535.00 166639
07/31/2017	TEXAS ASSOCIATION OF CO 07 2017 012-560-427 LE TRAINING REG/D LAWLESS-'17 LEG CO	155.00	--	
				----- CHK#
				155.00 166640
07/31/2017	TEXAS DEPARTMENT OF MOT 07 2017 010-485-426 INVESTIGATION TRAVEL EXPEN 2010 FORD INSPECTION/DA	7.50	--	
				----- CHK#
				7.50 166641
07/31/2017	TEXAS TECH UNIVERSITY 07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-YANDELL/JAZMIN ROSEL	300.00	--	
07/31/2017	07 2017 017-435-408 COURT APPOINTED ATTORNEYS FEL-YANDELL/JUAN VILLARR	300.00	--	
07/31/2017	07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD-YANDELL/TIFFANY COR	100.00	--	
				----- CHK#
				700.00 166642
07/31/2017	TEXAS TECH UNIVERSITY H 07 2017 012-561-408 INMATE MEDICAL J JENKINS/INMATE	132.38	--	
				----- CHK#
				132.38 166643
07/31/2017	TURNCO PROPERTIES 07 2017 012-456-310 JP OFFICE EXPENSE JUL'17-OFFICE LEASE/JP4	200.00	--	
				----- CHK#
				200.00 166644

UNITED SUPERMARKETS LLC 07 2017 072-673-333 CONCESSION EXPENSES TORTILLAS/MALLET
07/31/2017 4.58 --

----- CHK#
4.58 166645

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

US FOODS INC 07 2017 072-673-333 CONCESSION EXPENSES ICED TEA BAGS/MALLET
07/31/2017 111.32 --
07 2017 072-673-333 CONCESSION EXPENSES ICED TEA BAGS/MALLET 07/31/2017
110.79- --

----- CHK#
0.53 166646

VP PLUMBING 07 2017 072-673-450 REPAIRS INSTALL OUTSIDE FAUCETS/ 07/31/2017
285.00 --

----- CHK#
285.00 166647

WANDAS DESIGNS & EMBROI 07 2017 012-560-205 CLOTHING ALLOWANCE PANTS RETURN-FRT
CHRG/S 07/31/2017 30.00 --

----- CHK#
30.00 166648

WESTERMAN GLEN 07 2017 081-435-407 VARIOUS ACCOUNTS DAWN MULLINS/DEF
07/31/2017 170.91 --

----- CHK#
170.91 166649

WINDSTREAM 07 2017 010-409-422 INTERNET SERVICE INTERNET T1 07/31/2017
1,520.00 --

07 2017 010-401-420 TELEPHONE PHONES/COMMISSIONRS CRT 07/31/2017
139.90 --
07 2017 010-631-420 TELEPHONE PHONES/IHC 07/31/2017 34.72 --
07 2017 010-665-420 TELEPHONE PHONES/EXT SVS 07/31/2017 109.43 -

-
07 2017 010-409-421 FAMILY OUTREACH TELEPHONE PHONES/FAMILY OUTREACH
07/31/2017 69.44 --

07 2017 010-495-420 TELEPHONE EXPENSE PHONES/AUDITOR 07/31/2017
34.72 --

07 2017 010-485-420 D.A. TELEPHONE EXPENSE PHONES/DA 07/31/2017
104.16 --

07 2017 010-409-423 FAX LINE COURTHOUSE CO FAXLINE 07/31/2017
34.59 --

07 2017 010-496-420 TELEPHONE/CELL/AIR CARD PHONES/IT 07/31/2017
34.72 --

07 2017 010-490-420 TELEPHONE PHONES/EA 07/31/2017 34.72 --
07 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE ELEVATOR/624 AVE H BLDG

07/31/2017 34.72 --
07 2017 010-409-352 COMPUTER MAINTENANCE SHERIFF LOOPS 07/31/2017

30.60	--	07 2017 012-571-420 TELEPHONE & INTERNET	PHONES/CSCD	07/31/2017	
138.88	--	07 2017 012-455-420 TELEPHONE	PHONES/JP5	07/31/2017	69.44 --
		07 2017 012-403-420 TELEPHONE	PHONES/CO CLK	07/31/2017	104.16 -
		07 2017 012-475-420 TELEPHONE	PHONES/CA	07/31/2017	104.16 --
		07 2017 012-450-420 TELEPHONE	PHONES/DIST CLK	07/31/2017	104.16
	--	07 2017 012-570-420 TELEPHONE	PHONES/JUV PROB	07/31/2017	129.00
	--	07 2017 012-499-420 TELEPHONE	PHONES/TAX OFFICE	07/31/2017	138.88
	--	07 2017 012-497-420 TELEPHONE	PHONES/TREASURER	07/31/2017	35.23
	--	07 2017 017-435-408 COURT APPOINTED ATTORNEYS	PHONES/JURY	07/31/2017	
69.78	--	07 2017 025-615-441 UTILITIES	PHONES/PCT5	07/31/2017	34.72 --
		07 2017 035-650-420 TELEPHONE	PHONES/LIBRARY	07/31/2017	34.89
	--	07 2017 041-409-352 EQUIPMENT PURCHASES	PHONES/RMO	07/31/2017	
34.72	--	11 2017 092-570-692 UTILITIES	INTERNET/CSCD	07/31/2017	1,114.00 --
		07 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONE ELEVATOR/CRTHSE		07/31/2017	
56.80	--	07 2017 044-455-100 JP#1 EXPENSES	PHONE/JP1	07/31/2017	179.79 --
			----- CHK#		
			4,530.33 166650		
WOLCOTT RANDALL D MD PA	07 2017 014-641-405 PHYSICIAN		A LAGUNA/IHC	07/31/2017	
330.14	--		----- CHK#		
			330.14 166651		
WOODS CHRISTINA L ATTOR	07 2017 017-435-408 COURT APPOINTED ATTORNEYS	FEL/JOSE ALFREDO			
RAMOS-E	07/31/2017	350.00	--		
	07 2017 012-400-408 COUNTY COURT APPTD. ATTORN MISD/DOMINGO F CARRILLO-				
07/31/2017	200.00	--			
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		BATCH			
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	
PO NO	AMOUNT	CODE			
			----- CHK#		
			550.00 166652		
XCEL ENERGY	07 2017 010-510-440 UTILITIES ELECTRICITY & WA COURTHOUSE				
07/31/2017	3,592.64	--			
	07 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI ARMORY BLDG/FAIRGRNDS				
07/31/2017	12.11	--			
	07 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI WOMENS BLDG/FAIRGRNDS				
07/31/2017	12.40	--			

07/31/2017	07 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILI 1921 BLACKGOLD/FAIRGRNDS	40.19	--		
				-----	CHK#
					3,657.34 166653
07/31/2017	XCEL ENERGY 07 2017 010-632-417 RENT & UTILITIES PAUPER CA MARTHA OLIVAS-ELECTRIC	75.00	--		
07/31/2017	07 2017 010-632-417 RENT & UTILITIES PAUPER CA MARTHA VALENCIA-ELECTRIC	75.00	--		
07/31/2017	07 2017 010-632-417 RENT & UTILITIES PAUPER CA MELISSA GARCIA/ELECTRIC	75.00	--		
				-----	CHK#
					225.00 166654
07/31/2017	ZAPATA BRUNO & LETTY 07 2017 072-347-000 RENTAL DEPOSITS #761 WAS #773/CANCELLED-	300.00	--		
				-----	CHK#
					300.00 166655
01/03/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN	1,859.08	--		
				-----	CHK#
					1,859.08 164057
01/04/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES	17,672.19	--		
				-----	CHK#
					17,672.19 164071
01/09/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN	910.64	--		
				-----	CHK#
					910.64 164162
01/16/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN	1,580.09	--		
				-----	CHK#
					1,580.09 164232
01/18/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES	16,976.68	--		
				-----	CHK#
					16,976.68 164250
01/23/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN	299.06	--		
				-----	CHK#
					299.06 164339
01/30/2017	CLEARING FUND ACCOUNT 05 2017 092-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN	1,156.00	--		
				-----	CHK#
					1,156.00 164411

CLEARING FUND ACCOUNT 06 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
02/01/2017 9,519.54 --

----- CHK#
9,519.54 164423

CLEARING FUND ACCOUNT 06 2017 092-201-000 VOUCHERS PAYABLE FEB 2017/CHECK RUN
02/06/2017 39.08 --

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

----- CHK#
39.08 164520

CLEARING FUND ACCOUNT 06 2017 092-201-000 VOUCHERS PAYABLE FEB 2017/CHECK RUN
02/13/2017 1,765.93 --

----- CHK#
1,765.93 164618

CLEARING FUND ACCOUNT 06 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
02/14/2017 15,395.56 --

----- CHK#
15,395.56 164635

CLEARING FUND ACCOUNT 06 2017 092-201-000 VOUCHERS PAYABLE FEB 2017/CHECK RUN
02/21/2017 201.48 --

----- CHK#
201.48 164698

CLEARING FUND ACCOUNT 06 2017 092-201-000 VOUCHERS PAYABLE FEB 2017/CHECK RUN
02/27/2017 6,696.00 --

----- CHK#
6,696.00 164766

CLEARING FUND ACCOUNT 07 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/01/2017 9,519.54 --

----- CHK#
9,519.54 164778

CLEARING FUND ACCOUNT 07 2017 092-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/06/2017 1,156.00 --

----- CHK#
1,156.00 164883

CLEARING FUND ACCOUNT 07 2017 092-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/13/2017 1,875.61 --

----- CHK#
1,875.61 164963

CLEARING FUND ACCOUNT 07 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/15/2017 9,519.58 --

----- CHK#
9,519.58 164975

CLEARING FUND ACCOUNT 07 2017 092-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/27/2017 128.00 --

----- CHK#
128.00 165105

CLEARING FUND ACCOUNT 07 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/29/2017 18,402.60 --

----- CHK#
18,402.60 165119

CLEARING FUND ACCOUNT 08 2017 092-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/03/2017 1,156.00 --

----- CHK#
1,156.00 165206

CLEARING FUND ACCOUNT 08 2017 092-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/10/2017 534.08 --

----- CHK#
534.08 165290

CLEARING FUND ACCOUNT 08 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/11/2017 9,720.84 --

----- CHK#
9,720.84 165303

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BATCH

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

CLEARING FUND ACCOUNT 08 2017 092-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/17/2017 1,345.03 --

----- CHK#
1,345.03 165368

CLEARING FUND ACCOUNT 08 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/25/2017 15,434.60 --

----- CHK#
15,434.60 165463

CLEARING FUND ACCOUNT 09 2017 092-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/01/2017 2,110.30 --

----- CHK#
2,110.30 165561

CLEARING FUND ACCOUNT 09 2017 092-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/08/2017 3,408.78 --

----- CHK#
3,408.78 165656

CLEARING FUND ACCOUNT 09 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/09/2017 9,519.54 --

----- CHK#
9,519.54 165668

CLEARING FUND ACCOUNT 09 2017 092-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/22/2017 2,623.94 --

----- CHK#
2,623.94 165824

CLEARING FUND ACCOUNT 09 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/23/2017 21,509.54 --

----- CHK#
21,509.54 165845

CLEARING FUND ACCOUNT 10 2017 092-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/05/2017 1,767.40 --

----- CHK#
1,767.40 165977

CLEARING FUND ACCOUNT 10 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/07/2017 7,593.36 --

----- CHK#
7,593.36 165989

CLEARING FUND ACCOUNT 10 2017 092-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/12/2017 581.14 --

----- CHK#
581.14 166076

CLEARING FUND ACCOUNT 10 2017 092-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/19/2017 2,461.75 --

----- CHK#
2,461.75 166150

CLEARING FUND ACCOUNT 10 2017 092-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/21/2017 12,932.18 --

----- CHK#
12,932.18 166167

CLEARING FUND ACCOUNT 10 2017 092-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/26/2017 1,129.74 --

----- CHK#
1,129.74 166238

CLEARING FUND ACCOUNT 11 2017 092-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/03/2017 1,167.61 --

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BATCH

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

				-----	CHK#	
					1,167.61	166334
CLEARING FUND ACCOUNT	11 2017 092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
07/03/2017	7,593.36	--				
				-----	CHK#	
					7,593.36	166346
CLEARING FUND ACCOUNT	11 2017 092-201-000	VOUCHERS PAYABLE	JUL 2017/CHECK RUN			
07/10/2017	12,000.00	--				
				-----	CHK#	
					12,000.00	166414
CLEARING FUND ACCOUNT	11 2017 092-201-000	VOUCHERS PAYABLE	JUL 2017/CHECK RUN			
07/17/2017	1,960.75	--				
				-----	CHK#	
					1,960.75	166478
CLEARING FUND ACCOUNT	11 2017 092-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
07/19/2017	12,121.04	--				
				-----	CHK#	
					12,121.04	166499
CLEARING FUND ACCOUNT	11 2017 092-201-000	VOUCHERS PAYABLE	JULY 09/CHECK RUN			
07/24/2017	5,036.10	--				
				-----	CHK#	
					5,036.10	166585
CLEARING FUND ACCOUNT	11 2017 092-201-000	VOUCHERS PAYABLE	JUL 2017/CHECK RUN			
07/31/2017	1,114.00	--				
				-----	CHK#	
					1,114.00	166659
CLEARING FUND ACCOUNT	01 2017 079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
01/04/2017	69.24	--				
				-----	CHK#	
					69.24	164069
CLEARING FUND ACCOUNT	01 2017 079-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN			
01/09/2017	3,581.00	--				
				-----	CHK#	
					3,581.00	164160
CLEARING FUND ACCOUNT	01 2017 079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
01/18/2017	69.24	--				
				-----	CHK#	
					69.24	164248
CLEARING FUND ACCOUNT	02 2017 079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			
02/01/2017	69.24	--				
				-----	CHK#	
					69.24	164421
CLEARING FUND ACCOUNT	02 2017 079-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES			

02/14/2017 34.62 --

----- CHK#
34.62 164633

CLEARING FUND ACCOUNT 03 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/01/2017 34.62 --

----- CHK#
34.62 164776

CLEARING FUND ACCOUNT 03 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/15/2017 34.62 --

----- CHK#
34.62 164973

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

CLEARING FUND ACCOUNT 03 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/29/2017 34.62 --

----- CHK#
34.62 165117

CLEARING FUND ACCOUNT 04 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/11/2017 34.62 --

----- CHK#
34.62 165301

CLEARING FUND ACCOUNT 04 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/25/2017 34.62 --

----- CHK#
34.62 165461

CLEARING FUND ACCOUNT 05 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/09/2017 34.62 --

----- CHK#
34.62 165666

CLEARING FUND ACCOUNT 05 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/23/2017 34.62 --

----- CHK#
34.62 165843

CLEARING FUND ACCOUNT 06 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/07/2017 34.62 --

----- CHK#
34.62 165987

CLEARING FUND ACCOUNT 06 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/21/2017 34.62 --

----- CHK#
34.62 166165

CLEARING FUND ACCOUNT 07 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
07/03/2017 34.62 --

----- CHK#
34.62 166344

CLEARING FUND ACCOUNT 07 2017 079-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
07/19/2017 34.62 --

----- CHK#
34.62 166497

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
01/04/2017 733.76 --

----- CHK#
733.76 164070

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/09/2017 612.00 --

----- CHK#
612.00 164161

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/16/2017 3,372.98 --

----- CHK#
3,372.98 164231

MOORE NORMAN O 05 2017 090-575-426 TRAVEL EXPENSE MEALS/CHIEF SUMMIT-AUSTI
01/17/2017 144.00 --

----- CHK#
144.00 164233

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
01/18/2017 1,018.10 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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PO NO	AMOUNT	CODE
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----- CHK#
1,018.10 164249

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE DEC 2016/CHECK RUN
01/18/2017 928.83 --

----- CHK#
928.83 164255

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/23/2017 735.21 --

----- CHK#
735.21 164338

CLEARING FUND ACCOUNT 05 2017 090-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN

01/30/2017	525.00	--			----- CHK#
					525.00 164410
CLEARING FUND ACCOUNT	06 2017 090-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
02/01/2017	732.74	--			----- CHK#
					732.74 164422
CLEARING FUND ACCOUNT	06 2017 090-201-000	VOUCHERS PAYABLE			FEB 2017/CHECK RUN
02/06/2017	3,820.00	--			----- CHK#
					3,820.00 164519
CLEARING FUND ACCOUNT	06 2017 090-201-000	VOUCHERS PAYABLE			FEB 2017/CHECK RUN
02/13/2017	3,853.45	--			----- CHK#
					3,853.45 164617
CLEARING FUND ACCOUNT	06 2017 090-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
02/14/2017	1,018.10	--			----- CHK#
					1,018.10 164634
CLEARING FUND ACCOUNT	06 2017 090-201-000	VOUCHERS PAYABLE			JAN 2017/CREDIT CARD
RUN 02/23/2017	1,431.62	--			----- CHK#
					1,431.62 164702
CLEARING FUND ACCOUNT	06 2017 090-201-000	VOUCHERS PAYABLE			FEB 2017/CHECK RUN
02/27/2017	8,118.70	--			----- CHK#
					8,118.70 164765
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE			ALL DEDS/NET SALARIES
03/01/2017	732.74	--			----- CHK#
					732.74 164777
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE			MAR 2017/CHECK RUN
03/06/2017	5,059.79	--			----- CHK#
					5,059.79 164882
MOORE NORMAN O	07 2017 090-575-426	TRAVEL EXPENSE			REIMBURSE MEALS/PARKING
03/09/2017	40.63	--			
72.00	--				
					----- CHK#
					112.63 164884
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE			MAR 2017/CHECK RUN
03/13/2017	3,651.58	--			

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
			-----	CHK#	
				3,651.58	164962
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
03/15/2017	732.74	--			
			-----	CHK#	
				732.74	164974
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE		MAR 2017/CHECK RUN	
03/20/2017	5.10	--			
			-----	CHK#	
				5.10	165038
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE		FEB 2017/CREDIT CARD	
RUN 03/22/2017	606.13	--			
			-----	CHK#	
				606.13	165042
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE		MAR 2017/CHECK RUN	
03/27/2017	4,141.57	--			
			-----	CHK#	
				4,141.57	165104
CLEARING FUND ACCOUNT	07 2017 090-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
03/29/2017	1,163.66	--			
			-----	CHK#	
				1,163.66	165118
CLEARING FUND ACCOUNT	08 2017 090-201-000	VOUCHERS PAYABLE		APR 2017/CHECK RUN	
04/03/2017	7.00	--			
			-----	CHK#	
				7.00	165205
CLEARING FUND ACCOUNT	08 2017 090-201-000	VOUCHERS PAYABLE		APR 2017/CHECK RUN	
04/10/2017	822.08	--			
			-----	CHK#	
				822.08	165289
CLEARING FUND ACCOUNT	08 2017 090-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
04/11/2017	732.74	--			
			-----	CHK#	
				732.74	165302
CLEARING FUND ACCOUNT	08 2017 090-201-000	VOUCHERS PAYABLE		APR 2017/CHECK RUN	
04/17/2017	10,359.60	--			
			-----	CHK#	
				10,359.60	165367

CLEARING FUND ACCOUNT 08 2017 090-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
04/20/2017 284.05 --

----- CHK#
284.05 165373

CLEARING FUND ACCOUNT 08 2017 090-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/24/2017 181.38 --

----- CHK#
181.38 165446

CLEARING FUND ACCOUNT 08 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/25/2017 1,018.10 --

----- CHK#
1,018.10 165462

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/01/2017 1,425.00 --

----- CHK#
1,425.00 165560

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

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/08/2017 3,007.13 --

----- CHK#
3,007.13 165655

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/09/2017 732.74 --

----- CHK#
732.74 165667

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/15/2017 8,172.00 --

----- CHK#
8,172.00 165759

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/22/2017 7,656.09 --

----- CHK#
7,656.09 165823

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD
RUN 05/23/2017 1,872.27 --

----- CHK#
1,872.27 165828

CLEARING FUND ACCOUNT 09 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/23/2017 1,018.10 --

----- CHK#

1,018.10 165844

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/05/2017 816.00 --
----- CHK#
816.00 165976

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/07/2017 732.74 --
----- CHK#
732.74 165988

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/12/2017 9,144.20 --
----- CHK#
9,144.20 166075

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE MAY 2017/CREDIT CARD
RUN 06/14/2017 394.20 --
----- CHK#
394.20 166080

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/19/2017 23,670.00 --
----- CHK#
23,670.00 166149

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/21/2017 1,018.10 --
----- CHK#
1,018.10 166166

CLEARING FUND ACCOUNT 10 2017 090-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/26/2017 755.87 --
----- CHK#
755.87 166237

CLEARING FUND ACCOUNT 11 2017 090-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/03/2017 1,140.00 --
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ALL CHECKS BANK ACCOUNT: ALL
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
			----- CHK#	
			1,140.00 166333	

CLEARING FUND ACCOUNT 11 2017 090-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
07/03/2017 732.74 --
----- CHK#
732.74 166345

CLEARING FUND ACCOUNT	11 2017 090-201-000	VOUCHERS PAYABLE	JUL 2017/CHECK RUN
07/10/2017	273.59	--	
			----- CHK#
			273.59 166413
CLEARING FUND ACCOUNT	11 2017 090-201-000	VOUCHERS PAYABLE	JUN 2017/CREDIT CARD
RUN 07/18/2017	415.39	--	
			----- CHK#
			415.39 166482
CLEARING FUND ACCOUNT	11 2017 090-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
07/19/2017	1,018.10	--	
			----- CHK#
			1,018.10 166498
CLEARING FUND ACCOUNT	11 2017 090-201-000	VOUCHERS PAYABLE	JULY 09/CHECK RUN
07/24/2017	9,632.77	--	
			----- CHK#
			9,632.77 166584
MOORE NORMAN O	11 2017 090-575-426	TRAVEL EXPENSE	BPS/TJJD WRKSHOP-AUSTIN
07/27/2017	144.00	--	
	11 2017 090-575-426	TRAVEL EXPENSE	BPS/MILES TJJD WRKSHOP-A 07/27/2017
446.19	--		
			----- CHK#
			590.19 166588
TEXAS JUVENILE JUSTICE	11 2017 090-575-426	TRAVEL EXPENSE	BPS/REG-'17 TJJD POST LE
07/27/2017	150.00	--	
	11 2017 090-575-426	TRAVEL EXPENSE	BPS/REG-'17 TJJD BUDGET 07/27/2017
75.00	--		
			----- CHK#
			225.00 166589
CLEARING FUND ACCOUNT	11 2017 090-201-000	VOUCHERS PAYABLE	JUL 2017/CHECK RUN
07/31/2017	992.67	--	
			----- CHK#
			992.67 166658
CLEARING FUND ACCOUNT	01 2017 010-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN
01/03/2017	216,536.50	--	
6,462.05	--	01 2017 012-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017
2,922.66	--	01 2017 014-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017
1,767.78	--	01 2017 017-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017
12.50	--	01 2017 021-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017
708.63	--	01 2017 022-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017
1,054.16	--	01 2017 023-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017
		01 2017 024-201-000	VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/03/2017

548.46	--	01 2017 025-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/03/2017
690.53	--	01 2017 030-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/03/2017
75.37	--	01 2017 035-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/03/2017
588.29	--	01 2017 041-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/03/2017
33.89	--	01 2017 044-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/03/2017
107.51	--	01 2017 081-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/03/2017
1,579.00	--				

----- CHK#
233,087.33 164055

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
CLEARING FUND ACCOUNT	01 2017 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
01/04/2017	66,448.62	--		
	01 2017 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
192,767.14	--			
	01 2017 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
9,305.40	--			
	01 2017 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
23,282.43	--			
	01 2017 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
23,383.57	--			
	01 2017 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
26,142.40	--			
	01 2017 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
27,588.03	--			
	01 2017 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
4,958.61	--			
	01 2017 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
7,064.36	--			
	01 2017 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
73.88	--			
	01 2017 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/04/2017
150.47	--			

----- CHK#
381,164.91 164072

AMERICAN FAMILY LIFE & 01 2017 010-409-555 RETIREES INSURANCE PAYMENT RETIREE INS
01/05/2017 655.44 --

----- CHK#
655.44 164074

CLEARING FUND ACCOUNT 01 2017 010-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/09/2017 63,411.97 --

9,629.82	--	01 2017 012-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
3,863.33	--	01 2017 014-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
7,123.20	--	01 2017 017-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
44,588.81	--	01 2017 021-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
9,155.97	--	01 2017 022-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
1,683.84	--	01 2017 023-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
85,242.18	--	01 2017 024-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
224.44	--	01 2017 025-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
40.00	--	01 2017 030-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
82.00	--	01 2017 035-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
128.00	--	01 2017 041-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
249.93	--	01 2017 044-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
6,315.73	--	01 2017 070-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
3,129.00	--	01 2017 081-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
335.16	--	01 2017 083-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	01/09/2017
3,581.00	--	01 2017 096-201-000 VOUCHER PAYABLE	JAN 2017/CHECK RUN	01/09/2017

----- CHK#
238,784.38 164158

CLEARING FUND ACCOUNT	01 2017 010-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN	
01/16/2017	13,978.39 --		
34,817.77	--	01 2017 012-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
3,579.39	--	01 2017 014-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
11,601.45	--	01 2017 017-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
1,093.51	--	01 2017 021-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
458.11	--	01 2017 022-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
170.48	--	01 2017 023-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
1,545.93	--	01 2017 024-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
7.00	--	01 2017 025-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017
		01 2017 030-201-000 VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/16/2017

102.00 -- 01 2017 035-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/16/2017
 59.00 -- 01 2017 048-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/16/2017
 227.58 -- 01 2017 083-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN 01/16/2017
 161.00 --

----- CHK#
 67,801.61 164229

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BATCH

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

CLEARING FUND ACCOUNT	01 2017 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
01/18/2017	42,271.78	--		
	01 2017 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
138,144.78	--			
	01 2017 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
5,496.83	--			
	01 2017 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
16,313.69	--			
	01 2017 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
16,647.18	--			
	01 2017 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
17,182.86	--			
	01 2017 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
17,289.75	--			
	01 2017 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
2,811.96	--			
	01 2017 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
6,079.73	--			
	01 2017 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
73.88	--			
	01 2017 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	01/18/2017
29.28	--			

----- CHK#
 262,341.72 164251

CLEARING FUND ACCOUNT	01 2017 010-201-000	VOUCHERS PAYABLE	DEC 2016/CREDIT CARD	
RUN 01/18/2017	4,808.61	--		
	01 2017 012-201-000	VOUCHERS PAYABLE	DEC 2016/CREDIT CARD RUN	01/18/2017
1,552.90	--			
	01 2017 021-201-000	VOUCHERS PAYABLE	DEC 2016/CREDIT CARD RUN	01/18/2017
95.16	--			
	01 2017 024-201-000	VOUCHERS PAYABLE	DEC 2016/CREDIT CARD RUN	01/18/2017
709.14	--			
	01 2017 025-201-000	VOUCHERS PAYABLE	DEC 2016/CREDIT CARD RUN	01/18/2017
32.22	--			
	01 2017 030-201-000	VOUCHERS PAYABLE	DEC 2016/CREDIT CARD RUN	01/18/2017
127.67	--			

----- CHK#

7,325.70 164253

CLEARING FUND ACCOUNT	01 2017 010-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN
01/23/2017	75,178.78	--	
	01 2017 012-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
11,307.82	--		
	01 2017 014-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
4,219.79	--		
	01 2017 017-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
1,445.00	--		
	01 2017 021-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
41,840.00	--		
	01 2017 022-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
341.56	--		
	01 2017 023-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
137.50	--		
	01 2017 024-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
1,582.58	--		
	01 2017 035-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
423.45	--		
	01 2017 044-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
220.00	--		
	01 2017 047-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
200.00	--		
	01 2017 081-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/23/2017
1,108.00	--		
		----- CHK#	
		138,004.48 164336	

CLEARING FUND ACCOUNT	01 2017 010-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN
01/30/2017	7,559.79	--	
	01 2017 012-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
6,386.13	--		
	01 2017 014-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
2,263.24	--		
	01 2017 017-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
3,117.52	--		
	01 2017 021-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
169.98	--		
	01 2017 023-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
5,082.86	--		
	01 2017 024-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
18,603.00	--		
	01 2017 025-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
95.38	--		
	01 2017 035-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
472.19	--		
	01 2017 041-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
33.76	--		
	01 2017 043-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
144.00	--		
	01 2017 047-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017
3,000.00	--		
	01 2017 055-201-000	VOUCHERS PAYABLE	JAN 2017/CHECK RUN 01/30/2017

150.00 --

01 2017 070-201-000 VOUCHERS PAYABLE

JAN 2017/CHECK RUN

01/30/2017

4,905.66 --

----- CHK#

51,983.51 164408

DATE 08/01/2017 TIME 12:03

CHECK REGISTER

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

CLEARING FUND ACCOUNT	02 2017 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
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02/01/2017	42,247.71	--		
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02 2017 012-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

159,039.96 --

02 2017 017-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

5,790.10 --

02 2017 021-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

22,971.81 --

02 2017 022-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

19,055.62 --

02 2017 023-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

18,191.05 --

02 2017 024-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

19,202.68 --

02 2017 025-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

2,442.36 --

02 2017 035-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

7,478.01 --

02 2017 044-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

73.88 --

02 2017 094-201-000	VOUCHERS PAYABLE			
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ALL DEDS/NET SALARIES

02/01/2017

149.62 --

----- CHK#

296,642.80 164424

CLEARING FUND ACCOUNT	02 2017 010-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	
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02/06/2017	207,584.06	--		
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02 2017 012-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

5,190.31 --

02 2017 014-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

143.35 --

02 2017 017-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

4,100.00 --

02 2017 021-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

4,813.22 --

02 2017 022-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

2,818.23 --

02 2017 023-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

704.86 --

02 2017 024-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

19,448.43 --

02 2017 025-201-000	VOUCHERS PAYABLE			
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FEB 2017/CHECK RUN

02/06/2017

780.16	--	02 2017 030-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
93.75	--	02 2017 035-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
278.71	--	02 2017 041-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
128.00	--	02 2017 044-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
282.96	--	02 2017 055-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
42.00	--	02 2017 070-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
6,870.87	--	02 2017 083-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
370.00	--	02 2017 089-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/06/2017
744.69	--			

----- CHK#
254,393.60 164517

CLEARING FUND ACCOUNT		02 2017 010-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	
02/13/2017	18,072.67	--		
		02 2017 012-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
47,456.63	--	02 2017 014-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
883.62	--	02 2017 017-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
6,198.40	--	02 2017 021-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
6,028.45	--	02 2017 022-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
39,068.01	--	02 2017 023-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
37,229.93	--	02 2017 024-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
6,422.26	--	02 2017 025-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
150.74	--	02 2017 030-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
133.75	--	02 2017 035-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
212.91	--	02 2017 044-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
75.00	--	02 2017 045-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
2,501.00	--	02 2017 081-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
2,218.00	--	02 2017 083-201-000 VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/13/2017
50.00	--			

----- CHK#
166,701.37 164615

CLEARING FUND ACCOUNT		02 2017 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
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02/14/2017 35,841.86 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	02 2017 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
130,729.02	--				
	02 2017 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
4,858.92	--				
	02 2017 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
14,815.16	--				
	02 2017 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
15,807.82	--				
	02 2017 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
15,855.01	--				
	02 2017 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
15,663.50	--				
	02 2017 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
2,341.82	--				
	02 2017 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
6,192.94	--				
	02 2017 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
73.88	--				
	02 2017 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES		02/14/2017
29.28	--				

----- CHK#
 242,209.21 164636

CLEARING FUND ACCOUNT	02 2017 010-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN
02/21/2017	38,640.67	--	
	02 2017 012-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
3,997.91	--		
	02 2017 014-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
2,199.03	--		
	02 2017 017-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
3,471.10	--		
	02 2017 021-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
616.98	--		
	02 2017 022-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
10,766.50	--		
	02 2017 023-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
49,158.00	--		
	02 2017 024-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
22.50	--		
	02 2017 025-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
7.50	--		
	02 2017 030-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
195.75	--		
	02 2017 043-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017
78.00	--		
	02 2017 055-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN 02/21/2017

60.00	--				
		02 2017 070-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/21/2017
2,129.80	--				
				-----	CHK#
					111,343.74 164696
CLEARING FUND ACCOUNT		02 2017 010-201-000	VOUCHERS PAYABLE	FEB 2017/CREDIT CARD	
RUN 02/23/2017	6,267.55	--			
		02 2017 012-201-000	VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	02/23/2017
4,838.16	--				
		02 2017 021-201-000	VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	02/23/2017
624.80	--				
		02 2017 023-201-000	VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	02/23/2017
232.47	--				
		02 2017 024-201-000	VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	02/23/2017
308.44	--				
		02 2017 025-201-000	VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	02/23/2017
275.67	--				
				-----	CHK#
					12,547.09 164700
CLEARING FUND ACCOUNT		02 2017 010-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	
02/27/2017	3,988.76	--			
		02 2017 012-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
5,025.52	--				
		02 2017 014-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
1,044.01	--				
		02 2017 017-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
8,342.04	--				
		02 2017 021-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
3,387.40	--				
		02 2017 023-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
150.00	--				
		02 2017 024-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
202.63	--				
		02 2017 025-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
394.09	--				
		02 2017 030-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
78.19	--				
		02 2017 035-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
591.81	--				
		02 2017 044-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
236.00	--				
		02 2017 055-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
308.00	--				
		02 2017 083-201-000	VOUCHERS PAYABLE	FEB 2017/CHECK RUN	02/27/2017
17.30	--				
				-----	CHK#
					23,765.75 164763

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
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PO NO	AMOUNT	CODE			
CLEARING FUND ACCOUNT		03 2017 010-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES
03/01/2017	38,919.58	--			
	164,087.92	--	03 2017 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	5,790.10	--	03 2017 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	16,586.82	--	03 2017 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	19,055.62	--	03 2017 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	18,280.76	--	03 2017 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	19,148.56	--	03 2017 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	2,442.36	--	03 2017 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	7,277.24	--	03 2017 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	73.88	--	03 2017 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
	149.62	--	03 2017 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/01/2017
					----- CHK#
					291,812.46 164779

CLEARING FUND ACCOUNT	AMOUNT	CODE			
CLEARING FUND ACCOUNT		03 2017 010-201-000	VOUCHERS PAYABLE		MAR 2017/CHECK RUN
03/06/2017	52,664.98	--			
	11,413.24	--	03 2017 012-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	2,300.65	--	03 2017 014-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	635.00	--	03 2017 016-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	4,609.02	--	03 2017 017-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	7,198.40	--	03 2017 021-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	4,060.70	--	03 2017 022-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	10,023.02	--	03 2017 023-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	1,673.81	--	03 2017 024-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	625.77	--	03 2017 025-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	357.17	--	03 2017 035-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	354.26	--	03 2017 041-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
	358.73	--	03 2017 044-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017
			03 2017 081-201-000	VOUCHERS PAYABLE	MAR 2017/CHECK RUN 03/06/2017

3,101.42 --

----- CHK#
99,376.17 164880

CLEARING FUND ACCOUNT 03 2017 010-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN

03/13/2017	13,356.39 --		
	03 2017 012-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
26,469.09 --			
	03 2017 014-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
17,575.17 --			
	03 2017 017-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
8,720.34 --			
	03 2017 021-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
1,060.24 --			
	03 2017 022-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
15,670.78 --			
	03 2017 023-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
2,732.18 --			
	03 2017 024-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
374.98 --			
	03 2017 025-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
47.18 --			
	03 2017 030-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
142.00 --			
	03 2017 035-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
1,982.64 --			
	03 2017 039-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
130.00 --			
	03 2017 083-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/13/2017
50.00 --			

----- CHK#
88,310.99 164960

CLEARING FUND ACCOUNT 03 2017 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES

03/15/2017	24,204.61 --		
	03 2017 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
98,170.13 --			
	03 2017 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
3,445.86 --			
	03 2017 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
9,894.76 --			
	03 2017 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
11,093.25 --			
	03 2017 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
11,575.27 --			

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	03 2017 024-201-000 VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	03/15/2017
11,312.96 --				

1,625.82	--	03 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
4,315.54	--	03 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017
73.88	--	03 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/15/2017

----- CHK#
175,712.08 164976

CLEARING FUND ACCOUNT 03 2017 010-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN

03/20/2017	97,872.07	--		
26,976.39	--	03 2017 012-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
202.54	--	03 2017 014-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
790.56	--	03 2017 016-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
7,056.25	--	03 2017 017-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
1,769.03	--	03 2017 022-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
18,648.00	--	03 2017 024-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
492.49	--	03 2017 035-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017
800.00	--	03 2017 070-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/20/2017

----- CHK#
154,607.33 165036

CLEARING FUND ACCOUNT 03 2017 010-201-000 VOUCHERS PAYABLE FEB 2017/CREDIT CARD RUN 03/22/2017

4,004.85	--	03 2017 012-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017
558.84	--	03 2017 016-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017
266.94	--	03 2017 021-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017
226.43	--	03 2017 024-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017
50.00	--	03 2017 030-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017
129.99	--	03 2017 039-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017
3,098.70	--	03 2017 041-201-000 VOUCHERS PAYABLE	FEB 2017/CREDIT CARD RUN	03/22/2017

----- CHK#
14,532.03 165040

CLEARING FUND ACCOUNT 03 2017 010-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN

03/27/2017	5,526.62	--		
21,941.01	--	03 2017 012-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
		03 2017 014-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017

15,923.83	--	03 2017 017-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
3,302.99	--	03 2017 022-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
8,275.03	--	03 2017 023-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
402.09	--	03 2017 024-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
2,517.43	--	03 2017 035-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
202.40	--	03 2017 044-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
438.00	--	03 2017 083-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	03/27/2017
2,828.93	--			

----- CHK#
61,358.33 165102

BOBBY FLETCHER AUCTIONE 03 2017 024-614-574 CAPITAL OUTLAY UNDER \$5000 1997 JOHN DEERE TRACTOR 03/29/2017 42,000.00 --

----- CHK#
42,000.00 165106

CLEARING FUND ACCOUNT	03 2017 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	
03/29/2017	39,142.20 --		
160,888.29	--	03 2017 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/29/2017
5,696.93	--	03 2017 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/29/2017
15,437.03	--	03 2017 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/29/2017
18,212.83	--	03 2017 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/29/2017
18,278.05	--	03 2017 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 03/29/2017

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		03 2017 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/29/2017
17,836.40	--	03 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/29/2017
2,546.08	--	03 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/29/2017
6,721.19	--	03 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/29/2017
73.88	--	03 2017 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	03/29/2017
29.28	--			

----- CHK#
284,862.16 165120

CLEARING FUND ACCOUNT 04 2017 010-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN

04/03/2017	47,805.79 --		
	04 2017 012-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
8,219.72 --			
	04 2017 014-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
2,857.41 --			
	04 2017 016-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
1,103.15 --			
	04 2017 017-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
1,808.50 --			
	04 2017 021-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
139.58 --			
	04 2017 022-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
89,636.41 --			
	04 2017 023-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
2,266.25 --			
	04 2017 024-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
422.90 --			
	04 2017 025-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
647.90 --			
	04 2017 035-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
382.54 --			
	04 2017 041-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
225.25 --			
	04 2017 044-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
367.77 --			
	04 2017 047-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
800.00 --			
	04 2017 048-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
154.53 --			
	04 2017 081-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
6,660.41 --			
	04 2017 083-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/03/2017
50.00 --			

----- CHK#
163,548.11 165203

CLEARING FUND ACCOUNT 04 2017 010-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN

04/10/2017	8,981.62 --		
	04 2017 012-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
12,419.72 --			
	04 2017 014-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
22,740.06 --			
	04 2017 017-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
8,089.04 --			
	04 2017 021-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
18,128.24 --			
	04 2017 022-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
44,688.42 --			
	04 2017 023-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
9,510.53 --			
	04 2017 024-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
32,953.68 --			

287.51	--	04 2017 025-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
40.00	--	04 2017 030-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
1,862.85	--	04 2017 035-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
271.93	--	04 2017 048-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017
50.00	--	04 2017 083-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/10/2017

----- CHK#
160,023.60 165287

CLEARING FUND ACCOUNT	04 2017 022-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN
04/10/2017	2,000.00 --	

----- CHK#
2,000.00 165291

CLEARING FUND ACCOUNT	04 2017 010-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
04/11/2017	41,237.50 --	

170,194.59	--	04 2017 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
5,790.10	--	04 2017 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
19,559.41	--	04 2017 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
19,055.62	--	04 2017 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT CODE			
		04 2017 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
18,191.05	--			
		04 2017 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
19,048.03	--			
		04 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
2,591.89	--			
		04 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
7,449.49	--			
		04 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
73.88	--			
		04 2017 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/11/2017
149.62	--			

----- CHK#
303,341.18 165304

CLEARING FUND ACCOUNT	04 2017 010-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN
04/17/2017	3,588.94 --	

16,202.03	--	04 2017 012-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
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3,123.80	--	04 2017 014-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
7,232.50	--	04 2017 017-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
1,517.97	--	04 2017 021-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
3,571.31	--	04 2017 022-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
157.26	--	04 2017 023-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
11.16	--	04 2017 024-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
342.15	--	04 2017 035-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017
1,000.00	--	04 2017 045-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/17/2017

----- CHK#
36,747.12 165365

MARCO MANCILLAS 04 2017 089-430-100 REIMBURSEMENT OF SEIZED FU REFUND SEIZED BY LPD
2/2 04/18/2017 779.00 --

----- CHK#
779.00 165369

CLEARING FUND ACCOUNT	04 2017 010-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN	
04/20/2017	6,106.99 --		
5,050.50	--	04 2017 012-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN 04/20/2017
1,028.30	--	04 2017 016-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN 04/20/2017
584.36	--	04 2017 021-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN 04/20/2017
1,781.86	--	04 2017 024-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN 04/20/2017
1,017.64	--	04 2017 025-201-000 VOUCHERS PAYABLE	MAR 2017/CHECK RUN 04/20/2017

----- CHK#
15,569.65 165371

CLEARING FUND ACCOUNT	04 2017 010-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	
04/24/2017	34,796.76 --		
7,147.93	--	04 2017 012-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017
862.63	--	04 2017 014-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017
8,754.50	--	04 2017 017-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017
75.00	--	04 2017 021-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017
161.38	--	04 2017 022-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017
11,819.00	--	04 2017 023-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017
		04 2017 024-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN 04/24/2017

72,698.57	--	04 2017 030-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/24/2017
102.00	--	04 2017 035-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/24/2017
140.54	--	04 2017 043-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/24/2017
592.00	--	04 2017 044-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/24/2017
368.00	--	04 2017 081-201-000 VOUCHERS PAYABLE	APR 2017/CHECK RUN	04/24/2017
2,278.00	--			
			----- CHK#	
			139,796.31	165444

CLEARING FUND ACCOUNT 04 2017 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/25/2017 35,591.91 --
04 2017 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 04/25/2017
141,304.88 --
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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		04 2017 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
4,858.92	--			
		04 2017 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
15,591.45	--			
		04 2017 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
15,807.82	--			
		04 2017 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
15,640.78	--			
		04 2017 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
15,633.50	--			
		04 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
2,358.91	--			
		04 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
5,862.03	--			
		04 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
73.88	--			
		04 2017 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	04/25/2017
29.28	--			
			----- CHK#	
			252,753.36	165464

STATE COMPTRROLLER/CRIMI 04 2017 010-349-330 HB2424/2004 FORWARD FEES 1ST QTR '17 CRIMINAL
COS 04/26/2017 20,657.63 --
04 2017 010-349-331 CCC FEES/2001-2003 1ST QTR '17 CRIMINAL COS 04/26/2017
54.39 --
04 2017 010-349-334 CCC FEES/ 1995-1997 1ST QTR '17 CRIMINAL COS 04/26/2017
1.39 --
04 2017 010-349-305 BAIL BOND FEES 1ST QTR '17 CRIMINAL COS 04/26/2017
2,754.00 --

75.91	--	04 2017 010-349-313 DNA TESTING	1ST QTR '17 CRIMINAL COS 04/26/2017
258.24	--	04 2017 010-349-312 DNA SEX OFFENDER	1ST QTR '17 CRIMINAL COS 04/26/2017
1,552.91	--	04 2017 010-349-407 EMS TRAUMA FUND	1ST QTR '17 CRIMINAL COS 04/26/2017
1,819.85	--	04 2017 010-349-304 JUROR REIMBURSEMENT FEES	1ST QTR '17 CRIMINAL COS 04/26/2017
891.96	--	04 2017 010-349-338 INDIGENT DEFENSE CIDF	1ST QTR '17 CRIMINAL COS 04/26/2017
26.22	--	04 2017 010-349-402 MV FEE - MOVING VIOLATION	1ST QTR '17 CRIMINAL COS 04/26/2017
8,413.51	--	04 2017 010-349-405 STATE TRAFFIC FEE	1ST QTR '17 CRIMINAL COS 04/26/2017
541.35	--	04 2017 010-349-311 AF ARREST FEES	1ST QTR '17 CRIMINAL COS 04/26/2017
1,028.02	--	04 2017 010-349-315 WF ARREST WARRANT FEES	1ST QTR '17 CRIMINAL COS 04/26/2017
1,685.54	--	04 2017 010-349-606 TLFTA-FAIL APPEAR/OMNIBAS	1ST QTR '17 CRIMINAL COS 04/26/2017
541.54	--	04 2017 010-349-285 COUNTY CRT JUDICIAL FILING	1ST QTR '17 CRIMINAL COS 04/26/2017
1,657.76	--	04 2017 010-349-605 TP- TIME PAYMENT	1ST QTR '17 CRIMINAL COS 04/26/2017
2,678.68	--	04 2017 010-349-284 JUDICIAL PAY RAISE FEE	1ST QTR '17 CRIMINAL COS 04/26/2017
422.81	--	04 2017 010-349-346 TPDF - TRUANCY PREVENTION	1ST QTR '17 CRIMINAL COS 04/26/2017
			----- CHK#
			45,061.71 165465

STATE COMP	TROLLER/CIVIL	04 2017 010-349-301 BIRTH CERTIFICATE FEES	1ST QTR ' 17 CIVIL FEES
04/26/2017	493.20	--	
780.00	--	04 2017 010-349-302 MARRIAGE LICENSE FEES	1ST QTR ' 17 CIVIL FEES 04/26/2017
25.00	--	04 2017 010-349-303 DECLARATION OF INFORMAL MA	1ST QTR ' 17 CIVIL FEES 04/26/2017
593.75	--	04 2017 010-349-345 ILF-INDIGENT LEGAL FEES	1ST QTR ' 17 CIVIL FEES 04/26/2017
171.00	--	04 2017 010-349-345 ILF-INDIGENT LEGAL FEES	1ST QTR ' 17 CIVIL FEES 04/26/2017
720.00	--	04 2017 010-349-285 COUNTY CRT JUDICIAL FILING	1ST QTR ' 17 CIVIL FEES 04/26/2017
1,253.00	--	04 2017 010-349-286 DIST CRT DIVORCE/FAMILY L	1ST QTR ' 17 CIVIL FEES 04/26/2017
841.50	--	04 2017 010-349-287 DIST CRT OTHER THAN DIV/FA	1ST QTR ' 17 CIVIL FEES 04/26/2017
384.75	--	04 2017 010-349-345 ILF-INDIGENT LEGAL FEES	1ST QTR ' 17 CIVIL FEES 04/26/2017
2,711.92	--	04 2017 010-349-284 JUDICIAL PAY RAISE FEE	1ST QTR ' 17 CIVIL FEES 04/26/2017
			----- CHK#
			7,974.12 165466

STATE COMPTROLLER 04 2017 010-349-612 CIVIL ELECTRONIC FILING FE 1ST QTR '17 ELECTRONIC
 F 04/26/2017 3,360.00 --
 04 2017 010-349-613 CRIMINAL ELECTRONIC FILING 1ST QTR '17 ELECTRONIC F 04/26/2017
 229.28 --

----- CHK#
 3,589.28 165467

STATE COMPTROLLER/SEX A 04 2017 010-349-342 S T A T E 1ST QTR '17 SEXUAL ASSAU
 04/26/2017 20.00 --

----- CHK#
 20.00 165468

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

STATE COMPTROLLER 04 2017 010-349-336 DRUG COURT PROGRAM FEES 1ST QTR ' 17 SPECIALTY
 C 04/26/2017 1,241.51 --

----- CHK#
 1,241.51 165469

CLEARING FUND ACCOUNT 05 2017 010-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
 05/01/2017 46,961.29 --

7,819.33 --	05 2017 012-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
185.59 --	05 2017 014-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
381.70 --	05 2017 017-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
4,056.97 --	05 2017 021-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
735.52 --	05 2017 022-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
24,989.02 --	05 2017 023-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
406.80 --	05 2017 025-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
358.45 --	05 2017 035-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
161.85 --	05 2017 041-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017
107.65 --	05 2017 044-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/01/2017

----- CHK#
 86,164.17 165558

CLEARING FUND ACCOUNT 05 2017 010-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
 05/08/2017 15,559.12 --

11,833.09 --	05 2017 012-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
2,107.40 --	05 2017 014-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017

12,198.20	--	05 2017 017-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
17,221.56	--	05 2017 021-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
4,396.99	--	05 2017 022-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
7,817.32	--	05 2017 023-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
28,648.94	--	05 2017 024-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
158.94	--	05 2017 025-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
346.22	--	05 2017 035-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
254.89	--	05 2017 044-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017
2,000.00	--	05 2017 045-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/08/2017

----- CHK#
102,542.67 165653

CLEARING FUND ACCOUNT 05 2017 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/09/2017 43,041.70 --

171,235.56	--	05 2017 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
5,790.10	--	05 2017 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
19,559.41	--	05 2017 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
19,055.62	--	05 2017 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
18,191.05	--	05 2017 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
18,829.03	--	05 2017 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
2,442.36	--	05 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
7,230.09	--	05 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
73.88	--	05 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017
149.62	--	05 2017 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	05/09/2017

----- CHK#
305,598.42 165669

CLEARING FUND ACCOUNT 05 2017 010-201-000 VOUCHERS PAYABLE 5/6/17 SCHOOL
ELECTION/C 05/10/2017 1,852.72 --

----- CHK#
1,852.72 165683

05/15/2017	9,756.50	--	05 2017 010-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN
			05 2017 012-201-000 VOUCHERS PAYABLE	MAY 2017/CHECK RUN 05/15/2017

19,952.97 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

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

		05 2017 014-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
3,439.08	--				
		05 2017 017-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
8,500.00	--				
		05 2017 021-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
601.86	--				
		05 2017 022-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
24,651.98	--				
		05 2017 023-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
81,695.03	--				
		05 2017 024-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
5,518.84	--				
		05 2017 035-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
152.17	--				
		05 2017 040-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
320.00	--				
		05 2017 055-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
16.00	--				
		05 2017 081-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
2,628.00	--				
		05 2017 083-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/15/2017
50.00	--				

----- CHK#
157,282.43 165757

CLEARING FUND ACCOUNT	05 2017 010-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	
05/22/2017	30,460.50	--		
	05 2017 012-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
5,602.29	--			
	05 2017 014-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
1,072.94	--			
	05 2017 017-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
1,225.49	--			
	05 2017 021-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
27,174.54	--			
	05 2017 022-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
22,498.86	--			
	05 2017 023-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
45,261.52	--			
	05 2017 024-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
58,577.66	--			
	05 2017 025-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
10.00	--			
	05 2017 035-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017
590.14	--			
	05 2017 044-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/22/2017

414.00 -- 05 2017 083-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN 05/22/2017

800.00 -- ----- CHK#
193,687.94 165821

CLEARING FUND ACCOUNT 05 2017 010-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD
RUN 05/23/2017 4,436.78 --

05 2017 012-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

6,119.28 -- 05 2017 016-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

243.36 -- 05 2017 021-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

931.46 -- 05 2017 023-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

249.99 -- 05 2017 024-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

668.61 -- 05 2017 025-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

379.00 -- 05 2017 035-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD RUN 05/23/2017

113.98 -- ----- CHK#

13,142.46 165826

CLEARING FUND ACCOUNT 05 2017 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/23/2017 36,366.30 --

05 2017 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

140,451.70 -- 05 2017 017-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

4,858.92 -- 05 2017 021-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

21,404.30 -- 05 2017 022-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

18,552.02 -- 05 2017 023-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

15,783.59 -- 05 2017 024-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

15,573.31 -- 05 2017 025-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

2,377.53 -- 05 2017 035-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

6,128.18 -- 05 2017 044-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

73.88 -- 05 2017 094-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 05/23/2017

29.28 -- ----- CHK#

261,599.01 165846

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BATCH

VENDOR NAME PP ACCOUNT NUMBER ACCOUNT NAME ITEM/REASON DATE

PO NO	AMOUNT	CODE			
CLEARING FUND ACCOUNT	05 2017 010-201-000	VOUCHERS PAYABLE		MAY 2017/CHECK RUN	
05/30/2017	15,720.43	--			
	05 2017 012-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
21,706.70	--				
	05 2017 014-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
24,818.57	--				
	05 2017 017-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
2,450.00	--				
	05 2017 021-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
80.00	--				
	05 2017 022-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
20,020.19	--				
	05 2017 023-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
2,335.85	--				
	05 2017 024-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
2,273.28	--				
	05 2017 025-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
867.35	--				
	05 2017 035-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
79.47	--				
	05 2017 041-201-000	VOUCHERS PAYABLE	MAY 2017/CHECK RUN	05/30/2017	
128.00	--				
			----- CHK#		
			90,479.84	165901	

CLEARING FUND ACCOUNT	06 2017 010-201-000	VOUCHERS PAYABLE		JUN 2017/CHECK RUN	
06/05/2017	39,569.02	--			
	06 2017 012-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
9,657.84	--				
	06 2017 014-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
1,430.60	--				
	06 2017 017-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
3,881.70	--				
	06 2017 021-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
96.00	--				
	06 2017 022-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
15,935.13	--				
	06 2017 023-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
238.89	--				
	06 2017 024-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
1,051.52	--				
	06 2017 025-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
228.18	--				
	06 2017 035-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
300.24	--				
	06 2017 041-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
34.35	--				
	06 2017 044-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
363.51	--				
	06 2017 089-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/05/2017	
1,000.00	--				
			----- CHK#		

73,786.98 165974

CLEARING FUND ACCOUNT	06 2017 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
06/07/2017	40,906.16	--	
	06 2017 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
169,851.73	--		
	06 2017 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
5,790.10	--		
	06 2017 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
16,586.82	--		
	06 2017 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
15,758.37	--		
	06 2017 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
18,191.05	--		
	06 2017 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
18,948.98	--		
	06 2017 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
2,442.36	--		
	06 2017 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
7,247.12	--		
	06 2017 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
73.88	--		
	06 2017 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 06/07/2017
149.62	--		

----- CHK#
295,946.19 165990

CLEARING FUND ACCOUNT	06 2017 010-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN
06/12/2017	95,070.69	--	
	06 2017 012-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
16,927.36	--		
	06 2017 014-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
5,609.84	--		
	06 2017 017-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
7,803.96	--		
	06 2017 021-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
9,853.92	--		
	06 2017 022-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
18,707.40	--		
	06 2017 023-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
8,819.62	--		
	06 2017 024-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
4,887.80	--		
	06 2017 025-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN 06/12/2017
161.92	--		

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	06 2017 030-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/12/2017
824.00	--			

229.54	--	06 2017 035-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/12/2017
222.00	--	06 2017 043-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/12/2017
1,000.00	--	06 2017 045-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/12/2017
135.46	--	06 2017 048-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/12/2017
120.00	--	06 2017 093-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/12/2017

----- CHK#
170,373.51 166073

CLEARING FUND ACCOUNT 06 2017 010-201-000 VOUCHERS PAYABLE MAY 2017/CREDIT CARD
RUN 06/14/2017 3,559.67 --

6,483.65	--	06 2017 012-201-000 VOUCHERS PAYABLE	MAY 2017/CREDIT CARD RUN 06/14/2017
521.71	--	06 2017 021-201-000 VOUCHERS PAYABLE	MAY 2017/CREDIT CARD RUN 06/14/2017
329.52	--	06 2017 024-201-000 VOUCHERS PAYABLE	MAY 2017/CREDIT CARD RUN 06/14/2017
39.01	--	06 2017 025-201-000 VOUCHERS PAYABLE	MAY 2017/CREDIT CARD RUN 06/14/2017
21.26	--	06 2017 035-201-000 VOUCHERS PAYABLE	MAY 2017/CREDIT CARD RUN 06/14/2017
1.40	--	06 2017 093-201-000 VOUCHERS PAYABLE	MAY 2017/CREDIT CARD RUN 06/14/2017

----- CHK#
10,956.22 166078

CLEARING FUND ACCOUNT 06 2017 010-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/19/2017 67,302.86 --

24,474.30	--	06 2017 012-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
134.83	--	06 2017 014-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
4,880.05	--	06 2017 017-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
10,000.00	--	06 2017 021-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
139.26	--	06 2017 022-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
232.90	--	06 2017 023-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
12,868.29	--	06 2017 024-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
107.09	--	06 2017 025-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
2,085.64	--	06 2017 035-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017
200.00	--	06 2017 083-201-000 VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/19/2017

----- CHK#
122,425.22 166147

CLEARING FUND ACCOUNT		06 2017 010-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES
06/21/2017	36,506.27	--		
	06 2017 012-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
137,687.31	--			
	06 2017 017-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
4,858.92	--			
	06 2017 021-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
13,576.86	--			
	06 2017 022-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
15,517.88	--			
	06 2017 023-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
15,640.78	--			
	06 2017 024-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
15,596.58	--			
	06 2017 025-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
2,579.88	--			
	06 2017 035-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
5,930.65	--			
	06 2017 044-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
73.88	--			
	06 2017 094-201-000	VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	06/21/2017
29.28	--			

----- CHK#
247,998.29 166168

CLEARING FUND ACCOUNT		06 2017 010-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN
06/26/2017	26,910.89	--		
	06 2017 012-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
19,670.78	--			
	06 2017 014-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
2,496.81	--			
	06 2017 017-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
2,535.24	--			
	06 2017 021-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
4,737.60	--			
	06 2017 023-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
289.00	--			

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
	06 2017 024-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
86.35	--			
	06 2017 030-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
204.00	--			
	06 2017 035-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
413.34	--			
	06 2017 041-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017
128.00	--			
	06 2017 083-201-000	VOUCHERS PAYABLE	JUN 2017/CHECK RUN	06/26/2017

1,419.96 --

----- CHK#
58,891.97 166235

HINOJOSA JR ARMANDO 06 2017 055-340-450 FEES & FINES
06/29/2017 41.00 --

REFUND CASE# S0279/WRONG

----- CHK#
41.00 166239

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN

07/03/2017	43,148.59 --		
		07 2017 012-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
22,836.71 --		07 2017 014-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
851.99 --		07 2017 017-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
1,102.14 --		07 2017 021-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
96.00 --		07 2017 022-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
898.85 --		07 2017 023-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
11,961.79 --		07 2017 024-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
4,320.37 --		07 2017 025-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
366.84 --		07 2017 030-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
408.00 --		07 2017 035-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
262.83 --		07 2017 041-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
35.34 --		07 2017 044-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
183.06 --		07 2017 048-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
375.73 --		07 2017 081-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/03/2017
2,138.00 --			

----- CHK#
88,986.24 166331

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES

07/03/2017	41,537.21 --		
		07 2017 012-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 07/03/2017
168,566.30 --		07 2017 017-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 07/03/2017
5,790.10 --		07 2017 021-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 07/03/2017
16,586.82 --		07 2017 022-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 07/03/2017
18,048.33 --		07 2017 023-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES 07/03/2017
18,191.05 --			

18,948.98	--	07 2017 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/03/2017
2,442.36	--	07 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/03/2017
7,217.68	--	07 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/03/2017
73.88	--	07 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/03/2017
149.62	--	07 2017 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/03/2017

----- CHK#
297,552.33 166347

CLEARING FUND ACCOUNT	07 2017 010-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/10/2017
17,227.96	--		
8,802.85	--	07 2017 012-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
1,246.92	--	07 2017 014-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
860.00	--	07 2017 017-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
8,584.34	--	07 2017 021-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
6,895.27	--	07 2017 022-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
6,600.97	--	07 2017 023-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
14,562.32	--	07 2017 024-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017
452.59	--	07 2017 025-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN 07/10/2017

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
	40.00	--	07 2017 030-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/10/2017
	98,478.00	--	07 2017 040-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/10/2017
	181.09	--	07 2017 044-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/10/2017
	611.14	--	07 2017 081-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/10/2017
	908.88	--	07 2017 083-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/10/2017

----- CHK#
165,452.33 166411

NELSON RANDY	07 2017 082-485-495 MISCELLANEOUS EXPENSES	COVERT OPS BUY
MONEY/DA 07/11/2017	600.00 --	

----- CHK#

600.00 166415

NELSON RANDY 07 2017 082-485-495 MISCELLANEOUS EXPENSES COVERT OPS BUY
MONEY/DA 07/12/2017 400.00 --

----- CHK#
400.00 166416

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/17/2017 3,410.31 --
07 2017 012-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
9,116.63 --
07 2017 014-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
145.40 --
07 2017 017-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
3,150.00 --
07 2017 021-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
149.83 --
07 2017 022-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
2,324.14 --
07 2017 023-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
1,454.06 --
07 2017 035-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/17/2017
436.49 --

----- CHK#
20,186.86 166476

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD
RUN 07/18/2017 8,055.04 --
07 2017 012-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD RUN 07/18/2017
2,836.10 --
07 2017 021-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD RUN 07/18/2017
215.39 --
07 2017 024-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD RUN 07/18/2017
2,223.70 --
07 2017 025-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD RUN 07/18/2017
163.32 --
07 2017 030-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD RUN 07/18/2017
400.00 --
07 2017 035-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD RUN 07/18/2017
234.99 --

----- CHK#
14,128.54 166480

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
07/19/2017 36,214.54 --
07 2017 012-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 07/19/2017
138,172.63 --
07 2017 017-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 07/19/2017
4,858.92 --
07 2017 021-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 07/19/2017
13,725.86 --
07 2017 022-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 07/19/2017
15,797.75 --
07 2017 023-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES 07/19/2017

15,640.78	--	07 2017 024-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/19/2017
15,919.58	--	07 2017 025-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/19/2017
2,234.72	--	07 2017 035-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/19/2017
5,821.38	--	07 2017 044-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/19/2017
73.88	--	07 2017 094-201-000 VOUCHERS PAYABLE	ALL DEDS/NET SALARIES	07/19/2017
29.28	--			
			----- CHK#	
			248,489.32	166500

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE JULY 09/CHECK RUN
07/24/2017 104,545.87 --
07 2017 012-201-000 VOUCHERS PAYABLE JULY 09/CHECK RUN 07/24/2017
22,086.83 --
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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE
PO NO	AMOUNT	CODE		
		07 2017 014-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
7,668.93	--	07 2017 017-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
10,833.33	--	07 2017 022-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
220.49	--	07 2017 024-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
29,216.41	--	07 2017 035-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
872.64	--	07 2017 041-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
109.00	--	07 2017 044-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
422.00	--	07 2017 048-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
317.77	--	07 2017 083-201-000 VOUCHERS PAYABLE	JULY 09/CHECK RUN	07/24/2017
179.69	--			
			----- CHK#	
			176,472.96	166586

CITY OF ROPESVILLE 07 2017 010-690-570 CAPITAL OUTLAY OVER 5000 '14 FORD INTERCEPTOR/#1F
07/24/2017 26,985.00 --
----- CHK#
26,985.00 166587

CLEARING FUND ACCOUNT 07 2017 010-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/31/2017 189,939.22 --
07 2017 012-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN 07/31/2017

8,114.55	--	07 2017 014-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
2,972.60	--	07 2017 017-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
4,749.78	--	07 2017 022-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
287.48	--	07 2017 023-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
1,309.25	--	07 2017 024-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
32.28	--	07 2017 025-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
163.00	--	07 2017 035-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
932.11	--	07 2017 041-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
34.72	--	07 2017 044-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
287.20	--	07 2017 081-201-000 VOUCHERS PAYABLE	JUL 2017/CHECK RUN	07/31/2017
538.00	--			

----- CHK#
209,360.19 166656

CLEARING FUND ACCOUNT 01 2017 072-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/03/2017 11,444.07 --

----- CHK#
11,444.07 164056

CLEARING FUND ACCOUNT 01 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
01/04/2017 16,838.63 --

----- CHK#
16,838.63 164068

CLEARING FUND ACCOUNT 01 2017 072-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/09/2017 2,373.56 --

----- CHK#
2,373.56 164159

CLEARING FUND ACCOUNT 01 2017 072-201-000 VOUCHERS PAYABLE JAN 2017/CHECK RUN
01/16/2017 12,249.82 --

----- CHK#
12,249.82 164230

CLEARING FUND ACCOUNT 01 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
01/18/2017 12,308.45 --

----- CHK#
12,308.45 164247

CLEARING FUND ACCOUNT 01 2017 072-201-000 VOUCHERS PAYABLE DEC 2016/CHECK RUN
01/18/2017 1,730.68 --

----- CHK#
1,730.68 164254

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CHECK REGISTER FROM: 01/01/2017 TO: 07/31/2017

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	BATCH	ITEM/REASON	DATE
PO NO	AMOUNT	CODE			
CLEARING FUND ACCOUNT	01 2017 072-201-000	VOUCHERS PAYABLE		JAN 2017/CHECK RUN	
01/23/2017	35,813.75	--			
			-----	CHK#	
				35,813.75	164337
CLEARING FUND ACCOUNT	01 2017 072-201-000	VOUCHERS PAYABLE		JAN 2017/CHECK RUN	
01/30/2017	1,381.27	--			
			-----	CHK#	
				1,381.27	164409
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
02/01/2017	14,587.06	--			
			-----	CHK#	
				14,587.06	164420
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		FEB 2017/CHECK RUN	
02/06/2017	12,419.13	--			
			-----	CHK#	
				12,419.13	164518
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		FEB 2017/CHECK RUN	
02/13/2017	23,747.57	--			
			-----	CHK#	
				23,747.57	164616
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
02/14/2017	11,971.89	--			
			-----	CHK#	
				11,971.89	164632
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		FEB 2017/CHECK RUN	
02/21/2017	7,495.72	--			
			-----	CHK#	
				7,495.72	164697
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		JAN 2017/CREDIT CARD	
RUN 02/23/2017	1,812.80	--			
			-----	CHK#	
				1,812.80	164701
CLEARING FUND ACCOUNT	02 2017 072-201-000	VOUCHERS PAYABLE		FEB 2017/CHECK RUN	
02/27/2017	7,003.47	--			
			-----	CHK#	
				7,003.47	164764
CLEARING FUND ACCOUNT	03 2017 072-201-000	VOUCHERS PAYABLE		ALL DEDS/NET SALARIES	
03/01/2017	15,640.26	--			
			-----	CHK#	

15,640.26 164775

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/06/2017 4,819.06 --

----- CHK#
4,819.06 164881

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/13/2017 9,992.60 --

----- CHK#
9,992.60 164961

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/15/2017 8,980.33 --

----- CHK#
8,980.33 164972

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/20/2017 24,355.01 --

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

----- CHK#
24,355.01 165037

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE FEB 2017/CREDIT CARD
RUN 03/22/2017 3,821.88 --

----- CHK#
3,821.88 165041

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
03/27/2017 2,390.28 --

----- CHK#
2,390.28 165103

CLEARING FUND ACCOUNT 03 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
03/29/2017 12,997.86 --

----- CHK#
12,997.86 165116

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/03/2017 5,002.21 --

----- CHK#
5,002.21 165204

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/10/2017 5,538.68 --

----- CHK#
5,538.68 165288

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/11/2017 15,131.30 --

----- CHK#
15,131.30 165300

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/17/2017 10,220.56 --

----- CHK#
10,220.56 165366

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE MAR 2017/CHECK RUN
04/20/2017 998.34 --

----- CHK#
998.34 165372

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE APR 2017/CHECK RUN
04/24/2017 2,275.70 --

----- CHK#
2,275.70 165445

CLEARING FUND ACCOUNT 04 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
04/25/2017 11,267.36 --

----- CHK#
11,267.36 165460

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/01/2017 2,077.98 --

----- CHK#
2,077.98 165559

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/08/2017 3,693.88 --

----- CHK#
3,693.88 165654

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/09/2017 14,579.46 --

----- CHK#
14,579.46 165665

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ALL CHECKS BANK ACCOUNT: ALL
BATCH

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

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/15/2017 6,501.41 --

----- CHK#
6,501.41 165758

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/22/2017 2,935.14 --

----- CHK#

2,935.14 165822

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE APR 2017/CREDIT CARD
RUN 05/23/2017 965.24 --

----- CHK#
965.24 165827

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
05/23/2017 12,376.36 --

----- CHK#
12,376.36 165842

CLEARING FUND ACCOUNT 05 2017 072-201-000 VOUCHERS PAYABLE MAY 2017/CHECK RUN
05/30/2017 2,102.25 --

----- CHK#
2,102.25 165902

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/05/2017 22,640.76 --

----- CHK#
22,640.76 165975

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/07/2017 15,141.87 --

----- CHK#
15,141.87 165986

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/12/2017 10,146.04 --

----- CHK#
10,146.04 166074

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE MAY 2017/CREDIT CARD
RUN 06/14/2017 1,255.00 --

----- CHK#
1,255.00 166079

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/19/2017 3,377.05 --

----- CHK#
3,377.05 166148

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
06/21/2017 13,069.50 --

----- CHK#
13,069.50 166164

CLEARING FUND ACCOUNT 06 2017 072-201-000 VOUCHERS PAYABLE JUN 2017/CHECK RUN
06/26/2017 22,896.17 --

----- CHK#
22,896.17 166236

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/03/2017 6,067.22 --

----- CHK#
6,067.22 166332

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
07/03/2017 17,683.91 --
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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
17,683.91 166343

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/10/2017 5,000.72 --

----- CHK#
5,000.72 166412

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE JUL 2017/CHECK RUN
07/17/2017 18,424.61 --

----- CHK#
18,424.61 166477

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE JUN 2017/CREDIT CARD
RUN 07/18/2017 1,896.58 --

----- CHK#
1,896.58 166481

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE ALL DEDS/NET SALARIES
07/19/2017 12,432.49 --

----- CHK#
12,432.49 166496

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE JULY 09/CHECK RUN
07/24/2017 6,870.74 --

----- CHK#
6,870.74 166583

CLEARING FUND ACCOUNT 07 2017 072-201-000 VOUCHERS PAYABLE JULY 2017/CHECK RUN
07/31/2017 3,144.82 --

----- CHK#
3,144.82 166657

TOTAL CHECKS WRITTEN 18223,745.30
TOTAL VOID CHECKS 7,800.00

TOTAL CHECK AMOUNT 18215,945.30

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AIM BANK	2017 010-202-100	SALARIES PAYABLE		08/02/2017	4,207.26 99
	2017 010-405-201	FICA & MEDICARE		08/02/2017	29.43 99
	2017 010-485-201	FICA & MEDICARE		08/02/2017	580.39 99
	2017 010-490-201	FICA & MEDICARE		08/02/2017	94.42 99
	2017 010-495-201	FICA & MEDIARE		08/02/2017	336.15 99
	2017 010-496-201	FICA & MEDICARE		08/02/2017	176.25 99
	2017 010-510-201	FICA & MEDICARE		08/02/2017	235.19 99
	2017 010-581-201	FICA & MEDICARE		08/02/2017	30.60 99
	2017 010-631-201	FICA & MEDICARE		08/02/2017	159.46 99
	2017 010-665-201	FICA & MEDICARE		08/02/2017	327.62 99
	2017 012-202-100	SALARIES PAYABLE		08/02/2017	16,298.45 99
	2017 012-400-201	FICA & MEDICARE		08/02/2017	342.31 99
	2017 012-403-201	FICA & MEDICARE		08/02/2017	563.79 99
	2017 012-450-201	FICA & MEDICARE		08/02/2017	313.54 99
	2017 012-455-201	FICA & MEDICARE		08/02/2017	267.53 99
	2017 012-456-201	FICA & MEDICARE		08/02/2017	141.42 99
	2017 012-475-201	FICA & MEDICARE		08/02/2017	602.36 99
	2017 012-497-201	FICA & MEDICARE		08/02/2017	246.69 99
	2017 012-499-201	FICA & MEDICARE		08/02/2017	676.33 99
	2017 012-560-201	LE FICA & MEDICARE		08/02/2017	1,523.90 99
	2017 012-561-201	FICA & MEDICARE		08/02/2017	1,945.85 99
	2017 012-570-201	FICA & MEDICARE		08/02/2017	397.79 99
	2017 012-572-201	FICA & MEDICARE		08/02/2017	162.55 99
	2017 017-202-100	SALARIES PAYABLE		08/02/2017	742.69 99
	2017 017-435-201	FICA & MEDICARE		08/02/2017	254.12 99
	2017 021-202-100	SALARIES PAYABLE		08/02/2017	1,644.33 99
	2017 021-611-201	SOCIAL SECURITY		08/02/2017	790.91 99
	2017 022-202-100	SALARIES PAYABLE		08/02/2017	1,920.87 99
	2017 022-612-201	SOCIAL SECURITY		08/02/2017	830.75 99
	2017 023-202-100	SALARIES PAYABLE		08/02/2017	3,286.59 99
	2017 023-613-201	SOCIAL SECURITY		08/02/2017	852.90 99
	2017 024-202-100	SALARIES PAYABLE		08/02/2017	1,838.31 99
	2017 024-614-201	SOCIAL SECURITY		08/02/2017	831.20 99
	2017 025-202-100	SALARIES PAYABLE		08/02/2017	268.66 99
	2017 025-615-201	SOCIAL SECURITY		08/02/2017	125.45 99
	2017 035-202-100	SALARIES PAYABLE		08/02/2017	586.05 99
	2017 035-650-201	SOCIAL SECURITY - LEVELLAND		08/02/2017	325.90 99
	2017 072-202-100	SALARIES PAYABLE		08/02/2017	1,407.67 99
	2017 072-673-201	FICA/MEDICARE		08/02/2017	832.13 99
	2017 090-202-100	SALARIES PAYABLE		08/02/2017	101.93 99
	2017 090-575-201	FICA/MEDICARE		08/02/2017	53.03 99
	2017 092-202-100	SALARIES PAYABLE		08/02/2017	1,245.16 99
	2017 092-570-201	SOCIAL SECURITY & MEDICARE		08/02/2017	588.28 99
	2017 094-202-100	SALARIES PAYABLE		08/02/2017	20.33 99
	2017 094-476-201	SOCIAL SECURITY & MEDICARE		08/02/2017	10.12 99
				----- CHK#	
				48,216.66	166660
HOCKLEY CO SCHOOL EMPLOYEE	2017 022-202-100	SALARIES PAYABLE		08/02/2017	
175.00 99					
	2017 023-202-100	SALARIES PAYABLE		08/02/2017	152.06 99

2017 092-202-100 SALARIES PAYABLE 08/02/2017 30.00 99

----- CHK#
357.06 166661

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE		08/02/2017	
15.12					99

2017 012-202-100 SALARIES PAYABLE 08/02/2017 186.63 99

----- CHK#
201.75 166662

NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE 08/02/2017
61.82 99

2017 012-202-100 SALARIES PAYABLE 08/02/2017 364.60 99

2017 022-202-100 SALARIES PAYABLE 08/02/2017 14.97 99

2017 072-202-100 SALARIES PAYABLE 08/02/2017 15.77 99

----- CHK#
457.16 166663

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 08/02/2017 19,867.84
99

2017 012-202-100 SALARIES PAYABLE 08/02/2017 69,549.00 99

2017 017-202-100 SALARIES PAYABLE 08/02/2017 2,336.55 99

2017 021-202-100 SALARIES PAYABLE 08/02/2017 7,929.39 99

2017 022-202-100 SALARIES PAYABLE 08/02/2017 7,614.78 99

2017 023-202-100 SALARIES PAYABLE 08/02/2017 6,936.89 99

2017 024-202-100 SALARIES PAYABLE 08/02/2017 8,260.29 99

2017 025-202-100 SALARIES PAYABLE 08/02/2017 1,251.65 99

2017 035-202-100 SALARIES PAYABLE 08/02/2017 3,372.29 99

2017 044-202-100 SALARIES PAYABLE 08/02/2017 73.88 99

2017 072-202-100 SALARIES PAYABLE 08/02/2017 8,883.65 99

2017 079-202-100 SALARIES PAYABLE 08/02/2017 34.62 99

2017 090-202-100 SALARIES PAYABLE 08/02/2017 577.78 99

2017 092-202-100 SALARIES PAYABLE 08/02/2017 5,830.57 99

2017 094-202-100 SALARIES PAYABLE 08/02/2017 119.17 99

----- CHK#
142,638.35 166664

TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE 08/02/2017
850.00 99

2017 010-485-204 HEALTH INSURANCE 08/02/2017 4,222.84 99

2017 010-490-204 HEALTH INSURANCE 08/02/2017 1,517.74 99

2017 010-495-204 HEALTH INSURANCE 08/02/2017 3,396.34 99

2017 010-496-204 HEALTH INSURANCE 08/02/2017 826.50 99

2017 010-510-204 HEALTH INSURANCE 08/02/2017 3,386.06 99

2017 010-631-204 HEALTH INSURANCE 08/02/2017 826.50 99

2017 010-665-204 HEALTH INSURANCE 08/02/2017 1,052.10 99

2017 012-202-100 SALARIES PAYABLE 08/02/2017 3,125.00 99

2017 012-400-204 HEALTH INSURANCE 08/02/2017 2,344.24 99

2017 012-403-204 HEALTH INSURANCE 08/02/2017 4,957.97 99

2017 012-450-204 HEALTH INSURANCE 08/02/2017 3,396.34 99

2017 012-455-204 HEALTH INSURANCE 08/02/2017 3,386.06 99

2017 012-456-204 HEALTH INSURANCE 08/02/2017 2,704.07 99

2017 012-475-204 HEALTH INSURANCE 08/02/2017 5,851.12 99

2017 012-497-204 HEALTH INSURANCE 08/02/2017 1,653.00 99

2017 012-499-204 HEALTH INSURANCE 08/02/2017 9,473.06 99

2017 012-560-204 HEALTH INSURANCE	08/02/2017	13,720.26	99
2017 012-561-204 HEALTH INSURANCE	08/02/2017	15,994.72	99
2017 012-570-204 HEALTH INSURANCE	08/02/2017	3,746.92	99
2017 012-572-204 HEALTH INSURANCE	08/02/2017	2,479.50	99
2017 017-202-100 SALARIES PAYABLE	08/02/2017	112.50	99
2017 017-435-204 HEALTH INSURANCE	08/02/2017	2,344.24	99
2017 021-202-100 SALARIES PAYABLE	08/02/2017	337.50	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 021-611-204	HEALTH INSURANCE	08/02/2017	7,744.16 99
	2017 022-202-100	SALARIES PAYABLE	08/02/2017	337.50 99
	2017 022-612-204	HEALTH INSURANCE	08/02/2017	6,920.60 99
	2017 023-202-100	SALARIES PAYABLE	08/02/2017	137.50 99
	2017 023-613-204	HEALTH INSURANCE	08/02/2017	6,825.11 99
	2017 024-202-100	SALARIES PAYABLE	08/02/2017	400.00 99
	2017 024-614-204	HEALTH INSURANCE	08/02/2017	7,619.18 99
	2017 025-615-204	HEALTH INSURANCE	08/02/2017	826.50 99
	2017 035-202-100	SALARIES PAYABLE	08/02/2017	225.00 99
	2017 035-650-204	HEALTH INSURANCE	08/02/2017	2,920.42 99
	2017 072-202-100	SALARIES PAYABLE	08/02/2017	250.00 99
	2017 072-673-204	HEALTH INSURANCE	08/02/2017	5,865.56 99
		----- CHK#		
			131,776.11	166665
TEXAS CHILD SUPPORT DISBUR	2017 012-202-100	SALARIES PAYABLE	08/02/2017	
276.92 99				
	2017 022-202-100	SALARIES PAYABLE	08/02/2017	233.86 99
		----- CHK#		
			510.78	166666
TG	2017 012-202-100	SALARIES PAYABLE	08/02/2017	119.00 99
		----- CHK#		
			119.00	166667
GENERAL FUND - HOCKLEY COU	2017 098-200-000	VOUCHERS PAYABLE	08/04/2017	
412.66 --				
		----- CHK#		
			412.66	166673
OFFICERS SALARY FUND	2017 098-200-000	VOUCHERS PAYABLE	08/04/2017	
150.00 --				
		----- CHK#		
			150.00	166674
CITY OF LEVELLAND	2017 012-570-441	UTILITIES/613 AVE G	08/07/2017	92.03
--				
		----- CHK#		
			92.03	166675
CITY OF ROPESVILLE	2017 012-456-310	JP OFFICE EXPENSE	08/07/2017	93.00 -
-				
		----- CHK#		
			93.00	166676
A - COMMERCIAL PRINTING CO	2017 092-570-330	SUPPLIES & OTHER	08/07/2017	
131.00 --				
		----- CHK#		
			131.00	166677
A - CORRECTIONS SOFTWARE S	2017 092-570-330	SUPPLIES & OTHER	08/07/2017	
495.00 --				

			----- CHK#	
			495.00 166678	
A - CTSI	2017 092-570-330 SUPPLIES & OTHER		08/07/2017	629.51 --
	2017 092-570-487 PROFESSIONAL FEES		08/07/2017	919.48 --
			----- CHK#	
			1,548.99 166679	
A - DELUXE FOR BUSINESS	2017 092-570-330 SUPPLIES & OTHER		08/07/2017	
531.46 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 4				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
			----- CHK#	
			531.46 166680	
A - LOPEZ JORGE O	2017 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO		08/07/2017	
332.44 --				
			----- CHK#	
			332.44 166681	
A - PETRO PRODUCTS CORP	2017 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO		08/07/2017	
39.16 --				
			----- CHK#	
			39.16 166682	
A - SCRIPT OFFICE SUPPLY	2017 092-570-330 SUPPLIES & OTHER		08/07/2017	68.79
--				
			----- CHK#	
			68.79 166683	
A - SCURRY COUNTY CSCD	2017 092-570-486 CONTRACT SERVICES		08/07/2017	
3,348.00 --				
	2017 092-570-486 CONTRACT SERVICES		08/07/2017	3,348.00 --
			----- CHK#	
			6,696.00 166684	
A - VERIZON	2017 092-570-692 UTILITIES		08/07/2017	39.08 --
			----- CHK#	
			39.08 166685	
A - WALMART COMMUNITY/SYNC	2017 092-570-330 SUPPLIES & OTHER		08/07/2017	
204.43 --				
			----- CHK#	
			204.43 166686	
ALLSTAR AUTO GLASS	2017 025-615-428 POOL CAR EXPENSES		08/07/2017	
149.00 --				
			----- CHK#	
			149.00 166687	
AMERICAN FAMILY LIFE & CAN	2017 010-409-555 RETIREES INSURANCE PAYMENTS		08/07/2017	
545.72 --				
			----- CHK#	
			545.72 166688	
AMERIPRIDE SERVICES INC	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	
69.48 --				
	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	69.48 --
	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	69.48 --
	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	69.48 --
	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	183.58 --
	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	99.93--
	2017 072-673-480 LINEN/UNIFORM RENTAL		08/07/2017	227.01 --
			----- CHK#	

588.58 166689

ANDERSON FRANK 2017 010-510-450 REPAIRS & REPLACEMENTS 08/07/2017
2,165.00 --

----- CHK#
2,165.00 166690

ANTHONY MECHANICAL SERVICE 2017 010-510-455 HEAT/AIR CONDITIONER CONTRACT 08/07/2017
2,039.00 --

----- CHK#
2,039.00 166691

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 5

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMTOS ENERGY	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	
133.86 --					
			----- CHK#		
			133.86 166692		
B&K EQUIPMENT SOLUTIONS LL	2017 072-673-450	REPAIRS		08/07/2017	650.00
--					
			----- CHK#		
			650.00 166693		
BARKER BOB COMPANY INC	2017 012-561-531	JAIL EXPENSES		08/07/2017	75.21
--					
	2017 012-561-531	JAIL EXPENSES		08/07/2017	1,937.00 --
			----- CHK#		
			2,012.21 166694		
BIBBERO SYSTEMS	2017 090-575-330	OPERATING EXP/COURT INTAKE		08/07/2017	
349.32 --					
			----- CHK#		
			349.32 166695		
BLAIR MARSHA L	2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE		08/07/2017	
20.25 --					
			----- CHK#		
			20.25 166696		
CAPROCK RANCHERS SALE & FU	2017 072-347-000	RENTAL DEPOSITS		08/07/2017	
300.00 --					
			----- CHK#		
			300.00 166697		
CITY OF ANTON	2017 010-544-489	LAW ENFORCEMENT - ANTON		08/07/2017	
575.00 --					
			----- CHK#		
			575.00 166698		
CITY OF LEVELLAND	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	
237.60 --					
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	87.84 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	207.08 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	253.53 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	246.97 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		08/07/2017	268.56 --
	2017 025-615-441	UTILITIES		08/07/2017	140.95 --
	2017 048-403-355	CITY OF LEVELLAND AF		08/07/2017	442.93 --
			----- CHK#		
			1,885.46 166699		
CITY OF LITTLEFIELD	2017 010-409-407	LITTLEFIELD EMS		08/07/2017	1,756.25 -
-					

----- CHK#
 1,756.25 166700
 CLEANCO CARPET CLEANING & 2017 010-510-115 JANITORIAL SERVICE CONTRACT 08/07/2017
 1,500.00 --

----- CHK#
 1,500.00 166701
 COCA COLA SOUTHWEST BEVERA 2017 072-673-333 CONCESSION EXPENSES 08/07/2017
 359.40 --

----- CHK#
 359.40 166702
 COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT 08/07/2017
 1,233.98 --

----- CHK#
 1,233.98 166703
 DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
 CHK201 PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
COVENANT HOSPITAL OF LEVEL	2017 012-561-408	INMATE MEDICAL		08/07/2017	
118.85 --					

----- CHK#
 118.85 166704
 DATA LINE OFFICE SYSTEMS 2017 010-485-330 DA SUPPLIES 08/07/2017 18.57
 --

----- CHK#
 18.57 166705
 FARMERS COOP ELEVATOR 2017 023-613-425 MOTOR FUEL 08/07/2017 78.57
 --
 2017 024-614-425 MOTOR FUEL 08/07/2017 223.28 --

----- CHK#
 301.85 166706
 FIRETROL PROTECTION SYSTEM 2017 072-673-315 OFFICE SUPPLIES 08/07/2017
 90.00 --

----- CHK#
 90.00 166707
 FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP 08/07/2017
 1,388.40 --

----- CHK#
 1,388.40 166708
 FOUTS LAW FIRM 2017 017-435-408 COURT APPOINTED ATTORNEYS 08/07/2017
 600.00 --

----- CHK#
 600.00 166709
 FRONTIER COMMUNICATIONS LT 2017 012-560-453 RADIO MAINTENANCE 08/07/2017
 250.00 --

----- CHK#
 250.00 166710
 G B C INSPECTIONS 2017 021-611-450 PARTS & REPAIRS 08/07/2017 7.00 --

----- CHK#
 7.00 166711
 GEBO DISTRIBUTING CO INC 2017 072-673-330 FUEL/OIL 08/07/2017 22.98 -
 -
 2017 072-673-310 SUPPLIES 08/07/2017 157.98 --
 2017 072-673-450 REPAIRS 08/07/2017 30.65 --
 2017 021-611-450 PARTS & REPAIRS 08/07/2017 28.41 --

2017 072-673-450 REPAIRS

08/07/2017

23.98 --

----- CHK#

264.00 166712

GREASER W JARET LAW PLLC 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 08/07/2017
200.00 --

----- CHK#

200.00 166713

HOCKLEY COUNTY SENIOR CITI 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS 08/07/2017
1,875.00 --

----- CHK#

1,875.00 166714

HOCKLEY COUNTY SOIL & WATE 2017 010-409-415 SOIL & WATER CONSERVATION 08/07/2017
225.00 --

----- CHK#

225.00 166715

HOCKLEY COUNTY TREASURER 2017 017-435-485 PETIT JURORS DISTRICT COURT 08/07/2017
2,300.00 --

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 7

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE

VOID DATE:08/10/2017 ----- *VOID*

2,300.00 166716

I Q ALAMO LLC 2017 010-632-417 RENT & UTILITIES PAUPER CARE 08/07/2017
150.00 --

----- CHK#

150.00 166717

INDEPENDENT ELECTRIC INC 2017 072-673-450 REPAIRS 08/07/2017 156.00
--

2017 072-673-450 REPAIRS

08/07/2017

105.12 --

----- CHK#

261.12 166718

INDIGENT HEALTHCARE SOLUTI 2017 010-409-352 COMPUTER MAINTENANCE 08/07/2017
1,516.00 --

----- CHK#

1,516.00 166719

INGRAM LIBRARY SERVICES IN 2017 035-650-590 BOOKS 08/07/2017 74.81 -
-

2017 035-650-590 BOOKS

08/07/2017

15.37 --

----- CHK#

90.18 166720

INTEGRATED PRESCRIPTION MA 2017 014-641-392 RX DRUGS 08/07/2017
1,782.70 --

2017 012-561-408 INMATE MEDICAL

08/07/2017

718.06 --

----- CHK#

2,500.76 166721

KLVT RADIO 2017 072-673-410 ADVERTISING 08/07/2017 249.00 --

----- CHK#

249.00 166722

LAWLESS CHRISTOPHER DEREK 2017 012-560-427 LE TRAINING 08/07/2017
342.00 --

----- CHK#

342.00 166723

LEGAL DIRECTORIES PUBLISHI 2017 030-655-595 LAW BOOKS 08/07/2017 84.50
--

		----- CHK#		
		84.50 166724		
LEVELLAND & HOCKLEY COUNTY 2017 010-409-431 PUBLICATIONS & ADVERTISING			08/07/2017	
169.00 --				
	2017 010-409-431 PUBLICATIONS & ADVERTISING		08/07/2017	118.28 --
	2017 072-673-410 ADVERTISING		08/07/2017	250.00 --
		----- CHK#		
		537.28 166725		
LEVELLAND EMS CORP	2017 010-409-404 AID AMBULANCE SERVICE CONTRACT		08/07/2017	
5,652.08 --				
		----- CHK#		
		5,652.08 166726		
LEXISNEXIS RISK SOLUTIONS 2017 030-655-595 LAW BOOKS			08/07/2017	200.00
--				
		----- CHK#		
		200.00 166727		
LUBBOCK COUNTY SHERIFFS OF 2017 055-455-400 COUNTY & STATE SERVICE FEES			08/07/2017	
60.00 --				
		----- CHK#		
		60.00 166728		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 8				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
LUBBOCK GRADER BLADE INC	2017 024-614-330	MATERIAL & SUPPLIES	08/07/2017	
1,067.50 --				
		----- CHK#		
		1,067.50 166729		
LYNTEGAR ELECTRIC COOPERAT 2017 022-612-441 UTILITIES R&B #2 COUNTY SHOP			08/07/2017	
154.56 --				
		----- CHK#		
		154.56 166730		
MASON ASHLEI	2017 072-347-000	RENTAL DEPOSITS	08/07/2017	300.00 --
		----- CHK#		
		300.00 166731		
MCCOMBS AND ASSOCIATES PT 2017 014-641-415 OPTIONAL SERVICES			08/07/2017	
320.21 --				
		----- CHK#		
		320.21 166732		
MCWHORTERS LTD	2017 012-560-454	VEHICLE MAINTENANCE	08/07/2017	
379.76 --				
	2017 012-560-454	VEHICLE MAINTENANCE	08/07/2017	552.24 --
	2017 012-560-454	VEHICLE MAINTENANCE	08/07/2017	1,402.52 --
	2017 012-560-454	VEHICLE MAINTENANCE	08/07/2017	110.68 --
	2017 012-560-454	VEHICLE MAINTENANCE	08/07/2017	14.90 --
	2017 023-613-450	PARTS & REPAIRS	08/07/2017	14.90 --
	2017 072-673-450	REPAIRS	08/07/2017	109.00 --
		----- CHK#		
		2,584.00 166733		
MOORE NORMAN O	2017 090-575-426	TRAVEL EXPENSE	08/07/2017	479.55
--				
		----- CHK#		
		479.55 166734		
MORROW MATT K	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	08/07/2017	
200.00 --				

			----- CHK#	
			200.00 166735	
O'REILLY AUTO PARTS	2017 012-560-454 VEHICLE MAINTENANCE			08/07/2017
4.99 --				
	2017 012-560-454 VEHICLE MAINTENANCE		08/07/2017	23.49 --
	2017 012-560-454 VEHICLE MAINTENANCE		08/07/2017	17.00 --
	2017 012-560-454 VEHICLE MAINTENANCE		08/07/2017	12.93 --
			----- CHK#	
			58.41 166736	
OLIBAS LAW FIRM	2017 017-435-408 COURT APPOINTED ATTORNEYS			08/07/2017
300.00 --				
	2017 017-435-333 VARIOUS OTHER JURY EXPENSES		08/07/2017	35.24 --
			----- CHK#	
			335.24 166737	
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408 COURT APPOINTED ATTORNEYS			08/07/2017
300.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	300.00 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 9				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
			----- CHK#	
			2,400.00 166738	
PARAMOUNT LEASING	2017 010-495-330 OFFICE SUPPLIES		08/07/2017	32.00
--				
	2017 010-401-330 OFFICE SUPPLIES		08/07/2017	68.00 --
	2017 010-485-330 DA SUPPLIES		08/07/2017	204.50 --
	2017 010-665-330 SUPPLIES		08/07/2017	645.00 --
	2017 010-631-330 SUPPLIES		08/07/2017	143.00 --
	2017 010-581-495 COPIER/OFFICE SUPPLIES		08/07/2017	107.00 --
	2017 010-409-423 FAX LINE COURTHOUSE		08/07/2017	39.00 --
	2017 012-497-330 SUPPLIES		08/07/2017	32.00 --
	2017 012-403-330 OFFICE SUPPLIES		08/07/2017	409.00 --
	2017 012-403-330 OFFICE SUPPLIES		08/07/2017	100.00 --
	2017 012-475-330 OFFICE SUPPLIES		08/07/2017	204.50 --
	2017 012-450-330 OFFICE SUPPLIES		08/07/2017	271.00 --
	2017 012-561-531 JAIL EXPENSES		08/07/2017	266.00 --
	2017 012-560-330 OFFICE SUPPLIES		08/07/2017	131.00 --
	2017 012-499-330 SUPPLIES		08/07/2017	205.00 --
	2017 017-435-330 SUPPLIES		08/07/2017	78.00 --
	2017 035-650-310 SUPPLIES		08/07/2017	82.00 --
	2017 044-455-500 JP#5 EXPENSES		08/07/2017	75.00 --
	2017 072-673-315 OFFICE SUPPLIES		08/07/2017	225.00 --
			----- CHK#	
			3,317.00 166739	
PATE DOWNS & PINKERTON, LL	2017 010-581-460 OFFICE RENT			08/07/2017
900.00 --				
			----- CHK#	
			900.00 166740	

PETES TIRE & SERVICE LLC	2017 024-614-450 PARTS & REPAIRS	08/07/2017	200.00	--
--				
	2017 024-614-450 PARTS & REPAIRS	08/07/2017	200.90	--
	2017 024-614-450 PARTS & REPAIRS	08/07/2017	278.85	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	110.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	110.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	35.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	80.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	80.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	110.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	110.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	110.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	100.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	100.00	--
	2017 021-611-450 PARTS & REPAIRS	08/07/2017	881.90	--

----- CHK#

2,506.65 166741

PETRO PRODUCTS CORP	2017 012-560-455 FUEL	08/07/2017	3,297.10	--
	2017 012-561-450 EQUIPMENT OPERATION	08/07/2017	203.72	--
	2017 012-561-425 PRISONER TRANSPORT	08/07/2017	165.70	--
	2017 010-510-454 EQUIPMENT OPERATION	08/07/2017	204.06	--
	2017 010-485-426 INVESTIGATION TRAVEL EXPENSE	08/07/2017	225.64	--
	2017 021-611-425 MOTOR FUEL	08/07/2017	3,979.86	--
	2017 022-612-425 MOTOR FUEL	08/07/2017	2,374.20	--
	2017 023-613-425 MOTOR FUEL	08/07/2017	5,238.58	--

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
	2017 024-614-425	MOTOR FUEL	08/07/2017		3,778.48	--
	2017 090-575-426	TRAVEL EXPENSE	08/07/2017		37.52	--

----- CHK#

19,504.86 166742

PLAINS MOTOR SUPPLY	2017 022-612-450 PARTS & REPAIRS	08/07/2017	14.36	--
--				
	2017 023-613-450 PARTS & REPAIRS	08/07/2017	33.43	--

----- CHK#

47.79 166743

RELX INC DBA LEXIS NEXIS	2017 030-655-595 LAW BOOKS	08/07/2017	40.00	-
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----- CHK#

40.00 166744

RICKER LAW FIRM PC	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
300.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00	--

----- CHK#

2,700.00 166745

ROPESVILLE SENIOR CITIZENS	2017 010-409-469 ROPES SENIOR CITIZENS	08/07/2017		
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180.00 --			-----	CHK#			
				180.00	166746		
S & D OIL CHANGE	2017 012-560-454	VEHICLE MAINTENANCE				08/07/2017	63.72
--				-----	CHK#		
				63.72	166747		
SALSBURY INDUSTRIES	2017 010-409-408	INMATE PHONE/SO RECORDS MANAGE				08/07/2017	
1,261.46 --				-----	CHK#		
				1,261.46	166748		
SCRIPT OFFICE PRODUCTS INC	2017 012-561-330	OFFICE SUPPLIES				08/07/2017	
28.93 --							
	2017 010-485-330	DA SUPPLIES				08/07/2017	55.40 --
	2017 022-612-450	PARTS & REPAIRS				08/07/2017	24.75 --
				-----	CHK#		
				109.08	166749		
SIGN DESIGN	2017 012-560-450	EQUIPMENT				08/07/2017	350.00 --
				-----	CHK#		
				350.00	166750		
SKINNER PEGGY PH D	2017 090-575-495	EXT CONT CBP GENERAL				08/07/2017	
700.00 --				-----	CHK#		
				700.00	166751		
SMITH SOUTH PLAINS	2017 012-560-454	VEHICLE MAINTENANCE				08/07/2017	
152.24 --							
	2017 090-575-330	OPERATING EXP/COURT INTAKE				08/07/2017	217.80 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER					FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 11							
	ALL CHECKS	BANK ACCOUNT: ALL					
						BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME				DATE	PO NO
AMOUNT CODE							
				-----	CHK#		
				370.04	166752		
SMYER SENIOR CITIZENS	2017 010-409-472	SMYER SENIOR CITIZENS				08/07/2017	
180.00 --				-----	CHK#		
				180.00	166753		
SOLORZANO & GARCIA LAW GRO	2017 017-435-408	COURT APPOINTED ATTORNEYS				08/07/2017	
300.00 --				-----	CHK#		
				300.00	166754		
SOUTH PLAINS COMMUNICATION	2017 021-611-350	RADIOS				08/07/2017	96.00
--				-----	CHK#		
				96.00	166755		
SOUTH PLAINS LANDSCAPE SER	2017 072-673-495	GROUNDS MAINTENANCE				08/07/2017	
850.00 --				-----	CHK#		
				850.00	166756		
SPADE COOP GIN	2017 024-614-425	MOTOR FUEL				08/07/2017	184.87 --
				-----	CHK#		
				184.87	166757		
STRAFAC CHRIS LBSW LPC	2017 090-575-495	EXT CONT CBP GENERAL				08/07/2017	
780.00 --				-----	CHK#		

STUEARTS PIT-STOP KWIK LUB 2017 012-560-454 VEHICLE MAINTENANCE	780.00 166758	08/07/2017	
52.46 --	----- CHK#		
	52.46 166759		
TASCOSA OFFICE MACHINES 2017 012-475-330 OFFICE SUPPLIES		08/07/2017	9.74
--	----- CHK#		
	9.74 166760		
TEXAS ASSOCIATION OF COUNT 2017 010-409-202 RETIREES HEALTH INSURANCE		08/07/2017	
6,588.48 --	----- CHK#		
	6,588.48 166761		
THREE BMH INVESTMENTS LLC 2017 090-575-330 OPERATING EXP/COURT INTAKE		08/07/2017	
28.50 --	----- CHK#		
	28.50 166762		
TONYS OILFIELD SERVICES IN 2017 022-612-330 MATERIAL & SUPPLIES		08/07/2017	
225.00 --	----- CHK#		
	225.00 166763		
TURNCO PROPERTIES 2017 012-456-310 JP OFFICE EXPENSE		08/07/2017	200.00
--	----- CHK#		
	200.00 166764		
UNIVERSITY MEDICAL CENTER 2017 014-641-466 HOSPITAL OUT PATIENT		08/07/2017	
57.46 --	----- CHK#		
	57.46 166765		
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 12			
ALL CHECKS BANK ACCOUNT: ALL			
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
UNIVERSITY MEDICAL CENTER	2017 014-641-395	LABORATORY & X-RAY	08/07/2017
6.68 --			
	----- CHK#		
	6.68 166766		
US FOODS INC	2017 072-673-333	CONCESSION EXPENSES	08/07/2017 111.32
--	----- CHK#		
	111.32 166767		
VAN'S JANITORIAL SERVICE	2017 010-510-115	JANITORIAL SERVICE CONTRACT	08/07/2017
4,500.00 --			
	----- CHK#		
	4,500.00 166768		
VERIZON WIRELESS	2017 010-496-420	TELEPHONE/CELL/AIR CARD	08/07/2017
37.99 --			
	2017 023-613-445	MINING OPERATION EXPENSES	08/07/2017 38.01 --
	2017 012-560-422	MOBILE PHONE EXPENSE	08/07/2017 341.95 --
	2017 072-673-421	CELL PHONE EXPENSE	08/07/2017 154.80 --
	----- CHK#		
	572.75 166769		
VP PLUMBING	2017 012-561-531	JAIL EXPENSES	08/07/2017 245.00 --
	2017 021-611-450	PARTS & REPAIRS	08/07/2017 690.80 --
	----- CHK#		

		935.80 166770		
WAGNER SUPPLY COMPANY INC	2017 072-673-320 JANITORIAL SUPPLIES		08/07/2017	
154.06 --				
	2017 072-673-320 JANITORIAL SUPPLIES	08/07/2017	187.87 --	
		----- CHK#		
		341.93 166771		
WAKE UP COFFEE SERVICE	2017 012-560-330 OFFICE SUPPLIES		08/07/2017	40.00
--				
		----- CHK#		
		40.00 166772		
WALSH BRIAN S	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		08/07/2017	
200.00 --				
		----- CHK#		
		200.00 166773		
WANNER LAW FIRM THE	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	
300.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00 --	
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00 --	
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00 --	
		----- CHK#		
		1,200.00 166774		
WASHINGTON NATIONAL INS CO	2017 010-409-555 RETIREES INSURANCE PAYMENTS		08/07/2017	
74.71 --				
		----- CHK#		
		74.71 166775		
WEX BANK	2017 021-611-425 MOTOR FUEL	08/07/2017	496.30 --	
		----- CHK#		
		496.30 166776		
WILHITE JACK	2017 072-347-000 RENTAL DEPOSITS	08/07/2017	300.00 --	
		----- CHK#		
		300.00 166777		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 13				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
WOLCOTT RANDALL D MD PA	2017 014-641-405	PHYSICIAN	08/07/2017	191.39
--				
		----- CHK#		
		191.39 166778		
WOODS CHRISTINA L ATTORNEY	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/07/2017	
300.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00 --	
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00 --	
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/07/2017	300.00 --	
		----- CHK#		
		1,200.00 166779		
WTG FUELS INC	2017 023-613-425 MOTOR FUEL	08/07/2017	529.46 --	
	2017 025-615-425 MOTOR FUEL	08/07/2017	184.18 --	
	2017 072-673-330 FUEL/OIL	08/07/2017	594.83 --	
		----- CHK#		
		1,308.47 166780		
XCEL ENERGY	2017 010-510-440 UTILITIES ELECTRICITY & WATER		08/07/2017	
1,123.44 --				
	2017 012-456-310 JP OFFICE EXPENSE	08/07/2017	26.85 --	
	2017 012-570-441 UTILITIES/613 AVE G	08/07/2017	198.59 --	

2017 025-615-441 UTILITIES 08/07/2017 9.47 --
 2017 025-615-441 UTILITIES 08/07/2017 68.89 --
 2017 010-510-440 UTILITIES ELECTRICITY & WATER 08/07/2017 4,261.89 --

----- CHK#
 5,689.13 166781

XEROX CORPORATION 2017 090-575-330 OPERATING EXP/COURT INTAKE 08/07/2017
 162.08 --

----- CHK#
 162.08 166782

YELLOWHOUSE MACHINERY CO 2017 022-612-450 PARTS & REPAIRS 08/07/2017
 1,725.24 --

2017 023-613-450 PARTS & REPAIRS 08/07/2017 1,025.02 --
 2017 023-613-450 PARTS & REPAIRS 08/07/2017 555.83 --
 2017 023-613-450 PARTS & REPAIRS 08/07/2017 118.12 --

----- CHK#
 3,424.21 166783

JURY FUND 2017 098-200-000 VOUCHERS PAYABLE 08/10/2017 2,300.00 --

----- CHK#
 2,300.00 166788

CONDUENT BUSINESS SERVICES 2017 041-340-400 COUNTY CLERK RMO FEES 08/14/2017
 3,646.55 --

----- CHK#
 3,646.55 166790

A - PINKSTON VICKIE 2017 092-570-487 PROFESSIONAL FEES 08/14/2017 260.00
 --

----- CHK#
 260.00 166791

A - RAMBCO PAPER & PACKAGI 2017 092-570-330 SUPPLIES & OTHER 08/14/2017
 392.50 --

----- CHK#
 392.50 166792

A - TEXAS DEPT OF STATE HE 2017 092-570-487 PROFESSIONAL FEES 08/14/2017
 225.00 --

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
 CHK201 PAGE 14

ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
 225.00 166793

A - UNITED STATES DRUG TES 2017 092-570-486 CONTRACT SERVICES 08/14/2017
 65.00 --

----- CHK#
 65.00 166794

ANDERSON FRANK 2017 010-510-450 REPAIRS & REPLACEMENTS 08/14/2017
 1,851.00 --

----- CHK#
 1,851.00 166795

BEN E KEITH AMARILLO 2017 072-673-333 CONCESSION EXPENSES 08/14/2017
 363.48 --

2017 072-673-333 CONCESSION EXPENSES 08/14/2017 270.06 --

----- CHK#
 633.54 166796

BIG PLATE RESTAURANT SUPPL 2017 072-673-333 CONCESSION EXPENSES 08/14/2017
 699.95 --

2017 072-673-333 CONCESSION EXPENSES 08/14/2017 154.04- --

		----- CHK#		
		545.91 166797		
BOHANNON HONORABLE DENISE	2017 012-497-427 SEMINAR EXPENSE		08/14/2017	
80.00 --				
	2017 012-497-427 SEMINAR EXPENSE		08/14/2017	385.20 --
		----- CHK#		
		465.20 166798		
CENTER POINT LARGE PRINT	2017 035-650-590 BOOKS		08/14/2017	93.48 -
-				
		----- CHK#		
		93.48 166799		
COCA COLA SOUTHWEST BEVERA	2017 072-673-333 CONCESSION EXPENSES		08/14/2017	
346.34 --				
		----- CHK#		
		346.34 166800		
COMMERCIAL PRINTING COMPAN	2017 012-572-330 SUPPLIES		08/14/2017	
250.00 --				
		----- CHK#		
		250.00 166801		
CONDUENT BUSINESS SERVICES	2017 010-690-301 PERMANENT RECORDS		08/14/2017	
2,819.44 --				
		----- CHK#		
		2,819.44 166802		
COVENANT HEALTH SYSTEM	2017 014-641-466 HOSPITAL OUT PATIENT		08/14/2017	
62.20 --				
		----- CHK#		
		62.20 166803		
COVENANT HOSPITAL LEVELLAN	2017 014-641-410 RURAL HEALTH CLINIC SERVICES		08/14/2017	
63.70 --				
		----- CHK#		
		63.70 166804		
COVENANT HOSPITAL OF LEVEL	2017 012-561-408 INMATE MEDICAL		08/14/2017	
74.90 --				
		----- CHK#		
		74.90 166805		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 15				
	ALL CHECKS		BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
COVENANT HOSPITAL OF LEVEL	2017 014-641-410 RURAL HEALTH CLINIC SERVICES		08/14/2017	
49.70 --				
		----- CHK#		
		49.70 166806		
DATA LINE OFFICE SYSTEMS	2017 017-435-330 SUPPLIES		08/14/2017	0.30 --
	2017 012-450-330 OFFICE SUPPLIES		08/14/2017	28.00 --
	2017 010-665-330 SUPPLIES		08/14/2017	7.00 --
	2017 072-673-315 OFFICE SUPPLIES		08/14/2017	9.00 --
	2017 012-561-330 OFFICE SUPPLIES		08/14/2017	45.20 --
	2017 012-560-330 OFFICE SUPPLIES		08/14/2017	54.40 --
		----- CHK#		
		143.90 166807		
ESS OF WEST TEXAS LLC	2017 012-561-408 INMATE MEDICAL		08/14/2017	258.22
--				
		----- CHK#		
		258.22 166808		

FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP		08/14/2017		
1,279.20 --				
		-----	CHK#	
			1,279.20 166809	
GALE CENGAGE LEARNING 2017 035-650-590 BOOKS		08/14/2017		29.59 --
		-----	CHK#	
			29.59 166810	
HOCKLEY COUNTY SHERIFF TRA 2017 012-561-425 PRISONER TRANSPORT		08/14/2017		
36.92 --				
		-----	CHK#	
			36.92 166811	
HUCO PRODUCTS INC 2017 010-510-332 JANITOR SUPPLIES		08/14/2017		161.30
--				
2017 012-560-330 OFFICE SUPPLIES		08/14/2017		84.90 --
		-----	CHK#	
			246.20 166812	
HUSEN RICHARD L ATTORNEY 2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017		
350.00 --				
2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017		350.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017		350.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017		350.00 --
		-----	CHK#	
			1,400.00 166813	
JANES R E GRAVEL CO 2017 022-612-330 MATERIAL & SUPPLIES		08/14/2017		265.92
--				
		-----	CHK#	
			265.92 166814	
JOHN DEERE FINANCIAL 2017 023-613-450 PARTS & REPAIRS		08/14/2017		107.98
--				
2017 023-613-450 PARTS & REPAIRS		08/14/2017		116.89- --
2017 023-613-450 PARTS & REPAIRS		08/14/2017		116.89 --
2017 023-613-450 PARTS & REPAIRS		08/14/2017		57.64 --
		-----	CHK#	
			165.62 166815	
JOHNSTON & MILLER 2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017		
300.00 --				
2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017		300.00 --
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017				
CHK201 PAGE 16				
ALL CHECKS	BANK ACCOUNT: ALL			
		BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 017-435-408	COURT APPOINTED ATTORNEYS	08/14/2017	150.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS	08/14/2017	150.00 --
		-----	CHK#	
			900.00 166816	
LEVELLAND STEEL DISTRIBUTO 2017 022-612-450 PARTS & REPAIRS		08/14/2017		
185.13 --				
		-----	CHK#	
			185.13 166817	
LUBBOCK DIAGNOSTIC RADIOLO 2017 012-561-408 INMATE MEDICAL		08/14/2017		
6.95 --				
		-----	CHK#	
			6.95 166818	
MACHA AGENCY INC 2017 010-409-482 VARIOUS INSURANCE PREMIUMS		08/14/2017		
50.00 --				

	2017 010-409-482 VARIOUS INSURANCE PREMIUMS	08/14/2017	1,058.00	-
		----- CHK#		
		1,108.00 166819		
MCCOMBS AND ASSOCIATES PT	2017 014-641-415 OPTIONAL SERVICES	08/14/2017		
290.04 --		----- CHK#		
		290.04 166820		
NICHOLSON JEFF D LAW OFFIC	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/14/2017		
731.25 --				
	2017 017-435-333 VARIOUS OTHER JURY EXPENSES	08/14/2017	63.00	--
		----- CHK#		
		794.25 166821		
NTS COMMUNICATIONS INC	2017 010-409-422 INTERNET SERVICE	08/14/2017		
309.98 --				
	2017 010-581-410 TELEPHONE EXPENSE	08/14/2017	202.15	--
	2017 012-560-420 TELEPHONE	08/14/2017	226.47	--
	2017 012-561-420 TELEPHONE	08/14/2017	107.15	--
	2017 012-561-531 JAIL EXPENSES	08/14/2017	333.60	--
	2017 072-673-425 INTERNET SERVICE EXPENSE	08/14/2017	334.99	--
	2017 072-673-420 TELEPHONE	08/14/2017	174.47	--
		----- CHK#		
		1,688.81 166822		
O'REILLY AUTO PARTS	2017 012-560-454 VEHICLE MAINTENANCE	08/14/2017		
6.93 --				
	2017 024-614-425 MOTOR FUEL	08/14/2017	53.96	--
	2017 024-614-425 MOTOR FUEL	08/14/2017	80.94	--
		----- CHK#		
		141.83 166823		
OLIBAS LAW FIRM	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/14/2017		
300.00 --				
	2017 017-435-333 VARIOUS OTHER JURY EXPENSES	08/14/2017	35.24	--
		----- CHK#		
		335.24 166824		
OVERDRIVE INC	2017 035-650-356 COMPUTERS	08/14/2017	3,000.00	--
		----- CHK#		
		3,000.00 166825		
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/14/2017		
300.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/14/2017	300.00	--
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 17				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/14/2017	300.00 --
		----- CHK#		
		900.00 166826		
PERDUE BRANDON FIELDER COL	2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	08/14/2017		
1,490.44 --				
	2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	08/14/2017	287.10	--
		----- CHK#		
		1,777.54 166827		
PETES TIRE & SERVICE LLC	2017 023-613-450 PARTS & REPAIRS	08/14/2017	80.00	--
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	2017 023-613-450 PARTS & REPAIRS	08/14/2017	122.95	--

2017 023-613-450 PARTS & REPAIRS	08/14/2017	110.00	--
2017 023-613-450 PARTS & REPAIRS	08/14/2017	122.95	--
2017 022-612-450 PARTS & REPAIRS	08/14/2017	95.00	--

----- CHK#
530.90 166828

PINNACLE PROJECTS 2017 010-510-450 REPAIRS & REPLACEMENTS 08/14/2017
650.00 --

----- CHK#
650.00 166829

PRECISION DELTA CORPORATIO 2017 012-560-300 QUALIFICATION SUPPLIES 08/14/2017
592.00 --

VOID DATE:08/23/2017 ----- *VOID*

592.00 166830

QUILL CORPORATION	2017 012-499-330 SUPPLIES	08/14/2017	11.98	--
	2017 012-499-330 SUPPLIES	08/14/2017	37.86	--
	2017 010-490-330 OFFICE SUPPLIES	08/14/2017	163.50	--

----- CHK#
213.34 166831

RECORDED BOOKS INC 2017 035-650-356 COMPUTERS 08/14/2017 1,000.00
--

----- CHK#
1,000.00 166832

REGIONS BANK CORPORATE TRU 2017 065-680-692 MISCELLANEOUS 08/14/2017
806.25 --

----- CHK#
806.25 166833

RICKER LAW FIRM PC 2017 017-435-408 COURT APPOINTED ATTORNEYS 08/14/2017
300.00 --

	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/14/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	08/14/2017	300.00	--

----- CHK#
900.00 166834

RINKS LEASE SERVICE INC 2017 022-612-330 MATERIAL & SUPPLIES 08/14/2017
240.00 --

----- CHK#
240.00 166835

RUSTYS BUG STOP 2017 010-510-495 GROUNDS UPKEEP 08/14/2017 410.00
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	2017 010-510-495 GROUNDS UPKEEP	08/14/2017	180.00	--
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----- CHK#
590.00 166836

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 18

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
SHI GOVERNMENT SOLUTIONS I	2017 010-409-352	COMPUTER MAINTENANCE		08/14/2017	
21,575.03 --					
	2017 010-409-352	COMPUTER MAINTENANCE		08/14/2017	6,672.28 --

----- CHK#
28,247.31 166837

SOLORZANO & GARCIA LAW GRO 2017 012-400-427 SEMINAR EXPENSE 08/14/2017
50.00 --

----- CHK#
50.00 166838

STUEARTS PIT-STOP KWIK LUB 2017 012-560-454 VEHICLE MAINTENANCE 08/14/2017

43.98 --

----- CHK#
43.98 166839

TASCOSA OFFICE MACHINES 2017 012-475-330 OFFICE SUPPLIES 08/14/2017
283.15 --

2017 035-650-310 SUPPLIES 08/14/2017 292.62 --

----- CHK#
575.77 166840

TAYLOR CULLENA 2017 072-347-000 RENTAL DEPOSITS 08/14/2017 300.00
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----- CHK#
300.00 166841

TEXAS TECH UNIVERSITY 2017 017-435-408 COURT APPOINTED ATTORNEYS 08/14/2017
300.00 --

----- CHK#
300.00 166842

TEXAS TECH UNIVERSITY 2017 017-435-408 COURT APPOINTED ATTORNEYS 08/14/2017
300.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS 08/14/2017 300.00 --

----- CHK#
600.00 166843

TX DMV 2017 010-690-360 TAX COLLECTOR WORK STATION 08/14/2017
1,500.00 --

----- CHK#
1,500.00 166844

UNITED OIL & GREASE-LUBBOC 2017 024-614-425 MOTOR FUEL 08/14/2017
594.55 --

2017 024-614-425 MOTOR FUEL 08/14/2017 141.53 --

2017 024-614-425 MOTOR FUEL 08/14/2017 353.23 --

----- CHK#
1,089.31 166845

VULCAN CONSTRUCTION MATERI 2017 021-611-330 MATERIAL & SUPPLIES 08/14/2017
2,472.00 --

----- CHK#
2,472.00 166846

WANNER LAW FIRM THE 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 08/14/2017
200.00 --

----- CHK#
200.00 166847

WARREN CAT 2017 022-612-450 PARTS & REPAIRS 08/14/2017 286.70 --

2017 024-614-450 PARTS & REPAIRS 08/14/2017 161.19 --

2017 024-614-450 PARTS & REPAIRS 08/14/2017 256.16 --

2017 024-614-450 PARTS & REPAIRS 08/14/2017 94.97 --

----- CHK#
799.02 166848

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 19

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE
WILBUR-ELLIS COMPANY LLC 2017 072-673-495 GROUNDS MAINTENANCE 08/14/2017
76.75 --

----- CHK#
76.75 166849

WOLCOTT RANDALL D MD PA 2017 014-641-405 PHYSICIAN 08/14/2017 191.39
--

		----- CHK#		
		191.39 166850		
XCEL ENERGY	2017 072-673-440 UTILITIES	08/14/2017	13,612.17	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	08/14/2017	3,062.45	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	08/14/2017	944.19	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	08/14/2017	13.14	--

		----- CHK#		
		17,631.95 166851		
AIM BANK	2017 010-202-100 SALARIES PAYABLE	08/15/2017	4,257.77	99
	2017 010-405-201 FICA & MEDICARE	08/15/2017	29.43	99
	2017 010-485-201 FICA & MEDICARE	08/15/2017	579.25	99
	2017 010-490-201 FICA & MEDICARE	08/15/2017	99.13	99
	2017 010-495-201 FICA & MEDIARE	08/15/2017	336.15	99
	2017 010-496-201 FICA & MEDICARE	08/15/2017	176.25	99
	2017 010-510-201 FICA & MEDICARE	08/15/2017	235.19	99
	2017 010-581-201 FICA & MEDICARE	08/15/2017	30.60	99
	2017 010-631-201 FICA & MEDICARE	08/15/2017	164.05	99
	2017 010-665-201 FICA & MEDICARE	08/15/2017	327.62	99
	2017 012-202-100 SALARIES PAYABLE	08/15/2017	16,561.29	99
	2017 012-400-201 FICA & MEDICARE	08/15/2017	340.01	99
	2017 012-403-201 FICA & MEDICARE	08/15/2017	563.79	99
	2017 012-450-201 FICA & MEDICARE	08/15/2017	313.54	99
	2017 012-455-201 FICA & MEDICARE	08/15/2017	267.97	99
	2017 012-456-201 FICA & MEDICARE	08/15/2017	141.42	99
	2017 012-475-201 FICA & MEDICARE	08/15/2017	601.01	99
	2017 012-497-201 FICA & MEDICARE	08/15/2017	246.69	99
	2017 012-499-201 FICA & MEDICARE	08/15/2017	676.33	99
	2017 012-560-201 LE FICA & MEDICARE	08/15/2017	1,590.52	99
	2017 012-561-201 FICA & MEDICARE	08/15/2017	1,934.67	99
	2017 012-570-201 FICA & MEDICARE	08/15/2017	397.79	99
	2017 012-572-201 FICA & MEDICARE	08/15/2017	162.55	99
	2017 017-202-100 SALARIES PAYABLE	08/15/2017	753.40	99
	2017 017-435-201 FICA & MEDICARE	08/15/2017	264.83	99
	2017 021-202-100 SALARIES PAYABLE	08/15/2017	1,761.41	99
	2017 021-611-201 SOCIAL SECURITY	08/15/2017	840.45	99
	2017 022-202-100 SALARIES PAYABLE	08/15/2017	1,920.88	99
	2017 022-612-201 SOCIAL SECURITY	08/15/2017	830.75	99
	2017 023-202-100 SALARIES PAYABLE	08/15/2017	3,318.68	99
	2017 023-613-201 SOCIAL SECURITY	08/15/2017	864.26	99
	2017 024-202-100 SALARIES PAYABLE	08/15/2017	1,915.73	99
	2017 024-614-201 SOCIAL SECURITY	08/15/2017	858.62	99
	2017 025-202-100 SALARIES PAYABLE	08/15/2017	268.66	99
	2017 025-615-201 SOCIAL SECURITY	08/15/2017	125.45	99
	2017 035-202-100 SALARIES PAYABLE	08/15/2017	582.89	99
	2017 035-650-201 SOCIAL SECURITY - LEVELLAND	08/15/2017	323.75	99
	2017 072-202-100 SALARIES PAYABLE	08/15/2017	1,379.29	99
	2017 072-673-201 FICA/MEDICARE	08/15/2017	780.66	99

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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 090-202-100 SALARIES PAYABLE		08/15/2017	101.93 99
	2017 090-575-201 FICA/MEDICARE		08/15/2017	53.03 99
	2017 092-202-100 SALARIES PAYABLE		08/15/2017	2,500.68 99
	2017 092-570-201 SOCIAL SECURITY & MEDICARE		08/15/2017	982.24 99

		----- CHK#		
		50,460.61	166855	
AMERICAN FAMILY LIFE & CAN 2017 010-202-100 SALARIES PAYABLE			08/15/2017	
374.70 99				
2017 012-202-100 SALARIES PAYABLE	08/15/2017	1,046.85	99	
2017 017-202-100 SALARIES PAYABLE	08/15/2017	30.25	99	
2017 021-202-100 SALARIES PAYABLE	08/15/2017	20.80	99	
2017 022-202-100 SALARIES PAYABLE	08/15/2017	234.89	99	
2017 023-202-100 SALARIES PAYABLE	08/15/2017	37.30	99	
2017 024-202-100 SALARIES PAYABLE	08/15/2017	19.24	99	
2017 072-202-100 SALARIES PAYABLE	08/15/2017	90.69	99	
2017 010-202-100 SALARIES PAYABLE	08/15/2017	374.66	99	
2017 012-202-100 SALARIES PAYABLE	08/15/2017	1,046.73	99	
2017 017-202-100 SALARIES PAYABLE	08/15/2017	30.25	99	
2017 021-202-100 SALARIES PAYABLE	08/15/2017	20.80	99	
2017 022-202-100 SALARIES PAYABLE	08/15/2017	234.85	99	
2017 023-202-100 SALARIES PAYABLE	08/15/2017	37.30	99	
2017 024-202-100 SALARIES PAYABLE	08/15/2017	19.24	99	
2017 072-202-100 SALARIES PAYABLE	08/15/2017	90.66	99	
		----- CHK#		
		3,709.21	166856	
CJAD INSURANCE CSCD 2017 092-202-100 SALARIES PAYABLE	08/15/2017		654.52	
99				
2017 092-202-100 SALARIES PAYABLE	08/15/2017	654.49	99	
		----- CHK#		
		1,309.01	166857	
HOCKLEY CO SCHOOL EMPLOYEE 2017 022-202-100 SALARIES PAYABLE	08/15/2017			
437.00 99				
2017 023-202-100 SALARIES PAYABLE	08/15/2017	152.06	99	
2017 092-202-100 SALARIES PAYABLE	08/15/2017	30.00	99	
		----- CHK#		
		619.06	166858	
NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE	08/15/2017			
15.12 99				
2017 012-202-100 SALARIES PAYABLE	08/15/2017	186.62	99	
		----- CHK#		
		201.74	166859	
NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE	08/15/2017			
61.81 99				
2017 012-202-100 SALARIES PAYABLE	08/15/2017	364.57	99	
2017 022-202-100 SALARIES PAYABLE	08/15/2017	14.97	99	
2017 072-202-100 SALARIES PAYABLE	08/15/2017	15.76	99	
		----- CHK#		
		457.11	166860	
NATIONWIDE RETIREMENT SOLU 2017 012-202-100 SALARIES PAYABLE	08/15/2017			
30.00 99				
2017 012-202-100 SALARIES PAYABLE	08/15/2017	30.00	99	
		----- CHK#		
		60.00	166861	
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
NET SALARIES	2017 010-202-100 SALARIES PAYABLE		08/15/2017	19,949.76
99				

2017 012-202-100 SALARIES PAYABLE	08/15/2017	69,936.59	99
2017 017-202-100 SALARIES PAYABLE	08/15/2017	2,465.84	99
2017 021-202-100 SALARIES PAYABLE	08/15/2017	8,412.16	99
2017 022-202-100 SALARIES PAYABLE	08/15/2017	7,352.81	99
2017 023-202-100 SALARIES PAYABLE	08/15/2017	7,042.97	99
2017 024-202-100 SALARIES PAYABLE	08/15/2017	8,516.18	99
2017 025-202-100 SALARIES PAYABLE	08/15/2017	1,251.65	99
2017 035-202-100 SALARIES PAYABLE	08/15/2017	3,348.18	99
2017 044-202-100 SALARIES PAYABLE	08/15/2017	73.88	99
2017 072-202-100 SALARIES PAYABLE	08/15/2017	8,236.51	99
2017 079-202-100 SALARIES PAYABLE	08/15/2017	34.62	99
2017 090-202-100 SALARIES PAYABLE	08/15/2017	577.78	99
2017 092-202-100 SALARIES PAYABLE	08/15/2017	9,364.58	99

----- CHK#
146,563.51 166862

TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE 08/15/2017
850.00 99

2017 012-202-100 SALARIES PAYABLE	08/15/2017	3,125.00	99
2017 017-202-100 SALARIES PAYABLE	08/15/2017	112.50	99
2017 021-202-100 SALARIES PAYABLE	08/15/2017	337.50	99
2017 022-202-100 SALARIES PAYABLE	08/15/2017	337.50	99
2017 023-202-100 SALARIES PAYABLE	08/15/2017	137.50	99
2017 024-202-100 SALARIES PAYABLE	08/15/2017	400.00	99
2017 035-202-100 SALARIES PAYABLE	08/15/2017	225.00	99
2017 072-202-100 SALARIES PAYABLE	08/15/2017	250.00	99

----- CHK#
5,775.00 166863

TEXAS CHILD SUPPORT DISBUR 2017 012-202-100 SALARIES PAYABLE 08/15/2017
276.92 99

2017 022-202-100 SALARIES PAYABLE	08/15/2017	233.86	99
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----- CHK#
510.78 166864

TEXAS COUNTY & DISTRICT RE 2017 010-202-100 SALARIES PAYABLE 08/15/2017
1,567.35 99

2017 010-405-203 COUNTY RETIREMENT	08/15/2017	48.15	99
2017 010-485-203 COUNTY RETIREMENT	08/15/2017	862.51	99
2017 010-490-203 RETIREMENT	08/15/2017	168.64	99
2017 010-495-203 COUNTY RETIREMENT	08/15/2017	603.03	99
2017 010-496-203 COUNTY RETIREMENT	08/15/2017	276.88	99
2017 010-510-203 COUNTY RETIREMENT	08/15/2017	394.94	99
2017 010-581-203 COUNTY RETIREMENT	08/15/2017	50.08	99
2017 010-631-203 COUNTY RETIREMENT	08/15/2017	252.30	99
2017 010-665-203 COUNTY RETIREMENT	08/15/2017	146.77	99
2017 012-202-100 SALARIES PAYABLE	08/15/2017	6,723.33	99
2017 012-400-203 COUNTY RETIREMENT	08/15/2017	571.56	99
2017 012-403-203 COUNTY RETIREMENT	08/15/2017	941.70	99
2017 012-450-203 COUNTY RETIREMENT	08/15/2017	541.20	99
2017 012-455-203 COUNTY RETIREMENT	08/15/2017	389.24	99
2017 012-456-203 COUNTY RETIREMENT	08/15/2017	187.56	99
2017 012-475-203 COUNTY RETIREMENT	08/15/2017	1,053.44	99
2017 012-497-203 COUNTY RETIREMENT	08/15/2017	407.70	99
2017 012-499-203 COUNTY RETIREMENT	08/15/2017	1,208.70	99
2017 012-560-203 LE COUNTY RETIREMENT	08/15/2017	2,582.59	99

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
	2017 012-561-203	COUNTY RETIREMENT	08/15/2017	3,245.65 99
	2017 012-570-203	COUNTY RETIREMENT	08/15/2017	682.47 99
	2017 012-572-203	COUNTY RETIREMENT	08/15/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE	08/15/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT	08/15/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE	08/15/2017	708.65 99
	2017 021-611-203	RETIREMENT	08/15/2017	1,267.49 99
	2017 022-202-100	SALARIES PAYABLE	08/15/2017	753.10 99
	2017 022-612-203	RETIREMENT	08/15/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE	08/15/2017	753.10 99
	2017 023-613-203	RETIREMENT	08/15/2017	1,347.02 99
	2017 024-202-100	SALARIES PAYABLE	08/15/2017	753.10 99
	2017 024-614-203	RETIREMENT	08/15/2017	1,347.02 99
	2017 025-202-100	SALARIES PAYABLE	08/15/2017	113.04 99
	2017 025-615-203	RETIREMENT	08/15/2017	202.18 99
	2017 035-202-100	SALARIES PAYABLE	08/15/2017	301.65 99
	2017 035-650-203	COUNTY RETIREMENT	08/15/2017	539.53 99
	2017 072-202-100	SALARIES PAYABLE	08/15/2017	529.60 99
	2017 072-673-203	RETIREMENT	08/15/2017	947.23 99
	2017 090-202-100	SALARIES PAYABLE	08/15/2017	51.17 99
	2017 090-575-203	COUNTY RETIREMENT	08/15/2017	91.51 99
	2017 092-202-100	SALARIES PAYABLE	08/15/2017	584.12 99
	2017 092-570-203	COUNTY RETIREMENT	08/15/2017	1,044.72 99
	2017 094-202-100	SALARIES PAYABLE	08/15/2017	10.50 99
	2017 094-476-203	COUNTY RETIREMENT	08/15/2017	18.78 99
	2017 010-202-100	SALARIES PAYABLE	08/15/2017	1,541.56 99
	2017 010-405-203	COUNTY RETIREMENT	08/15/2017	48.15 99
	2017 010-485-203	COUNTY RETIREMENT	08/15/2017	862.51 99
	2017 010-490-203	RETIREMENT	08/15/2017	176.33 99
	2017 010-495-203	COUNTY RETIREMENT	08/15/2017	603.03 99
	2017 010-496-203	COUNTY RETIREMENT	08/15/2017	276.88 99
	2017 010-510-203	COUNTY RETIREMENT	08/15/2017	394.94 99
	2017 010-581-203	COUNTY RETIREMENT	08/15/2017	50.08 99
	2017 010-631-203	COUNTY RETIREMENT	08/15/2017	198.46 99
	2017 010-665-203	COUNTY RETIREMENT	08/15/2017	146.77 99
	2017 012-202-100	SALARIES PAYABLE	08/15/2017	6,774.09 99
	2017 012-400-203	COUNTY RETIREMENT	08/15/2017	571.56 99
	2017 012-403-203	COUNTY RETIREMENT	08/15/2017	941.70 99
	2017 012-450-203	COUNTY RETIREMENT	08/15/2017	541.20 99
	2017 012-455-203	COUNTY RETIREMENT	08/15/2017	389.24 99
	2017 012-456-203	COUNTY RETIREMENT	08/15/2017	187.56 99
	2017 012-475-203	COUNTY RETIREMENT	08/15/2017	1,053.44 99
	2017 012-497-203	COUNTY RETIREMENT	08/15/2017	407.70 99
	2017 012-499-203	COUNTY RETIREMENT	08/15/2017	1,208.70 99
	2017 012-560-203	LE COUNTY RETIREMENT	08/15/2017	2,691.65 99
	2017 012-561-203	COUNTY RETIREMENT	08/15/2017	3,227.32 99
	2017 012-570-203	COUNTY RETIREMENT	08/15/2017	682.47 99
	2017 012-572-203	COUNTY RETIREMENT	08/15/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE	08/15/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT	08/15/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE	08/15/2017	753.10 99
	2017 021-611-203	RETIREMENT	08/15/2017	1,347.02 99
	2017 022-202-100	SALARIES PAYABLE	08/15/2017	753.10 99
	2017 022-612-203	RETIREMENT	08/15/2017	1,347.02 99

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 023-202-100	SALARIES PAYABLE	08/15/2017	763.50 99
	2017 023-613-203	RETIREMENT	08/15/2017	1,365.60 99
	2017 024-202-100	SALARIES PAYABLE	08/15/2017	778.20 99
	2017 024-614-203	RETIREMENT	08/15/2017	1,391.88 99
	2017 025-202-100	SALARIES PAYABLE	08/15/2017	113.04 99
	2017 025-615-203	RETIREMENT	08/15/2017	202.18 99
	2017 035-202-100	SALARIES PAYABLE	08/15/2017	300.90 99
	2017 035-650-203	COUNTY RETIREMENT	08/15/2017	538.18 99
	2017 072-202-100	SALARIES PAYABLE	08/15/2017	532.80 99
	2017 072-673-203	RETIREMENT	08/15/2017	952.97 99
	2017 090-202-100	SALARIES PAYABLE	08/15/2017	51.17 99
	2017 090-575-203	COUNTY RETIREMENT	08/15/2017	91.51 99
	2017 092-202-100	SALARIES PAYABLE	08/15/2017	944.62 99
	2017 092-570-203	COUNTY RETIREMENT	08/15/2017	1,689.50 99
			----- CHK#	
			74,287.31 166865	
TG	2017 012-202-100	SALARIES PAYABLE	08/15/2017	119.00 99
			----- CHK#	
			119.00 166866	
WASHINGTON NATIONAL INS CO	2017 012-202-100	SALARIES PAYABLE	08/15/2017	
238.28 99				
	2017 024-202-100	SALARIES PAYABLE	08/15/2017	14.03 99
	2017 012-202-100	SALARIES PAYABLE	08/15/2017	238.28 99
	2017 024-202-100	SALARIES PAYABLE	08/15/2017	14.02 99
			----- CHK#	
			504.61 166867	
UNITED HEALTH CARE INS CO	2017 010-409-202	RETIREEES HEALTH INSURANCE	08/21/2017	
12,480.21 --				
			----- CHK#	
			12,480.21 166873	
ALLIED COMPLIANCE SERVICES	2017 010-409-405	COMPLIANCE PLUS TESTING	08/21/2017	
54.00 --				
	2017 010-409-405	COMPLIANCE PLUS TESTING	08/21/2017	162.00 --
	2017 010-409-405	COMPLIANCE PLUS TESTING	08/21/2017	33.00 --
	2017 010-409-405	COMPLIANCE PLUS TESTING	08/21/2017	65.00 --
	2017 010-409-405	COMPLIANCE PLUS TESTING	08/21/2017	117.00 --
			----- CHK#	
			431.00 166874	
BEST REFRIGERATION	2017 072-673-450	REPAIRS	08/21/2017	160.00 --
			----- CHK#	
			160.00 166875	
BLAIR MARSHA L	2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE	08/21/2017	
496.50 --				
			----- CHK#	
			496.50 166876	
BOERNER DENNIS & FRANKLIN	2017 054-458-355	MISCELLANEOUS SERVICE FEES	08/21/2017	
1,114.19 --				
			----- CHK#	
			1,114.19 166877	
C&A ENTERPRISE LLC	2017 010-409-352	COMPUTER MAINTENANCE	08/21/2017	
5,965.39 --				
			----- CHK#	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CAPROCK CARDIOVASCULAR CEN	2017 014-641-405	PHYSICIAN		08/21/2017	
255.49 --					
			-----	CHK#	
				255.49 166879	
CENTER POINT LARGE PRINT	2017 035-650-590	BOOKS		08/21/2017	42.54 -
-					
			-----	CHK#	
				42.54 166880	
CITY OF LEVELLAND	2017 072-673-440	UTILITIES		08/21/2017	1,352.70 --
	2017 010-610-426	EOC PHONES LEC BASEMENT		08/21/2017	125.95 --
			-----	CHK#	
				1,478.65 166881	
CITY OF SUNDOWN	2017 022-612-441	UTILITIES R&B #2 COUNTY SHOP		08/21/2017	
176.83 --					
			-----	CHK#	
				176.83 166882	
COCA COLA SOUTHWEST BEVERA	2017 072-673-333	CONCESSION EXPENSES		08/21/2017	
794.04 --					
	2017 072-673-333	CONCESSION EXPENSES		08/21/2017	83.70- --
			-----	CHK#	
				710.34 166883	
COMMERCIAL PRINTING COMPAN	2017 070-690-402	MAJOR REPAIRS AND PURCHASES		08/21/2017	
412.00 --					
			-----	CHK#	
				412.00 166884	
DATA LINE OFFICE SYSTEMS	2017 010-631-330	SUPPLIES		08/21/2017	15.19 -
-					
	2017 017-435-330	SUPPLIES		08/21/2017	0.17 --
	2017 017-435-330	SUPPLIES		08/21/2017	4.94 --
	2017 012-455-330	OFFICE SUPPLIES		08/21/2017	12.10 --
	2017 010-581-495	COPIER/OFFICE SUPPLIES		08/21/2017	0.29 --
	2017 035-650-310	SUPPLIES		08/21/2017	11.05 --
	2017 035-650-310	SUPPLIES		08/21/2017	25.94 --
	2017 010-495-330	OFFICE SUPPLIES		08/21/2017	22.39 --
	2017 010-495-330	OFFICE SUPPLIES		08/21/2017	13.37 --
	2017 012-497-330	SUPPLIES		08/21/2017	11.35 --
	2017 012-497-330	SUPPLIES		08/21/2017	48.74 --
	2017 012-400-330	OFFICE SUPPLIES		08/21/2017	4.25 --
	2017 012-400-330	OFFICE SUPPLIES		08/21/2017	24.77 --
	2017 010-490-330	OFFICE SUPPLIES		08/21/2017	18.84 --
	2017 010-490-330	OFFICE SUPPLIES		08/21/2017	14.59 --
	2017 012-475-330	OFFICE SUPPLIES		08/21/2017	10.22 --
	2017 012-475-330	OFFICE SUPPLIES		08/21/2017	65.30 --
	2017 012-475-330	OFFICE SUPPLIES		08/21/2017	2.69 --
	2017 012-450-330	OFFICE SUPPLIES		08/21/2017	3.43 --
	2017 012-450-330	OFFICE SUPPLIES		08/21/2017	1.99 --
	2017 012-450-330	OFFICE SUPPLIES		08/21/2017	8.47 --
	2017 012-450-330	OFFICE SUPPLIES		08/21/2017	2.78 --
	2017 010-485-330	DA SUPPLIES		08/21/2017	2.58 --
	2017 010-485-330	DA SUPPLIES		08/21/2017	1.92 --

2017 010-485-330 DA SUPPLIES	08/21/2017	12.91	--
2017 010-485-330 DA SUPPLIES	08/21/2017	4.15	--
2017 010-485-330 DA SUPPLIES	08/21/2017	0.62	--
2017 010-485-330 DA SUPPLIES	08/21/2017	11.23	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
	2017 010-485-330	DA SUPPLIES	08/21/2017		23.23 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		12.55 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		56.74 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		15.89 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		17.28 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		18.91 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		2.98 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		9.07 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		3.46 --
	2017 012-403-330	OFFICE SUPPLIES	08/21/2017		3.34 --
	2017 012-499-330	SUPPLIES	08/21/2017		9.29 --
	2017 012-499-330	SUPPLIES	08/21/2017		1.03 --
	2017 012-499-330	SUPPLIES	08/21/2017		8.23 --
	2017 012-499-330	SUPPLIES	08/21/2017		19.03 --
	2017 012-499-330	SUPPLIES	08/21/2017		10.61 --
	2017 012-499-330	SUPPLIES	08/21/2017		5.27 --
	2017 012-499-330	SUPPLIES	08/21/2017		30.82 --
	2017 012-499-330	SUPPLIES	08/21/2017		12.72 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		19.94 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		55.61 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		4.32 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		11.90 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		11.26 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		5.21 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		0.07 --
	2017 012-560-330	OFFICE SUPPLIES	08/21/2017		0.05 --
			----- CHK#		
			725.08 166885		
DUNN PAUL DDS	2017 012-561-408	INMATE MEDICAL		08/21/2017	485.90 -
-			----- CHK#		
			485.90 166886		
EBSCO INDUSTRIES INC	2017 035-367-101	DONATIONS		08/21/2017	541.60
--			----- CHK#		
			541.60 166887		
FIVE STAR CORRECTIONAL SER	2017 012-561-590	PRISONER KEEP		08/21/2017	
1,341.60 --			----- CHK#		
			1,341.60 166888		
GALE CENGAGE LEARNING	2017 035-650-590	BOOKS		08/21/2017	56.98 --
			----- CHK#		
			56.98 166889		
GOODMAN ANNETTE	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		08/21/2017	
185.00 --			----- CHK#		
			185.00 166890		

HAYS COUNTY TREASURER 2017 090-575-492 INTER CO SECURE PLACE-POST ADJ 08/21/2017
3,410.00 --

----- CHK#
3,410.00 166891

HOCKLEY COUNTY SHERIFF TRA 2017 012-561-425 PRISONER TRANSPORT 08/21/2017
25.08 --

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 26

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 012-561-425	PRISONER TRANSPORT		08/21/2017	40.00 --

----- CHK#
65.08 166892

HOCKLEY COUNTY TAX COLLECT 2017 090-575-330 OPERATING EXP/COURT INTAKE 08/21/2017
7.50 --

	2017 012-560-454	VEHICLE MAINTENANCE		08/21/2017	7.50 --
	2017 025-615-428	POOL CAR EXPENSES		08/21/2017	7.50 --
	2017 010-665-454	EQUIPMENT OPERATION		08/21/2017	7.50 --
	2017 023-613-450	PARTS & REPAIRS		08/21/2017	7.50 --

----- CHK#
37.50 166893

HUCO PRODUCTS INC 2017 010-510-332 JANITOR SUPPLIES 08/21/2017 359.14
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	2017 010-510-332	JANITOR SUPPLIES		08/21/2017	206.25 --
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----- CHK#
565.39 166894

INGRAM LIBRARY SERVICES IN 2017 035-650-590 BOOKS 08/21/2017 20.65 -
-

	2017 035-650-590	BOOKS		08/21/2017	20.65- --
	2017 035-650-590	BOOKS		08/21/2017	23.82 --
	2017 035-650-590	BOOKS		08/21/2017	9.00 --
	2017 035-650-590	BOOKS		08/21/2017	147.75 --

----- CHK#
180.57 166895

LAWLESS CHRISTOPHER DEREK 2017 012-560-427 LE TRAINING 08/21/2017
50.00 --

----- CHK#
50.00 166896

LUBBOCK COUNTY DRC 2017 010-349-600 ADR ALTERNATIVE DISPUTE RESOL 08/21/2017
34.24 --

----- CHK#
34.24 166897

LUBBOCK COUNTY SHERIFFS OF 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 08/21/2017
2,015.00 --

----- CHK#
2,015.00 166898

LUBBOCK DIAGNOSTIC RADIOLO 2017 014-641-395 LABORATORY & X-RAY 08/21/2017
87.68 --

	2017 012-561-408	INMATE MEDICAL		08/21/2017	6.42 --
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----- CHK#
94.10 166899

MCCOMBS AND ASSOCIATES PT 2017 014-641-415 OPTIONAL SERVICES 08/21/2017
404.22 --

----- CHK#
404.22 166900

MENDEZ JESSE ATTORNEY AT L 2017 017-435-408 COURT APPOINTED ATTORNEYS	08/21/2017			
350.00 --				
2017 017-435-408 COURT APPOINTED ATTORNEYS	08/21/2017		100.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	08/21/2017		350.00	--
		----- CHK#		
		800.00 166901		
MOORE NORMAN O	2017 090-575-426 TRAVEL EXPENSE	08/21/2017		118.91
--				
	2017 090-575-426 TRAVEL EXPENSE	08/21/2017	72.00	--
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017	TO: 12/31/2017	
CHK201 PAGE 27				
	ALL CHECKS	BANK ACCOUNT: ALL		
		BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 090-575-426 TRAVEL EXPENSE		08/21/2017	9.40 --
		----- CHK#		
		200.31 166902		
MOYERS SOUND SOLUTIONS	2017 072-673-450 REPAIRS		08/21/2017	865.00
--				
		----- CHK#		
		865.00 166903		
NELSON PHARMACY	2017 012-561-408 INMATE MEDICAL		08/21/2017	274.80
--				
		----- CHK#		
		274.80 166904		
OVERMAN ANGELA ATTORNEY AT 2017 017-435-408 COURT APPOINTED ATTORNEYS	08/21/2017			
350.00 --				
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	08/21/2017		425.00
--				
		----- CHK#		
		775.00 166905		
PCM PCMALL	2017 010-496-427 TRAINING EXPENSE		08/21/2017	3,850.20 --
		----- CHK#		
		3,850.20 166906		
PEREZ ISIDRO	2017 046-403-480 REFUNDS		08/21/2017	1,000.00 --
		----- CHK#		
		1,000.00 166907		
SAN MARCOS FAMILY MEDICINE 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL	08/21/2017			
101.59 --				
		----- CHK#		
		101.59 166908		
SOLORZANO & GARCIA LAW GRO 2017 017-435-408 COURT APPOINTED ATTORNEYS	08/21/2017			
300.00 --				
		----- CHK#		
		300.00 166909		
SOUTH PLAINS COMMUNICATION 2017 021-611-350 RADIOS	08/21/2017			84.00
--				
	2017 021-611-350 RADIOS	08/21/2017	484.00	--
		----- CHK#		
		568.00 166910		
STENOCALL	2017 090-575-330 OPERATING EXP/COURT INTAKE		08/21/2017	
270.00 --				
		----- CHK#		
		270.00 166911		
TASCOSA OFFICE MACHINES 2017 012-560-330 OFFICE SUPPLIES	08/21/2017			
99.74 --				

2017 012-475-330 OFFICE SUPPLIES	08/21/2017	75.00	--
2017 012-497-330 SUPPLIES	08/21/2017	59.99	--
2017 012-456-330 JP SUPPLIES	08/21/2017	40.98	--
2017 010-485-330 DA SUPPLIES	08/21/2017	105.81	--

----- CHK#
381.52 166912

TERRY COUNTY SHERIFFS OFFI 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 08/21/2017
10,912.00 --

----- CHK#
10,912.00 166913

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 28

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
TEXAS CONFERENCE OF URBAN	2017 010-631-427	SEMINAR & DUES EXPENSE		08/21/2017	
150.00 --					
			----- CHK#		
			150.00 166914		
TEXAS DEPARTMENT OF STATE	2017 012-403-435	BIRTH CERTIFICATES EXPENSE		08/21/2017	
100.65 --					
			----- CHK#		
			100.65 166915		
TEXAS DISTRICT COURT ALLIA	2017 012-450-427	SEMINAR EXPENSE		08/21/2017	
50.00 --					
			----- CHK#		
			50.00 166916		
TEXAS TECH UNIVERSITY	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS		08/21/2017	
100.00 --					
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS		08/21/2017	100.00
--					
			----- CHK#		
			200.00 166917		
THREE BMH INVESTMENTS LLC	2017 090-575-330	OPERATING EXP/COURT INTAKE		08/21/2017	
28.50 --					
			----- CHK#		
			28.50 166918		
UNITED HEALTH CARE INS CO	2017 010-409-202	RETIREEES HEALTH INSURANCE		08/21/2017	
11,588.20 --					
			----- CHK#		
			11,588.20 166919		
UNIVERSITY MEDICAL CENTER	2017 012-561-408	INMATE MEDICAL		08/21/2017	
442.06 --					
			----- CHK#		
			442.06 166920		
VERIZON WIRELESS	2017 090-575-330	OPERATING EXP/COURT INTAKE		08/21/2017	
174.00 --					
			----- CHK#		
			174.00 166921		
WALSH BRIAN S	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS		08/21/2017	
200.00 --					
			----- CHK#		
			200.00 166922		
WOODS CHRISTINA L ATTORNEY	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS		08/21/2017	
100.00 --					
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS		08/21/2017	100.00

-- 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 08/21/2017 425.00

XCEL ENERGY
14.27 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 08/21/2017

----- CHK#
625.00 166923

CITIBANK

2017 021-611-425 MOTOR FUEL 08/22/2017 283.43 --
2017 021-611-450 PARTS & REPAIRS 08/22/2017 294.74 --
2017 012-560-427 LE TRAINING 08/22/2017 60.00 --
2017 010-696-495 UNFORESEEN CONTINGENCIES 08/22/2017 39.00 --
2017 070-690-402 MAJOR REPAIRS AND PURCHASES 08/22/2017 197.91 --
2017 010-696-495 UNFORESEEN CONTINGENCIES 08/22/2017 91.28 --
2017 010-665-330 SUPPLIES 08/22/2017 48.94 --

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CHK201 PAGE 29

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 030-655-595	LAW BOOKS		08/22/2017	208.00 --
	2017 017-435-330	SUPPLIES		08/22/2017	17.98 --
	2017 012-499-330	SUPPLIES		08/22/2017	24.95 --
	2017 010-485-427	DA SEMINAR EXPENSE		08/22/2017	100.00 --
	2017 010-485-580	DA ONLINE RESEARCH		08/22/2017	2.00 --
	2017 024-614-425	MOTOR FUEL		08/22/2017	565.00 --
	2017 024-614-425	MOTOR FUEL		08/22/2017	71.00 --
	2017 010-631-330	SUPPLIES		08/22/2017	50.00 --
	2017 010-485-427	DA SEMINAR EXPENSE		08/22/2017	320.00 --
	2017 010-510-450	REPAIRS & REPLACEMENTS		08/22/2017	199.05 --
	2017 012-560-330	OFFICE SUPPLIES		08/22/2017	15.48 --
	2017 024-614-425	MOTOR FUEL		08/22/2017	208.13 --
	2017 024-614-450	PARTS & REPAIRS		08/22/2017	36.81 --
	2017 012-403-427	SEMINAR EXPENSE		08/22/2017	290.00 --
	2017 072-673-699	SALES AND USE TAX		08/22/2017	1,629.14 --
	2017 090-575-330	OPERATING EXP/COURT INTAKE		08/22/2017	29.72 --
	2017 090-575-426	TRAVEL EXPENSE		08/22/2017	119.00 --
	2017 035-650-335	AUDIO VISUAL MATERIALS		08/22/2017	229.60 --
	2017 035-650-590	BOOKS		08/22/2017	17.58 --
	2017 035-367-101	DONATIONS		08/22/2017	16.00 --
	2017 010-485-427	DA SEMINAR EXPENSE		08/22/2017	100.00 --
	2017 010-485-580	DA ONLINE RESEARCH		08/22/2017	70.00 --
	2017 010-485-330	DA SUPPLIES		08/22/2017	30.25 --
	2017 010-485-426	INVESTIGATION TRAVEL EXPENSE		08/22/2017	34.00 --
	2017 010-665-426	4H AGENT TRAVEL ALLOWANCE		08/22/2017	169.56 --
	2017 072-673-315	OFFICE SUPPLIES		08/22/2017	6.75 --
	2017 072-673-333	CONCESSION EXPENSES		08/22/2017	433.98 --
	2017 072-673-310	SUPPLIES		08/22/2017	669.89 --
	2017 072-673-330	FUEL/OIL		08/22/2017	41.53 --
	2017 010-409-352	COMPUTER MAINTENANCE		08/22/2017	1,623.03 --
	2017 012-561-427	TRAINING/SEMINAR EXPENSE		08/22/2017	450.00 --
	2017 012-561-531	JAIL EXPENSES		08/22/2017	14.43 --
	2017 012-561-330	OFFICE SUPPLIES		08/22/2017	89.11 --
	2017 012-560-450	EQUIPMENT		08/22/2017	69.59 --
	2017 012-560-427	LE TRAINING		08/22/2017	25.00 --

2017 012-475-427 SEMINAR EXPENSE	08/22/2017	285.00	--
2017 012-560-450 EQUIPMENT	08/22/2017	139.00	--
2017 012-560-427 LE TRAINING	08/22/2017	170.84	--
2017 012-560-427 LE TRAINING	08/22/2017	10.08	--
2017 012-561-425 PRISONER TRANSPORT	08/22/2017	107.16	--
2017 010-490-427 SEMINAR EXPENSE	08/22/2017	451.95	--
2017 010-490-330 OFFICE SUPPLIES	08/22/2017	54.72	--
2017 010-665-424 AG AGENT TRAVEL ALLOWANCE	08/22/2017	172.49	--
2017 010-665-454 EQUIPMENT OPERATION	08/22/2017	320.07	--
2017 012-456-330 JP SUPPLIES	08/22/2017	49.00	--
2017 025-615-450 PARTS & REPAIRS	08/22/2017	137.85	--
2017 025-615-330 MATERIAL & SUPPLIES	08/22/2017	270.91	--
2017 012-560-455 FUEL	08/22/2017	41.00	--
2017 012-403-330 OFFICE SUPPLIES	08/22/2017	259.69	--

----- CHK#
11,249.46 166928

OFFICERS SALARY FUND 2017 098-200-000 VOUCHERS PAYABLE 08/23/2017
592.00 --

----- CHK#
592.00 166932

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
BLUE LAYER IT	2017 072-673-425	INTERNET SERVICE EXPENSE		08/28/2017	95.00
--					
			----- CHK#		
			95.00 166933		
BLUE LAYER IT	2017 010-409-352	COMPUTER MAINTENANCE		08/28/2017	165.00
--					
			----- CHK#		
			165.00 166934		
WINDSTREAM	2017 010-409-601	FIRE ALARMS/ELEVATOR PHONES		08/28/2017	
121.19 --					
			----- CHK#		
			121.19 166935		
A - CHASE CARD SVS 4246 31	2017 092-570-426	TRAVEL/FURNISHED TRANSPORTATIO		08/28/2017	
329.96 --					
	2017 092-570-330	SUPPLIES & OTHER		08/28/2017	380.03 --
			----- CHK#		
			709.99 166936		
A - MERCEDES MEDICAL	2017 092-570-330	SUPPLIES & OTHER		08/28/2017	217.50
--					
			----- CHK#		
			217.50 166937		
A - REDWOOD TOXICOLOGY LAB	2017 092-570-486	CONTRACT SERVICES		08/28/2017	
15.50 --					
			----- CHK#		
			15.50 166938		
A - WALMART COMMUNITY/SYNC	2017 092-570-330	SUPPLIES & OTHER		08/28/2017	
19.97 --					
			----- CHK#		
			19.97 166939		
A - WESTEX DOCUMENT INC	2017 092-570-330	SUPPLIES & OTHER		08/28/2017	
69.00 --					

			-----	CHK#			
				69.00	166940		
ALLIED COMPLIANCE SERVICES 2017 010-409-405 COMPLIANCE PLUS TESTING						08/28/2017	
312.00 --							
			-----	CHK#			
				312.00	166941		
ARAGONEZ DIANA	2017 081-435-407 VARIOUS ACCOUNTS					08/28/2017	125.00
--							
			-----	CHK#			
				125.00	166942		
ASSURED SAFETY	2017 072-673-310 SUPPLIES					08/28/2017	10.03 --
	2017 072-673-310 SUPPLIES					08/28/2017	20.12 --
			-----	CHK#			
				30.15	166943		
ATMOS ENERGY	2017 012-570-441 UTILITIES/613 AVE G					08/28/2017	47.31 --
			-----	CHK#			
				47.31	166944		
BEN E KEITH AMARILLO	2017 072-673-333 CONCESSION EXPENSES					08/28/2017	
322.46 --							
			-----	CHK#			
				322.46	166945		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER					FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 31							
	ALL CHECKS	BANK ACCOUNT: ALL					
						BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME				DATE	PO NO
AMOUNT CODE							
BEST REFRIGERATION	2017 072-673-450	REPAIRS				08/28/2017	321.07 --
			-----	CHK#			
				321.07	166946		
C&A ENTERPRISE LLC	2017 010-409-352	COMPUTER MAINTENANCE				08/28/2017	
5,812.50 --							
			-----	CHK#			
				5,812.50	166947		
CALDWELL COUNTRY CHEVROLET	2017 010-690-570	CAPITAL OUTLAY OVER 5000				08/28/2017	
27,282.00 --							
	2017 010-690-570	CAPITAL OUTLAY OVER 5000				08/28/2017	400.00 --
			-----	CHK#			
				27,682.00	166948		
CITY BANK	2017 095-475-490	MISCELLANEOUS				08/28/2017	60.00 --
			-----	CHK#			
				60.00	166949		
CLEAN CAN PORTABLE TOILETS	2017 023-613-480	EQUIPMENT RENTAL				08/28/2017	
150.00 --							
			-----	CHK#			
				150.00	166950		
COCA COLA SOUTHWEST BEVERA	2017 072-673-333	CONCESSION EXPENSES				08/28/2017	
83.70 --							
			-----	CHK#			
				83.70	166951		
COKER HONORABLE SUE-JP1	2017 012-456-330	JP SUPPLIES				08/28/2017	60.87
--							
			-----	CHK#			
				60.87	166952		
COMMERCIAL PRINTING COMPAN	2017 012-499-330	SUPPLIES				08/28/2017	
420.00 --							
			-----	CHK#			

CORPORATE BILLING LLC	2017 021-611-450 PARTS & REPAIRS	420.00 166953	08/28/2017	548.18
--				
	2017 021-611-450 PARTS & REPAIRS	08/28/2017	426.07	--
	2017 023-613-450 PARTS & REPAIRS	08/28/2017	91.54	--
	2017 023-613-450 PARTS & REPAIRS	08/28/2017	6.22	--
	2017 022-612-450 PARTS & REPAIRS	08/28/2017	72.39-	--
	2017 022-612-450 PARTS & REPAIRS	08/28/2017	1,490.57	--
	2017 022-612-450 PARTS & REPAIRS	08/28/2017	414.93-	--
		----- CHK#		
		2,075.26 166954		
COVENANT CHILDRENS HOSPITA	2017 014-641-466 HOSPITAL OUT PATIENT		08/28/2017	
59.10	--			
		----- CHK#		
		59.10 166955		
COVENANT HEALTH SYSTEM	2017 014-641-466 HOSPITAL OUT PATIENT		08/28/2017	
159.95	--			
	2017 012-561-408 INMATE MEDICAL	08/28/2017	282.40	--
		----- CHK#		
		442.35 166956		
COVENANT HOSPITAL OF LEVEL	2017 012-561-408 INMATE MEDICAL		08/28/2017	
222.09	--			
		----- CHK#		
		222.09 166957		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201	PAGE 32			
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
CRUZ LUPITA	2017 081-435-407	VARIOUS ACCOUNTS	08/28/2017	213.00 -
-				
		----- CHK#		
		213.00 166958		
EBSCO INDUSTRIES INC	2017 035-650-595 PERIODICALS		08/28/2017	545.93
--				
		----- CHK#		
		545.93 166959		
FIRETROL PROTECTION SYSTEM	2017 072-673-487 MISCELLANEOUS EXPENSES		08/28/2017	
440.00	--			
		----- CHK#		
		440.00 166960		
GUMULA HONORABLE IRENE	2017 012-403-427 SEMINAR EXPENSE		08/28/2017	
80.00	--			
		----- CHK#		
		80.00 166961		
HILLIARD PLUMBING LLC	2017 083-475-430 MISCELLANEOUS VENDORS		08/28/2017	
131.02	--			
		----- CHK#		
		131.02 166962		
HILLTOP SECURITIES INC	2017 065-680-692 MISCELLANEOUS		08/28/2017	3,500.00
--				
		----- CHK#		
		3,500.00 166963		
HOCKLEY COUNTY SENIOR CITI	2017 010-405-430 VETERAN BREAKFAST DONATION		08/28/2017	
1,000.00	--			
		----- CHK#		

HOLLAND LINDA	2017 010-495-330 OFFICE SUPPLIES	1,000.00 166964	08/28/2017	30.00 --
		----- CHK#		
		30.00 166965	08/28/2017	86.96
HUCO PRODUCTS INC	2017 010-510-332 JANITOR SUPPLIES			
--		----- CHK#		
		86.96 166966		
HUSEN RICHARD L ATTORNEY	2017 017-435-408 COURT APPOINTED ATTORNEYS		08/28/2017	
350.00 --		----- CHK#		
		350.00 166967	08/28/2017	161.64
INDEPENDENT ELECTRIC INC	2017 072-673-450 REPAIRS			
--		----- CHK#		
		161.64 166968		
INGRAM LIBRARY SERVICES IN	2017 035-650-590 BOOKS		08/28/2017	21.25
-		----- CHK#		
		21.25 166969		
INTEGRATED PRESCRIPTION MA	2017 014-641-392 RX DRUGS		08/28/2017	
361.47 --				
	2017 012-561-408 INMATE MEDICAL		08/28/2017	2,878.03 --
		----- CHK#		
		3,239.50 166970		
K BAR TEXAS ELECTRIC INC	2017 023-613-445 MINING OPERATION EXPENSES		08/28/2017	
277.50 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 33				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
			----- CHK#	
			277.50 166971	
K&B SOLUTIONS	2017 012-561-531 JAIL EXPENSES		08/28/2017	1,117.85 --
			----- CHK#	
			1,117.85 166972	
LAMB COUNTY ELECTRIC COOP	2017 024-614-441 UTILITIES & TELEPHONE EXPENSE		08/28/2017	
91.25 --				
	2017 023-613-441 UTILITIES		08/28/2017	591.44 --
			----- CHK#	
			682.69 166973	
LASER PRINTERS & MAILING S	2017 012-499-330 SUPPLIES		08/28/2017	7,000.00
--			----- CHK#	
			7,000.00 166974	
LEVELLAND & HOCKLEY COUNTY	2017 010-409-431 PUBLICATIONS & ADVERTISING		08/28/2017	
85.93 --			----- CHK#	
			85.93 166975	
LEVELLAND EMS CORP	2017 010-485-409 AUTOPSY		08/28/2017	175.00 --
			----- CHK#	
			175.00 166976	
LUBBOCK DIAGNOSTIC RADIOLO	2017 014-641-395 LABORATORY & X-RAY		08/28/2017	
26.46 --				
	2017 012-561-408 INMATE MEDICAL		08/28/2017	6.68 --

			-----	CHK#			
				33.14	166977		
MARTINEZ MANUEL SR	2017 083-475-430	MISCELLANEOUS VENDORS				08/28/2017	
200.00	--						
			-----	CHK#			
				200.00	166978		
MCCOMBS AND ASSOCIATES PT	2017 014-641-415	OPTIONAL SERVICES				08/28/2017	
350.38	--						
			-----	CHK#			
				350.38	166979		
MENDEZ JESSE ATTORNEY AT L	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS				08/28/2017	
200.00	--						
			-----	CHK#			
				200.00	166980		
MONTAGE FESTIVALS LLC	2017 072-347-000	RENTAL DEPOSITS				08/28/2017	
300.00	--						
			-----	CHK#			
				300.00	166981		
MOORE NORMAN O	2017 090-575-426	TRAVEL EXPENSE				08/28/2017	72.00
--							
			-----	CHK#			
				72.00	166982		
NET DATA	2017 044-455-100	JP#1 EXPENSES				08/28/2017	92.00 --
	2017 044-455-400	JP#4 EXPENSES				08/28/2017	48.00 --
	2017 044-455-500	JP#5 EXPENSES				08/28/2017	322.00 --
			-----	CHK#			
				462.00	166983		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017					
CHK201 PAGE 34							
	ALL CHECKS	BANK ACCOUNT: ALL					
						BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME				DATE	PO NO
AMOUNT CODE							
NTS COMMUNICATIONS INC	2017 012-570-441	UTILITIES/613 AVE G				08/28/2017	
107.41	--						
			-----	CHK#			
				107.41	166984		
PALMERS	2017 081-435-407	VARIOUS ACCOUNTS				08/28/2017	25.00 --
			-----	CHK#			
				25.00	166985		
QUILL CORPORATION	2017 012-499-330	SUPPLIES				08/28/2017	32.73 --
	2017 012-499-330	SUPPLIES				08/28/2017	8.62 --
			-----	CHK#			
				41.35	166986		
RECORDED BOOKS INC	2017 035-650-335	AUDIO VISUAL MATERIALS				08/28/2017	
148.49	--						
			-----	CHK#			
				148.49	166987		
RENEGADE SERVICES	2017 081-435-407	VARIOUS ACCOUNTS				08/28/2017	
200.00	--						
			-----	CHK#			
				200.00	166988		
RICKER LAW FIRM PC	2017 017-435-408	COURT APPOINTED ATTORNEYS				08/28/2017	
250.00	--						
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS				08/28/2017	425.00
--							
			-----	CHK#			

ROLEYS AUTOCENTER JOHN	2017 023-613-450 PARTS & REPAIRS	675.00 166989	08/28/2017	
241.38 --				
	2017 023-613-450 PARTS & REPAIRS	08/28/2017	50.00-	--
		----- CHK#		
		191.38 166990		
SAM HOUSTON STATE UNIVERSI	2017 090-575-426 TRAVEL EXPENSE		08/28/2017	
175.00 --				
		----- CHK#		
		175.00 166991		
SAMS CLUB DIRECT-0402 4353	2017 072-673-333 CONCESSION EXPENSES		08/28/2017	
1,236.17 --				
		----- CHK#		
		1,236.17 166992		
SCRIPT OFFICE PRODUCTS INC	2017 090-575-330 OPERATING EXP/COURT INTAKE		08/28/2017	
1,857.90 --				
		----- CHK#		
		1,857.90 166993		
SMYER VOLUNTEER FIRE DEPAR	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS		08/28/2017	
1,350.00 --				
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS	08/28/2017	34.60	-
-				
	2017 010-409-408 INMATE PHONE/SO RECORDS MANAGE	08/28/2017	47.74	
--				
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS	08/28/2017	108.23	-
-				
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS	08/28/2017	940.00	-
-				
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS	08/28/2017	450.00	-
-				
		----- CHK#		
		2,930.57 166994		
SOUTH PLAINS OBEDIENCE TRA	2017 072-347-000 RENTAL DEPOSITS		08/28/2017	
300.00 --				
		----- CHK#		
		300.00 166995		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 35				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
TASCOSA OFFICE MACHINES	2017 012-455-330	OFFICE SUPPLIES	08/28/2017	
15.99 --				
	2017 012-455-330	OFFICE SUPPLIES	08/28/2017	19.99 --
	2017 017-435-330	SUPPLIES	08/28/2017	15.98 --
	2017 010-495-330	OFFICE SUPPLIES	08/28/2017	35.88 --
			----- CHK#	
			87.84 166996	
TEXAS DEPARTMENT OF PUBLIC	2017 089-482-400	DISBURSMENT OF FUNDS TO DPS	08/28/2017	
3,579.33 --				
	2017 089-360-100	NOW ACCOUNT INTEREST EARNED	08/28/2017	78.94 -
-				
			----- CHK#	
			3,658.27 166997	
TEXAS HEALTH AND HUMAN SER	2017 081-435-406	DEPT OF HUMAN SERVICES	08/28/2017	
800.00 --				

2017 081-435-406 DEPT OF HUMAN SERVICES	08/28/2017	400.00	--
2017 081-435-406 DEPT OF HUMAN SERVICES	08/28/2017	50.00	--
	----- CHK#		
	1,250.00 166998		
TEXAS TECH UNIVERSITY	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	08/28/2017	
100.00 --			
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	08/28/2017	100.00
--			
	----- CHK#		
	200.00 166999		
TEXAS TECH UNIVERSITY HEAL	2017 014-641-405 PHYSICIAN	08/28/2017	54.41
--			
	----- CHK#		
	54.41 167000		
UNITED SUPERMARKET	2017 081-435-402 UNITED SUPERMARKET	08/28/2017	
200.00 --			
	----- CHK#		
	200.00 167001		
UNITED SUPERMARKETS LLC	2017 072-673-333 CONCESSION EXPENSES	08/28/2017	
65.82 --			
	----- CHK#		
	65.82 167002		
WALMART COMMUNITY/SYNCB	2017 010-581-495 COPIER/OFFICE SUPPLIES	08/28/2017	
48.19 --			
	----- CHK#		
	48.19 167003		
WESTEX DOCUMENT INC	2017 041-680-462 SHREDDING RECORDS	08/28/2017	
128.00 --			
	----- CHK#		
	128.00 167004		
WINDSTREAM	2017 010-409-422 INTERNET SERVICE	08/28/2017	1,520.00 -
-			
	2017 010-401-420 TELEPHONE	08/28/2017	142.92 --
	2017 010-631-420 TELEPHONE	08/28/2017	35.39 --
	2017 010-665-420 TELEPHONE	08/28/2017	110.77 --
	2017 010-409-421 FAMILY OUTREACH TELEPHONE	08/28/2017	70.78 --
	2017 010-495-420 TELEPHONE EXPENSE	08/28/2017	35.39 --
	2017 010-485-420 DA TELEPHONE EXPENSE	08/28/2017	106.51 --
	2017 010-409-423 FAX LINE COURTHOUSE	08/28/2017	35.52 --
	2017 010-496-420 TELEPHONE/CELL/AIR CARD	08/28/2017	35.39 --
	2017 010-490-420 TELEPHONE	08/28/2017	35.39 --
	2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES	08/28/2017	35.39 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 36			
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE
AMOUNT	CODE		PO NO
	2017 010-409-352	COMPUTER MAINTENANCE	08/28/2017
	2017 012-571-420	TELEPHONE & INTERNET	08/28/2017
	2017 012-455-420	TELEPHONE	08/28/2017
	2017 012-403-420	TELEPHONE	08/28/2017
	2017 012-475-420	TELEPHONE	08/28/2017
	2017 012-450-420	TELEPHONE	08/28/2017
	2017 012-570-420	TELEPHONE	08/28/2017
	2017 012-499-420	TELEPHONE	08/28/2017
	2017 012-497-420	TELEPHONE	08/28/2017

2017 017-435-420 TELEPHONE	08/28/2017	70.95	--
2017 025-615-441 UTILITIES	08/28/2017	35.39	--
2017 035-650-420 TELEPHONE	08/28/2017	35.39	--
2017 041-409-352 EQUIPMENT PURCHASES	08/28/2017	35.39	--
2017 092-570-692 UTILITIES	08/28/2017	1,114.00	--

----- CHK#

4,322.31 167005

WINN SCOTT	2017 090-575-426 TRAVEL EXPENSE	08/28/2017	72.00	--
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----- CHK#

72.00 167006

WOLCOTT RANDALL D MD PA	2017 014-641-405 PHYSICIAN	08/28/2017	231.76	
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----- CHK#

231.76 167007

XCEL ENERGY	2017 010-632-417 RENT & UTILITIES PAUPER CARE	08/28/2017	75.00	--
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----- CHK#

75.00 167008

AIM BANK	2017 010-202-100 SALARIES PAYABLE	08/30/2017	4,329.78	99
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2017 010-405-201 FICA & MEDICARE	08/30/2017	29.43	99
2017 010-485-201 FICA & MEDICARE	08/30/2017	567.21	99
2017 010-490-201 FICA & MEDICARE	08/30/2017	98.51	99
2017 010-495-201 FICA & MEDIARE	08/30/2017	336.15	99
2017 010-496-201 FICA & MEDICARE	08/30/2017	176.25	99
2017 010-510-201 FICA & MEDICARE	08/30/2017	232.90	99
2017 010-581-201 FICA & MEDICARE	08/30/2017	30.60	99
2017 010-631-201 FICA & MEDICARE	08/30/2017	164.05	99
2017 010-665-201 FICA & MEDICARE	08/30/2017	327.62	99
2017 012-202-100 SALARIES PAYABLE	08/30/2017	16,593.90	99
2017 012-400-201 FICA & MEDICARE	08/30/2017	340.01	99
2017 012-403-201 FICA & MEDICARE	08/30/2017	563.79	99
2017 012-450-201 FICA & MEDICARE	08/30/2017	313.54	99
2017 012-455-201 FICA & MEDICARE	08/30/2017	270.68	99
2017 012-456-201 FICA & MEDICARE	08/30/2017	141.42	99
2017 012-475-201 FICA & MEDICARE	08/30/2017	601.01	99
2017 012-497-201 FICA & MEDICARE	08/30/2017	246.69	99
2017 012-499-201 FICA & MEDICARE	08/30/2017	682.43	99
2017 012-560-201 LE FICA & MEDICARE	08/30/2017	1,520.00	99
2017 012-561-201 FICA & MEDICARE	08/30/2017	2,060.10	99
2017 012-570-201 FICA & MEDICARE	08/30/2017	398.25	99
2017 012-572-201 FICA & MEDICARE	08/30/2017	162.55	99
2017 017-202-100 SALARIES PAYABLE	08/30/2017	769.47	99
2017 017-435-201 FICA & MEDICARE	08/30/2017	280.90	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 021-202-100	SALARIES PAYABLE		08/30/2017	1,761.41 99
	2017 021-611-201	SOCIAL SECURITY		08/30/2017	840.45 99
	2017 022-202-100	SALARIES PAYABLE		08/30/2017	1,920.87 99
	2017 022-612-201	SOCIAL SECURITY		08/30/2017	830.75 99
	2017 023-202-100	SALARIES PAYABLE		08/30/2017	3,286.59 99
	2017 023-613-201	SOCIAL SECURITY		08/30/2017	852.90 99
	2017 024-202-100	SALARIES PAYABLE		08/30/2017	1,838.31 99
	2017 024-614-201	SOCIAL SECURITY		08/30/2017	831.20 99

2017 025-202-100 SALARIES PAYABLE	08/30/2017	262.25	99
2017 025-615-201 SOCIAL SECURITY	08/30/2017	123.18	99
2017 035-202-100 SALARIES PAYABLE	08/30/2017	582.51	99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND	08/30/2017	322.99	99
2017 072-202-100 SALARIES PAYABLE	08/30/2017	1,494.33	99
2017 072-673-201 FICA/MEDICARE	08/30/2017	888.54	99
2018 090-202-100 SALARIES PAYABLE	08/30/2017	124.52	99
2018 090-575-201 FICA/MEDICARE	08/30/2017	64.07	99
2018 092-202-100 SALARIES PAYABLE	08/30/2017	1,207.73	99
2018 092-570-201 SOCIAL SECURITY & MEDICARE	08/30/2017	457.27	99
2018 092-571-201 CCP: SOCIAL SECURITY & MED	08/30/2017	117.67	99

----- CHK#
49,044.78 167016

HOCKLEY CO SCHOOL EMPLOYEE 2017 022-202-100 SALARIES PAYABLE 08/30/2017
437.00 99

2017 023-202-100 SALARIES PAYABLE	08/30/2017	152.06	99
2018 092-202-100 SALARIES PAYABLE	08/30/2017	30.00	99

----- CHK#
619.06 167017

NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE 08/30/2017
15.12 99

2017 012-202-100 SALARIES PAYABLE	08/30/2017	186.63	99
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----- CHK#
201.75 167018

NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE 08/30/2017
61.82 99

2017 012-202-100 SALARIES PAYABLE	08/30/2017	364.60	99
2017 022-202-100 SALARIES PAYABLE	08/30/2017	14.97	99
2017 072-202-100 SALARIES PAYABLE	08/30/2017	15.77	99

----- CHK#
457.16 167019

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 08/30/2017 19,682.89
99

2017 012-202-100 SALARIES PAYABLE	08/30/2017	70,681.11	99
2017 017-202-100 SALARIES PAYABLE	08/30/2017	2,659.77	99
2017 021-202-100 SALARIES PAYABLE	08/30/2017	8,412.16	99
2017 022-202-100 SALARIES PAYABLE	08/30/2017	7,352.78	99
2017 023-202-100 SALARIES PAYABLE	08/30/2017	6,936.89	99
2017 024-202-100 SALARIES PAYABLE	08/30/2017	8,260.29	99
2017 025-202-100 SALARIES PAYABLE	08/30/2017	1,230.43	99
2017 035-202-100 SALARIES PAYABLE	08/30/2017	3,338.33	99
2017 044-202-100 SALARIES PAYABLE	08/30/2017	73.88	99
2017 072-202-100 SALARIES PAYABLE	08/30/2017	9,529.10	99
2017 079-202-100 SALARIES PAYABLE	08/30/2017	34.62	99
2018 090-202-100 SALARIES PAYABLE	08/30/2017	694.75	99
2018 092-202-100 SALARIES PAYABLE	08/30/2017	5,705.51	99

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
144,592.51 167020

TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE 08/30/2017
850.00 99

2017 010-485-204 HEALTH INSURANCE	08/30/2017	4,222.84	99
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2017 010-490-204 HEALTH INSURANCE	08/30/2017	1,517.74	99
2017 010-495-204 HEALTH INSURANCE	08/30/2017	3,396.34	99
2017 010-496-204 HEALTH INSURANCE	08/30/2017	826.50	99
2017 010-510-204 HEALTH INSURANCE	08/30/2017	3,386.06	99
2017 010-631-204 HEALTH INSURANCE	08/30/2017	826.50	99
2017 010-665-204 HEALTH INSURANCE	08/30/2017	1,052.10	99
2017 012-202-100 SALARIES PAYABLE	08/30/2017	3,125.00	99
2017 012-400-204 HEALTH INSURANCE	08/30/2017	2,344.24	99
2017 012-403-204 HEALTH INSURANCE	08/30/2017	4,957.97	99
2017 012-450-204 HEALTH INSURANCE	08/30/2017	3,396.34	99
2017 012-455-204 HEALTH INSURANCE	08/30/2017	3,386.06	99
2017 012-456-204 HEALTH INSURANCE	08/30/2017	2,704.07	99
2017 012-475-204 HEALTH INSURANCE	08/30/2017	5,851.12	99
2017 012-497-204 HEALTH INSURANCE	08/30/2017	1,653.00	99
2017 012-499-204 HEALTH INSURANCE	08/30/2017	8,646.56	99
2017 012-560-204 HEALTH INSURANCE	08/30/2017	13,720.26	99
2017 012-561-204 HEALTH INSURANCE	08/30/2017	16,821.22	99
2017 012-570-204 HEALTH INSURANCE	08/30/2017	3,746.92	99
2017 012-572-204 HEALTH INSURANCE	08/30/2017	2,479.50	99
2017 017-202-100 SALARIES PAYABLE	08/30/2017	112.50	99
2017 017-435-204 HEALTH INSURANCE	08/30/2017	2,344.24	99
2017 021-202-100 SALARIES PAYABLE	08/30/2017	337.50	99
2017 021-611-204 HEALTH INSURANCE	08/30/2017	7,744.16	99
2017 022-202-100 SALARIES PAYABLE	08/30/2017	337.50	99
2017 022-612-204 HEALTH INSURANCE	08/30/2017	6,920.60	99
2017 023-202-100 SALARIES PAYABLE	08/30/2017	137.50	99
2017 023-613-204 HEALTH INSURANCE	08/30/2017	6,825.11	99
2017 024-202-100 SALARIES PAYABLE	08/30/2017	400.00	99
2017 024-614-204 HEALTH INSURANCE	08/30/2017	7,619.18	99
2017 025-615-204 HEALTH INSURANCE	08/30/2017	826.50	99
2017 035-202-100 SALARIES PAYABLE	08/30/2017	225.00	99
2017 035-650-204 HEALTH INSURANCE	08/30/2017	2,920.42	99
2017 072-202-100 SALARIES PAYABLE	08/30/2017	250.00	99
2017 072-673-204 HEALTH INSURANCE	08/30/2017	5,865.56	99

----- CHK#

131,776.11 167021

TEXAS CHILD SUPPORT DISBUR 2017 012-202-100 SALARIES PAYABLE 08/30/2017
276.92 99

2017 022-202-100 SALARIES PAYABLE 08/30/2017 233.86 99

----- CHK#

510.78 167022

TG 2017 012-202-100 SALARIES PAYABLE 08/30/2017 119.00 99

----- CHK#

119.00 167023

A - NEWS PRESS THE 2018 092-570-330 SUPPLIES & OTHER 09/05/2017 45.00

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----- CHK#

45.00 167030

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO

AMOUNT CODE

AMERICAN FAMILY LIFE & CAN 2017 010-409-555 RETIREES INSURANCE PAYMENTS 09/05/2017

545.72 --

----- CHK#

ASSURED SAFETY	2017 022-612-450 PARTS & REPAIRS	545.72 167031	09/05/2017	30.19	--
		----- CHK#			
		30.19 167032			
ATMOS ENERGY	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017		
232.75	--				
	2017 072-673-440 UTILITIES		09/05/2017	163.46	--
	2017 025-615-441 UTILITIES		09/05/2017	134.39	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	297.77	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	133.86	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	139.16	--
		----- CHK#			
		1,101.39 167033			
BEN E KEITH AMARILLO	2017 072-673-333 CONCESSION EXPENSES		09/05/2017		
663.20	--				
		----- CHK#			
		663.20 167034			
BRADLEY INSURANCE AGENCY	2017 010-409-482 VARIOUS INSURANCE PREMIUMS		09/05/2017		
50.00	--				
	2017 010-409-482 VARIOUS INSURANCE PREMIUMS		09/05/2017	50.00	--
		----- CHK#			
		100.00 167035			
CDCAT-REGION II	2017 012-403-427 SEMINAR EXPENSE		09/05/2017	50.00	-
-					
	2017 012-403-427 SEMINAR EXPENSE		09/05/2017	50.00	--
		----- CHK#			
		100.00 167036			
CITY OF ANTON	2017 010-544-489 LAW ENFORCEMENT - ANTON		09/05/2017		
575.00	--				
		----- CHK#			
		575.00 167037			
CITY OF LEVELLAND	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017		
237.60	--				
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	117.67	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	391.69	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	463.29	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	255.61	--
	2017 025-615-441 UTILITIES		09/05/2017	133.85	--
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		09/05/2017	285.83	--
	2017 012-570-441 UTILITIES/613 AVE G		09/05/2017	87.84	--
		----- CHK#			
		1,973.38 167038			
CITY OF LITTLEFIELD	2017 010-409-407 LITTLEFIELD EMS		09/05/2017	1,756.25	-
-					
		----- CHK#			
		1,756.25 167039			
CLEANCO CARPET CLEANING &	2017 010-510-115 JANITORIAL SERVICE CONTRACT		09/05/2017		
1,500.00	--				
		----- CHK#			
		1,500.00 167040			

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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
CONDUENT BUSINESS SERVICES	2017 010-690-301	PERMANENT RECORDS	09/05/2017	

2,547.90 --

----- CHK#
2,547.90 167041

COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT 09/05/2017
78.26 --

2017 012-561-408 INMATE MEDICAL 09/05/2017 599.49 --

----- CHK#
677.75 167042

COVENANT HOSPITAL LEVELLAN 2017 014-641-405 PHYSICIAN 09/05/2017
148.04 --

----- CHK#
148.04 167043

COVENANT HOSPITAL LEVELLAN 2017 070-690-533 HOSPITAL IMPROVEMENTS 09/05/2017
200,000.00 --

VOID DATE:09/07/2017 ----- *VOID*
200,000.00 167044

COVENANT HOSPITAL OF LEVEL 2017 012-561-408 INMATE MEDICAL 09/05/2017
54.41 --

----- CHK#
54.41 167045

CTRMA PROCESSING 2017 012-560-427 LE TRAINING 09/05/2017 8.47 --

----- CHK#
8.47 167046

FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP 09/05/2017
1,357.20 --

2017 012-561-590 PRISONER KEEP 09/05/2017 1,426.80 --

----- CHK#
2,784.00 167047

FRONTIER COMMUNICATIONS LT 2017 012-560-453 RADIO MAINTENANCE 09/05/2017
250.00 --

----- CHK#
250.00 167048

GREASE TRAPPER SERVICE 2017 010-510-445 GREASE TRAPS MAINTENANCE 09/05/2017
190.00 --

----- CHK#
190.00 167049

HENRY JAMES PAT 2018 090-575-495 EXT CONT CBP GENERAL 09/05/2017 525.00
--

----- CHK#
525.00 167050

HOCKLEY COUNTY SENIOR CITI 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS 09/05/2017
1,875.00 --

----- CHK#
1,875.00 167051

HOCKLEY COUNTY SHERIFF TRA 2017 012-561-425 PRISONER TRANSPORT 09/05/2017
66.80 --

----- CHK#
66.80 167052

HOCKLEY COUNTY SOIL & WATE 2017 010-409-415 SOIL & WATER CONSERVATION 09/05/2017
225.00 --

----- CHK#
225.00 167053

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO

AMOUNT CODE				
HUCO PRODUCTS INC	2017 010-510-332 JANITOR SUPPLIES	09/05/2017	268.13	
--				
	2017 012-560-330 OFFICE SUPPLIES	09/05/2017	122.85	--
	2017 010-510-332 JANITOR SUPPLIES	09/05/2017	361.57	--
		----- CHK#		
		752.55 167054		
HUSEN RICHARD L ATTORNEY	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/05/2017		
350.00	--			
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/05/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/05/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/05/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/05/2017	350.00	--
		----- CHK#		
		1,750.00 167055		
INGRAM LIBRARY SERVICES IN	2017 035-650-590 BOOKS	09/05/2017	15.36	-
-				
		----- CHK#		
		15.36 167056		
KIDNEY & BLOOD PRESSURE CL	2017 014-641-405 PHYSICIAN	09/05/2017	71.93	
--				
		----- CHK#		
		71.93 167057		
LAMB COUNTY ELECTRIC COOP	2017 010-632-417 RENT & UTILITIES PAUPER CARE	09/05/2017		
75.00	--			
		----- CHK#		
		75.00 167058		
LEVELLAND & HOCKLEY COUNTY	2017 072-673-410 ADVERTISING	09/05/2017		
250.00	--			
		----- CHK#		
		250.00 167059		
LEVELLAND EMS CORP	2017 012-561-408 INMATE MEDICAL	09/05/2017	299.99	
--				
	2017 010-409-404 AID AMBULANCE SERVICE CONTRACT	09/05/2017	5,652.08	
--				
		----- CHK#		
		5,952.07 167060		
LUBBOCK COUNTY DRC	2017 010-349-600 ADR ALTERNATIVE DISPUTE RESOL	09/05/2017		
46.88	--			
	2017 010-349-600 ADR ALTERNATIVE DISPUTE RESOL	09/05/2017	34.56	--
		----- CHK#		
		81.44 167061		
LUBBOCK DIAGNOSTIC RADIOLO	2017 014-641-395 LABORATORY & X-RAY	09/05/2017		
6.42	--			
	2017 012-561-408 INMATE MEDICAL	09/05/2017	32.61	--
	2017 012-561-408 INMATE MEDICAL	09/05/2017	39.29	--
		----- CHK#		
		78.32 167062		
LYNTEGAR ELECTRIC COOPERAT	2017 022-612-441 UTILITIES R&B #2 COUNTY SHOP	09/05/2017		
170.56	--			
		----- CHK#		
		170.56 167063		
MALLET EVENT CENTER & AREN	2017 010-666-300 EVENT RENTAL EXPENSES	09/05/2017		
844.50	--			
		----- CHK#		
		844.50 167064		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
MCCOMBS AND ASSOCIATES PT 320.21 --	2017 014-641-415	OPTIONAL SERVICES	09/05/2017	
			----- CHK# 320.21 167065	
MCWHORTERS LTD	2017 012-560-450	EQUIPMENT	09/05/2017	50.00- --
	2017 012-560-454	VEHICLE MAINTENANCE	09/05/2017	14.90 --
	2017 012-561-450	EQUIPMENT OPERATION	09/05/2017	322.00 --
	2017 012-560-454	VEHICLE MAINTENANCE	09/05/2017	160.08 --
	2017 012-560-454	VEHICLE MAINTENANCE	09/05/2017	54.00 --
	2017 012-560-454	VEHICLE MAINTENANCE	09/05/2017	65.00 --
	2017 012-561-450	EQUIPMENT OPERATION	09/05/2017	10.00 --
	2017 012-560-454	VEHICLE MAINTENANCE	09/05/2017	42.00 --
	2017 010-696-495	UNFORESEEN CONTINGENCIES	09/05/2017	685.96 --
	2017 012-561-450	EQUIPMENT OPERATION	09/05/2017	206.64 --
			----- CHK# 1,510.58 167066	
MENDEZ JESSE ATTORNEY AT L 350.00 --	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/05/2017	
	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/05/2017	350.00 --
			----- CHK# 700.00 167067	
MOORE JAMES M PC LAW OFFIC 5,760.00 --	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/05/2017	
			----- CHK# 5,760.00 167068	
O'REILLY AUTO PARTS 12.93 --	2017 012-560-454	VEHICLE MAINTENANCE	09/05/2017	
	2017 012-561-450	EQUIPMENT OPERATION	09/05/2017	14.28- --
	2017 012-561-450	EQUIPMENT OPERATION	09/05/2017	46.56 --
			----- CHK# 45.21 167069	
OVERMAN ANGELA ATTORNEY AT 300.00 --	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/05/2017	
			----- CHK# 300.00 167070	
PARAMOUNT LEASING --	2017 010-495-330	OFFICE SUPPLIES	09/05/2017	32.00
	2017 010-401-330	OFFICE SUPPLIES	09/05/2017	68.00 --
	2017 010-485-330	DA SUPPLIES	09/05/2017	204.50 --
	2017 010-665-330	SUPPLIES	09/05/2017	645.00 --
	2017 010-631-330	SUPPLIES	09/05/2017	143.00 --
	2017 010-581-495	COPIER/OFFICE SUPPLIES	09/05/2017	107.00 --
	2017 010-409-423	FAX LINE COURTHOUSE	09/05/2017	39.00 --
	2017 012-497-330	SUPPLIES	09/05/2017	32.00 --
	2017 012-403-330	OFFICE SUPPLIES	09/05/2017	409.00 --
	2017 012-403-330	OFFICE SUPPLIES	09/05/2017	100.00 --
	2017 012-475-330	OFFICE SUPPLIES	09/05/2017	204.50 --
	2017 012-450-330	OFFICE SUPPLIES	09/05/2017	271.00 --
	2017 012-561-531	JAIL EXPENSES	09/05/2017	266.00 --
	2017 012-560-330	OFFICE SUPPLIES	09/05/2017	131.00 --
	2017 012-499-330	SUPPLIES	09/05/2017	205.00 --
	2017 017-435-330	SUPPLIES	09/05/2017	78.00 --

2017 035-650-310 SUPPLIES 09/05/2017 82.00 --
 2017 044-455-500 JP#5 EXPENSES 09/05/2017 75.00 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 072-673-315	OFFICE SUPPLIES		09/05/2017	225.00 --
			-----	CHK#	
				3,317.00	167071
PATE DOWNS & PINKERTON, LL	2017 010-581-460	OFFICE RENT		09/05/2017	
900.00 --			-----	CHK#	
				900.00	167072
PLAINS MOTOR SUPPLY	2017 022-612-450	PARTS & REPAIRS		09/05/2017	89.78
--					
	2017 022-612-450	PARTS & REPAIRS		09/05/2017	13.78 --
	2017 022-612-450	PARTS & REPAIRS		09/05/2017	132.67 --
	2017 023-613-450	PARTS & REPAIRS		09/05/2017	37.42 --
	2017 023-613-450	PARTS & REPAIRS		09/05/2017	9.95 --
			-----	CHK#	
				283.60	167073
RICKER LAW FIRM PC	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/05/2017	
300.00 --					
	2017 022-612-425	MOTOR FUEL		09/05/2017	110.00 --
				VOID DATE:09/05/2017	*VOID*
				410.00	167074
ROPESVILLE SENIOR CITIZENS	2017 010-409-469	ROPES SENIOR CITIZENS		09/05/2017	
180.00 --			-----	CHK#	
				180.00	167075
RUSTYS BUG STOP	2017 072-673-310	SUPPLIES		09/05/2017	230.00 --
			-----	CHK#	
				230.00	167076
SIGN DESIGN	2017 012-560-450	EQUIPMENT		09/05/2017	250.00 --
	2017 012-560-450	EQUIPMENT		09/05/2017	250.00 --
			-----	CHK#	
				500.00	167077
SMYER SENIOR CITIZENS	2017 010-409-472	SMYER SENIOR CITIZENS		09/05/2017	
180.00 --			-----	CHK#	
				180.00	167078
SOLORZANO & GARCIA LAW GRO	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/05/2017	
300.00 --			-----	CHK#	
				300.00	167079
SOUTH PLAINS COMMUNICATION	2017 021-611-350	RADIOS		09/05/2017	96.00
--			-----	CHK#	
				96.00	167080
SOUTH PLAINS LANDSCAPE SER	2017 072-673-495	GROUNDS MAINTENANCE		09/05/2017	
850.00 --			-----	CHK#	
				850.00	167081
SOUTH PLAINS PARTS	2017 010-510-450	REPAIRS & REPLACEMENTS		09/05/2017	
45.00 --					

2017 010-510-450 REPAIRS & REPLACEMENTS 09/05/2017 77.00 --
 2017 010-510-450 REPAIRS & REPLACEMENTS 09/05/2017 305.90 --
 2017 010-510-450 REPAIRS & REPLACEMENTS 09/05/2017 98.00 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-510-450	REPAIRS & REPLACEMENTS		09/05/2017		107.00	--
	2017 010-510-450	REPAIRS & REPLACEMENTS		09/05/2017		63.00	--
	2017 010-510-450	REPAIRS & REPLACEMENTS		09/05/2017		120.90	--
	2017 010-510-450	REPAIRS & REPLACEMENTS		09/05/2017		186.00	--
	2017 010-510-450	REPAIRS & REPLACEMENTS		09/05/2017		252.00	--
	2017 022-612-450	PARTS & REPAIRS		09/05/2017		39.90	--
	2017 022-612-450	PARTS & REPAIRS		09/05/2017		621.13	--
			-----	CHK#			
				1,915.83	167082		
SPADE COOP GIN	2017 024-614-425	MOTOR FUEL		09/05/2017		274.99	--
	2017 012-560-455	FUEL		09/05/2017		48.60	--
			-----	CHK#			
				323.59	167083		
STUEARTS PIT-STOP KWIK LUB	2017 012-560-454	VEHICLE MAINTENANCE		09/05/2017			
63.97							--
	2017 012-560-450	EQUIPMENT		09/05/2017		43.98	--
	2017 012-560-454	VEHICLE MAINTENANCE		09/05/2017		51.46	--
			-----	CHK#			
				159.41	167084		
TASCOSA OFFICE MACHINES	2017 012-475-330	OFFICE SUPPLIES		09/05/2017			
20.10							--
			-----	CHK#			
				20.10	167085		
TEXAS ASSOCIATION OF COUNT	2017 010-409-202	RETIREEES HEALTH INSURANCE		09/05/2017			
6,588.48							--
			-----	CHK#			
				6,588.48	167086		
TEXAS STATE LIBRARY & ARCH	2017 035-650-356	COMPUTERS		09/05/2017			
362.00							--
			-----	CHK#			
				362.00	167087		
TURNCO PROPERTIES	2017 012-456-310	JP OFFICE EXPENSE		09/05/2017		200.00	
--							
			-----	CHK#			
				200.00	167088		
VAN'S JANITORIAL SERVICE	2017 010-510-115	JANITORIAL SERVICE CONTRACT		09/05/2017			
4,500.00							--
			-----	CHK#			
				4,500.00	167089		
VERIZON WIRELESS	2017 010-496-420	TELEPHONE/CELL/AIR CARD		09/05/2017			
37.99							--
	2017 023-613-445	MINING OPERATION EXPENSES		09/05/2017		37.99	--
	2017 012-560-422	MOBILE PHONE EXPENSE		09/05/2017		342.01	--
	2017 072-673-421	CELL PHONE EXPENSE		09/05/2017		44.16	--
			-----	CHK#			
				462.15	167090		
WAGNER SUPPLY COMPANY INC	2017 072-673-320	JANITORIAL SUPPLIES		09/05/2017			
188.69							--

2017 072-673-320 JANITORIAL SUPPLIES 09/05/2017 661.64 --
 2017 072-673-310 SUPPLIES 09/05/2017 186.86 --

----- CHK#
 1,037.19 167091

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
 AMOUNT CODE
 WALSH BRIAN S 2017 017-435-408 COURT APPOINTED ATTORNEYS 09/05/2017
 350.00 --

----- CHK#
 350.00 167092

WARREN CAT 2017 021-611-573 CAPITAL OUTLAY OVER \$5000 09/05/2017
 124,698.00 --

----- CHK#
 124,698.00 167093

WASHINGTON NATIONAL INS CO 2017 010-409-555 RETIREES INSURANCE PAYMENTS 09/05/2017
 74.71 --

----- CHK#
 74.71 167094

WILHITE JACK 2017 072-347-000 RENTAL DEPOSITS 09/05/2017 300.00 --

----- CHK#
 300.00 167095

WINDSTREAM 2017 044-455-200 JP#2 EXPENSES 09/05/2017 109.89 --
 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES 09/05/2017 56.80 --
 2017 044-455-100 JP#1 EXPENSES 09/05/2017 77.48 --

----- CHK#
 244.17 167096

WOLCOTT RANDALL D MD PA 2017 014-641-405 PHYSICIAN 09/05/2017 191.39
 --

----- CHK#
 191.39 167097

WOODS CHRISTINA L ATTORNEY 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 09/05/2017
 200.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS 09/05/2017 350.00 --
 2017 017-435-408 COURT APPOINTED ATTORNEYS 09/05/2017 350.00 --
 2017 017-435-408 COURT APPOINTED ATTORNEYS 09/05/2017 100.00 --

----- CHK#
 1,000.00 167098

XCEL ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 09/05/2017
 3,553.34 --

2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES 09/05/2017 12.76 --
 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES 09/05/2017 12.96 --
 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES 09/05/2017 38.89 --
 2017 012-570-441 UTILITIES/613 AVE G 09/05/2017 188.83 --
 2017 025-615-441 UTILITIES 09/05/2017 13.23 --
 2017 025-615-441 UTILITIES 09/05/2017 68.85 --

----- CHK#
 3,888.86 167099

HOCKLEY COUNTY MAIN BANK A 2017 098-200-000 VOUCHERS PAYABLE 09/05/2017
 410.00 --

----- CHK#
 410.00 167104

PERMANENT IMPROVEMENT FUND 2017 098-200-000 VOUCHERS PAYABLE 09/07/2017
 200,000.00 --

A - VERIZON		2018 092-570-692 UTILITIES	----- CHK# 200,000.00 167105 09/11/2017	39.08 --
			----- CHK# 39.08 167106	
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017				
CHK201 PAGE 46				
ALL CHECKS BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE PO NO
AMOUNT CODE				
AMERIPRIDE SERVICES INC	2017 072-673-480	LINEN/UNIFORM RENTAL		09/11/2017
69.48 --				
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	69.48 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	69.48 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	69.48 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	69.48 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	22.55 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	69.85 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	156.96 --
	2017 072-673-480	LINEN/UNIFORM RENTAL	09/11/2017	2.91 --
			----- CHK#	
			599.67 167107	
ANTHONY MECHANICAL SERVICE	2017 010-510-455	HEAT/AIR CONDITIONER CONTRACT		09/11/2017
2,039.00 --				
			----- CHK#	
			2,039.00 167108	
BUJNOSEK JASON M	2017 010-485-427	DA SEMINAR EXPENSE		09/11/2017 368.10
--				
	2017 010-485-427	DA SEMINAR EXPENSE	09/11/2017	140.00 --
			----- CHK#	
			508.10 167109	
CENTER POINT LARGE PRINT	2017 035-650-590	BOOKS		09/11/2017 93.48 -
-				
			----- CHK#	
			93.48 167110	
CITY OF ROPESVILLE	2017 012-456-310	JP OFFICE EXPENSE		09/11/2017 93.00 -
-				
			----- CHK#	
			93.00 167111	
COVENANT HEALTH	2017 010-485-496	VARIOUS OTHER COURT EXPENSES		09/11/2017
250.00 --				
			----- CHK#	
			250.00 167112	
COVENANT HEALTH SYSTEM	2017 014-641-466	HOSPITAL OUT PATIENT		09/11/2017
500.47 --				
			----- CHK#	
			500.47 167113	
COVENANT HOSPITAL OF LEVEL	2017 012-561-408	INMATE MEDICAL		09/11/2017
66.54 --				
			----- CHK#	
			66.54 167114	
CURRINGTON REBECCA	2017 010-405-427	SEMINAR EXPENSE		09/11/2017
180.00 --				
			----- CHK#	
			180.00 167115	
DATA LINE OFFICE SYSTEMS	2017 010-485-330	DA SUPPLIES		09/11/2017 7.61

--

2017 017-435-330 SUPPLIES	09/11/2017	0.30	--
2017 012-403-330 OFFICE SUPPLIES	09/11/2017	0.10	--
2017 012-450-330 OFFICE SUPPLIES	09/11/2017	24.87	--
2017 010-665-330 SUPPLIES	09/11/2017	4.00	--
2017 072-673-315 OFFICE SUPPLIES	09/11/2017	11.60	--
2017 012-561-330 OFFICE SUPPLIES	09/11/2017	26.91	--
2017 012-560-330 OFFICE SUPPLIES	09/11/2017	98.48	--

----- CHK#
173.87 167116

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
DELTA OVERHEAD DOORS	2017 072-673-450	REPAIRS		09/11/2017	270.00 -
-	2017 072-673-310	SUPPLIES		09/11/2017	908.90 --
			----- CHK#		
			1,178.90 167117		
FARMERS COOP ELEVATOR	2017 021-611-425	MOTOR FUEL		09/11/2017	
2,819.25 --					
	2017 023-613-425	MOTOR FUEL		09/11/2017	3,112.98 --
	2017 024-614-425	MOTOR FUEL		09/11/2017	644.71 --
			----- CHK#		
			6,576.94 167118		
FIVE STAR CORRECTIONAL SER	2017 012-561-590	PRISONER KEEP		09/11/2017	
1,305.60 --					
			----- CHK#		
			1,305.60 167119		
GEBO DISTRIBUTING CO INC	2017 072-673-310	SUPPLIES		09/11/2017	19.98 -
-	2017 072-673-310	SUPPLIES		09/11/2017	0.01- --
	2017 072-673-310	SUPPLIES		09/11/2017	46.43 --
	2017 072-673-310	SUPPLIES		09/11/2017	13.98 --
	2017 072-673-310	SUPPLIES		09/11/2017	6.97 --
	2017 023-613-450	PARTS & REPAIRS		09/11/2017	324.99 --
	2017 021-611-450	PARTS & REPAIRS		09/11/2017	249.99 --
			----- CHK#		
			662.33 167120		
GOOD MORNING DONUTS	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		09/11/2017	
14.00 --					
			----- CHK#		
			14.00 167121		
HAYS COUNTY TREASURER	2017 012-570-486	PRE-COURT SECURE DETENTION		09/11/2017	
500.00 --					
	2018 090-575-492	INTER CO SECURE PLACE-POST ADJ		09/11/2017	2,356.00 -
-					
			----- CHK#		
			2,856.00 167122		
HIGGINBOTHAM BROS TRUE VAL	2017 024-614-450	PARTS & REPAIRS		09/11/2017	
31.92 --					
			----- CHK#		
			31.92 167123		
HUCO PRODUCTS INC	2017 012-560-330	OFFICE SUPPLIES		09/11/2017	39.25

--

2017 010-510-332 JANITOR SUPPLIES	09/11/2017	189.50	--
	----- CHK#		
	228.75 167124		
HURLEY & GUINN LAW OFFICE 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	09/11/2017		
200.00 --	----- CHK#		
	200.00 167125		
INDIGENT HEALTHCARE SOLUTI 2017 010-409-352 COMPUTER MAINTENANCE	09/11/2017		
1,516.00 --	----- CHK#		
	1,516.00 167126		
INGRAM LIBRARY SERVICES IN 2017 035-650-590 BOOKS	09/11/2017	14.83	-
-	----- CHK#		
	14.83 167127		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017	TO: 12/31/2017
CHK201 PAGE 48			
	ALL CHECKS	BANK ACCOUNT: ALL	
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
INTEGRATED PRESCRIPTION MA	2017 014-641-392	RX DRUGS	09/11/2017
1,560.95 --			
	2017 012-561-408	INMATE MEDICAL	09/11/2017 718.18 --
			----- CHK#
			2,279.13 167128
KLVT RADIO	2017 072-673-410	ADVERTISING	09/11/2017 249.00 --
			----- CHK#
			249.00 167129
LEADER SIGNS	2017 010-696-495	UNFORESEEN CONTINGENCIES	09/11/2017
85.00 --			----- CHK#
			85.00 167130
LEVELLAND & HOCKLEY COUNTY 2017 010-409-431	PUBLICATIONS & ADVERTISING		09/11/2017
207.90 --			
	2017 010-409-431	PUBLICATIONS & ADVERTISING	09/11/2017 18.90- --
			----- CHK#
			189.00 167131
LEXIS NEXIS	2017 030-655-595	LAW BOOKS	09/11/2017 40.00 --
			----- CHK#
			40.00 167132
LUBBOCK DIAGNOSTIC RADIOLO 2017 014-641-395	LABORATORY & X-RAY		09/11/2017
85.55 --			----- CHK#
			85.55 167133
MENDEZ JESSE ATTORNEY AT L 2017 017-435-408	COURT APPOINTED ATTORNEYS		09/11/2017
350.00 --			
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	09/11/2017 54.56 --
			----- CHK#
			404.56 167134
MOLENDIA LARRY D DDS	2017 012-570-480	PSY/PHY/DENTAL/MEDICAL	09/11/2017
35.00 --			----- CHK#
			35.00 167135
MOORE JAMES M PC LAW OFFIC 2017 017-435-408	COURT APPOINTED ATTORNEYS		09/11/2017
350.00 --			
	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/11/2017 300.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
	----- CHK#		
	950.00 167136		
NELSON PHARMACY	2017 012-561-408 INMATE MEDICAL	09/11/2017	299.50
--			
	----- CHK#		
	299.50 167137		
NINTH ADMINISTRATIVE JUDIC	2017 017-435-229 ASSESSMENT-NINTH JUDICIAL CRT	09/11/2017	
2,425.91	--		
	----- CHK#		
	2,425.91 167138		
NTS COMMUNICATIONS INC	2017 010-409-422 INTERNET SERVICE	09/11/2017	
309.98	--		
2017 010-581-410 TELEPHONE EXPENSE	09/11/2017	202.15	--
2017 012-560-420 TELEPHONE	09/11/2017	239.16	--
2017 012-561-420 TELEPHONE	09/11/2017	105.21	--
2017 012-561-531 JAIL EXPENSES	09/11/2017	334.60	--
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE	49		
	ALL CHECKS	BANK ACCOUNT: ALL	
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
		----- CHK#	
		1,191.10 167139	
O'REILLY AUTO PARTS	2017 012-560-454 VEHICLE MAINTENANCE	09/11/2017	
249.59	--		
2017 012-560-330 OFFICE SUPPLIES	09/11/2017	8.97	--
2017 012-560-454 VEHICLE MAINTENANCE	09/11/2017	12.58	--
		----- CHK#	
		271.14 167140	
OLIBAS LAW FIRM	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	
300.00	--		
2017 017-435-333 VARIOUS OTHER JURY EXPENSES	09/11/2017	35.24	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-333 VARIOUS OTHER JURY EXPENSES	09/11/2017	35.20	--
		----- CHK#	
		670.44 167141	
OMNICARE OF SAN ANTONIO	2017 012-570-480 PSY/PHY/DENTAL/MEDICAL	09/11/2017	
2.75	--		
		----- CHK#	
		2.75 167142	
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	
300.00	--		
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
		----- CHK#	
		1,500.00 167143	
PANDO PATRICIA	2017 017-435-333 VARIOUS OTHER JURY EXPENSES	09/11/2017	
100.00	--		
		----- CHK#	
		100.00 167144	
PATRIDGE BRANDY	2017 072-347-000 RENTAL DEPOSITS	09/11/2017	300.00
--			
2017 072-347-100 EVENT FEE	09/11/2017	82.94	--

----- CHK#
382.94 167145
PETES TIRE & SERVICE LLC 2017 021-611-450 PARTS & REPAIRS 09/11/2017 110.00
--
2017 021-611-450 PARTS & REPAIRS 09/11/2017 122.95 --
2017 021-611-450 PARTS & REPAIRS 09/11/2017 110.00 --
2017 021-611-450 PARTS & REPAIRS 09/11/2017 110.00 --
2017 021-611-450 PARTS & REPAIRS 09/11/2017 110.00 --
2017 021-611-450 PARTS & REPAIRS 09/11/2017 122.95 --
2017 022-612-450 PARTS & REPAIRS 09/11/2017 80.00 --
2017 022-612-450 PARTS & REPAIRS 09/11/2017 86.00 --
2017 022-612-450 PARTS & REPAIRS 09/11/2017 145.00 --

----- CHK#
996.90 167146
PETRO PRODUCTS CORP 2017 010-485-426 INVESTIGATION TRAVEL EXPENSE 09/11/2017
309.16 --
2017 010-510-454 EQUIPMENT OPERATION 09/11/2017 228.55 --
2017 012-560-455 FUEL 09/11/2017 3,534.64 --
2017 012-561-450 EQUIPMENT OPERATION 09/11/2017 294.51 --
2017 012-561-425 PRISONER TRANSPORT 09/11/2017 229.96 --
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 50

ALL CHECKS BANK ACCOUNT: ALL
BATCH
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE
2017 021-611-425 MOTOR FUEL 09/11/2017 2,044.57 --
2017 022-612-425 MOTOR FUEL 09/11/2017 7,898.05 --
2017 024-614-425 MOTOR FUEL 09/11/2017 6,707.37 --
2018 090-575-426 TRAVEL EXPENSE 09/11/2017 248.72 --

----- CHK#
21,495.53 167147
PINKERT ANNE 2017 083-475-430 MISCELLANEOUS VENDORS 09/11/2017
100.00 --

----- CHK#
100.00 167148
PROFESSIONAL ALARM SYSTEM 2017 012-561-531 JAIL EXPENSES 09/11/2017
382.54 --
2017 010-510-450 REPAIRS & REPLACEMENTS 09/11/2017 193.65 --
2017 043-403-438 SECURITY EXPENSES 09/11/2017 200.00 --

----- CHK#
776.19 167149
RELX INC DBA LEXIS NEXIS 2017 030-655-595 LAW BOOKS 09/11/2017 102.00
--
2017 030-655-595 LAW BOOKS 09/11/2017 102.00 --
2017 030-655-595 LAW BOOKS 09/11/2017 102.00 --

----- CHK#
306.00 167150
RICKER LAW FIRM PC 2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017
300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 150.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 150.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017 300.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--

----- CHK#
3,300.00 167151

ROLEYS AUTOCENTER JOHN 2017 012-560-454 VEHICLE MAINTENANCE 09/11/2017
21.74 --

----- CHK#
21.74 167152

SCHOLASTIC LIBRARY PUBLISH 2017 035-650-590 BOOKS 09/11/2017 261.95

----- CHK#
261.95 167153

SCRIPT OFFICE PRODUCTS INC 2017 012-455-330 OFFICE SUPPLIES 09/11/2017
175.58 --

2017 010-690-572 OFFICE EQUIP & MACH PURCHASES 09/11/2017 2,300.00 -

2017 010-490-330 OFFICE SUPPLIES	09/11/2017	52.22	--
2017 010-665-330 SUPPLIES	09/11/2017	11.95	--
2017 012-561-330 OFFICE SUPPLIES	09/11/2017	263.95	--
2017 010-485-330 DA SUPPLIES	09/11/2017	213.29	--
2017 012-560-330 OFFICE SUPPLIES	09/11/2017	10.30	--
2017 017-435-330 SUPPLIES	09/11/2017	20.95	--

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
3,048.24 167154

SKINNER PEGGY PH D 2017 012-570-354 DRUG INTERVENTION 09/11/2017
630.00 --

----- CHK#
630.00 167155

SOLORZANO & GARCIA LAW GRO 2017 017-435-408 COURT APPOINTED ATTORNEYS 09/11/2017
300.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	150.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	150.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00	--

----- CHK#
1,200.00 167156

SOUTH PLAINS WELDING SUPPL 2017 025-615-330 MATERIAL & SUPPLIES 09/11/2017
100.00 --

2017 025-615-330 MATERIAL & SUPPLIES	09/11/2017	157.74	--
2017 022-612-450 PARTS & REPAIRS	09/11/2017	25.00	--
2017 022-612-450 PARTS & REPAIRS	09/11/2017	133.46	--

----- CHK#
416.20 167157

STATE COMPTROLLER 2017 010-401-330 OFFICE SUPPLIES 09/11/2017 100.00
--

----- CHK#
100.00 167158

STRAFAC CHRIS LBSW LPC 2017 012-570-351 YOUTH COUNSELING 09/11/2017
780.00 --

			-----	CHK#			
				780.00	167159		
TASCOSA OFFICE MACHINES	2017 012-455-330	OFFICE SUPPLIES				09/11/2017	
298.99	--						
			-----	CHK#			
				298.99	167160		
TEXAS TECH UNIVERSITY	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS				09/11/2017	
100.00	--						
			-----	CHK#			
				100.00	167161		
THERMO FLUIDS INC	2017 022-612-425	MOTOR FUEL				09/11/2017	110.00 -
-							
			-----	CHK#			
				110.00	167162		
THYSSENKRUPP ELEVATOR CORP	2017 010-510-450	REPAIRS & REPLACEMENTS				09/11/2017	
1,610.84	--						
			-----	CHK#			
				1,610.84	167163		
TURNCO PROPERTIES LLC	2017 012-456-310	JP OFFICE EXPENSE				09/11/2017	
112.98	--						
			-----	CHK#			
				112.98	167164		
VP PLUMBING	2017 072-673-450	REPAIRS				09/11/2017	95.00 --
	2017 012-561-531	JAIL EXPENSES				09/11/2017	404.30 --
			-----	CHK#			
				499.30	167165		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017					
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME				BATCH	
AMOUNT CODE						DATE	PO NO
WAKE UP COFFEE SERVICE	2017 012-560-330	OFFICE SUPPLIES				09/11/2017	25.00
--							
	2017 012-560-330	OFFICE SUPPLIES				09/11/2017	40.00 --
			-----	CHK#			
				65.00	167166		
WANNER LAW FIRM THE	2017 017-435-408	COURT APPOINTED ATTORNEYS				09/11/2017	
300.00	--						
	2017 017-435-408	COURT APPOINTED ATTORNEYS				09/11/2017	300.00 --
			-----	CHK#			
				600.00	167167		
WARREN CAT	2017 021-611-450	PARTS & REPAIRS				09/11/2017	301.71 --
	2017 021-611-450	PARTS & REPAIRS				09/11/2017	123.66 --
	2017 024-614-450	PARTS & REPAIRS				09/11/2017	272.36 --
	2017 024-614-450	PARTS & REPAIRS				09/11/2017	512.32 --
	2017 024-614-450	PARTS & REPAIRS				09/11/2017	20.20 --
			-----	CHK#			
				1,230.25	167168		
WEX BANK	2017 021-611-425	MOTOR FUEL				09/11/2017	541.07 --
			-----	CHK#			
				541.07	167169		
WILSON ELECTRONICS	2017 083-475-410	WILSON ELECTRONICS				09/11/2017	
86.00	--						
			-----	CHK#			
				86.00	167170		
WOODS CHRISTINA L ATTORNEY	2017 017-435-408	COURT APPOINTED ATTORNEYS				09/11/2017	

300.00 --	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/11/2017	300.00 --
	----- CHK#		
	600.00 167171		
WTG FUELS INC	2017 023-613-425 MOTOR FUEL	09/11/2017	1,033.66 --
	2017 025-615-425 MOTOR FUEL	09/11/2017	219.46 --
	2017 072-673-330 FUEL/OIL	09/11/2017	451.73 --
	----- CHK#		
	1,704.85 167172		
XCEL ENERGY	2017 010-510-440 UTILITIES ELECTRICITY & WATER	09/11/2017	
1,146.29 --			
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	09/11/2017	1,554.05 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	09/11/2017	882.83 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	09/11/2017	13.14 --
	2017 012-456-310 JP OFFICE EXPENSE	09/11/2017	30.40 --
	2017 072-673-440 UTILITIES	09/11/2017	11,872.09 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER	09/11/2017	2,908.77 --
	----- CHK#		
	18,407.57 167173		
XCEL ENERGY	2017 010-632-417 RENT & UTILITIES PAUPER CARE	09/11/2017	
75.00 --			
	----- CHK#		
	75.00 167174		
XEROX CORPORATION	2018 090-575-330 OPERATING EXP/COURT INTAKE	09/11/2017	
162.08 --			
	----- CHK#		
	162.08 167175		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
YELLOWHOUSE MACHINERY CO	2017 023-613-450	PARTS & REPAIRS		09/11/2017	
118.12 --					
			----- CHK#		
			118.12 167176		
AIM BANK	2017 010-202-100	SALARIES PAYABLE		09/12/2017	4,291.39 99
	2017 010-405-201	FICA & MEDICARE		09/12/2017	29.43 99
	2017 010-485-201	FICA & MEDICARE		09/12/2017	531.73 99
	2017 010-490-201	FICA & MEDICARE		09/12/2017	98.10 99
	2017 010-495-201	FICA & MEDIARE		09/12/2017	336.15 99
	2017 010-496-201	FICA & MEDICARE		09/12/2017	176.25 99
	2017 010-510-201	FICA & MEDICARE		09/12/2017	230.60 99
	2017 010-581-201	FICA & MEDICARE		09/12/2017	30.60 99
	2017 010-631-201	FICA & MEDICARE		09/12/2017	164.05 99
	2017 010-665-201	FICA & MEDICARE		09/12/2017	327.62 99
	2017 012-202-100	SALARIES PAYABLE		09/12/2017	16,501.18 99
	2017 012-400-201	FICA & MEDICARE		09/12/2017	340.01 99
	2017 012-403-201	FICA & MEDICARE		09/12/2017	563.79 99
	2017 012-450-201	FICA & MEDICARE		09/12/2017	313.54 99
	2017 012-455-201	FICA & MEDICARE		09/12/2017	265.56 99
	2017 012-456-201	FICA & MEDICARE		09/12/2017	141.42 99
	2017 012-475-201	FICA & MEDICARE		09/12/2017	602.36 99
	2017 012-497-201	FICA & MEDICARE		09/12/2017	246.69 99
	2017 012-499-201	FICA & MEDICARE		09/12/2017	686.52 99
	2017 012-560-201	LE FICA & MEDICARE		09/12/2017	1,524.28 99

2017 012-561-201 FICA & MEDICARE	09/12/2017	2,055.48	99
2017 012-570-201 FICA & MEDICARE	09/12/2017	398.25	99
2017 012-572-201 FICA & MEDICARE	09/12/2017	162.55	99
2017 017-202-100 SALARIES PAYABLE	09/12/2017	742.69	99
2017 017-435-201 FICA & MEDICARE	09/12/2017	254.12	99
2017 021-202-100 SALARIES PAYABLE	09/12/2017	1,761.41	99
2017 021-611-201 SOCIAL SECURITY	09/12/2017	840.45	99
2017 022-202-100 SALARIES PAYABLE	09/12/2017	1,920.88	99
2017 022-612-201 SOCIAL SECURITY	09/12/2017	830.75	99
2017 023-202-100 SALARIES PAYABLE	09/12/2017	3,286.59	99
2017 023-613-201 SOCIAL SECURITY	09/12/2017	852.90	99
2017 024-202-100 SALARIES PAYABLE	09/12/2017	1,838.31	99
2017 024-614-201 SOCIAL SECURITY	09/12/2017	831.20	99
2017 025-202-100 SALARIES PAYABLE	09/12/2017	268.66	99
2017 025-615-201 SOCIAL SECURITY	09/12/2017	125.45	99
2017 035-202-100 SALARIES PAYABLE	09/12/2017	549.23	99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND	09/12/2017	299.05	99
2017 072-202-100 SALARIES PAYABLE	09/12/2017	1,306.07	99
2017 072-673-201 FICA/MEDICARE	09/12/2017	766.56	99
2018 090-202-100 SALARIES PAYABLE	09/12/2017	124.52	99
2018 090-575-201 FICA/MEDICARE	09/12/2017	64.07	99
2018 092-202-100 SALARIES PAYABLE	09/12/2017	1,207.75	99
2018 092-570-201 SOCIAL SECURITY & MEDICARE	09/12/2017	457.28	99
2018 092-571-201 CCP: SOCIAL SECURITY & MED	09/12/2017	117.68	99
2017 094-202-100 SALARIES PAYABLE	09/12/2017	20.33	99
2017 094-476-201 SOCIAL SECURITY & MEDICARE	09/12/2017	10.12	99

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48,493.62 167182

HOCKLEY CO SCHOOL EMPLOYEE 2017 022-202-100 SALARIES PAYABLE 09/12/2017
437.00 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 023-202-100	SALARIES PAYABLE		09/12/2017	152.06 99
	2018 092-202-100	SALARIES PAYABLE		09/12/2017	30.00 99

----- CHK#
619.06 167183

NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE 09/12/2017
15.12 99

2017 012-202-100 SALARIES PAYABLE	09/12/2017	137.06	99
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----- CHK#
152.18 167184

NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE 09/12/2017
61.81 99

2017 012-202-100 SALARIES PAYABLE	09/12/2017	403.40	99
2017 022-202-100 SALARIES PAYABLE	09/12/2017	14.97	99
2017 072-202-100 SALARIES PAYABLE	09/12/2017	15.76	99

----- CHK#
495.94 167185

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 09/12/2017 19,222.39
99

2017 012-202-100 SALARIES PAYABLE	09/12/2017	70,782.35	99
2017 017-202-100 SALARIES PAYABLE	09/12/2017	2,336.55	99
2017 021-202-100 SALARIES PAYABLE	09/12/2017	8,287.16	99

2017 022-202-100 SALARIES PAYABLE	09/12/2017	7,352.81	99
2017 023-202-100 SALARIES PAYABLE	09/12/2017	6,936.89	99
2017 024-202-100 SALARIES PAYABLE	09/12/2017	8,260.30	99
2017 025-202-100 SALARIES PAYABLE	09/12/2017	1,251.65	99
2017 035-202-100 SALARIES PAYABLE	09/12/2017	3,082.76	99
2017 044-202-100 SALARIES PAYABLE	09/12/2017	73.88	99
2017 072-202-100 SALARIES PAYABLE	09/12/2017	8,128.61	99
2017 079-202-100 SALARIES PAYABLE	09/12/2017	34.62	99
2018 090-202-100 SALARIES PAYABLE	09/12/2017	694.75	99
2018 092-202-100 SALARIES PAYABLE	09/12/2017	5,705.52	99
2017 094-202-100 SALARIES PAYABLE	09/12/2017	119.17	99

----- CHK#
142,269.41 167186

TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE 09/12/2017
850.00 99

2017 012-202-100 SALARIES PAYABLE	09/12/2017	3,225.00	99
2017 017-202-100 SALARIES PAYABLE	09/12/2017	112.50	99
2017 021-202-100 SALARIES PAYABLE	09/12/2017	462.50	99
2017 022-202-100 SALARIES PAYABLE	09/12/2017	337.50	99
2017 023-202-100 SALARIES PAYABLE	09/12/2017	137.50	99
2017 024-202-100 SALARIES PAYABLE	09/12/2017	400.00	99
2017 035-202-100 SALARIES PAYABLE	09/12/2017	225.00	99
2017 072-202-100 SALARIES PAYABLE	09/12/2017	250.00	99

----- CHK#
6,000.00 167187

TEXAS CHILD SUPPORT DISBUR 2017 012-202-100 SALARIES PAYABLE 09/12/2017
276.92 99

2017 022-202-100 SALARIES PAYABLE	09/12/2017	233.86	99
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----- CHK#
510.78 167188

CITY OF LEVELLAND 2017 010-610-426 EOC PHONES LEC BASEMENT 09/18/2017
125.95 --

----- CHK#
125.95 167194

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 55

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
UNITED HEALTH CARE INS CO	2017 010-409-202	RETIREEES HEALTH INSURANCE		09/18/2017	
11,588.20 --					

----- CHK#
11,588.20 167195

A - CHASE CARD SVS 4246 31 2018 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO 09/18/2017
586.92 --

2018 092-570-330 SUPPLIES & OTHER	09/18/2017	694.40	--
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----- CHK#
1,281.32 167196

A - CORRECTIONS SOFTWARE S 2018 092-570-330 SUPPLIES & OTHER 09/18/2017
495.00 --

----- CHK#
495.00 167197

A - CTSI	2018 092-570-487 PROFESSIONAL FEES	09/18/2017	919.48	--
	2018 092-570-330 SUPPLIES & OTHER	09/18/2017	388.40	--

----- CHK#
1,307.88 167198

A - REDWOOD TOXICOLOGY LAB 2018 092-570-486 CONTRACT SERVICES		09/18/2017		
45.19 --				
		----- CHK#		
		45.19 167199		
BARKER BOB COMPANY INC 2017 012-561-531 JAIL EXPENSES		09/18/2017		427.10
--				
		----- CHK#		
		427.10 167200		
CAPITAL FARM CREDIT 2017 072-347-000 RENTAL DEPOSITS		09/18/2017		300.00
--				
		----- CHK#		
		300.00 167201		
CENTER POINT LARGE PRINT 2017 035-650-590 BOOKS		09/18/2017		42.54 -
-				
		----- CHK#		
		42.54 167202		
CITY OF LEVELLAND 2017 072-673-440 UTILITIES		09/18/2017		1,149.79 --
		----- CHK#		
		1,149.79 167203		
CITY OF SUNDOWN 2017 022-612-441 UTILITIES R&B #2 COUNTY SHOP		09/18/2017		
148.10 --				
		----- CHK#		
		148.10 167204		
COCA COLA SOUTHWEST BEVERA 2017 072-673-333 CONCESSION EXPENSES		09/18/2017		
159.28 --				
		----- CHK#		
		159.28 167205		
COVENANT HEALTH SYSTEM 2017 010-581-420 ALCOHOL BLOOD DRAWS		09/18/2017		
18.00 --				
	2017 014-641-466 HOSPITAL OUT PATIENT	09/18/2017		139.35 --
	2017 012-561-408 INMATE MEDICAL	09/18/2017		64.86 --
		----- CHK#		
		222.21 167206		
DEECO RUBBER CO INC 2017 021-611-450 PARTS & REPAIRS		09/18/2017		47.28
--				
	2017 022-612-450 PARTS & REPAIRS	09/18/2017		47.29 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017	TO: 12/31/2017	
CHK201 PAGE 56				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 023-613-450	PARTS & REPAIRS	09/18/2017	47.29 --
	2017 024-614-450	PARTS & REPAIRS	09/18/2017	47.28 --
		----- CHK#		
		189.14 167207		
DUNN PAUL DDS	2017 012-561-408	INMATE MEDICAL	09/18/2017	97.04 --
		----- CHK#		
		97.04 167208		
ELECTION SYSTEMS & SOFTWARE	2017 010-490-310	ELECTION SUPPLIES	09/18/2017	
343.94 --				
		----- CHK#		
		343.94 167209		
ENERGY FITNESS	2018 090-575-330	OPERATING EXP/COURT INTAKE	09/18/2017	
390.00 --				
		----- CHK#		
		390.00 167210		

FARMERS COOP ELEVATOR	2017 072-347-000 RENTAL DEPOSITS	09/18/2017		
300.00 --				
		-----	CHK#	
			300.00 167211	
FIVE STAR CORRECTIONAL SER	2017 012-561-590 PRISONER KEEP	09/18/2017		
1,368.00 --				
		-----	CHK#	
			1,368.00 167212	
G B C INSPECTIONS	2017 010-510-454 EQUIPMENT OPERATION	09/18/2017		7.00
--				
		-----	CHK#	
			7.00 167213	
GALE CENGAGE LEARNING	2017 035-650-590 BOOKS	09/18/2017		112.46 -
-				
		-----	CHK#	
			112.46 167214	
HOCKLEY COUNTY APPRAISAL D	2017 010-695-406 HOCKLEY CO APPRAISAL DISTRICT	09/18/2017		
45,733.25 --				
		-----	CHK#	
			45,733.25 167215	
HOCKLEY COUNTY EXTENSION O	2017 072-347-000 RENTAL DEPOSITS	09/18/2017		
300.00 --				
		-----	CHK#	
			300.00 167216	
HOCKLEY COUNTY SENIOR CITI	2017 012-560-205 CLOTHING ALLOWANCE	09/18/2017		
24.00 --				
		-----	CHK#	
			24.00 167217	
HUCO PRODUCTS INC	2017 010-510-332 JANITOR SUPPLIES	09/18/2017		133.70
--				
		-----	CHK#	
			133.70 167218	
INGRAM LIBRARY SERVICES IN	2017 035-650-590 BOOKS	09/18/2017		104.47
--				
	2017 035-650-590 BOOKS	09/18/2017		15.37 --
	2017 035-650-590 BOOKS	09/18/2017		15.37 --
		-----	CHK#	
			135.21 167219	
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 57				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
JOHN DEERE FINANCIAL	2017 023-613-450	PARTS & REPAIRS	09/18/2017	88.02-
--				
	2017 023-613-450	PARTS & REPAIRS	09/18/2017	1,635.39 --
	2017 023-613-450	PARTS & REPAIRS	09/18/2017	1,562.65 --
			-----	CHK#
				3,110.02 167220
KRESTRIDGE FUNERAL HOME LL	2017 010-632-420 PAUPER BURIAL EXPENSE	09/18/2017		
1,095.00 --				
		-----	CHK#	
			1,095.00 167221	
LEVELLAND & HOCKLEY COUNTY	2017 010-409-431 PUBLICATIONS & ADVERTISING	09/18/2017		
40.50 --				
		-----	CHK#	

LOOKOUT BOOKS	2017 035-650-590 BOOKS	40.50 167222	09/18/2017	300.00 --
	2017 035-367-101 DONATIONS		09/18/2017	489.98 --
		----- CHK#		
		789.98 167223		
LUBBOCK COUNTY COURTHOUSE	2017 012-570-486 PRE-COURT SECURE DETENTION		09/18/2017	
1,500.00 --		----- CHK#		
		1,500.00 167224		
MALDONADO BETZAYDA	2017 072-347-100 EVENT FEE		09/18/2017	11.00 -
-		----- CHK#		
		11.00 167225		
MIKES SUPPLIES	2017 021-611-450 PARTS & REPAIRS		09/18/2017	4.00 --
		----- CHK#		
		4.00 167226		
MOORE JAMES M PC LAW OFFIC	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		09/18/2017	
200.00 --				
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		09/18/2017	100.00
--		----- CHK#		
		300.00 167227		
MOORE NORMAN O	2018 090-575-426 TRAVEL EXPENSE		09/18/2017	180.00
--		----- CHK#		
		180.00 167228		
MORROW MATT K	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		09/18/2017	
200.00 --				
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		09/18/2017	100.00
--		----- CHK#		
		300.00 167229		
MOSTELLER TAMMY R	2018 090-575-426 TRAVEL EXPENSE		09/18/2017	144.00
--				
	2018 090-575-426 TRAVEL EXPENSE		09/18/2017	410.88 --
		----- CHK#		
		554.88 167230		
MOVIE LICENSING USA	2017 035-650-335 AUDIO VISUAL MATERIALS		09/18/2017	
299.00 --		----- CHK#		
		299.00 167231		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017	TO: 12/31/2017	
CHK201	PAGE 58			
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
NICHOLSON JEFF D LAW OFFIC	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/18/2017	
472.50 --				
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	09/18/2017	27.00 --
		----- CHK#		
		499.50 167232		
NTS COMMUNICATIONS INC	2017 072-673-420	TELEPHONE	09/18/2017	167.74
--				
	2017 072-673-425	INTERNET SERVICE EXPENSE	09/18/2017	334.99 --
		----- CHK#		
		502.73 167233		

OLIBAS LAW FIRM	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017		
300.00 --				
	2017 017-435-333 VARIOUS OTHER JURY EXPENSES	09/18/2017	35.24	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017	300.00	--
	----- CHK#			
	935.24 167234			
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017		
350.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	09/18/2017	350.00	--
	----- CHK#			
	1,750.00 167235			
PAJPO	2018 090-575-330 OPERATING EXP/COURT INTAKE	09/18/2017	20.00	
--				
	----- CHK#			
	20.00 167236			
SAFELITE FULFILLMENT INC	2017 012-560-454 VEHICLE MAINTENANCE	09/18/2017		
457.85 --				
	----- CHK#			
	457.85 167237			
SMITH SOUTH PLAINS	2017 012-560-450 EQUIPMENT	09/18/2017	15.92	--
	----- CHK#			
	15.92 167238			
SOUTH PLAINS COMMUNICATION	2017 012-560-450 EQUIPMENT	09/18/2017		
410.95 --				
	----- CHK#			
	410.95 167239			
SOUTHERN TIRE MART LLC	2017 021-611-451 TIRES & TUBES	09/18/2017	2,989.98	
--				
	----- CHK#			
	2,989.98 167240			
SOUTHWEST FILING & STORAGE	2017 012-403-330 OFFICE SUPPLIES	09/18/2017		
46.62 --				
	----- CHK#			
	46.62 167241			
STUEARTS PIT-STOP KWIK LUB	2017 012-560-454 VEHICLE MAINTENANCE	09/18/2017		
52.46 --				
	2017 012-561-450 EQUIPMENT OPERATION	09/18/2017	50.98	--
	----- CHK#			
	103.44 167242			
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 59				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
SVRC	2018 090-575-426	TRAVEL EXPENSE	09/18/2017	260.00 --
			----- CHK#	
			260.00 167243	
TALLY LLC	2017 010-490-310	ELECTION SUPPLIES	09/18/2017	2,200.00 --
			----- CHK#	
			2,200.00 167244	
TASCOSA OFFICE MACHINES	2017 010-495-330	OFFICE SUPPLIES	09/18/2017	
20.65 --				

2017 012-499-330 SUPPLIES	09/18/2017	39.99	--
	----- CHK#		
	60.64 167245		
TERRY COUNTY SHERIFFS OFFI 2017 012-561-465 INMATE HOUSING OUT OF COUNTY	09/18/2017		
12,032.00 --			
	----- CHK#		
	12,032.00 167246		
TEXAS ASSOCIATION OF COUNT 2017 010-409-204 WORKERS COMPENSATION PREMIUMS	09/18/2017		
20,515.00 --			
	----- CHK#		
	20,515.00 167247		
TEXAS DEPARTMENT OF STATE 2017 012-403-435 BIRTH CERTIFICATES EXPENSE	09/18/2017		
190.32 --			
	----- CHK#		
	190.32 167248		
TEXAS TECH UNIVERSITY 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	09/18/2017		
100.00 --			
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	09/18/2017	100.00	
--			
	----- CHK#		
	200.00 167249		
UNITED HEALTH CARE INS CO 2017 010-409-202 RETIREES HEALTH INSURANCE	09/18/2017		
12,724.92 --			
	----- CHK#		
	12,724.92 167250		
UNIVERSITY MEDICAL CENTER 2017 014-641-466 HOSPITAL OUT PATIENT	09/18/2017		
114.92 --			
	----- CHK#		
	114.92 167251		
UNIVERSITY MEDICAL CENTER 2017 014-641-395 LABORATORY & X-RAY	09/18/2017		
6.42 --			
	----- CHK#		
	6.42 167252		
VERIZON WIRELESS 2018 090-575-330 OPERATING EXP/COURT INTAKE	09/18/2017		
174.00 --			
	----- CHK#		
	174.00 167253		
VULCAN CONSTRUCTION MATERI 2017 021-611-330 MATERIAL & SUPPLIES	09/18/2017		
2,480.38 --			
	----- CHK#		
	2,480.38 167254		
WALSH BRIAN S 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	09/18/2017		
125.00 --			
	----- CHK#		
	125.00 167255		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017	TO: 12/31/2017
CHK201 PAGE 60			
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
WANDAS DESIGNS & EMBROIDER 2017 012-560-205 CLOTHING ALLOWANCE			09/18/2017
346.99 --			
2017 012-560-205 CLOTHING ALLOWANCE			09/18/2017 105.92 --
			----- CHK#
			452.91 167256
WANNER LAW FIRM THE 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	09/18/2017		

200.00 --

----- CHK#
200.00 167257

WESTEX DOCUMENT INC 2017 041-680-462 SHREDDING RECORDS 09/18/2017
128.00 --

----- CHK#
128.00 167258

WOLCOTT RANDALL D MD PA 2017 014-641-405 PHYSICIAN 09/18/2017 191.39
--

----- CHK#
191.39 167259

WOLFFORTH CITY OF VFD 2017 010-544-492 FIRE PREVENTION - ROPESVILLE 09/18/2017
100.00 --

----- CHK#
100.00 167260

WOODS CHRISTINA L ATTORNEY 2017 017-435-408 COURT APPOINTED ATTORNEYS 09/18/2017
350.00 --

----- CHK#
350.00 167261

CITIBANK	2017 021-611-425 MOTOR FUEL	09/19/2017	705.80	--
	2017 021-611-450 PARTS & REPAIRS	09/19/2017	26.53	--
	2017 012-560-427 LE TRAINING	09/19/2017	60.00	--
	2017 012-400-330 OFFICE SUPPLIES	09/19/2017	38.17	--
	2017 010-401-330 OFFICE SUPPLIES	09/19/2017	599.00	--
	2017 010-665-330 SUPPLIES	09/19/2017	73.42	--
	2017 012-499-427 SEMINAR EXPENSE	09/19/2017	295.00	--
	2017 010-495-330 OFFICE SUPPLIES	09/19/2017	42.32	--
	2017 012-497-330 SUPPLIES	09/19/2017	7.46	--
	2017 010-665-425 FCS AGENT TRAVEL ALLOWANCE	09/19/2017	215.82	--
	2017 010-665-330 SUPPLIES	09/19/2017	17.74	--
	2017 012-497-427 SEMINAR EXPENSE	09/19/2017	490.70	--
	2017 030-655-595 LAW BOOKS	09/19/2017	615.60	--
	2017 012-560-450 EQUIPMENT	09/19/2017	20.99	--
	2017 012-561-427 TRAINING/SEMINAR EXPENSE	09/19/2017	250.00	--
	2017 012-456-310 JP OFFICE EXPENSE	09/19/2017	60.12	--
	2017 010-485-427 DA SEMINAR EXPENSE	09/19/2017	687.97	--
	2017 010-631-330 SUPPLIES	09/19/2017	228.16	--
	2017 010-405-330 SUPPLIES	09/19/2017	158.95	--
	2017 010-485-427 DA SEMINAR EXPENSE	09/19/2017	30.00	--
	2017 010-510-450 REPAIRS & REPLACEMENTS	09/19/2017	470.68	--
	2017 010-510-454 EQUIPMENT OPERATION	09/19/2017	16.14	--
	2017 010-510-495 GROUNDS UPKEEP	09/19/2017	89.99	--
	2017 010-510-450 REPAIRS & REPLACEMENTS	09/19/2017	97.22	--
	2017 012-560-330 OFFICE SUPPLIES	09/19/2017	73.49	--
	2017 024-614-425 MOTOR FUEL	09/19/2017	175.01	--
	2017 012-403-330 OFFICE SUPPLIES	09/19/2017	39.51	--
	2017 072-673-310 SUPPLIES	09/19/2017	259.11	--
	2017 072-673-699 SALES AND USE TAX	09/19/2017	1,691.15	--

DATE 01/10/2018 COMPROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 61

ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 072-673-333	CONCESSION EXPENSES	09/19/2017	97.86 --
	2017 072-673-320	JANITORIAL SUPPLIES	09/19/2017	17.00 --
	2017 012-560-427	LE TRAINING	09/19/2017	1,065.59 --

2017 012-560-330 OFFICE SUPPLIES	09/19/2017	378.33	--
2018 090-575-330 OPERATING EXP/COURT INTAKE	09/19/2017	72.83	--
2018 090-575-426 TRAVEL EXPENSE	09/19/2017	209.61	--
2017 035-650-310 SUPPLIES	09/19/2017	268.55	--
2017 035-650-590 BOOKS	09/19/2017	9.41	--
2017 030-655-595 LAW BOOKS	09/19/2017	531.22	--
2017 010-485-580 DA ONLINE RESEARCH	09/19/2017	70.00	--
2017 010-485-426 INVESTIGATION TRAVEL EXPENSE	09/19/2017	94.97	--
2017 010-665-426 4H AGENT TRAVEL ALLOWANCE	09/19/2017	308.49	--
2017 010-665-454 EQUIPMENT OPERATION	09/19/2017	78.93	--
2017 072-673-333 CONCESSION EXPENSES	09/19/2017	727.82	--
2017 072-673-315 OFFICE SUPPLIES	09/19/2017	343.44	--
2017 072-673-320 JANITORIAL SUPPLIES	09/19/2017	3.94	--
2017 010-496-330 SUPPLIES	09/19/2017	53.87	--
2017 010-409-352 COMPUTER MAINTENANCE	09/19/2017	199.46	--
2017 012-455-330 OFFICE SUPPLIES	09/19/2017	27.75	--
2017 035-650-310 SUPPLIES	09/19/2017	26.10	--
2017 012-561-531 JAIL EXPENSES	09/19/2017	74.82	--
2017 012-560-300 QUALIFICATION SUPPLIES	09/19/2017	592.00	--
2017 030-655-595 LAW BOOKS	09/19/2017	266.95	--
2017 012-560-427 LE TRAINING	09/19/2017	300.75	--
2017 012-561-427 TRAINING/SEMINAR EXPENSE	09/19/2017	343.64	--
2017 010-665-454 EQUIPMENT OPERATION	09/19/2017	278.61	--
2017 025-615-330 MATERIAL & SUPPLIES	09/19/2017	233.20	--
2017 010-485-427 DA SEMINAR EXPENSE	09/19/2017	327.47	--

----- CHK#
14,538.66 167266

A - WALMART COMMUNITY/SYNC 2018 092-570-330 SUPPLIES & OTHER 09/25/2017
271.82 --

----- CHK#
271.82 167270

ALLIED COMPLIANCE SERVICES 2017 010-409-405 COMPLIANCE PLUS TESTING 09/25/2017
39.00 --

----- CHK#
39.00 167271

ATMOS ENERGY 2017 012-570-441 UTILITIES/613 AVE G 09/25/2017 47.31 --

----- CHK#
47.31 167272

COBAN TECHNOLOGIES INC 2017 012-560-450 EQUIPMENT 09/25/2017 163.00
--

----- CHK#
163.00 167273

COCA COLA SOUTHWEST BEVERA 2017 072-673-333 CONCESSION EXPENSES 09/25/2017
210.71 --

----- CHK#
210.71 167274

COVENANT HEALTH SYSTEM 2017 010-581-420 ALCOHOL BLOOD DRAWS 09/25/2017
18.00 --

----- CHK#
18.00 167275

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 62

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE						
COVENANT HOSPITAL OF LEVEL		2017 012-561-408	INMATE MEDICAL		09/25/2017	

33.27 --

----- CHK#
33.27 167276

COVENANT HOSPITAL OF LEVEL 2017 014-641-405 PHYSICIAN 09/25/2017 46.73

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----- CHK#
46.73 167277

DATA LINE OFFICE SYSTEMS 2017 012-455-330 OFFICE SUPPLIES 09/25/2017 3.00

--

2017 010-581-495 COPIER/OFFICE SUPPLIES	09/25/2017	49.44	--
2017 035-650-310 SUPPLIES	09/25/2017	4.96	--
2017 035-650-310 SUPPLIES	09/25/2017	18.60	--
2017 010-495-330 OFFICE SUPPLIES	09/25/2017	24.98	--
2017 010-495-330 OFFICE SUPPLIES	09/25/2017	6.94	--
2017 012-497-330 SUPPLIES	09/25/2017	3.70	--
2017 012-497-330 SUPPLIES	09/25/2017	40.44	--
2017 012-400-330 OFFICE SUPPLIES	09/25/2017	4.73	--
2017 012-400-330 OFFICE SUPPLIES	09/25/2017	14.66	--
2017 010-490-330 OFFICE SUPPLIES	09/25/2017	21.40	--
2017 010-490-330 OFFICE SUPPLIES	09/25/2017	26.18	--
2017 012-475-330 OFFICE SUPPLIES	09/25/2017	13.61	--
2017 012-475-330 OFFICE SUPPLIES	09/25/2017	53.57	--
2017 012-475-330 OFFICE SUPPLIES	09/25/2017	19.20	--
2017 012-450-330 OFFICE SUPPLIES	09/25/2017	2.42	--
2017 012-450-330 OFFICE SUPPLIES	09/25/2017	1.56	--
2017 012-450-330 OFFICE SUPPLIES	09/25/2017	5.23	--
2017 012-450-330 OFFICE SUPPLIES	09/25/2017	2.42	--
2017 010-485-330 DA SUPPLIES	09/25/2017	3.13	--
2017 010-485-330 DA SUPPLIES	09/25/2017	1.44	--
2017 010-485-330 DA SUPPLIES	09/25/2017	8.59	--
2017 010-485-330 DA SUPPLIES	09/25/2017	3.36	--
2017 010-485-330 DA SUPPLIES	09/25/2017	0.43	--
2017 010-485-330 DA SUPPLIES	09/25/2017	26.26	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	14.93	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	79.27	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	25.34	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	25.30	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	3.94	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	13.58	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	2.45	--
2017 012-403-330 OFFICE SUPPLIES	09/25/2017	5.30	--
2017 012-499-330 SUPPLIES	09/25/2017	5.83	--
2017 012-499-330 SUPPLIES	09/25/2017	3.77	--
2017 012-499-330 SUPPLIES	09/25/2017	7.99	--
2017 012-499-330 SUPPLIES	09/25/2017	13.15	--
2017 012-499-330 SUPPLIES	09/25/2017	9.00	--
2017 012-499-330 SUPPLIES	09/25/2017	2.42	--
2017 012-499-330 SUPPLIES	09/25/2017	25.94	--
2017 012-499-330 SUPPLIES	09/25/2017	7.92	--
2017 010-631-330 SUPPLIES	09/25/2017	30.35	--
2017 017-435-330 SUPPLIES	09/25/2017	0.65	--
2017 017-435-330 SUPPLIES	09/25/2017	2.62	--
2017 012-560-330 OFFICE SUPPLIES	09/25/2017	18.62	--
2017 012-560-330 OFFICE SUPPLIES	09/25/2017	28.27	--

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	5.26 --
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	19.18 --
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	6.50 --
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	6.24 --
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	0.05 --
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	2.09 --
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	3.19 --
		----- CHK#		
		729.40	167278	
DUNN DEREK 115.00 --	2017 091-475-230	DISBURSEMENT OF RESTITUTION	09/25/2017	
	2017 091-475-230	DISBURSEMENT OF RESTITUTION	09/25/2017	120.00 --
		----- CHK#		
		235.00	167279	
ESS OF WEST TEXAS LLC --	2017 012-561-408	INMATE MEDICAL	09/25/2017	204.70
		----- CHK#		
		204.70	167280	
FIRETROL PROTECTION SYSTEM --	2017 072-673-450	REPAIRS	09/25/2017	2,998.00
		----- CHK#		
		2,998.00	167281	
FIVE STAR CORRECTIONAL SER 1,413.60 --	2017 012-561-590	PRISONER KEEP	09/25/2017	
		----- CHK#		
		1,413.60	167282	
HENRY JAMES PAT --	2018 090-575-495	EXT CONT CBP GENERAL	09/25/2017	525.00
		----- CHK#		
		525.00	167283	
HUCO PRODUCTS INC --	2017 010-510-332	JANITOR SUPPLIES	09/25/2017	212.76
	2017 012-560-330	OFFICE SUPPLIES	09/25/2017	170.80 --
		----- CHK#		
		383.56	167284	
INGRAM LIBRARY SERVICES IN -	2017 035-650-590	BOOKS	09/25/2017	14.84 -
		----- CHK#		
		14.84	167285	
LAMB COUNTY ELECTRIC COOP 86.75 --	2017 024-614-441	UTILITIES & TELEPHONE EXPENSE	09/25/2017	
		----- CHK#		
		86.75	167286	
LAWSON PRODUCTS INC 38.77 --	2017 025-615-330	MATERIAL & SUPPLIES	09/25/2017	
		----- CHK#		
		38.77	167287	
LUBBOCK COUNTY SHERIFFS OF 2,015.00 --	2017 012-561-465	INMATE HOUSING OUT OF COUNTY	09/25/2017	
		----- CHK#		
		2,015.00	167288	
LUBBOCK DIGESTIVE DISEASE --	2017 014-641-405	PHYSICIAN	09/25/2017	112.50
		----- CHK#		

		ALL CHECKS	BANK ACCOUNT: ALL	BATCH	DATE	PO NO
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME				
MAGANA GLORIA	2017 072-347-000	RENTAL DEPOSITS		09/25/2017		300.00
--				----- CHK#		
				300.00 167290		
MALLET EVENT CENTER & AREN	2017 010-666-300	EVENT RENTAL EXPENSES		09/25/2017		816.00
816.00	--			----- CHK#		
				816.00 167291		
NET DATA	2017 044-455-100	JP#1 EXPENSES		09/25/2017		66.00
	2017 044-455-200	JP#2 EXPENSES		09/25/2017		6.00
	2017 044-455-400	JP#4 EXPENSES		09/25/2017		44.00
	2017 044-455-500	JP#5 EXPENSES		09/25/2017		214.00
				----- CHK#		
				330.00 167292		
NTS COMMUNICATIONS INC	2017 012-570-441	UTILITIES/613 AVE G		09/25/2017		107.41
107.41	--			----- CHK#		
				107.41 167293		
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/25/2017		300.00
300.00	--			----- CHK#		
				300.00 167294		
PRECISION DELTA CORPORATIO	2017 012-560-330	OFFICE SUPPLIES		09/25/2017		898.00
898.00	--			----- CHK#		
				898.00 167295		
RICKER LAW FIRM PC	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/25/2017		300.00
300.00	--					
	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/25/2017		300.00
	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/25/2017		300.00
				----- CHK#		
				900.00 167296		
SOLORZANO & GARCIA LAW GRO	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/25/2017		300.00
300.00	--					
	2017 017-435-408	COURT APPOINTED ATTORNEYS		09/25/2017		300.00
				----- CHK#		
				600.00 167297		
SOUTH PLAINS PARTS	2017 010-510-450	REPAIRS & REPLACEMENTS		09/25/2017		15.00
15.00	--			----- CHK#		
				15.00 167298		
STUEARTS PIT-STOP KWIK LUB	2017 012-560-454	VEHICLE MAINTENANCE		09/25/2017		7.00
7.00	--					
	2017 012-561-450	EQUIPMENT OPERATION		09/25/2017		48.97
				----- CHK#		
				55.97 167299		
TASCOSA OFFICE MACHINES	2017 017-435-330	SUPPLIES		09/25/2017		40.97
--						
	2017 012-475-330	OFFICE SUPPLIES		09/25/2017		14.97
	2017 010-665-330	SUPPLIES		09/25/2017		34.50

		----- CHK#	
		90.44 167300	
TEXAS HIGH SCHOOL RODEO AS 2017 072-347-000 RENTAL DEPOSITS		09/25/2017	
300.00 --			
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ALL CHECKS		BANK ACCOUNT: ALL	
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
		----- CHK#	
		300.00 167301	
TEXAS STATE UNIVERSITY	2017 012-455-427	SEMINAR EXPENSE	09/25/2017
150.00 --			
		----- CHK#	
		150.00 167302	
TEXAS TECH UNIVERSITY	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/25/2017
300.00 --			
	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/25/2017 100.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/25/2017 100.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS	09/25/2017 100.00 --
		----- CHK#	
		600.00 167303	
TEXAS TECH UNIVERSITY HEAL	2017 014-641-405	PHYSICIAN	09/25/2017 33.27
--			
		----- CHK#	
		33.27 167304	
THOMSON REUTERS-WEST	2017 030-655-595	LAW BOOKS	09/25/2017 331.50
--			
		----- CHK#	
		331.50 167305	
TYLER TECHNOLOGIES INC	2017 010-409-352	COMPUTER MAINTENANCE	09/25/2017
10,825.00- --			
	2017 010-409-352	COMPUTER MAINTENANCE	09/25/2017 1,000.00 --
	2017 010-409-352	COMPUTER MAINTENANCE	09/25/2017 2,500.00 --
	2017 010-409-352	COMPUTER MAINTENANCE	09/25/2017 4,620.00 --
	2017 010-409-352	COMPUTER MAINTENANCE	09/25/2017 1,155.00 --
	2017 010-409-352	COMPUTER MAINTENANCE	09/25/2017 5,350.00 --
		----- CHK#	
		3,800.00 167306	
UNITED SUPERMARKETS LLC	2017 072-673-333	CONCESSION EXPENSES	09/25/2017
20.92 --			
		----- CHK#	
		20.92 167307	
UNIVERSITY MEDICAL CENTER	2017 014-641-395	LABORATORY & X-RAY	09/25/2017
6.42 --			
		----- CHK#	
		6.42 167308	
VERTIV SERVICES INC	2017 010-510-450	REPAIRS & REPLACEMENTS	09/25/2017
2,361.81 --			
		----- CHK#	
		2,361.81 167309	
VILLAREAL LA SHUNDA & GABR	2017 072-347-000	RENTAL DEPOSITS	09/25/2017
300.00 --			
		----- CHK#	
		300.00 167310	
WALSH BRIAN S	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	09/25/2017

425.00 --

----- CHK#
425.00 167311

WEST TEXAS FILTERS INC 2017 072-673-487 MISCELLANEOUS EXPENSES 09/25/2017
310.70 --

2017 072-673-487 MISCELLANEOUS EXPENSES 09/25/2017 551.38 --
2017 072-673-487 MISCELLANEOUS EXPENSES 09/25/2017 2,024.49 --

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----- CHK#
2,886.57 167312

WOODS CHRISTINA L ATTORNEY 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 09/25/2017
200.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS 09/25/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/25/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/25/2017 300.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 09/25/2017 300.00 --

----- CHK#
1,400.00 167313

XCEL ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 09/25/2017
14.29 --

----- CHK#
14.29 167314

AIM BANK 2017 010-202-100 SALARIES PAYABLE 09/26/2017 4,546.90 99
2017 010-405-201 FICA & MEDICARE 09/26/2017 29.43 99
2017 010-485-201 FICA & MEDICARE 09/26/2017 548.19 99
2017 010-490-201 FICA & MEDICARE 09/26/2017 111.55 99
2017 010-495-201 FICA & MEDIARE 09/26/2017 376.83 99
2017 010-496-201 FICA & MEDICARE 09/26/2017 176.25 99
2017 010-510-201 FICA & MEDICARE 09/26/2017 254.31 99
2017 010-581-201 FICA & MEDICARE 09/26/2017 30.60 99
2017 010-631-201 FICA & MEDICARE 09/26/2017 164.05 99
2017 010-665-201 FICA & MEDICARE 09/26/2017 336.63 99
2017 012-202-100 SALARIES PAYABLE 09/26/2017 17,110.87 99
2017 012-400-201 FICA & MEDICARE 09/26/2017 365.02 99
2017 012-403-201 FICA & MEDICARE 09/26/2017 575.39 99
2017 012-450-201 FICA & MEDICARE 09/26/2017 330.68 99
2017 012-455-201 FICA & MEDICARE 09/26/2017 287.93 99
2017 012-456-201 FICA & MEDICARE 09/26/2017 151.65 99
2017 012-475-201 FICA & MEDICARE 09/26/2017 643.67 99
2017 012-497-201 FICA & MEDICARE 09/26/2017 258.54 99
2017 012-499-201 FICA & MEDICARE 09/26/2017 738.53 99
2017 012-560-201 LE FICA & MEDICARE 09/26/2017 1,571.30 99
2017 012-561-201 FICA & MEDICARE 09/26/2017 2,066.50 99
2017 012-570-201 FICA & MEDICARE 09/26/2017 413.19 99
2017 012-572-201 FICA & MEDICARE 09/26/2017 162.55 99
2017 017-202-100 SALARIES PAYABLE 09/26/2017 788.12 99
2017 017-435-201 FICA & MEDICARE 09/26/2017 265.04 99
2017 021-202-100 SALARIES PAYABLE 09/26/2017 1,837.87 99
2017 021-611-201 SOCIAL SECURITY 09/26/2017 866.27 99
2017 022-202-100 SALARIES PAYABLE 09/26/2017 2,026.02 99
2017 022-612-201 SOCIAL SECURITY 09/26/2017 866.27 99
2017 023-202-100 SALARIES PAYABLE 09/26/2017 3,323.52 99

2017 023-613-201 SOCIAL SECURITY	09/26/2017	866.27	99
2017 024-202-100 SALARIES PAYABLE	09/26/2017	1,969.68	99
2017 024-614-201 SOCIAL SECURITY	09/26/2017	878.07	99
2017 025-202-100 SALARIES PAYABLE	09/26/2017	290.05	99
2017 025-615-201 SOCIAL SECURITY	09/26/2017	133.02	99
2017 035-202-100 SALARIES PAYABLE	09/26/2017	643.13	99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND	09/26/2017	345.30	99
2017 072-202-100 SALARIES PAYABLE	09/26/2017	1,126.38	99
2017 072-673-201 FICA/MEDICARE	09/26/2017	672.02	99

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
	2018 090-202-100	SALARIES PAYABLE		09/26/2017	130.01 99
	2018 090-575-201	FICA/MEDICARE		09/26/2017	67.39 99
	2018 092-202-100	SALARIES PAYABLE		09/26/2017	1,354.78 99
	2018 092-570-201	SOCIAL SECURITY & MEDICARE		09/26/2017	507.07 99
	2018 092-571-201	CCP: SOCIAL SECURITY & MED		09/26/2017	118.49 99

----- CHK#
 50,325.33 167320

AMERICAN FAMILY LIFE & CAN 2017 010-202-100 SALARIES PAYABLE 09/26/2017
 374.70 99

2017 012-202-100 SALARIES PAYABLE	09/26/2017	1,046.85	99
2017 017-202-100 SALARIES PAYABLE	09/26/2017	30.25	99
2017 021-202-100 SALARIES PAYABLE	09/26/2017	20.80	99
2017 022-202-100 SALARIES PAYABLE	09/26/2017	234.89	99
2017 023-202-100 SALARIES PAYABLE	09/26/2017	37.30	99
2017 024-202-100 SALARIES PAYABLE	09/26/2017	19.24	99
2017 072-202-100 SALARIES PAYABLE	09/26/2017	90.69	99
2017 010-202-100 SALARIES PAYABLE	09/26/2017	374.66	99
2017 012-202-100 SALARIES PAYABLE	09/26/2017	1,046.73	99
2017 017-202-100 SALARIES PAYABLE	09/26/2017	30.25	99
2017 021-202-100 SALARIES PAYABLE	09/26/2017	20.80	99
2017 022-202-100 SALARIES PAYABLE	09/26/2017	234.85	99
2017 023-202-100 SALARIES PAYABLE	09/26/2017	37.30	99
2017 024-202-100 SALARIES PAYABLE	09/26/2017	19.24	99
2017 072-202-100 SALARIES PAYABLE	09/26/2017	90.66	99

----- CHK#
 3,709.21 167321

CJAD INSURANCE CSCD 2018 092-202-100 SALARIES PAYABLE 09/26/2017 661.54
 99

2018 092-202-100 SALARIES PAYABLE 09/26/2017 661.51 99

----- CHK#
 1,323.05 167322

NATIONWIDE RETIREMENT SOLU 2017 012-202-100 SALARIES PAYABLE 09/26/2017
 30.00 99

2017 012-202-100 SALARIES PAYABLE 09/26/2017 30.00 99

----- CHK#
 60.00 167323

NET SALARIES 2017 010-202-100 SALARIES PAYABLE 09/26/2017 20,407.95
 99

2017 012-202-100 SALARIES PAYABLE	09/26/2017	74,932.35	99
2017 017-202-100 SALARIES PAYABLE	09/26/2017	2,433.87	99
2017 021-202-100 SALARIES PAYABLE	09/26/2017	8,694.00	99
2017 022-202-100 SALARIES PAYABLE	09/26/2017	8,271.99	99

2017 023-202-100 SALARIES PAYABLE	09/26/2017	7,226.82	99
2017 024-202-100 SALARIES PAYABLE	09/26/2017	8,728.84	99
2017 025-202-100 SALARIES PAYABLE	09/26/2017	1,322.37	99
2017 035-202-100 SALARIES PAYABLE	09/26/2017	3,565.92	99
2017 044-202-100 SALARIES PAYABLE	09/26/2017	73.88	99
2017 072-202-100 SALARIES PAYABLE	09/26/2017	7,234.66	99
2017 079-202-100 SALARIES PAYABLE	09/26/2017	34.62	99
2018 090-202-100 SALARIES PAYABLE	09/26/2017	689.26	99
2018 092-202-100 SALARIES PAYABLE	09/26/2017	6,250.00	99

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149,866.53 167324

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
TEXAS CHILD SUPPORT DISBUR	2017 012-202-100	SALARIES PAYABLE		09/26/2017	
276.92 99					
	2017 022-202-100	SALARIES PAYABLE		09/26/2017	233.86 99
			----- CHK#		
			510.78 167325		
TEXAS COUNTY & DISTRICT RE	2017 010-202-100	SALARIES PAYABLE		09/26/2017	
1,540.99 99					
	2017 010-405-203	COUNTY RETIREMENT		09/26/2017	48.15 99
	2017 010-485-203	COUNTY RETIREMENT		09/26/2017	862.51 99
	2017 010-490-203	RETIREMENT		09/26/2017	175.32 99
	2017 010-495-203	COUNTY RETIREMENT		09/26/2017	603.03 99
	2017 010-496-203	COUNTY RETIREMENT		09/26/2017	276.88 99
	2017 010-510-203	COUNTY RETIREMENT		09/26/2017	394.94 99
	2017 010-581-203	COUNTY RETIREMENT		09/26/2017	50.08 99
	2017 010-631-203	COUNTY RETIREMENT		09/26/2017	198.46 99
	2017 010-665-203	COUNTY RETIREMENT		09/26/2017	146.77 99
	2017 012-202-100	SALARIES PAYABLE		09/26/2017	6,829.88 99
	2017 012-400-203	COUNTY RETIREMENT		09/26/2017	571.56 99
	2017 012-403-203	COUNTY RETIREMENT		09/26/2017	941.70 99
	2017 012-450-203	COUNTY RETIREMENT		09/26/2017	541.20 99
	2017 012-455-203	COUNTY RETIREMENT		09/26/2017	389.24 99
	2017 012-456-203	COUNTY RETIREMENT		09/26/2017	187.56 99
	2017 012-475-203	COUNTY RETIREMENT		09/26/2017	1,053.44 99
	2017 012-497-203	COUNTY RETIREMENT		09/26/2017	407.70 99
	2017 012-499-203	COUNTY RETIREMENT		09/26/2017	1,218.67 99
	2017 012-560-203	LE COUNTY RETIREMENT		09/26/2017	2,576.25 99
	2017 012-561-203	COUNTY RETIREMENT		09/26/2017	3,432.66 99
	2017 012-570-203	COUNTY RETIREMENT		09/26/2017	682.48 99
	2017 012-572-203	COUNTY RETIREMENT		09/26/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE		09/26/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT		09/26/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 021-611-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 022-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 022-612-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 023-613-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 024-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 024-614-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 025-202-100	SALARIES PAYABLE		09/26/2017	110.96 99

2017 025-615-203 RETIREMENT	09/26/2017	198.47 99
2017 035-202-100 SALARIES PAYABLE	09/26/2017	301.18 99
2017 035-650-203 COUNTY RETIREMENT	09/26/2017	538.69 99
2017 072-202-100 SALARIES PAYABLE	09/26/2017	535.33 99
2017 072-673-203 RETIREMENT	09/26/2017	957.49 99
2018 090-202-100 SALARIES PAYABLE	09/26/2017	61.67 99
2018 090-575-203 COUNTY RETIREMENT	09/26/2017	110.30 99
2018 092-202-100 SALARIES PAYABLE	09/26/2017	572.40 99
2018 092-570-203 COUNTY RETIREMENT	09/26/2017	829.87 99
2018 092-571-203 COUNTY RETIREMENT	09/26/2017	193.91 99
2017 010-202-100 SALARIES PAYABLE	09/26/2017	1,540.62 99
2017 010-405-203 COUNTY RETIREMENT	09/26/2017	48.15 99
2017 010-485-203 COUNTY RETIREMENT	09/26/2017	862.51 99
2017 010-490-203 RETIREMENT	09/26/2017	174.65 99
2017 010-495-203 COUNTY RETIREMENT	09/26/2017	603.03 99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 010-496-203	COUNTY RETIREMENT		09/26/2017	276.88 99
	2017 010-510-203	COUNTY RETIREMENT		09/26/2017	394.94 99
	2017 010-581-203	COUNTY RETIREMENT		09/26/2017	50.08 99
	2017 010-631-203	COUNTY RETIREMENT		09/26/2017	198.46 99
	2017 010-665-203	COUNTY RETIREMENT		09/26/2017	146.77 99
	2017 012-202-100	SALARIES PAYABLE		09/26/2017	6,833.35 99
	2017 012-400-203	COUNTY RETIREMENT		09/26/2017	571.56 99
	2017 012-403-203	COUNTY RETIREMENT		09/26/2017	941.70 99
	2017 012-450-203	COUNTY RETIREMENT		09/26/2017	541.20 99
	2017 012-455-203	COUNTY RETIREMENT		09/26/2017	389.24 99
	2017 012-456-203	COUNTY RETIREMENT		09/26/2017	187.56 99
	2017 012-475-203	COUNTY RETIREMENT		09/26/2017	1,053.44 99
	2017 012-497-203	COUNTY RETIREMENT		09/26/2017	407.70 99
	2017 012-499-203	COUNTY RETIREMENT		09/26/2017	1,225.39 99
	2017 012-560-203	LE COUNTY RETIREMENT		09/26/2017	2,583.27 99
	2017 012-561-203	COUNTY RETIREMENT		09/26/2017	3,425.03 99
	2017 012-570-203	COUNTY RETIREMENT		09/26/2017	682.48 99
	2017 012-572-203	COUNTY RETIREMENT		09/26/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE		09/26/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT		09/26/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 021-611-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 022-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 022-612-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 023-613-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 024-202-100	SALARIES PAYABLE		09/26/2017	753.10 99
	2017 024-614-203	RETIREMENT		09/26/2017	1,347.02 99
	2017 025-202-100	SALARIES PAYABLE		09/26/2017	113.04 99
	2017 025-615-203	RETIREMENT		09/26/2017	202.18 99
	2017 035-202-100	SALARIES PAYABLE		09/26/2017	277.11 99
	2017 035-650-203	COUNTY RETIREMENT		09/26/2017	495.63 99
	2017 072-202-100	SALARIES PAYABLE		09/26/2017	530.06 99
	2017 072-673-203	RETIREMENT		09/26/2017	948.06 99
	2018 090-202-100	SALARIES PAYABLE		09/26/2017	61.67 99
	2018 090-575-203	COUNTY RETIREMENT		09/26/2017	110.30 99

2018 092-202-100 SALARIES PAYABLE	09/26/2017	572.40 99
2018 092-570-203 COUNTY RETIREMENT	09/26/2017	829.87 99
2018 092-571-203 COUNTY RETIREMENT	09/26/2017	193.91 99
2017 094-202-100 SALARIES PAYABLE	09/26/2017	10.50 99
2017 094-476-203 COUNTY RETIREMENT	09/26/2017	18.78 99
2017 010-202-100 SALARIES PAYABLE	09/26/2017	1,545.03 99
2017 010-405-203 COUNTY RETIREMENT	09/26/2017	48.15 99
2017 010-485-203 COUNTY RETIREMENT	09/26/2017	862.51 99
2017 010-490-203 RETIREMENT	09/26/2017	182.54 99
2017 010-495-203 COUNTY RETIREMENT	09/26/2017	603.03 99
2017 010-496-203 COUNTY RETIREMENT	09/26/2017	276.88 99
2017 010-510-203 COUNTY RETIREMENT	09/26/2017	394.94 99
2017 010-581-203 COUNTY RETIREMENT	09/26/2017	50.08 99
2017 010-631-203 COUNTY RETIREMENT	09/26/2017	198.46 99
2017 010-665-203 COUNTY RETIREMENT	09/26/2017	146.77 99
2017 012-202-100 SALARIES PAYABLE	09/26/2017	6,789.90 99
2017 012-400-203 COUNTY RETIREMENT	09/26/2017	571.56 99
2017 012-403-203 COUNTY RETIREMENT	09/26/2017	941.70 99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 012-450-203	COUNTY RETIREMENT	09/26/2017	541.20 99
	2017 012-455-203	COUNTY RETIREMENT	09/26/2017	389.24 99
	2017 012-456-203	COUNTY RETIREMENT	09/26/2017	187.56 99
	2017 012-475-203	COUNTY RETIREMENT	09/26/2017	1,053.44 99
	2017 012-497-203	COUNTY RETIREMENT	09/26/2017	407.70 99
	2017 012-499-203	COUNTY RETIREMENT	09/26/2017	1,208.70 99
	2017 012-560-203	LE COUNTY RETIREMENT	09/26/2017	2,571.56 99
	2017 012-561-203	COUNTY RETIREMENT	09/26/2017	3,382.06 99
	2017 012-570-203	COUNTY RETIREMENT	09/26/2017	676.24 99
	2017 012-572-203	COUNTY RETIREMENT	09/26/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE	09/26/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT	09/26/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE	09/26/2017	753.10 99
	2017 021-611-203	RETIREMENT	09/26/2017	1,347.02 99
	2017 022-202-100	SALARIES PAYABLE	09/26/2017	753.10 99
	2017 022-612-203	RETIREMENT	09/26/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE	09/26/2017	753.10 99
	2017 023-613-203	RETIREMENT	09/26/2017	1,347.02 99
	2017 024-202-100	SALARIES PAYABLE	09/26/2017	765.65 99
	2017 024-614-203	RETIREMENT	09/26/2017	1,369.45 99
	2017 025-202-100	SALARIES PAYABLE	09/26/2017	119.98 99
	2017 025-615-203	RETIREMENT	09/26/2017	214.58 99
	2017 035-202-100	SALARIES PAYABLE	09/26/2017	304.62 99
	2017 035-650-203	COUNTY RETIREMENT	09/26/2017	544.84 99
	2017 072-202-100	SALARIES PAYABLE	09/26/2017	423.82 99
	2017 072-673-203	RETIREMENT	09/26/2017	758.03 99
	2018 090-202-100	SALARIES PAYABLE	09/26/2017	61.67 99
	2018 090-575-203	COUNTY RETIREMENT	09/26/2017	110.30 99
	2018 092-202-100	SALARIES PAYABLE	09/26/2017	572.40 99
	2018 092-570-203	COUNTY RETIREMENT	09/26/2017	829.87 99
	2018 092-571-203	COUNTY RETIREMENT	09/26/2017	193.91 99

----- CHK#
 110,109.99 167326

WASHINGTON NATIONAL INS CO 2017 012-202-100 SALARIES PAYABLE 09/26/2017
 238.28 99
 2017 024-202-100 SALARIES PAYABLE 09/26/2017 14.03 99
 2017 012-202-100 SALARIES PAYABLE 09/26/2017 238.28 99
 2017 024-202-100 SALARIES PAYABLE 09/26/2017 14.02 99

----- CHK#
 504.61 167327

ADVANCED BUSINESS SOLUTION 2017 010-409-311 POSTAGE METER 10/02/2017
 90.08 --

----- CHK#
 90.08 167334

ALLIED COMPLIANCE SERVICES 2017 010-409-405 COMPLIANCE PLUS TESTING 10/02/2017
 39.00 --

----- CHK#
 39.00 167335

AMERICAN FAMILY LIFE & CAN 2017 010-409-555 RETIREES INSURANCE PAYMENTS 10/02/2017
 545.72 --

----- CHK#
 545.72 167336

ATMOS ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/02/2017
 139.10 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		10/02/2017		312.86	--
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		10/02/2017		201.91	--
	2017 072-673-440	UTILITIES		10/02/2017		178.36	--

----- CHK#
 832.23 167337

ATMOS ENERGY CORP 2017 010-632-417 RENT & UTILITIES PAUPER CARE 10/02/2017
 46.07 --

----- CHK#
 46.07 167338

B E IMPLEMENT PARTNERS LTD 2017 022-612-573 CAPTIAL OUTLAY OVER \$5000 10/02/2017
 17,000.00 --

----- CHK#
 17,000.00 167339

BARNETTE LINDA 2017 010-495-427 SEMINAR EXPENSE 10/02/2017 108.00
 --

----- CHK#
 108.00 167340

BEN E KEITH AMARILLO 2017 072-673-333 CONCESSION EXPENSES 10/02/2017
 336.71 --

----- CHK#
 336.71 167341

BIBLIONIX 2017 035-650-356 COMPUTERS 10/02/2017 893.20 --

----- CHK#
 893.20 167342

BLUE LAYER IT 2017 010-409-352 COMPUTER MAINTENANCE 10/02/2017 165.00
 --

----- CHK#
 260.00 167343

BOATWRIGHT NICKY PC 2017 017-435-408 COURT APPOINTED ATTORNEYS 10/02/2017

350.00 --

----- CHK#
350.00 167344

BROWNFIELD REGIONAL MEDICA 2017 012-561-408 INMATE MEDICAL 10/02/2017

1,882.36 --

----- CHK#
1,882.36 167345

CENTRAL TEXAS MEDICAL CENT 2017 012-570-485 RESIDENTIAL POST ADJUD SERVICE 10/02/2017

887.11 --

----- CHK#
887.11 167346

CHEMSEARCH 2017 072-673-320 JANITORIAL SUPPLIES 10/02/2017 749.11 -

-

----- CHK#
749.11 167347

CITY OF ANTON 2017 010-544-489 LAW ENFORCEMENT - ANTON 10/02/2017

575.00 --

----- CHK#
575.00 167348

CITY OF LEVELLAND 2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/02/2017

245.32 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/02/2017 101.22 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/02/2017 210.34 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		10/02/2017		281.39	--
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		10/02/2017		290.18	--
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		10/02/2017		248.85	--
	2017 025-615-441	UTILITIES		10/02/2017		146.17	--
	2017 012-570-441	UTILITIES/613 AVE G		10/02/2017		96.76	--

----- CHK#
1,620.23 167349

CITY OF LITTLEFIELD 2017 010-409-407 LITTLEFIELD EMS 10/02/2017 1,756.25 -

-

----- CHK#
1,756.25 167350

CLEAN CAN PORTABLE TOILETS 2017 023-613-480 EQUIPMENT RENTAL 10/02/2017

150.00 --

----- CHK#
150.00 167351

CLEANCO CARPET CLEANING & 2017 010-510-115 JANITORIAL SERVICE CONTRACT 10/02/2017

1,500.00 --

----- CHK#
1,500.00 167352

COCA COLA SOUTHWEST BEVERA 2017 072-673-333 CONCESSION EXPENSES 10/02/2017

199.21 --

----- CHK#
199.21 167353

COMMERCIAL PRINTING COMPAN 2017 012-455-330 OFFICE SUPPLIES 10/02/2017

152.00 --

----- CHK#
152.00 167354

COVENANT HEALTH SYSTEM 2017 012-561-408 INMATE MEDICAL 10/02/2017

401.98 --

----- CHK#
401.98 167355

CURRINGTON REBECCA 2017 010-631-427 SEMINAR & DUES EXPENSE 10/02/2017
80.00 --

----- CHK#
80.00 167356

EAGLE RUBBER AND SUPPLY 2017 023-613-450 PARTS & REPAIRS 10/02/2017
140.12 --

----- CHK#
140.12 167357

ELLIOTT ELECTRIC SUPPLY IN 2017 072-673-310 SUPPLIES 10/02/2017 120.00 -

2017 072-673-310 SUPPLIES 10/02/2017 1.20- --
2017 072-673-310 SUPPLIES 10/02/2017 60.00 --
2017 072-673-310 SUPPLIES 10/02/2017 77.88- --
2017 072-673-310 SUPPLIES 10/02/2017 0.60- --

----- CHK#
100.32 167358

EVENTPRO SOFTWARE 2017 072-673-691 CAPITAL OUTLAY UNDER \$5000 10/02/2017
1,855.00 --

----- CHK#
1,855.00 167359

FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP 10/02/2017
1,454.40 --

----- CHK#
1,454.40 167360

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BATCH DATE PO NO
AMOUNT CODE
FLATLANDS CUSTOM ACCESSORI 2017 023-613-450 PARTS & REPAIRS 10/02/2017
55.00 --

----- CHK#
55.00 167361

FLEET SAFETY EQUIPMENT INC 2017 012-560-450 EQUIPMENT 10/02/2017
2,093.74 --

----- CHK#
2,093.74 167362

FREITAG DOUGLAS H PC 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017
200.00 --
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 200.00
--

----- CHK#
400.00 167363

FRONTIER COMMUNICATIONS LT 2017 012-560-453 RADIO MAINTENANCE 10/02/2017
250.00 --

----- CHK#
250.00 167364

HILL COUNTRY EMERGENCY MED 2017 012-570-485 RESIDENTIAL POST ADJUD SERVICE 10/02/2017
1,128.00 --

----- CHK#
1,128.00 167365

HOCKLEY COUNTY SENIOR CITI 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS 10/02/2017
1,875.00 --

		----- CHK#		
		1,875.00 167366		
HOCKLEY COUNTY SHERIFF TRA 2017 012-561-425 PRISONER TRANSPORT			10/02/2017	
27.57 --				
		----- CHK#		
		27.57 167367		
HOCKLEY COUNTY SOIL & WATE 2017 010-409-415 SOIL & WATER CONSERVATION			10/02/2017	
225.00 --				
		----- CHK#		
		225.00 167368		
HOCKLEY COUNTY TAX COLLECT 2017 021-611-450 PARTS & REPAIRS			10/02/2017	
7.50 --				
	2017 012-560-454 VEHICLE MAINTENANCE		10/02/2017	77.25 --
		----- CHK#		
		84.75 167369		
HUSEN RICHARD L ATTORNEY 2017 017-435-408 COURT APPOINTED ATTORNEYS			10/02/2017	
350.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	350.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	750.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	350.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	350.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	350.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	350.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/02/2017	350.00 --
		----- CHK#		
		3,200.00 167370		
INGRAM LIBRARY SERVICES IN 2017 035-650-590 BOOKS			10/02/2017	14.84 -
-				
	2017 035-650-590 BOOKS		10/02/2017	17.23 --
	2017 035-650-590 BOOKS		10/02/2017	9.53 --
		----- CHK#		
		41.60 167371		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER		FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 74				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
INTEGRATED PRESCRIPTION MA 2017 012-561-408 INMATE MEDICAL			10/02/2017	
349.00 --				
	2017 014-641-392 RX DRUGS		10/02/2017	242.66 --
		----- CHK#		
		591.66 167372		
J & B TRAILERS & EQUIPMENT 2017 023-613-450 PARTS & REPAIRS			10/02/2017	
559.00 --				
		----- CHK#		
		559.00 167373		
K&B SOLUTIONS	2017 012-561-531 JAIL EXPENSES		10/02/2017	135.28 --
		----- CHK#		
		135.28 167374		
K&K CHEMICAL	2017 012-561-531 JAIL EXPENSES		10/02/2017	972.00 --
		----- CHK#		
		972.00 167375		
LAMB COUNTY ELECTRIC COOP 2017 023-613-441 UTILITIES			10/02/2017	564.43
--				
		----- CHK#		
		564.43 167376		

LEVELLAND & HOCKLEY COUNTY 2017 072-673-410 ADVERTISING
250.00 --

10/02/2017

----- CHK#
250.00 167377

LEVELLAND EMS CORP 2017 010-485-409 AUTOPSY 10/02/2017 175.00 --
2017 012-561-408 INMATE MEDICAL 10/02/2017 313.58 --
2017 010-409-404 AID AMBULANCE SERVICE CONTRACT 10/02/2017 5,652.08

----- CHK#
6,140.66 167378

LRP PUBLICATIONS 2017 030-655-595 LAW BOOKS 10/02/2017 398.50 --

----- CHK#
398.50 167379

LUBBOCK DIAGNOSTIC RADIOLO 2017 012-561-408 INMATE MEDICAL 10/02/2017
85.80 --

----- CHK#
85.80 167380

MAILFINANCE 2017 010-409-311 POSTAGE METER 10/02/2017 1,233.60 --

----- CHK#
1,233.60 167381

MENDEZ JESSE ATTORNEY AT L 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017
100.00 --

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 100.00

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 100.00

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 100.00

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 100.00

----- CHK#
500.00 167382

MOLENDIA LARRY D DDS 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL 10/02/2017
35.00 --

----- CHK#
35.00 167383

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
MOORE JAMES M PC LAW OFFIC	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/02/2017	
200.00 --				
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/02/2017	200.00

----- CHK#
400.00 167384

NOCK ENTERPRISES LLC 2017 010-665-454 EQUIPMENT OPERATION 10/02/2017
1,434.36 --

----- CHK#
1,434.36 167385

OVERMAN ANGELA ATTORNEY AT 2017 017-435-408 COURT APPOINTED ATTORNEYS 10/02/2017
768.75 --

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 200.00

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 100.00

--	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/02/2017	200.00	
--		----- CHK#		
		1,268.75 167386		
PATE DOWNS & PINKERTON, LL	2017 010-581-460 OFFICE RENT	10/02/2017		
900.00 --		----- CHK#		
		900.00 167387		
PHELAN HONORABLE PAT	2017 017-435-333 VARIOUS OTHER JURY EXPENSES	10/02/2017		
57.10 --		----- CHK#		
		57.10 167388		
PRICE BILLY INC	2017 072-673-450 REPAIRS	10/02/2017	7.15	--
	2017 072-673-310 SUPPLIES	10/02/2017	29.98	--
	2017 072-673-310 SUPPLIES	10/02/2017	29.96	--
	2017 072-673-310 SUPPLIES	10/02/2017	29.98	--
		----- CHK#		
		97.07 167389		
QUILL CORPORATION	2017 010-490-330 OFFICE SUPPLIES	10/02/2017	72.37	
--		----- CHK#		
		72.37 167390		
RECORDED BOOKS INC	2017 035-650-335 AUDIO VISUAL MATERIALS	10/02/2017		
210.20 --		----- CHK#		
	2017 035-650-590 BOOKS	10/02/2017	98.09	--
		----- CHK#		
		308.29 167391		
REGIONAL PUBLIC DEFENDER-C	2017 017-435-228 JUDICAL WEST TX REGION PUB DEF	10/02/2017		
5,949.00 --		----- CHK#		
		5,949.00 167392		
RICKER LAW FIRM PC	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/02/2017		
350.00 --		----- CHK#		
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/02/2017	350.00	--
		----- CHK#		
		700.00 167393		
ROPESVILLE SENIOR CITIZENS	2017 010-409-469 ROPES SENIOR CITIZENS	10/02/2017		
180.00 --		----- CHK#		
		180.00 167394		
SAMS CLUB DIRECT-0402 4353	2017 012-561-408 INMATE MEDICAL	10/02/2017		
13.96 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 012-561-531	JAIL EXPENSES	10/02/2017	267.27 --
	2017 012-561-590	PRISONER KEEP	10/02/2017	248.85 --
	2017 072-673-333	CONCESSION EXPENSES	10/02/2017	251.47 --
			----- CHK#	
			781.55 167395	
SAN MARCOS FAMILY MEDICINE	2017 012-570-485 RESIDENTIAL POST ADJUD SERVICE	10/02/2017		
341.08 --			----- CHK#	

		341.08 167396		
SHI GOVERNMENT SOLUTIONS I 2017	010-409-352 COMPUTER MAINTENANCE		10/02/2017	
1,334.07 --		----- CHK#		
		1,334.07 167397		
SMITH SOUTH PLAINS	2017 012-560-454 VEHICLE MAINTENANCE		10/02/2017	
55.00 --		----- CHK#		
		55.00 167398		
SMYER SENIOR CITIZENS	2017 010-409-472 SMYER SENIOR CITIZENS		10/02/2017	
180.00 --		----- CHK#		
		180.00 167399		
SOUTH PLAINS PARTS	2017 022-612-450 PARTS & REPAIRS		10/02/2017	9.69
--				
	2017 022-612-450 PARTS & REPAIRS		10/02/2017	251.58 --
		----- CHK#		
		261.27 167400		
SPADE COOP GIN	2017 024-614-425 MOTOR FUEL		10/02/2017	464.34 --
		----- CHK#		
		464.34 167401		
STRAFACE CHRIS LBSW LPC	2017 012-570-351 YOUTH COUNSELING		10/02/2017	
600.00 --		----- CHK#		
		600.00 167402		
STUEARTS PIT-STOP KWIK LUB	2017 012-560-454 VEHICLE MAINTENANCE		10/02/2017	
43.98 --				
	2017 012-560-454 VEHICLE MAINTENANCE		10/02/2017	43.98 --
	2017 010-665-424 AG AGENT TRAVEL ALLOWANCE		10/02/2017	198.87 --
		----- CHK#		
		286.83 167403		
TASCOSA OFFICE MACHINES	2017 012-455-330 OFFICE SUPPLIES		10/02/2017	
13.98 --				
	2017 012-475-330 OFFICE SUPPLIES		10/02/2017	84.06 --
	2017 012-560-330 OFFICE SUPPLIES		10/02/2017	2.69 --
		----- CHK#		
		100.73 167404		
TEXAS A&M AGRILIFE EXTENSI	2017 010-401-427 SEMINAR EXPENSE -COMMISSIONERS		10/02/2017	
200.00 --		----- CHK#		
		200.00 167405		
TEXAS ASSOCIATION OF COUNT	2017 010-409-202 RETIREES HEALTH INSURANCE		10/02/2017	
7,049.60 --		----- CHK#		
		7,049.60 167406		

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
TEXAS JUDICIAL ACADEMY	2017 010-401-471	BONDS & DUES		10/02/2017	200.00
--					
			----- CHK#		
			200.00 167407		
TEXAS TECH UNIVERSITY	2017 017-435-408	COURT APPOINTED ATTORNEYS		10/02/2017	
300.00 --					

2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017 100.00

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----- CHK#
400.00 167408

TREVINO LIZA LAW OFFICES O 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017
200.00 --

----- CHK#
200.00 167409

TURNCO PROPERTIES 2017 012-456-310 JP OFFICE EXPENSE 10/02/2017 200.00

--

----- CHK#
200.00 167410

UNITED OIL & GREASE-LUBBOC 2017 021-611-425 MOTOR FUEL 10/02/2017
613.03 --

----- CHK#
613.03 167411

VAN'S JANITORIAL SERVICE 2017 010-510-115 JANITORIAL SERVICE CONTRACT 10/02/2017
4,500.00 --

----- CHK#
4,500.00 167412

VETERANS INFORMATION SERVI 2017 010-405-330 SUPPLIES 10/02/2017 55.00

--

----- CHK#
55.00 167413

VP PLUMBING 2017 072-673-450 REPAIRS 10/02/2017 125.00 --

2017 010-510-450 REPAIRS & REPLACEMENTS 10/02/2017 3,095.51 --

----- CHK#
3,220.51 167414

WALMART RESTITUTION RECOVE 2017 083-475-430 MISCELLANEOUS VENDORS 10/02/2017
50.00 --

2017 083-475-430 MISCELLANEOUS VENDORS 10/02/2017 50.00 --

2017 083-475-430 MISCELLANEOUS VENDORS 10/02/2017 42.00 --

----- CHK#
142.00 167415

WANNER LAW FIRM THE 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 10/02/2017
200.00 --

----- CHK#
200.00 167416

WASHINGTON NATIONAL INS CO 2017 010-409-555 RETIREES INSURANCE PAYMENTS 10/02/2017
74.71 --

----- CHK#
74.71 167417

WINDSTREAM 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES 10/02/2017
121.19 --

2017 044-455-200 JP#2 EXPENSES 10/02/2017 107.80 --

2017 010-409-422 INTERNET SERVICE 10/02/2017 1,520.00 --

2017 010-401-420 TELEPHONE 10/02/2017 141.76 --

2017 010-631-420 TELEPHONE 10/02/2017 35.28 --

2017 010-665-420 TELEPHONE 10/02/2017 110.55 --

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO
AMOUNT CODE

2017 010-409-421 FAMILY OUTREACH TELEPHONE 10/02/2017 70.56 --

2017 010-495-420 TELEPHONE EXPENSE 10/02/2017 35.28 --

2017 010-485-420 DA TELEPHONE EXPENSE	10/02/2017	106.18	--
2017 010-409-423 FAX LINE COURTHOUSE	10/02/2017	35.57	--
2017 010-496-420 TELEPHONE/CELL/AIR CARD	10/02/2017	35.28	--
2017 010-490-420 TELEPHONE	10/02/2017	35.28	--
2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES	10/02/2017	35.28	--
2017 010-409-352 COMPUTER MAINTENANCE	10/02/2017	30.60	--
2017 012-571-420 TELEPHONE & INTERNET	10/02/2017	141.12	--
2017 012-450-420 TELEPHONE	10/02/2017	105.84	--
2017 012-455-420 TELEPHONE	10/02/2017	70.56	--
2017 012-570-420 TELEPHONE	10/02/2017	129.00	--
2017 012-403-420 TELEPHONE	10/02/2017	105.84	--
2017 012-499-420 TELEPHONE	10/02/2017	141.29	--
2017 012-475-420 TELEPHONE	10/02/2017	105.84	--
2017 012-497-420 TELEPHONE	10/02/2017	35.28	--
2017 017-435-420 TELEPHONE	10/02/2017	70.56	--
2017 025-615-441 UTILITIES	10/02/2017	35.28	--
2017 035-650-420 TELEPHONE	10/02/2017	35.28	--
2017 041-409-352 EQUIPMENT PURCHASES	10/02/2017	35.28	--
2018 092-570-692 UTILITIES	10/02/2017	1,114.00	--

----- CHK#
4,545.78 167418

XCEL ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/02/2017
3,140.91 --

2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	10/02/2017	39.06	--
2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	10/02/2017	12.76	--
2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	10/02/2017	12.97	--
2017 025-615-441 UTILITIES	10/02/2017	73.33	--
2017 025-615-441 UTILITIES	10/02/2017	13.24	--

----- CHK#
3,292.27 167419

XCEL ENERGY 2017 010-632-417 RENT & UTILITIES PAUPER CARE 10/02/2017
75.00 --

----- CHK#
75.00 167420

CITY OF LEVELLAND 2017 048-403-355 CITY OF LEVELLAND AF 10/10/2017 467.15
--

----- CHK#
467.15 167424

TEXAS HEALTH AND HUMAN SER 2017 081-435-406 DEPT OF HUMAN SERVICES 10/10/2017
400.00 --

----- CHK#
400.00 167425

TEXAS HEALTH AND HUMAN SER 2017 081-435-406 DEPT OF HUMAN SERVICES 10/10/2017
50.00 --

----- CHK#
50.00 167426

TEXAS HEALTH AND HUMAN SER 2017 081-435-406 DEPT OF HUMAN SERVICES 10/10/2017
800.00 --

----- CHK#
800.00 167427

AMERIPRIDE SERVICES INC 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017
69.48 --

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CHK201 PAGE 79

ALL CHECKS BANK ACCOUNT: ALL

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

2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 69.48 --
 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 69.48 --
 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 69.48 --
 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 204.35 --
 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 90.58 --
 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 66.42 --
 2017 072-673-480 LINEN/UNIFORM RENTAL 10/10/2017 158.95 --

----- CHK#
 798.22 167428

ANTHONY MECHANICAL SERVICE 2017 010-510-455 HEAT/AIR CONDITIONER CONTRACT 10/10/2017
 2,039.00 --

----- CHK#
 2,039.00 167429

ATMOS ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/10/2017
 133.86 --

2017 025-615-441 UTILITIES 10/10/2017 133.86 --

----- CHK#
 267.72 167430

BRADLEY INSURANCE AGENCY 2017 010-409-482 VARIOUS INSURANCE PREMIUMS 10/10/2017
 71.00 --

2017 010-409-482 VARIOUS INSURANCE PREMIUMS 10/10/2017 71.00 --

----- CHK#
 142.00 167431

BROOKS LAW LLP 2017 017-435-408 COURT APPOINTED ATTORNEYS 10/10/2017
 350.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS 10/10/2017 350.00 --

----- CHK#
 700.00 167432

CENTER POINT LARGE PRINT 2017 035-650-590 BOOKS 10/10/2017 144.67 -
 -

2017 035-650-590 BOOKS 10/10/2017 93.48 --

----- CHK#
 238.15 167433

CONDUENT BUSINESS SERVICES 2017 010-690-301 PERMANENT RECORDS 10/10/2017
 604.68 --

----- CHK#
 604.68 167434

COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT 10/10/2017
 370.26 --

2017 012-561-408 INMATE MEDICAL 10/10/2017 2,015.40 --

2017 010-581-420 ALCOHOL BLOOD DRAWS 10/10/2017 18.00 --

----- CHK#
 2,403.66 167435

COVENANT HOSPITAL LEVELLAN 2017 014-641-405 PHYSICIAN 10/10/2017
 160.34 --

----- CHK#
 160.34 167436

COVENANT HOSPITAL OF LEVEL 2017 012-561-408 INMATE MEDICAL 10/10/2017
 389.71 --

----- CHK#
 389.71 167437

COVENANT HOSPITAL OF LEVEL 2017 014-641-405 PHYSICIAN 10/10/2017 46.73
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----- CHK#
 46.73 167438

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
DATA LINE OFFICE SYSTEMS	2017 012-475-330	OFFICE SUPPLIES		10/10/2017	98.10
--					
	2017 012-475-330	OFFICE SUPPLIES		10/10/2017	10.87 --
			-----	CHK#	
				108.97 167439	
DUNN DEREK	2017 091-475-230	DISBURSEMENT OF RESTITUTION		10/10/2017	
108.00 --					
			-----	CHK#	
				108.00 167440	
ESS OF WEST TEXAS LLC	2017 012-561-408	INMATE MEDICAL		10/10/2017	54.41
--					
			-----	CHK#	
				54.41 167441	
FARMERS COOP ELEVATOR	2017 021-611-425	MOTOR FUEL		10/10/2017	
3,075.55 --					
	2017 023-613-425	MOTOR FUEL		10/10/2017	337.63 --
	2017 024-614-425	MOTOR FUEL		10/10/2017	681.86 --
			-----	CHK#	
				4,095.04 167442	
FIVE STAR CORRECTIONAL SER	2017 012-561-590	PRISONER KEEP		10/10/2017	
1,323.60 --					
			-----	CHK#	
				1,323.60 167443	
FOUTS LAW FIRM	2017 017-435-409	CPS COURT CASES		10/10/2017	300.00 -
-					
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		10/10/2017	35.24 --
			-----	CHK#	
				335.24 167444	
GREASER W JARET LAW PLLC	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS		10/10/2017	
200.00 --					
			-----	CHK#	
				200.00 167445	
GT DISTRIBUTORS INC	2017 012-560-450	EQUIPMENT		10/10/2017	4.60- --
	2017 012-560-450	EQUIPMENT		10/10/2017	975.00 --
			-----	CHK#	
				970.40 167446	
HART INTERCIVIC INC	2017 010-490-310	ELECTION SUPPLIES		10/10/2017	595.70
--					
			-----	CHK#	
				595.70 167447	
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES		10/10/2017	255.53
--					
			-----	CHK#	
				255.53 167448	
HUSEN RICHARD L ATTORNEY	2017 017-435-408	COURT APPOINTED ATTORNEYS		10/10/2017	
350.00 --					
			-----	CHK#	
				350.00 167449	
INDIGENT HEALTHCARE SOLUTI	2017 010-409-352	COMPUTER MAINTENANCE		10/10/2017	
1,516.00 --					
			-----	CHK#	
				1,516.00 167450	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
			-----	CHK#			
				249.00	167451		
LAWLESS CHRISTOPHER DEREK	2017 012-560-427	LE TRAINING		10/10/2017		140.00	--
			-----	CHK#			
				140.00	167452		
LEVELLAND & HOCKLEY COUNTY	2017 010-409-431	PUBLICATIONS & ADVERTISING		10/10/2017		133.04	--
			-----	CHK#			
				133.04	167453		
LUBBOCK DIAGNOSTIC RADIOLO	2017 012-561-408	INMATE MEDICAL		10/10/2017		8.29	--
			-----	CHK#			
				8.29	167454		
LYNTEGAR ELECTRIC COOPERAT	2017 022-612-441	UTILITIES R&B #2 COUNTY SHOP		10/10/2017		170.00	--
			-----	CHK#			
				170.00	167455		
MCWHORTERS LTD	2017 012-560-454	VEHICLE MAINTENANCE		10/10/2017		14.90	--
	2017 012-560-454	VEHICLE MAINTENANCE		10/10/2017		100.00	--
	2017 012-560-454	VEHICLE MAINTENANCE		10/10/2017		266.00	--
	2017 012-561-450	EQUIPMENT OPERATION		10/10/2017		14.90	--
	2017 012-560-454	VEHICLE MAINTENANCE		10/10/2017		14.90	--
	2017 012-560-454	VEHICLE MAINTENANCE		10/10/2017		571.12	--
	2017 025-615-450	PARTS & REPAIRS		10/10/2017		14.90	--
			-----	CHK#			
				996.72	167456		
MENDEZ JESSE ATTORNEY AT L	2017 017-435-408	COURT APPOINTED ATTORNEYS		10/10/2017		350.00	--
	2017 017-435-408	COURT APPOINTED ATTORNEYS		10/10/2017		350.00	--
	2017 017-435-408	COURT APPOINTED ATTORNEYS		10/10/2017		350.00	--
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		10/10/2017		54.56	--
			-----	CHK#			
				1,104.56	167457		
MOORE NORMAN O	2017 012-570-426	TRAVEL		10/10/2017		383.76	--
	2018 090-575-426	TRAVEL EXPENSE		10/10/2017		180.00	--
			-----	CHK#			
				563.76	167458		
MYATT BLUME & OSBURN LTD	2017 010-695-401	OUT-SIDE AUDITOR		10/10/2017		36,000.00	--
			-----	CHK#			
				36,000.00	167459		
NTS COMMUNICATIONS INC	2017 010-409-422	INTERNET SERVICE		10/10/2017		309.98	--
	2017 012-560-420	TELEPHONE		10/10/2017		233.39	--
	2017 012-561-420	TELEPHONE		10/10/2017		106.39	--
	2017 012-561-531	JAIL EXPENSES		10/10/2017		333.60	--
	2017 010-581-410	TELEPHONE EXPENSE		10/10/2017		202.63	--
			-----	CHK#			

O'CONNORS 2017 030-655-595 LAW BOOKS 1,185.99 167460
 DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER 10/10/2017 294.40 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
OLIBAS LAW FIRM	2017 017-435-409	CPS COURT CASES	----- CHK# 294.40 167461	10/10/2017	300.00 -
-	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	10/10/2017	35.24	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	10/10/2017	35.20	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408	COURT APPOINTED ATTORNEYS	----- CHK# 1,270.44 167462	10/10/2017	350.00 --
350.00 --	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-409	CPS COURT CASES	10/10/2017	300.00	--
	2017 017-435-408	COURT APPOINTED ATTORNEYS	10/10/2017	350.00	--
PALMERS	2017 081-435-407	VARIOUS ACCOUNTS	----- CHK# 3,100.00 167463	10/10/2017	25.00 --
			----- CHK# 25.00 167464		
PARAMOUNT LEASING	2017 010-495-330	OFFICE SUPPLIES	10/10/2017	32.00	--
--	2017 010-401-330	OFFICE SUPPLIES	10/10/2017	68.00	--
	2017 010-485-330	DA SUPPLIES	10/10/2017	204.50	--
	2017 010-665-330	SUPPLIES	10/10/2017	645.00	--
	2017 010-631-330	SUPPLIES	10/10/2017	143.00	--
	2017 010-581-495	COPIER/OFFICE SUPPLIES	10/10/2017	107.00	--
	2017 010-409-423	FAX LINE COURTHOUSE	10/10/2017	39.00	--
	2017 012-497-330	SUPPLIES	10/10/2017	32.00	--
	2017 012-403-330	OFFICE SUPPLIES	10/10/2017	409.00	--
	2017 012-403-330	OFFICE SUPPLIES	10/10/2017	100.00	--
	2017 012-475-330	OFFICE SUPPLIES	10/10/2017	204.50	--
	2017 012-450-330	OFFICE SUPPLIES	10/10/2017	271.00	--
	2017 012-561-531	JAIL EXPENSES	10/10/2017	266.00	--
	2017 012-560-330	OFFICE SUPPLIES	10/10/2017	131.00	--
	2017 012-499-330	SUPPLIES	10/10/2017	205.00	--
	2017 017-435-330	SUPPLIES	10/10/2017	78.00	--
	2017 035-650-310	SUPPLIES	10/10/2017	82.00	--
	2017 044-455-500	JP#5 EXPENSES	10/10/2017	75.00	--
	2017 072-673-315	OFFICE SUPPLIES	10/10/2017	225.00	--
			----- CHK# 3,317.00 167465		

PETES TIRE & SERVICE LLC 2017 022-612-451 TIRES & TUBES 10/10/2017 763.75
 --
 2017 022-612-450 PARTS & REPAIRS 10/10/2017 15.00 --
 2017 023-613-450 PARTS & REPAIRS 10/10/2017 142.95 --
 DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 023-613-450	PARTS & REPAIRS		10/10/2017		142.95	--
	2017 023-613-450	PARTS & REPAIRS		10/10/2017		220.90	--
	2017 023-613-450	PARTS & REPAIRS		10/10/2017		130.00	--
	2017 024-614-450	PARTS & REPAIRS		10/10/2017		200.90	--
	2017 024-614-451	TIRES & TUBES		10/10/2017		1,562.50	--
	2017 024-614-450	PARTS & REPAIRS		10/10/2017		155.00	--
	2017 024-614-450	PARTS & REPAIRS		10/10/2017		200.90	--
	2017 024-614-450	PARTS & REPAIRS		10/10/2017		293.85	--
			-----	CHK#			
				3,828.70	167466		
PETRO PRODUCTS CORP	2017 010-485-426	INVESTIGATION TRAVEL EXPENSE		10/10/2017			
259.78							--
	2017 010-510-454	EQUIPMENT OPERATION		10/10/2017		176.50	--
	2017 021-611-425	MOTOR FUEL		10/10/2017		7,111.14	--
	2017 022-612-425	MOTOR FUEL		10/10/2017		4,520.41	--
	2017 023-613-425	MOTOR FUEL		10/10/2017		2,980.60	--
	2017 024-614-425	MOTOR FUEL		10/10/2017		3,910.97	--
	2018 090-575-426	TRAVEL EXPENSE		10/10/2017		252.95	--
			-----	CHK#			
				19,212.35	167467		
PINKERT ANNE	2017 083-475-430	MISCELLANEOUS VENDORS		10/10/2017			
120.00							--
			-----	CHK#			
				120.00	167468		
PLAINS MOTOR SUPPLY	2017 022-612-450	PARTS & REPAIRS		10/10/2017			71.91
--							
	2017 022-612-450	PARTS & REPAIRS		10/10/2017		141.58	--
	2017 022-612-450	PARTS & REPAIRS		10/10/2017		36.40	--
	2017 022-612-425	MOTOR FUEL		10/10/2017		16.67	--
	2017 023-613-450	PARTS & REPAIRS		10/10/2017		11.89	--
			-----	CHK#			
				278.45	167469		
PRICE HONORABLE DENNIS	2017 012-450-427	SEMINAR EXPENSE		10/10/2017			
50.00							--
	2017 012-450-427	SEMINAR EXPENSE		10/10/2017		27.09	--
			-----	CHK#			
				77.09	167470		
PROFESSIONAL ALARM SYSTEM	2017 043-403-438	SECURITY EXPENSES		10/10/2017			
72.00							--
	2017 043-403-438	SECURITY EXPENSES		10/10/2017		78.00	--
	2017 043-403-438	SECURITY EXPENSES		10/10/2017		72.00	--
			-----	CHK#			
				222.00	167471		
QUILL CORPORATION	2017 012-499-330	SUPPLIES		10/10/2017			98.98
	2017 012-499-330	SUPPLIES		10/10/2017		9.59	--
	2017 012-499-330	SUPPLIES		10/10/2017		9.57	--
			-----	CHK#			

RECORDED BOOKS INC 2017 035-650-335 AUDIO VISUAL MATERIALS 10/10/2017
81.00 --

----- CHK#
81.00 167473

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BATCH DATE PO NO
AMOUNT CODE
RELX INC DBA LEXIS NEXIS 2017 030-655-595 LAW BOOKS 10/10/2017 102.00

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2017 030-655-595 LAW BOOKS 10/10/2017 48.00 --

----- CHK#
150.00 167474

RICKER LAW FIRM PC 2017 017-435-409 CPS COURT CASES 10/10/2017 300.00
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2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

----- CHK#
3,600.00 167475

S & D OIL CHANGE 2017 012-560-454 VEHICLE MAINTENANCE 10/10/2017 63.72
--

----- CHK#
63.72 167476

SCOTT MERRIMAN INC 2017 010-485-330 DA SUPPLIES 10/10/2017 210.00 -
-

----- CHK#
210.00 167477

SCRIPT OFFICE PRODUCTS INC 2017 012-561-531 JAIL EXPENSES 10/10/2017
169.50 --

----- CHK#
169.50 167478

SIGN PRO OF LUBBOCK LTD 2018 090-575-330 OPERATING EXP/COURT INTAKE 10/10/2017
116.21 --

----- CHK#
116.21 167479

SKINNER PEGGY PH D 2017 012-570-351 YOUTH COUNSELING 10/10/2017
210.00 --

----- CHK#
210.00 167480

SMART APPLE MEDIA 2017 035-650-590 BOOKS 10/10/2017 520.31 --

----- CHK#
520.31 167481

SOLORZANO & GARCIA LAW GRO 2017 017-435-409 CPS COURT CASES 10/10/2017
300.00 --
2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

2017 017-435-409 CPS COURT CASES	10/10/2017	300.00	--
2017 017-435-409 CPS COURT CASES	10/10/2017	300.00	--
2017 017-435-409 CPS COURT CASES	10/10/2017	300.00	--

----- CHK#
1,500.00 167482

SOUTH PLAINS COMMUNICATION 2017 021-611-350 RADIOS 10/10/2017 96.00

----- CHK#
96.00 167483

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
SOUTH PLAINS LANDSCAPE SER	2017 072-673-495	GROUNDS MAINTENANCE		10/10/2017	
850.00 --					

----- CHK#
850.00 167484

SOUTH PLAINS WELDING SUPPL 2017 025-615-330 MATERIAL & SUPPLIES 10/10/2017
50.00 --

----- CHK#
50.00 167485

SOUTHERN TIRE MART LLC 2017 024-614-451 TIRES & TUBES 10/10/2017 5,979.96
--

----- CHK#
5,979.96 167486

TASCOSA OFFICE MACHINES 2017 010-495-330 OFFICE SUPPLIES 10/10/2017
114.99 01

2017 012-456-330 JP SUPPLIES 10/10/2017 15.65 --
VOID DATE:10/16/2017 ----- *VOID*

130.64 167487

TEXAS DEPARTMENT OF STATE 2017 012-403-435 BIRTH CERTIFICATES EXPENSE 10/10/2017
96.99 --

----- CHK#
96.99 167488

TEXAS LAWYERS INSURANCE EX 2017 010-409-482 VARIOUS INSURANCE PREMIUMS 10/10/2017
1,500.00 --

----- CHK#
1,500.00 167489

TURNCO PROPERTIES LLC 2017 012-456-310 JP OFFICE EXPENSE 10/10/2017 84.06
--

----- CHK#
84.06 167490

UNITED OIL & GREASE-LUBBOC 2017 021-611-425 MOTOR FUEL 10/10/2017
736.08 --

2017 023-613-425 MOTOR FUEL 10/10/2017 594.00 --
----- CHK#

1,330.08 167491

VERIZON WIRELESS 2017 010-496-420 TELEPHONE/CELL/AIR CARD 10/10/2017
37.99 --

2017 012-560-422 MOBILE PHONE EXPENSE 10/10/2017 342.27 --
2017 023-613-445 MINING OPERATION EXPENSES 10/10/2017 37.99 --
2017 072-673-421 CELL PHONE EXPENSE 10/10/2017 98.58 --

----- CHK#
516.83 167492

WALMART RESTITUTION RECOVE 2017 083-475-430 MISCELLANEOUS VENDORS 10/10/2017

50.00 --

----- CHK#
50.00 167493

WEBB CAROLYN A 2017 012-561-427 TRAINING/SEMINAR EXPENSE 10/10/2017
90.00 --

----- CHK#
90.00 167494

WEX BANK 2017 021-611-425 MOTOR FUEL 10/10/2017 67.00 --

----- CHK#
67.00 167495

WINDSTREAM 2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES 10/10/2017

56.80 --

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ALL CHECKS BANK ACCOUNT: ALL

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

2017 044-455-100 JP#1 EXPENSES 10/10/2017 62.21 --

----- CHK#
119.01 167496

WINN SCOTT 2018 090-575-426 TRAVEL EXPENSE 10/10/2017 180.00 --

----- CHK#
180.00 167497

WOLCOTT RANDALL D MD PA 2017 014-641-405 PHYSICIAN 10/10/2017 191.39
--

----- CHK#
191.39 167498

WOODS CHRISTINA L ATTORNEY 2017 017-435-409 CPS COURT CASES 10/10/2017

300.00 --

2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

2017 017-435-409 CPS COURT CASES 10/10/2017 300.00 --

----- CHK#
1,800.00 167499

WTG FUELS INC 2017 023-613-425 MOTOR FUEL 10/10/2017 1,522.34 --

2017 025-615-425 MOTOR FUEL 10/10/2017 203.11 --

2017 072-673-330 FUEL/OIL 10/10/2017 487.50 --

----- CHK#
2,212.95 167500

XCEL ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/10/2017

13.14 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/10/2017 1,388.95 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/10/2017 833.04 --

2017 012-570-441 UTILITIES/613 AVE G 10/10/2017 144.86 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/10/2017 1,055.98 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/10/2017 2,901.81 --

----- CHK#
6,337.78 167501

XEROX CORPORATION 2018 090-575-330 OPERATING EXP/COURT INTAKE 10/10/2017

165.97 --

----- CHK#
165.97 167502

YELLOWHOUSE MACHINERY CO 2017 022-612-450 PARTS & REPAIRS 10/10/2017

206.12 --

2017 022-612-450 PARTS & REPAIRS 10/10/2017 119.89 --

----- CHK#
326.01 167503

AIM BANK	2017 010-202-100 SALARIES PAYABLE	10/11/2017	4,190.19	99
	2017 010-405-201 FICA & MEDICARE	10/11/2017	29.11	99
	2017 010-485-201 FICA & MEDICARE	10/11/2017	530.22	99
	2017 010-490-201 FICA & MEDICARE	10/11/2017	102.77	99
	2017 010-495-201 FICA & MEDIARE	10/11/2017	336.15	99
	2017 010-496-201 FICA & MEDICARE	10/11/2017	176.25	99
	2017 010-510-201 FICA & MEDICARE	10/11/2017	235.19	99
	2017 010-581-201 FICA & MEDICARE	10/11/2017	30.60	99
	2017 010-631-201 FICA & MEDICARE	10/11/2017	159.63	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
2017 010-665-201 FICA & MEDICARE				10/11/2017	247.50 99
2017 012-202-100 SALARIES PAYABLE				10/11/2017	16,295.90 99
2017 012-400-201 FICA & MEDICARE				10/11/2017	353.46 99
2017 012-403-201 FICA & MEDICARE				10/11/2017	555.33 99
2017 012-450-201 FICA & MEDICARE				10/11/2017	308.55 99
2017 012-455-201 FICA & MEDICARE				10/11/2017	272.00 99
2017 012-456-201 FICA & MEDICARE				10/11/2017	131.13 99
2017 012-475-201 FICA & MEDICARE				10/11/2017	600.30 99
2017 012-497-201 FICA & MEDICARE				10/11/2017	246.69 99
2017 012-499-201 FICA & MEDICARE				10/11/2017	664.28 99
2017 012-560-201 LE FICA & MEDICARE				10/11/2017	1,528.63 99
2017 012-561-201 FICA & MEDICARE				10/11/2017	2,009.37 99
2017 012-570-201 FICA & MEDICARE				10/11/2017	397.19 99
2017 012-572-201 FICA & MEDICARE				10/11/2017	162.55 99
2017 017-202-100 SALARIES PAYABLE				10/11/2017	742.69 99
2017 017-435-201 FICA & MEDICARE				10/11/2017	254.12 99
2017 021-202-100 SALARIES PAYABLE				10/11/2017	1,546.70 99
2017 021-611-201 SOCIAL SECURITY				10/11/2017	749.31 99
2017 022-202-100 SALARIES PAYABLE				10/11/2017	1,889.94 99
2017 022-612-201 SOCIAL SECURITY				10/11/2017	819.44 99
2017 023-202-100 SALARIES PAYABLE				10/11/2017	3,286.59 99
2017 023-613-201 SOCIAL SECURITY				10/11/2017	852.90 99
2017 024-202-100 SALARIES PAYABLE				10/11/2017	1,831.47 99
2017 024-614-201 SOCIAL SECURITY				10/11/2017	828.89 99
2017 025-202-100 SALARIES PAYABLE				10/11/2017	262.25 99
2017 025-615-201 SOCIAL SECURITY				10/11/2017	123.18 99
2017 035-202-100 SALARIES PAYABLE				10/11/2017	580.15 99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND				10/11/2017	319.79 99
2017 072-202-100 SALARIES PAYABLE				10/11/2017	1,136.24 99
2017 072-673-201 FICA/MEDICARE				10/11/2017	658.14 99
2018 090-202-100 SALARIES PAYABLE				10/11/2017	123.95 99
2018 090-575-201 FICA/MEDICARE				10/11/2017	63.94 99
2018 092-202-100 SALARIES PAYABLE				10/11/2017	1,207.73 99
2018 092-570-201 SOCIAL SECURITY & MEDICARE				10/11/2017	457.27 99
2018 092-571-201 CCP: SOCIAL SECURITY & MED				10/11/2017	117.67 99
2017 094-202-100 SALARIES PAYABLE				10/11/2017	20.06 99
2017 094-476-201 SOCIAL SECURITY & MEDICARE				10/11/2017	9.85 99

----- CHK#
47,445.26 167507

HOCKLEY CO SCHOOL EMPLOYEE 2017 022-202-100 SALARIES PAYABLE		10/11/2017	
437.00	99		
	2017 023-202-100 SALARIES PAYABLE	10/11/2017	152.06 99
	2018 092-202-100 SALARIES PAYABLE	10/11/2017	30.00 99
		----- CHK#	
		619.06	167508
NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE		10/11/2017	
15.12	99		
	2017 012-202-100 SALARIES PAYABLE	10/11/2017	137.07 99
		----- CHK#	
		152.19	167509
NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE		10/11/2017	
61.82	99		
	2017 012-202-100 SALARIES PAYABLE	10/11/2017	401.72 99
	2017 022-202-100 SALARIES PAYABLE	10/11/2017	14.97 99
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 88			
ALL CHECKS BANK ACCOUNT: ALL			
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2017 072-202-100 SALARIES PAYABLE		10/11/2017 15.77 99
		----- CHK#	
		494.28	167510
NET SALARIES	2017 010-202-100 SALARIES PAYABLE	10/11/2017	18,325.53
99			
	2017 012-202-100 SALARIES PAYABLE	10/11/2017	70,357.53 99
	2017 017-202-100 SALARIES PAYABLE	10/11/2017	2,336.55 99
	2017 021-202-100 SALARIES PAYABLE	10/11/2017	7,520.82 99
	2017 022-202-100 SALARIES PAYABLE	10/11/2017	7,209.48 99
	2017 023-202-100 SALARIES PAYABLE	10/11/2017	6,936.89 99
	2017 024-202-100 SALARIES PAYABLE	10/11/2017	8,236.90 99
	2017 025-202-100 SALARIES PAYABLE	10/11/2017	1,230.43 99
	2017 035-202-100 SALARIES PAYABLE	10/11/2017	3,302.55 99
	2017 044-202-100 SALARIES PAYABLE	10/11/2017	73.88 99
	2017 072-202-100 SALARIES PAYABLE	10/11/2017	6,953.69 99
	2017 079-202-100 SALARIES PAYABLE	10/11/2017	34.62 99
	2018 090-202-100 SALARIES PAYABLE	10/11/2017	695.32 99
	2018 092-202-100 SALARIES PAYABLE	10/11/2017	5,705.51 99
	2017 094-202-100 SALARIES PAYABLE	10/11/2017	119.44 99
		----- CHK#	
		139,039.14	167511
TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE		10/11/2017	
762.50	99		
	2017 010-485-204 HEALTH INSURANCE	10/11/2017	4,924.20 99
	2017 010-490-204 HEALTH INSURANCE	10/11/2017	884.14 99
	2017 010-495-204 HEALTH INSURANCE	10/11/2017	3,661.44 99
	2017 010-496-204 HEALTH INSURANCE	10/11/2017	884.14 99
	2017 010-510-204 HEALTH INSURANCE	10/11/2017	3,657.66 99
	2017 010-631-204 HEALTH INSURANCE	10/11/2017	884.14 99
	2017 010-665-204 HEALTH INSURANCE	10/11/2017	1,137.78 99
	2017 012-202-100 SALARIES PAYABLE	10/11/2017	3,212.50 99
	2017 012-400-204 HEALTH INSURANCE	10/11/2017	2,523.66 99
	2017 012-403-204 HEALTH INSURANCE	10/11/2017	5,303.81 99
	2017 012-450-204 HEALTH INSURANCE	10/11/2017	3,661.44 99
	2017 012-455-204 HEALTH INSURANCE	10/11/2017	2,777.30 99
	2017 012-456-204 HEALTH INSURANCE	10/11/2017	3,785.39 99

2017 012-475-204 HEALTH INSURANCE	10/11/2017	6,315.62	99
2017 012-497-204 HEALTH INSURANCE	10/11/2017	1,768.28	99
2017 012-499-204 HEALTH INSURANCE	10/11/2017	10,607.46	99
2017 012-560-204 HEALTH INSURANCE	10/11/2017	14,772.60	99
2017 012-561-204 HEALTH INSURANCE	10/11/2017	18,063.08	99
2017 012-570-204 HEALTH INSURANCE	10/11/2017	4,040.06	99
2017 012-572-204 HEALTH INSURANCE	10/11/2017	2,652.42	99
2017 017-202-100 SALARIES PAYABLE	10/11/2017	112.50	99
2017 017-435-204 HEALTH INSURANCE	10/11/2017	2,523.66	99
2017 021-202-100 SALARIES PAYABLE	10/11/2017	375.00	99
2017 021-611-204 HEALTH INSURANCE	10/11/2017	7,447.86	99
2017 022-202-100 SALARIES PAYABLE	10/11/2017	337.50	99
2017 022-612-204 HEALTH INSURANCE	10/11/2017	7,450.80	99
2017 023-202-100 SALARIES PAYABLE	10/11/2017	137.50	99
2017 023-613-204 HEALTH INSURANCE	10/11/2017	7,320.77	99
2017 024-202-100 SALARIES PAYABLE	10/11/2017	400.00	99
2017 024-614-204 HEALTH INSURANCE	10/11/2017	8,207.02	99
2017 025-615-204 HEALTH INSURANCE	10/11/2017	884.14	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 035-202-100	SALARIES PAYABLE	10/11/2017	225.00 99
	2017 035-650-204	HEALTH INSURANCE	10/11/2017	3,155.92 99
	2017 072-202-100	SALARIES PAYABLE	10/11/2017	250.00 99
	2017 072-673-204	HEALTH INSURANCE	10/11/2017	5,425.94 99
		----- CHK#		
		140,533.23	167512	
TEXAS CHILD SUPPORT DISBUR	2017 012-202-100	SALARIES PAYABLE	10/11/2017	
276.92 99				
	2017 022-202-100	SALARIES PAYABLE	10/11/2017	233.86 99
		----- CHK#		
		510.78	167513	
CITY OF LEVELLAND	2017 010-610-426	EOC PHONES LEC BASEMENT	10/16/2017	
126.33 --				
		----- CHK#		
		126.33	167520	
CITY OF LEVELLAND	2017 072-673-440	UTILITIES	10/16/2017	369.00 --
		----- CHK#		
		369.00	167521	
A - CORRECTIONS SOFTWARE S	2018 092-570-330	SUPPLIES & OTHER	10/16/2017	
495.00 --				
		----- CHK#		
		495.00	167522	
A - CTSI	2018 092-570-487	PROFESSIONAL FEES	10/16/2017	919.48 --
	2018 092-570-330	SUPPLIES & OTHER	10/16/2017	386.80 --
		----- CHK#		
		1,306.28	167523	
A - HOGLAND OFFICE EQUIPME	2018 092-570-693	EQUIPMENT	10/16/2017	
677.48 --				
		----- CHK#		
		677.48	167524	
A - PINKSTON VICKIE	2018 092-570-487	PROFESSIONAL FEES	10/16/2017	210.00
--				
		----- CHK#		

A - VERIZON	2018 092-570-692 UTILITIES	210.00 167525	10/16/2017	39.08 --
		----- CHK#		
		39.08 167526		
ALLIED COMPLIANCE SERVICES 2017 010-409-405 COMPLIANCE PLUS TESTING			10/16/2017	
260.00 --		----- CHK#		
		260.00 167527		
ANTHONY MECHANICAL SERVICE 2017 010-510-450 REPAIRS & REPLACEMENTS			10/16/2017	
1,216.74 --		----- CHK#		
	2017 010-510-450 REPAIRS & REPLACEMENTS		10/16/2017	1,950.00 --
		----- CHK#		
		3,166.74 167528		
B E IMPLEMENT COMPANY	2017 072-673-450 REPAIRS		10/16/2017	43.98 --
		----- CHK#		
		43.98 167529		
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CHK201 PAGE 90				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
BARKER BOB COMPANY INC	2017 012-561-531	JAIL EXPENSES	10/16/2017	636.87
--				
		----- CHK#		
		636.87 167530		
CITY OF LEVELLAND	2017 072-673-440 UTILITIES		10/16/2017	1,262.11 --
		----- CHK#		
		1,262.11 167531		
COMMERCIAL PRINTING COMPAN 2017 012-499-330 SUPPLIES			10/16/2017	
534.00 --		----- CHK#		
		534.00 167532		
COVENANT HEALTH SYSTEM	2017 014-641-466 HOSPITAL OUT PATIENT		10/16/2017	
320.75 --		----- CHK#		
	2017 012-561-408 INMATE MEDICAL		10/16/2017	746.80 --
		----- CHK#		
		1,067.55 167533		
COVENANT HOSPITAL OF LEVEL 2017 012-561-408 INMATE MEDICAL			10/16/2017	
13.99 --		----- CHK#		
		13.99 167534		
DRISKILL & BATES PSYCHOLOG 2017 012-570-480 PSY/PHY/DENTAL/MEDICAL			10/16/2017	
550.00 --		----- CHK#		
		550.00 167535		
ELECTION SYSTEMS & SOFTWARE 2017 010-490-310 ELECTION SUPPLIES			10/16/2017	
977.42 --		----- CHK#		
	2017 010-490-310 ELECTION SUPPLIES		10/16/2017	64.00- --
	2017 010-490-310 ELECTION SUPPLIES		10/16/2017	1,335.95 --
	2017 010-490-310 ELECTION SUPPLIES		10/16/2017	91.00- --
	2017 010-490-310 ELECTION SUPPLIES		10/16/2017	1,003.84 --
	2017 010-490-310 ELECTION SUPPLIES		10/16/2017	70.00- --
		----- CHK#		
		3,092.21 167536		
FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP			10/16/2017	
1,304.40 --				

			-----	CHK#			
				1,304.40	167537		
GALE CENGAGE LEARNING	2017 035-650-590 BOOKS				10/16/2017	52.48	--
	2017 035-650-590 BOOKS				10/16/2017	140.95	--
			-----	CHK#			
				193.43	167538		
GOODMAN ANNETTE	2017 017-435-333 VARIOUS OTHER JURY EXPENSES				10/16/2017		
1,656.00	--		-----	CHK#			
				1,656.00	167539		
HAYS COUNTY TREASURER	2017 012-570-485 RESIDENTIAL POST ADJUD SERVICE				10/16/2017		
6,160.00	--		-----	CHK#			
				6,160.00	167540		
HUCO PRODUCTS INC	2017 010-510-332 JANITOR SUPPLIES				10/16/2017	301.65	
--							
	2017 010-510-332 JANITOR SUPPLIES				10/16/2017	508.56	--
			-----	CHK#			
				810.21	167541		
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CHK201	PAGE 91						
	ALL CHECKS				BANK ACCOUNT: ALL		
					BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			DATE	PO NO	
AMOUNT	CODE						
INGRAM LIBRARY SERVICES IN	2017 035-650-590 BOOKS				10/16/2017	15.36	-
-							
	2017 035-650-590 BOOKS				10/16/2017	14.83	--
			-----	CHK#			
				30.19	167542		
JOHN DEERE FINANCIAL	2017 024-614-450 PARTS & REPAIRS				10/16/2017	192.84	
--							
	2017 021-611-450 PARTS & REPAIRS				10/16/2017	32.12	--
	2017 021-611-450 PARTS & REPAIRS				10/16/2017	32.12	--
	2017 024-614-450 PARTS & REPAIRS				10/16/2017	247.69	--
			-----	CHK#			
				440.53	167543		
JOHN DEERE FINANCIAL	2017 021-611-450 PARTS & REPAIRS				10/16/2017	133.48	
--							
			-----	CHK#			
				133.48	167544		
LAMB COUNTY ELECTRIC COOP	2017 010-632-417 RENT & UTILITIES PAUPER CARE				10/16/2017		
75.00	--						
			-----	CHK#			
				75.00	167545		
LEADER SIGNS	2017 010-510-450 REPAIRS & REPLACEMENTS				10/16/2017	50.00	
--							
			-----	CHK#			
				50.00	167546		
LEVELLAND & HOCKLEY COUNTY	2017 010-490-310 ELECTION SUPPLIES				10/16/2017		
76.00	--						
	2017 010-490-310 ELECTION SUPPLIES				10/16/2017	257.00	--
			-----	CHK#			
				333.00	167547		
LEVELLAND CLINIC	2017 093-405-300 WELLNESS BENEFIT/TAC				10/16/2017		
1,160.00	--						
			-----	CHK#			

LEVELLAND STEEL DISTRIBUTO 2017 023-613-450 PARTS & REPAIRS	1,160.00	167548	10/16/2017	
26.09 --				
		----- CHK#		
	26.09	167549		
LUBBOCK COUNTY COURTHOUSE 2017 012-570-486 PRE-COURT SECURE DETENTION			10/16/2017	
1,900.00 --				
		----- CHK#		
	1,900.00	167550		
LUBBOCK DIAGNOSTIC RADIOLO 2017 014-641-395 LABORATORY & X-RAY			10/16/2017	
79.12 --				
		----- CHK#		
	79.12	167551		
MOORE JAMES M PC LAW OFFIC 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS			10/16/2017	
200.00 --				
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS			10/16/2017	200.00
--				
		----- CHK#		
	400.00	167552		
NELSON PHARMACY 2017 012-561-408 INMATE MEDICAL			10/16/2017	315.70
--				
		----- CHK#		
	315.70	167553		
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017				
CHK201 PAGE 92				
ALL CHECKS BANK ACCOUNT: ALL				
		BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
NET DATA				
	2017 044-455-100	JP#1 EXPENSES	10/16/2017	42.00 --
	2017 044-455-200	JP#2 EXPENSES	10/16/2017	2.00 --
	2017 044-455-400	JP#4 EXPENSES	10/16/2017	12.00 --
	2017 044-455-500	JP#5 EXPENSES	10/16/2017	236.00 --
	2017 010-409-352	COMPUTER MAINTENANCE	10/16/2017	1,500.00 --
	2017 010-409-352	COMPUTER MAINTENANCE	10/16/2017	1,500.00 --
		----- CHK#		
		3,292.00	167554	
NTS COMMUNICATIONS INC 2017 072-673-420 TELEPHONE			10/16/2017	262.88
--				
2017 072-673-425 INTERNET SERVICE EXPENSE			10/16/2017	334.99 --
		----- CHK#		
		597.87	167555	
O'REILLY AUTO PARTS 2017 012-560-454 VEHICLE MAINTENANCE			10/16/2017	
18.00- --				
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	32.44 --
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	47.43 --
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	15.93 --
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	26.98 --
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	34.93 --
	2017 012-561-450	EQUIPMENT OPERATION	10/16/2017	109.99 --
	2017 012-561-450	EQUIPMENT OPERATION	10/16/2017	2.99 --
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	236.52 --
	2017 012-560-454	VEHICLE MAINTENANCE	10/16/2017	159.00 --
		----- CHK#		
		648.21	167556	
OVERMAN ANGELA ATTORNEY AT 2017 017-435-408 COURT APPOINTED ATTORNEYS			10/16/2017	
300.00 --				

2017 017-435-409 CPS COURT CASES	10/16/2017	750.00	--
	----- CHK#		
	1,050.00 167557		
PERDUE BRANDON FIELDER COL 2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	10/16/2017		
128.06 --			
2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	10/16/2017	49.20	--
2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	10/16/2017	60.74	--
2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	10/16/2017	912.29	--
	----- CHK#		
	1,150.29 167558		
PETES TIRE & SERVICE LLC 2017 021-611-450 PARTS & REPAIRS	10/16/2017	122.95	--
--			
2017 021-611-450 PARTS & REPAIRS	10/16/2017	122.95	--
2017 021-611-450 PARTS & REPAIRS	10/16/2017	120.00	--
2017 021-611-450 PARTS & REPAIRS	10/16/2017	110.00	--
2017 021-611-450 PARTS & REPAIRS	10/16/2017	122.95	--
2017 021-611-450 PARTS & REPAIRS	10/16/2017	70.00	--
2017 021-611-450 PARTS & REPAIRS	10/16/2017	35.00	--
	----- CHK#		
	703.85 167559		
PETRO PRODUCTS CORP 2017 012-560-455 FUEL	10/16/2017	3,873.40	--
2017 012-561-450 EQUIPMENT OPERATION	10/16/2017	288.38	--
2017 012-561-425 PRISONER TRANSPORT	10/16/2017	388.28	--
	----- CHK#		
	4,550.06 167560		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017	TO: 12/31/2017
CHK201 PAGE 93			
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE
AMOUNT CODE			PO NO
QUILL CORPORATION	2017 012-403-330	OFFICE SUPPLIES	10/16/2017
--			50.47
			----- CHK#
			50.47 167561
RICKER LAW FIRM PC	2017 017-435-409	CPS COURT CASES	10/16/2017
--			300.00
			----- CHK#
			300.00 167562
SKINNER PEGGY PH D	2017 012-570-351	YOUTH COUNSELING	10/16/2017
210.00 --			
			----- CHK#
			210.00 167563
SMITH SOUTH PLAINS	2017 012-561-450	EQUIPMENT OPERATION	10/16/2017
81.29 --			
			----- CHK#
			81.29 167564
SOLORZANO & GARCIA LAW GRO	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/16/2017
200.00 --			
2017 017-435-408	COURT APPOINTED ATTORNEYS	10/16/2017	350.00 --
2017 017-435-408	COURT APPOINTED ATTORNEYS	10/16/2017	350.00 --
2017 017-435-408	COURT APPOINTED ATTORNEYS	10/16/2017	350.00 --
2017 017-435-408	COURT APPOINTED ATTORNEYS	10/16/2017	350.00 --
2017 017-435-408	COURT APPOINTED ATTORNEYS	10/16/2017	350.00 --
			----- CHK#
			1,950.00 167565
SOUTH PLAINS COMMUNICATION	2017 012-560-450	EQUIPMENT	10/16/2017

1,556.50	--				
			-----	CHK#	
				1,556.50	167566
SOUTHERN TIRE MART LLC	2017 023-613-451 TIRES & TUBES			10/16/2017	285.76
--					
			-----	CHK#	
				285.76	167567
SPAG-SOUTH PLAINS ASSOC OF	2017 010-401-471 BONDS & DUES			10/16/2017	
1,720.13	--				
			-----	CHK#	
				1,720.13	167568
STAFFORDS AUTOMOTIVE	2017 012-560-454 VEHICLE MAINTENANCE			10/16/2017	
36.99	--				
			-----	CHK#	
				36.99	167569
TASCOSA OFFICE MACHINES	2017 010-485-330 DA SUPPLIES			10/16/2017	9.98
--					
	2017 012-400-330 OFFICE SUPPLIES			10/16/2017	51.98 --
	2017 012-560-330 OFFICE SUPPLIES			10/16/2017	7.49 --
	2017 012-475-330 OFFICE SUPPLIES			10/16/2017	65.87 --
	2017 010-401-330 OFFICE SUPPLIES			10/16/2017	17.49 --
	2017 010-495-330 OFFICE SUPPLIES			10/16/2017	79.99 --
	2017 012-456-330 JP SUPPLIES			10/16/2017	15.65 --
			-----	CHK#	
				248.45	167570
TEXAS TECH UNIVERSITY	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS			10/16/2017	
100.00	--				
	2017 017-435-408 COURT APPOINTED ATTORNEYS			10/16/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS			10/16/2017	300.00 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER			FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE	94				
	ALL CHECKS	BANK ACCOUNT: ALL			
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT	CODE				
			-----	CHK#	
				700.00	167571
THREE BMH INVESTMENTS LLC	2018 090-575-330 OPERATING EXP/COURT INTAKE			10/16/2017	
9.50	--				
			-----	CHK#	
				9.50	167572
UNIVERSITY MEDICAL CENTER	2017 014-641-466 HOSPITAL OUT PATIENT			10/16/2017	
57.46	--				
			-----	CHK#	
				57.46	167573
UNIVERSITY MEDICAL CENTER	2017 014-641-395 LABORATORY & X-RAY			10/16/2017	
6.42	--				
			-----	CHK#	
				6.42	167574
VP PLUMBING	2017 012-561-531 JAIL EXPENSES			10/16/2017	125.00 --
			-----	CHK#	
				125.00	167575
WAKE UP COFFEE SERVICE	2017 012-560-330 OFFICE SUPPLIES			10/16/2017	40.00
--					
			-----	CHK#	
				40.00	167576
WALSH BRIAN S	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS			10/16/2017	

200.00 --	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/16/2017	100.00	
--	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/16/2017	200.00	
--	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/16/2017	200.00	
--	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	100.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	100.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/16/2017	350.00	--
		----- CHK#		
		3,350.00 167577		
WARREN CAT	2017 021-611-450 PARTS & REPAIRS	10/16/2017	11.82	--
	2017 021-611-450 PARTS & REPAIRS	10/16/2017	259.84	--
	2017 023-613-450 PARTS & REPAIRS	10/16/2017	16.50	--
	2017 024-614-450 PARTS & REPAIRS	10/16/2017	125.95	--
	2017 024-614-450 PARTS & REPAIRS	10/16/2017	138.18	--
	2017 024-614-450 PARTS & REPAIRS	10/16/2017	41.21	--
	2017 024-614-450 PARTS & REPAIRS	10/16/2017	376.93	--
	2017 024-614-450 PARTS & REPAIRS	10/16/2017	157.06	--
	2017 024-614-450 PARTS & REPAIRS	10/16/2017	1,779.95	--
		----- CHK#		
		2,907.44 167578		
WESTEX DOCUMENT INC	2017 041-680-462 SHREDDING RECORDS	10/16/2017		
128.00 --				
		----- CHK#		
		128.00 167579		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 95				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
WOODS CHRISTINA L ATTORNEY	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/16/2017	
200.00 --				
		----- CHK#		
		200.00 167580		
XCEL ENERGY	2017 072-673-440	UTILITIES	10/16/2017	11,086.29 --
		----- CHK#		
		11,086.29 167581		
HOCKLEY COUNTY MAIN BANK A	2017 098-200-000	VOUCHERS PAYABLE	10/16/2017	
130.64 --				
		----- CHK#		
		130.64 167586		
CITY OF LEVELLAND	2017 048-403-355	CITY OF LEVELLAND AF	10/23/2017	177.14
--				
		----- CHK#		
		177.14 167587		
TEXAS HEALTH AND HUMAN SER	2017 081-435-406	DEPT OF HUMAN SERVICES	10/23/2017	
400.00 --				
		----- CHK#		

UNITED HEALTH CARE INS CO	2017 010-409-202 RETIREES HEALTH INSURANCE	400.00 167588	10/23/2017	
11,365.35 --		----- CHK#		
		11,365.35 167589		
UNITED HEALTH CARE INS CO	2017 010-409-202 RETIREES HEALTH INSURANCE		10/23/2017	
12,480.21 --		----- CHK#		
		12,480.21 167590		
A - REDWOOD TOXICOLOGY LAB	2018 092-570-486 CONTRACT SERVICES		10/23/2017	
38.75 --		----- CHK#		
		38.75 167591		
A - WESTEX DOCUMENT INC	2018 092-570-330 SUPPLIES & OTHER		10/23/2017	
45.00 --		----- CHK#		
		45.00 167592		
ALLIED COMPLIANCE SERVICES	2017 010-409-405 COMPLIANCE PLUS TESTING		10/23/2017	
60.00 --		----- CHK#		
		60.00 167593		
ALLSTAR AUTO GLASS	2018 090-575-330 OPERATING EXP/COURT INTAKE		10/23/2017	
275.00 --		----- CHK#		
		275.00 167594		
ARAGONEZ DIANA	2017 081-435-407 VARIOUS ACCOUNTS		10/23/2017	125.00
--		----- CHK#		
		125.00 167595		
ATMOS ENERGY CORP	2017 010-632-417 RENT & UTILITIES PAUPER CARE		10/23/2017	
75.00 --		----- CHK#		
	2017 010-632-417 RENT & UTILITIES PAUPER CARE		10/23/2017	75.00 --
		----- CHK#		
		150.00 167596		
B E IMPLEMENT COMPANY	2017 072-347-000 RENTAL DEPOSITS		10/23/2017	
300.00 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 96				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
			----- CHK#	
			300.00 167597	
BRADLEY INSURANCE AGENCY	2017 010-401-471 BONDS & DUES		10/23/2017	
319.97 --		----- CHK#		
		319.97 167598		
CENTER POINT LARGE PRINT	2017 035-650-590 BOOKS		10/23/2017	42.54 -
-		----- CHK#		
		42.54 167599		
CHAMBER OF COMMERCE	2017 072-347-000 RENTAL DEPOSITS		10/23/2017	
300.00 --		----- CHK#		
		300.00 167600		
CHAPA JR MANUEL	2017 081-435-407 VARIOUS ACCOUNTS		10/23/2017	292.90

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----- CHK#
 292.90 167601
 CITY OF SUNDOWN 2017 022-612-441 UTILITIES R&B #2 COUNTY SHOP 10/23/2017
 148.10 --

----- CHK#
 148.10 167602
 CORPORATE BILLING LLC 2017 021-611-450 PARTS & REPAIRS 10/23/2017 42.21
 --

2017 021-611-450 PARTS & REPAIRS 10/23/2017 175.36 --
 2017 021-611-450 PARTS & REPAIRS 10/23/2017 38.52 --
 2017 021-611-450 PARTS & REPAIRS 10/23/2017 336.67 --
 2017 022-612-450 PARTS & REPAIRS 10/23/2017 71.11 --
 2017 022-612-450 PARTS & REPAIRS 10/23/2017 112.63 --
 2017 022-612-450 PARTS & REPAIRS 10/23/2017 124.01 --
 2017 022-612-450 PARTS & REPAIRS 10/23/2017 139.50 --
 2017 022-612-450 PARTS & REPAIRS 10/23/2017 139.50 --

----- CHK#
 1,179.51 167603
 COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT 10/23/2017
 1,143.93 --

----- CHK#
 1,143.93 167604
 COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT 10/23/2017
 240.71 --

2017 012-561-408 INMATE MEDICAL 10/23/2017 238.67 --

----- CHK#
 479.38 167605
 COVENANT HOSPITAL OF LEVEL 2017 012-561-408 INMATE MEDICAL 10/23/2017
 39.42 --

----- CHK#
 39.42 167606
 DATA LINE OFFICE SYSTEMS 2017 010-495-330 OFFICE SUPPLIES 10/23/2017 7.55
 --

2017 012-497-330 SUPPLIES 10/23/2017 7.55 --
 2017 012-403-330 OFFICE SUPPLIES 10/23/2017 0.90 --
 2017 012-450-330 OFFICE SUPPLIES 10/23/2017 10.77 --
 2017 012-499-330 SUPPLIES 10/23/2017 0.89 --
 2017 010-665-330 SUPPLIES 10/23/2017 34.20 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 072-673-315	OFFICE SUPPLIES		10/23/2017	16.20 --
	2017 012-561-330	OFFICE SUPPLIES		10/23/2017	18.95 --
	2017 012-560-330	OFFICE SUPPLIES		10/23/2017	32.80 --
	2017 010-485-330	DA SUPPLIES		10/23/2017	26.14 --
	2017 012-475-330	OFFICE SUPPLIES		10/23/2017	16.08 --
	2017 012-475-330	OFFICE SUPPLIES		10/23/2017	67.20 --
	2017 012-475-330	OFFICE SUPPLIES		10/23/2017	15.65 --
	2017 012-403-330	OFFICE SUPPLIES		10/23/2017	25.51 --
	2017 012-403-330	OFFICE SUPPLIES		10/23/2017	14.26 --
	2017 012-403-330	OFFICE SUPPLIES		10/23/2017	92.83 --
	2017 012-403-330	OFFICE SUPPLIES		10/23/2017	13.61 --
	2017 012-403-330	OFFICE SUPPLIES		10/23/2017	17.06 --

2017 012-403-330 OFFICE SUPPLIES	10/23/2017	7.22	--
2017 012-403-330 OFFICE SUPPLIES	10/23/2017	2.21	--
2017 012-403-330 OFFICE SUPPLIES	10/23/2017	5.47	--
2017 010-631-330 SUPPLIES	10/23/2017	14.70	--
2017 035-650-310 SUPPLIES	10/23/2017	12.82	--
2017 035-650-310 SUPPLIES	10/23/2017	4.96	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	5.59	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	5.90	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	0.05	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	19.30	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	11.14	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	6.34	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	6.98	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	36.02	--
2017 012-560-330 OFFICE SUPPLIES	10/23/2017	26.69	--
2017 012-400-330 OFFICE SUPPLIES	10/23/2017	3.62	--
2017 012-400-330 OFFICE SUPPLIES	10/23/2017	19.39	--
2017 012-499-330 SUPPLIES	10/23/2017	36.41	--
2017 012-499-330 SUPPLIES	10/23/2017	5.98	--
2017 012-499-330 SUPPLIES	10/23/2017	5.64	--
2017 012-499-330 SUPPLIES	10/23/2017	21.10	--
2017 012-499-330 SUPPLIES	10/23/2017	4.68	--
2017 012-499-330 SUPPLIES	10/23/2017	3.22	--
2017 012-499-330 SUPPLIES	10/23/2017	11.40	--
2017 012-499-330 SUPPLIES	10/23/2017	6.12	--
2017 012-455-330 OFFICE SUPPLIES	10/23/2017	9.91	--
2017 012-497-330 SUPPLIES	10/23/2017	44.88	--
2017 012-497-330 SUPPLIES	10/23/2017	1.69	--
2017 010-490-330 OFFICE SUPPLIES	10/23/2017	27.29	--
2017 010-490-330 OFFICE SUPPLIES	10/23/2017	59.00	--
2017 017-435-330 SUPPLIES	10/23/2017	0.22	--
2017 010-495-330 OFFICE SUPPLIES	10/23/2017	7.68	--
2017 010-495-330 OFFICE SUPPLIES	10/23/2017	20.76	--
2017 012-450-330 OFFICE SUPPLIES	10/23/2017	0.62	--
2017 012-450-330 OFFICE SUPPLIES	10/23/2017	3.50	--
2017 012-450-330 OFFICE SUPPLIES	10/23/2017	3.34	--
2017 010-581-495 COPIER/OFFICE SUPPLIES	10/23/2017	40.80	--
2017 010-485-330 DA SUPPLIES	10/23/2017	12.50	--
2017 010-485-330 DA SUPPLIES	10/23/2017	26.40	--
2017 010-485-330 DA SUPPLIES	10/23/2017	8.40	--
2017 010-485-330 DA SUPPLIES	10/23/2017	3.78	--
2017 010-485-330 DA SUPPLIES	10/23/2017	1.08	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 010-485-330	DA SUPPLIES		10/23/2017	5.09 --
	2017 017-435-330	SUPPLIES		10/23/2017	3.19 --
	2017 012-450-330	OFFICE SUPPLIES		10/23/2017	5.45 --
	2017 010-485-330	DA SUPPLIES		10/23/2017	0.48 --

----- CHK#
 987.16 167607

DAVIS TED 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES 10/23/2017
 550.00 --

----- CHK#

EDWARDS ROWDEE	2017 012-561-427 TRAINING/SEMINAR EXPENSE	550.00 167608	10/23/2017	
150.00 --		----- CHK#		
		150.00 167609		
ELECTION SYSTEMS & SOFTWARE	2017 010-490-310 ELECTION SUPPLIES		10/23/2017	
225.00 --				
	2017 010-490-310 ELECTION SUPPLIES	10/23/2017	129.00 --	
	2017 010-490-310 ELECTION SUPPLIES	10/23/2017	9.00- --	
	2017 010-490-310 ELECTION SUPPLIES	10/23/2017	101.37 --	
		----- CHK#		
		446.37 167610		
ESS OF WEST TEXAS LLC	2017 012-561-408 INMATE MEDICAL		10/23/2017	54.41
--		----- CHK#		
		54.41 167611		
FIVE STAR CORRECTIONAL SER	2017 012-561-590 PRISONER KEEP		10/23/2017	
1,423.20 --		----- CHK#		
		1,423.20 167612		
GUAJARDO IRENE	2017 072-347-000 RENTAL DEPOSITS		10/23/2017	300.00
--		----- CHK#		
		300.00 167613		
HOCKLEY COUNTY EXTENSION O	2017 072-347-000 RENTAL DEPOSITS		10/23/2017	
300.00 --		----- CHK#		
		300.00 167614		
HUCO PRODUCTS INC	2017 010-510-332 JANITOR SUPPLIES		10/23/2017	501.47
--		----- CHK#		
	2017 012-560-330 OFFICE SUPPLIES	10/23/2017	275.20 --	
		----- CHK#		
		776.67 167615		
HUSEN RICHARD L ATTORNEY	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/23/2017	
350.00 --		----- CHK#		
		350.00 167616		
INGRAM LIBRARY SERVICES IN	2017 035-650-590 BOOKS		10/23/2017	44.21 -
-		----- CHK#		
	2017 035-650-590 BOOKS	10/23/2017	7.41 --	
		----- CHK#		
		51.62 167617		
KIDNEY & BLOOD PRESSURE CL	2017 014-641-405 PHYSICIAN		10/23/2017	71.93
--		----- CHK#		
		71.93 167618		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 99				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
LAMB COUNTY ELECTRIC COOP	2017 024-614-441	UTILITIES & TELEPHONE EXPENSE	10/23/2017	
70.37 --				
	2017 010-632-417	RENT & UTILITIES PAUPER CARE	10/23/2017	75.00 --
		----- CHK#		
		145.37 167619		

LEVELLAND EMS CORP	2017 010-485-409 AUTOPSY	10/23/2017	175.00	--
		----- CHK#		
		175.00 167620		
LUBBOCK COUNTY SHERIFFS OF	2017 012-561-465 INMATE HOUSING OUT OF COUNTY	10/23/2017		
1,950.00	--			
		----- CHK#		
		1,950.00 167621		
MARTIN CODY B	2017 012-561-427 TRAINING/SEMINAR EXPENSE	10/23/2017		
90.00	--			
		----- CHK#		
		90.00 167622		
MATHEWS LAND AND CATTLE	2017 072-347-000 RENTAL DEPOSITS	10/23/2017		
300.00	--			
		----- CHK#		
		300.00 167623		
MENDEZ JESSE ATTORNEY AT L	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/23/2017		
350.00	--			
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/23/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/23/2017	350.00	--
	2017 017-435-333 VARIOUS OTHER JURY EXPENSES	10/23/2017	81.84	--
		----- CHK#		
		1,131.84 167624		
MOORE JAMES M PC LAW OFFIC	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017		
200.00	--			
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017	200.00	
--				
		----- CHK#		
		400.00 167625		
MORRIS PUBLISHING GROUP LL	2017 072-673-410 ADVERTISING	10/23/2017		
517.00	--			
		----- CHK#		
		517.00 167626		
NET DATA	2017 010-409-352 COMPUTER MAINTENANCE	10/23/2017	6,000.00	
--				
		----- CHK#		
		6,000.00 167627		
NTS COMMUNICATIONS INC	2017 012-570-441 UTILITIES/613 AVE G	10/23/2017		
107.41	--			
		----- CHK#		
		107.41 167628		
PALMERS	2017 081-435-407 VARIOUS ACCOUNTS	10/23/2017	25.00	--
		----- CHK#		
		25.00 167629		
PCM PCMALL	2017 010-496-330 SUPPLIES	10/23/2017	260.05	--
		----- CHK#		
		260.05 167630		
PERDUE BRANDON FIELDER COL	2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES	10/23/2017		
574.66	--			
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017				
CHK201 PAGE 100				
ALL CHECKS BANK ACCOUNT: ALL				
BATCH				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 010-349-610	JP5 DELINQUENT ATTORNEY FEES	10/23/2017	939.91
				--
		----- CHK#		
		1,514.57 167631		

PETRO PRODUCTS CORP	2017 010-632-417 RENT & UTILITIES PAUPER CARE	10/23/2017		
160.00 --				
			----- CHK#	
			160.00 167632	
PRICE HONORABLE DENNIS	2017 012-450-427 SEMINAR EXPENSE	10/23/2017		
40.00 --				
	2017 012-450-427 SEMINAR EXPENSE	10/23/2017		311.40 --
	2017 012-450-427 SEMINAR EXPENSE	10/23/2017		192.10 --
			----- CHK#	
			543.50 167633	
RAPID REFRIGERATION	2017 072-673-450 REPAIRS	10/23/2017		215.00 --
			----- CHK#	
			215.00 167634	
RECORDED BOOKS INC	2017 035-650-335 AUDIO VISUAL MATERIALS	10/23/2017		
134.97 --				
			----- CHK#	
			134.97 167635	
RENEGADE SERVICES	2017 081-435-408 ADULT PROBATION	10/23/2017		371.00
--				
			----- CHK#	
			371.00 167636	
RIVERA RODOLFO	2017 081-435-407 VARIOUS ACCOUNTS	10/23/2017		2,000.00
--				
			----- CHK#	
			2,000.00 167637	
ROBINSON CLIFFORD W	2017 012-561-427 TRAINING/SEMINAR EXPENSE	10/23/2017		
150.00 --				
			----- CHK#	
			150.00 167638	
SAN MARCOS HAYS COUNTY EMS	2017 012-570-485 RESIDENTIAL POST ADJUD SERVICE	10/23/2017		
966.35 --				
			----- CHK#	
			966.35 167639	
SCOTT DEREK	2017 010-632-417 RENT & UTILITIES PAUPER CARE	10/23/2017		
150.00 --				
			----- CHK#	
			150.00 167640	
SMITH SOUTH PLAINS	2017 010-690-570 CAPITAL OUTLAY OVER 5000	10/23/2017		
31,100.00 --				
			----- CHK#	
			31,100.00 167641	
SOUNDS EASY	2017 083-475-430 MISCELLANEOUS VENDORS	10/23/2017		32.00
--				
			----- CHK#	
			32.00 167642	
SOUTH PLAINS COMMUNITY ACT	2017 072-347-000 RENTAL DEPOSITS	10/23/2017		
300.00 --				
			----- CHK#	
			300.00 167643	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
SOUTH PLAINS FORENSIC PATH	2017 010-485-409	AUTOPSY		10/23/2017	2,750.00
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2017 010-485-409 AUTOPSY	10/23/2017	1,208.00	--
	----- CHK#		
	3,958.00 167644		
STUEARTS PIT-STOP KWIK LUB 2017 012-560-454 VEHICLE MAINTENANCE	10/23/2017		
52.46 --			
	----- CHK#		
	52.46 167645		
TASCOSA OFFICE MACHINES 2017 035-650-310 SUPPLIES	10/23/2017		305.54
--			
2017 012-475-330 OFFICE SUPPLIES	10/23/2017	155.98	--
	----- CHK#		
	461.52 167646		
TERRY COUNTY SHERIFFS OFFI 2017 012-561-465 INMATE HOUSING OUT OF COUNTY	10/23/2017		
9,088.00 --			
	----- CHK#		
	9,088.00 167647		
TEXAS JUVENILE JUSTICE DEP 2018 090-575-690 REFUND TJPC UNEXPENDED BALANCE	10/23/2017		
7,209.98 --			
2018 090-575-690 REFUND TJPC UNEXPENDED BALANCE	10/23/2017	5,765.84	
--			
2018 090-575-690 REFUND TJPC UNEXPENDED BALANCE	10/23/2017	13,064.00	
--			
2018 090-575-690 REFUND TJPC UNEXPENDED BALANCE	10/23/2017	4,450.00	
--			
2018 090-575-690 REFUND TJPC UNEXPENDED BALANCE	10/23/2017	19,338.00	
--			
	----- CHK#		
	49,827.82 167648		
TEXAS MUNICIPAL COURT-JUST 2017 012-456-330 JP SUPPLIES	10/23/2017		36.00
--			
	----- CHK#		
	36.00 167649		
TEXAS TECH UNIVERSITY 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017		
100.00 --			
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017		300.00
--			
	----- CHK#		
	400.00 167650		
TXTAG 2017 010-631-427 SEMINAR & DUES EXPENSE	10/23/2017		7.43 --
2017 012-570-426 TRAVEL	10/23/2017	9.79	--
2017 012-560-427 LE TRAINING	10/23/2017	7.92	--
	----- CHK#		
	25.14 167651		
VERIZON WIRELESS 2018 090-575-330 OPERATING EXP/COURT INTAKE	10/23/2017		
524.34 --			
	----- CHK#		
	524.34 167652		
WALMART RESTITUTION RECOVE 2017 083-475-430 MISCELLANEOUS VENDORS	10/23/2017		
30.00 --			
	----- CHK#		
	30.00 167653		
WALSH BRIAN S 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017		
200.00 --			
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017		100.00
--			
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/23/2017		200.00
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----- CHK#
500.00 167654

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
WESTERMAN GLEN	2017 081-435-407	VARIOUS ACCOUNTS		10/23/2017	329.10

----- CHK#
329.10 167655

WOLCOTT RANDALL D MD PA	2017 014-641-405	PHYSICIAN		10/23/2017	474.47
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----- CHK#
474.47 167656

WOODS CHRISTINA L ATTORNEY	2017 017-435-409	CPS COURT CASES		10/23/2017	300.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS		10/23/2017	350.00 --

----- CHK#
650.00 167657

XCEL ENERGY	2017 072-673-440	UTILITIES		10/23/2017	11,086.29 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		10/23/2017	14.25 --

----- CHK#
11,100.54 167658

CITIBANK	2017 021-611-425	MOTOR FUEL		10/24/2017	331.52 --
	2017 021-611-450	PARTS & REPAIRS		10/24/2017	536.78 --
	2017 012-560-427	LE TRAINING		10/24/2017	80.00 --
	2017 010-665-330	SUPPLIES		10/24/2017	48.94 --
	2017 010-665-330	SUPPLIES		10/24/2017	71.94 --
	2017 030-655-595	LAW BOOKS		10/24/2017	204.00 --
	2017 010-485-427	DA SEMINAR EXPENSE		10/24/2017	630.04 --
	2017 012-561-427	TRAINING/SEMINAR EXPENSE		10/24/2017	500.00 --
	2017 012-456-330	JP SUPPLIES		10/24/2017	198.06 --
	2017 010-631-330	SUPPLIES		10/24/2017	50.00 --
	2017 010-405-427	SEMINAR EXPENSE		10/24/2017	681.84 --
	2017 010-485-427	DA SEMINAR EXPENSE		10/24/2017	1,090.66 --
	2017 010-485-427	DA SEMINAR EXPENSE		10/24/2017	32.36- --
	2017 010-510-450	REPAIRS & REPLACEMENTS		10/24/2017	621.19 --
	2017 010-510-454	EQUIPMENT OPERATION		10/24/2017	246.85 --
	2017 010-510-495	GROUPS UPKEEP		10/24/2017	9.99 --
	2017 012-560-330	OFFICE SUPPLIES		10/24/2017	9.38 --
	2017 024-614-425	MOTOR FUEL		10/24/2017	375.37 --
	2017 024-614-450	PARTS & REPAIRS		10/24/2017	159.21 --
	2017 072-673-699	SALES AND USE TAX		10/24/2017	1,553.93 --
	2017 072-673-315	OFFICE SUPPLIES		10/24/2017	104.65 --
	2017 072-673-310	SUPPLIES		10/24/2017	10.23- --
	2017 012-560-450	EQUIPMENT		10/24/2017	249.92 --
	2017 012-560-330	OFFICE SUPPLIES		10/24/2017	28.83- --
	2018 090-575-330	OPERATING EXP/COURT INTAKE		10/24/2017	37.98 --
	2018 090-575-426	TRAVEL EXPENSE		10/24/2017	205.50 --
	2017 012-570-426	TRAVEL		10/24/2017	6.47 --
	2017 012-570-426	TRAVEL		10/24/2017	510.24 --
	2017 012-570-426	TRAVEL		10/24/2017	223.74 --
	2017 035-367-101	DONATIONS		10/24/2017	124.95 --
	2017 010-485-426	INVESTIGATION TRAVEL EXPENSE		10/24/2017	106.00 --
	2017 010-485-330	DA SUPPLIES		10/24/2017	172.49 --

2017 010-485-580 DA ONLINE RESEARCH 10/24/2017 70.00 --
 2017 012-455-330 OFFICE SUPPLIES 10/24/2017 10.14 --
 2017 012-455-427 SEMINAR EXPENSE 10/24/2017 225.00 --
 2017 010-665-426 4H AGENT TRAVEL ALLOWANCE 10/24/2017 232.80 --
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
	2017 072-673-333	CONCESSION EXPENSES		10/24/2017		449.02	--
	2017 072-673-315	OFFICE SUPPLIES		10/24/2017		80.35	--
	2017 012-560-330	OFFICE SUPPLIES		10/24/2017		73.83	--
	2017 012-561-427	TRAINING/SEMINAR EXPENSE		10/24/2017		126.26	--
	2017 012-561-330	OFFICE SUPPLIES		10/24/2017		173.84	--
	2017 012-561-531	JAIL EXPENSES		10/24/2017		5.47	--
	2017 012-560-450	EQUIPMENT		10/24/2017		24.88	--
	2017 012-560-330	OFFICE SUPPLIES		10/24/2017		440.94	--
	2017 012-560-450	EQUIPMENT		10/24/2017		50.00	--
	2017 012-561-425	PRISONER TRANSPORT		10/24/2017		218.97	--
	2017 010-490-330	OFFICE SUPPLIES		10/24/2017		33.75	--
	2017 010-665-454	EQUIPMENT OPERATION		10/24/2017		914.93	--
	2017 010-665-424	AG AGENT TRAVEL ALLOWANCE		10/24/2017		102.90	--
	2017 012-570-330	OFFICE SUPPLIES		10/24/2017		24.00	--
	2017 012-570-330	OFFICE SUPPLIES		10/24/2017		114.62	--
	2017 012-560-455	FUEL		10/24/2017		260.26	--
	2017 012-560-455	FUEL		10/24/2017		264.76	--
	2017 012-560-455	FUEL		10/24/2017		270.10	--
	2017 012-560-455	FUEL		10/24/2017		39.61	--
				-----	CHK#		
					13,276.65	167663	
AIM BANK	2017 010-202-100	SALARIES PAYABLE		10/24/2017		4,199.81	99
	2017 010-405-201	FICA & MEDICARE		10/24/2017		29.11	99
	2017 010-485-201	FICA & MEDICARE		10/24/2017		527.98	99
	2017 010-490-201	FICA & MEDICARE		10/24/2017		105.57	99
	2017 010-495-201	FICA & MEDIARE		10/24/2017		336.15	99
	2017 010-496-201	FICA & MEDICARE		10/24/2017		176.25	99
	2017 010-510-201	FICA & MEDICARE		10/24/2017		235.19	99
	2017 010-581-201	FICA & MEDICARE		10/24/2017		30.60	99
	2017 010-631-201	FICA & MEDICARE		10/24/2017		162.69	99
	2017 010-665-201	FICA & MEDICARE		10/24/2017		247.50	99
	2017 012-202-100	SALARIES PAYABLE		10/24/2017		16,854.94	99
	2017 012-400-201	FICA & MEDICARE		10/24/2017		337.39	99
	2017 012-403-201	FICA & MEDICARE		10/24/2017		555.33	99
	2017 012-450-201	FICA & MEDICARE		10/24/2017		308.55	99
	2017 012-455-201	FICA & MEDICARE		10/24/2017		270.95	99
	2017 012-456-201	FICA & MEDICARE		10/24/2017		131.13	99
	2017 012-475-201	FICA & MEDICARE		10/24/2017		598.70	99
	2017 012-497-201	FICA & MEDICARE		10/24/2017		246.69	99
	2017 012-499-201	FICA & MEDICARE		10/24/2017		664.28	99
	2017 012-560-201	LE FICA & MEDICARE		10/24/2017		1,574.06	99
	2017 012-561-201	FICA & MEDICARE		10/24/2017		2,150.27	99
	2017 012-570-201	FICA & MEDICARE		10/24/2017		397.19	99
	2017 012-572-201	FICA & MEDICARE		10/24/2017		162.55	99
	2017 017-202-100	SALARIES PAYABLE		10/24/2017		742.69	99
	2017 017-435-201	FICA & MEDICARE		10/24/2017		254.12	99
	2017 021-202-100	SALARIES PAYABLE		10/24/2017		1,523.39	99

2017 021-611-201 SOCIAL SECURITY	10/24/2017	726.00	99
2017 022-202-100 SALARIES PAYABLE	10/24/2017	1,889.94	99
2017 022-612-201 SOCIAL SECURITY	10/24/2017	819.44	99
2017 023-202-100 SALARIES PAYABLE	10/24/2017	3,325.09	99
2017 023-613-201 SOCIAL SECURITY	10/24/2017	866.53	99
2017 024-202-100 SALARIES PAYABLE	10/24/2017	1,908.89	99

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VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 024-614-201	SOCIAL SECURITY	10/24/2017	856.31 99
	2017 025-202-100	SALARIES PAYABLE	10/24/2017	268.66 99
	2017 025-615-201	SOCIAL SECURITY	10/24/2017	125.45 99
	2017 035-202-100	SALARIES PAYABLE	10/24/2017	574.15 99
	2017 035-650-201	SOCIAL SECURITY - LEVELLAND	10/24/2017	315.62 99
	2017 072-202-100	SALARIES PAYABLE	10/24/2017	1,217.16 99
	2017 072-673-201	FICA/MEDICARE	10/24/2017	745.95 99
	2018 090-202-100	SALARIES PAYABLE	10/24/2017	123.95 99
	2018 090-575-201	FICA/MEDICARE	10/24/2017	63.94 99
	2018 092-202-100	SALARIES PAYABLE	10/24/2017	1,207.75 99
	2018 092-570-201	SOCIAL SECURITY & MEDICARE	10/24/2017	457.28 99
	2018 092-571-201	CCP: SOCIAL SECURITY & MED	10/24/2017	117.68 99

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 48,432.87 167667

AMERICAN FAMILY LIFE & CAN 2017 010-202-100 SALARIES PAYABLE 10/24/2017
 390.37 99

	2017 012-202-100	SALARIES PAYABLE	10/24/2017	1,613.71 99
	2017 017-202-100	SALARIES PAYABLE	10/24/2017	30.25 99
	2017 021-202-100	SALARIES PAYABLE	10/24/2017	20.80 99
	2017 022-202-100	SALARIES PAYABLE	10/24/2017	409.12 99
	2017 023-202-100	SALARIES PAYABLE	10/24/2017	37.30 99
	2017 024-202-100	SALARIES PAYABLE	10/24/2017	49.47 99
	2017 035-202-100	SALARIES PAYABLE	10/24/2017	19.70 99
	2017 072-202-100	SALARIES PAYABLE	10/24/2017	128.98 99
	2017 010-202-100	SALARIES PAYABLE	10/24/2017	390.33 99
	2017 012-202-100	SALARIES PAYABLE	10/24/2017	1,613.53 99
	2017 017-202-100	SALARIES PAYABLE	10/24/2017	30.25 99
	2017 021-202-100	SALARIES PAYABLE	10/24/2017	20.80 99
	2017 022-202-100	SALARIES PAYABLE	10/24/2017	409.08 99
	2017 023-202-100	SALARIES PAYABLE	10/24/2017	37.30 99
	2017 024-202-100	SALARIES PAYABLE	10/24/2017	49.46 99
	2017 035-202-100	SALARIES PAYABLE	10/24/2017	19.69 99
	2017 072-202-100	SALARIES PAYABLE	10/24/2017	128.94 99

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 5,399.08 167668

CJAD INSURANCE CSCD 2018 092-202-100 SALARIES PAYABLE 10/24/2017 661.54
 99

2018 092-202-100 SALARIES PAYABLE 10/24/2017 661.51 99

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 1,323.05 167669

HOCKLEY CO SCHOOL EMPLOYEE 2017 022-202-100 SALARIES PAYABLE 10/24/2017
 437.00 99

2017 023-202-100 SALARIES PAYABLE 10/24/2017 152.06 99
 2018 092-202-100 SALARIES PAYABLE 10/24/2017 30.00 99

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		619.06 167670	
NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE		10/24/2017	
15.12 99			
2017 012-202-100 SALARIES PAYABLE		10/24/2017	137.06 99
		----- CHK#	
		152.18 167671	
NATIONAL FARM LIFE INSURAN 2017 010-202-100 SALARIES PAYABLE		10/24/2017	
61.81 99			
2017 012-202-100 SALARIES PAYABLE		10/24/2017	402.55 99
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ALL CHECKS BANK ACCOUNT: ALL			
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2017 022-202-100 SALARIES PAYABLE		10/24/2017 14.97 99
	2017 072-202-100 SALARIES PAYABLE		10/24/2017 15.76 99
		----- CHK#	
		495.09 167672	
NATIONWIDE RETIREMENT SOLU 2017 012-202-100 SALARIES PAYABLE		10/24/2017	
30.00 99			
2017 012-202-100 SALARIES PAYABLE		10/24/2017	30.00 99
		----- CHK#	
		60.00 167673	
NET SALARIES	2017 010-202-100 SALARIES PAYABLE	10/24/2017	18,360.67
99			
	2017 012-202-100 SALARIES PAYABLE	10/24/2017	71,839.80 99
	2017 017-202-100 SALARIES PAYABLE	10/24/2017	2,336.55 99
	2017 021-202-100 SALARIES PAYABLE	10/24/2017	7,260.81 99
	2017 022-202-100 SALARIES PAYABLE	10/24/2017	7,209.52 99
	2017 023-202-100 SALARIES PAYABLE	10/24/2017	7,064.20 99
	2017 024-202-100 SALARIES PAYABLE	10/24/2017	8,492.80 99
	2017 025-202-100 SALARIES PAYABLE	10/24/2017	1,251.65 99
	2017 035-202-100 SALARIES PAYABLE	10/24/2017	3,255.73 99
	2017 044-202-100 SALARIES PAYABLE	10/24/2017	73.88 99
	2017 072-202-100 SALARIES PAYABLE	10/24/2017	8,025.35 99
	2017 079-202-100 SALARIES PAYABLE	10/24/2017	34.62 99
	2018 090-202-100 SALARIES PAYABLE	10/24/2017	695.32 99
	2018 092-202-100 SALARIES PAYABLE	10/24/2017	5,705.52 99
		----- CHK#	
		141,606.42 167674	
TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE		10/24/2017	
762.50 99			
2017 012-202-100 SALARIES PAYABLE		10/24/2017	3,212.50 99
	2017 017-202-100 SALARIES PAYABLE	10/24/2017	112.50 99
	2017 021-202-100 SALARIES PAYABLE	10/24/2017	375.00 99
	2017 022-202-100 SALARIES PAYABLE	10/24/2017	337.50 99
	2017 023-202-100 SALARIES PAYABLE	10/24/2017	137.50 99
	2017 024-202-100 SALARIES PAYABLE	10/24/2017	400.00 99
	2017 035-202-100 SALARIES PAYABLE	10/24/2017	225.00 99
	2017 072-202-100 SALARIES PAYABLE	10/24/2017	250.00 99
		----- CHK#	
		5,812.50 167675	
TEXAS CHILD SUPPORT DISBUR 2017 012-202-100 SALARIES PAYABLE		10/24/2017	
276.92 99			
2017 022-202-100 SALARIES PAYABLE		10/24/2017	233.86 99
		----- CHK#	

510.78 167676

TEXAS COUNTY & DISTRICT RE 2017 010-202-100 SALARIES PAYABLE

10/24/2017

1,537.00 99

2017 010-405-203 COUNTY RETIREMENT	10/24/2017	48.15	99
2017 010-485-203 COUNTY RETIREMENT	10/24/2017	862.51	99
2017 010-490-203 RETIREMENT	10/24/2017	168.18	99
2017 010-495-203 COUNTY RETIREMENT	10/24/2017	603.03	99
2017 010-496-203 COUNTY RETIREMENT	10/24/2017	276.88	99
2017 010-510-203 COUNTY RETIREMENT	10/24/2017	394.94	99
2017 010-581-203 COUNTY RETIREMENT	10/24/2017	50.08	99
2017 010-631-203 COUNTY RETIREMENT	10/24/2017	198.46	99
2017 010-665-203 COUNTY RETIREMENT	10/24/2017	146.77	99

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT	CODE				
	2017 012-202-100	SALARIES PAYABLE		10/24/2017	6,809.13 99
	2017 012-400-203	COUNTY RETIREMENT		10/24/2017	571.56 99
	2017 012-403-203	COUNTY RETIREMENT		10/24/2017	941.70 99
	2017 012-450-203	COUNTY RETIREMENT		10/24/2017	541.20 99
	2017 012-455-203	COUNTY RETIREMENT		10/24/2017	389.24 99
	2017 012-456-203	COUNTY RETIREMENT		10/24/2017	187.56 99
	2017 012-475-203	COUNTY RETIREMENT		10/24/2017	1,053.44 99
	2017 012-497-203	COUNTY RETIREMENT		10/24/2017	407.70 99
	2017 012-499-203	COUNTY RETIREMENT		10/24/2017	1,208.70 99
	2017 012-560-203	LE COUNTY RETIREMENT		10/24/2017	2,597.33 99
	2017 012-561-203	COUNTY RETIREMENT		10/24/2017	3,384.37 99
	2017 012-570-203	COUNTY RETIREMENT		10/24/2017	682.48 99
	2017 012-572-203	COUNTY RETIREMENT		10/24/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE		10/24/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT		10/24/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE		10/24/2017	674.06 99
	2017 021-611-203	RETIREMENT		10/24/2017	1,205.65 99
	2017 022-202-100	SALARIES PAYABLE		10/24/2017	753.10 99
	2017 022-612-203	RETIREMENT		10/24/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE		10/24/2017	753.10 99
	2017 023-613-203	RETIREMENT		10/24/2017	1,347.02 99
	2017 024-202-100	SALARIES PAYABLE		10/24/2017	753.10 99
	2017 024-614-203	RETIREMENT		10/24/2017	1,347.02 99
	2017 025-202-100	SALARIES PAYABLE		10/24/2017	110.96 99
	2017 025-615-203	RETIREMENT		10/24/2017	198.47 99
	2017 035-202-100	SALARIES PAYABLE		10/24/2017	297.56 99
	2017 035-650-203	COUNTY RETIREMENT		10/24/2017	532.21 99
	2017 072-202-100	SALARIES PAYABLE		10/24/2017	434.30 99
	2017 072-673-203	RETIREMENT		10/24/2017	776.78 99
	2018 090-202-100	SALARIES PAYABLE		10/24/2017	61.67 99
	2018 090-575-203	COUNTY RETIREMENT		10/24/2017	110.30 99
	2018 092-202-100	SALARIES PAYABLE		10/24/2017	572.40 99
	2018 092-570-203	COUNTY RETIREMENT		10/24/2017	829.87 99
	2018 092-571-203	COUNTY RETIREMENT		10/24/2017	193.91 99
	2017 094-202-100	SALARIES PAYABLE		10/24/2017	10.50 99
	2017 094-476-203	COUNTY RETIREMENT		10/24/2017	18.78 99
	2017 010-202-100	SALARIES PAYABLE		10/24/2017	1,539.57 99
	2017 010-405-203	COUNTY RETIREMENT		10/24/2017	48.15 99
	2017 010-485-203	COUNTY RETIREMENT		10/24/2017	862.51 99

2017 010-490-203 RETIREMENT	10/24/2017	172.77	99
2017 010-495-203 COUNTY RETIREMENT	10/24/2017	603.03	99
2017 010-496-203 COUNTY RETIREMENT	10/24/2017	276.88	99
2017 010-510-203 COUNTY RETIREMENT	10/24/2017	394.94	99
2017 010-581-203 COUNTY RETIREMENT	10/24/2017	50.08	99
2017 010-631-203 COUNTY RETIREMENT	10/24/2017	198.46	99
2017 010-665-203 COUNTY RETIREMENT	10/24/2017	146.77	99
2017 012-202-100 SALARIES PAYABLE	10/24/2017	6,979.68	99
2017 012-400-203 COUNTY RETIREMENT	10/24/2017	571.56	99
2017 012-403-203 COUNTY RETIREMENT	10/24/2017	941.70	99
2017 012-450-203 COUNTY RETIREMENT	10/24/2017	541.20	99
2017 012-455-203 COUNTY RETIREMENT	10/24/2017	389.24	99
2017 012-456-203 COUNTY RETIREMENT	10/24/2017	187.56	99
2017 012-475-203 COUNTY RETIREMENT	10/24/2017	1,053.44	99
2017 012-497-203 COUNTY RETIREMENT	10/24/2017	407.70	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
	2017 012-499-203	COUNTY RETIREMENT		10/24/2017	1,208.70 99
	2017 012-560-203	LE COUNTY RETIREMENT		10/24/2017	2,671.71 99
	2017 012-561-203	COUNTY RETIREMENT		10/24/2017	3,615.03 99
	2017 012-570-203	COUNTY RETIREMENT		10/24/2017	682.48 99
	2017 012-572-203	COUNTY RETIREMENT		10/24/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE		10/24/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT		10/24/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE		10/24/2017	652.74 99
	2017 021-611-203	RETIREMENT		10/24/2017	1,167.51 99
	2017 022-202-100	SALARIES PAYABLE		10/24/2017	753.10 99
	2017 022-612-203	RETIREMENT		10/24/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE		10/24/2017	765.58 99
	2017 023-613-203	RETIREMENT		10/24/2017	1,369.33 99
	2017 024-202-100	SALARIES PAYABLE		10/24/2017	778.20 99
	2017 024-614-203	RETIREMENT		10/24/2017	1,391.88 99
	2017 025-202-100	SALARIES PAYABLE		10/24/2017	113.04 99
	2017 025-615-203	RETIREMENT		10/24/2017	202.18 99
	2017 035-202-100	SALARIES PAYABLE		10/24/2017	295.71 99
	2017 035-650-203	COUNTY RETIREMENT		10/24/2017	528.91 99
	2017 072-202-100	SALARIES PAYABLE		10/24/2017	429.49 99
	2017 072-673-203	RETIREMENT		10/24/2017	768.19 99
	2018 090-202-100	SALARIES PAYABLE		10/24/2017	61.67 99
	2018 090-575-203	COUNTY RETIREMENT		10/24/2017	110.30 99
	2018 092-202-100	SALARIES PAYABLE		10/24/2017	572.40 99
	2018 092-570-203	COUNTY RETIREMENT		10/24/2017	829.87 99
	2018 092-571-203	COUNTY RETIREMENT		10/24/2017	193.91 99

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 73,041.74 167677

WASHINGTON NATIONAL INS CO 2017 012-202-100 SALARIES PAYABLE 10/24/2017
 238.28 99

2017 024-202-100 SALARIES PAYABLE	10/24/2017	14.03	99
2017 012-202-100 SALARIES PAYABLE	10/24/2017	238.28	99
2017 024-202-100 SALARIES PAYABLE	10/24/2017	14.02	99

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 504.61 167678

BLUE LAYER IT 2017 010-409-352 COMPUTER MAINTENANCE 10/30/2017 169.00


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169.00 167684
BLUE LAYER IT          2017 072-673-425 INTERNET SERVICE EXPENSE      10/30/2017      95.00
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95.00 167685
A & H SUPPLY CO INC    2017 024-614-450 PARTS & REPAIRS          10/30/2017      299.20
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----- CHK#
299.20 167686
A - CHASE CARD SVS 4246 31 2018 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO 10/30/2017
2,357.41 --
2018 092-570-330 SUPPLIES & OTHER          10/30/2017      66.50 --
----- CHK#
2,423.91 167687
ADVANTAGE GLASS & MIRROR C 2017 012-400-330 OFFICE SUPPLIES          10/30/2017
147.16 --
DATE 01/10/2018  COMPROLLER TRANSPARENCY CHECK REGISTER  FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 108
                ALL CHECKS      BANK ACCOUNT: ALL
                BATCH
VENDOR NAME      ACCOUNT NUMBER  ACCOUNT NAME      DATE      PO NO
AMOUNT CODE
----- CHK#
147.16 167688
AGRI-TEX WOOD SHAVINGS CO 2017 072-673-460 SHAVINGS EXPENSE      10/30/2017
5,838.40 --
----- CHK#
5,838.40 167689
ATMOS ENERGY    2017 012-570-441 UTILITIES/613 AVE G          10/30/2017      47.31 --
2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/30/2017      143.21 --
2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/30/2017      368.78 --
2017 025-615-441 UTILITIES          10/30/2017      147.36 --
2017 010-510-440 UTILITIES ELECTRICITY & WATER 10/30/2017      284.39 --
2017 072-673-440 UTILITIES          10/30/2017      389.24 --
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1,380.29 167690
BARKER BOB COMPANY INC 2017 012-561-531 JAIL EXPENSES          10/30/2017      439.90
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----- CHK#
439.90 167691
BEN E KEITH AMARILLO  2017 072-673-333 CONCESSION EXPENSES      10/30/2017
635.06 --
----- CHK#
635.06 167692
BOWERS-NOCK KRISTINA 2017 083-475-430 MISCELLANEOUS VENDORS      10/30/2017
400.00 --
----- CHK#
400.00 167693
BRADLEY JAMES MATTHEW 2017 046-403-480 REFUNDS          10/30/2017      616.00
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----- CHK#
616.00 167694
CHILDREN PROTECTIVE SERVIC 2017 017-435-483 COUNTY CHILD WELFARE JUROR DON 10/30/2017
262.50 --
----- CHK#

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CLERK SEVENTH COURT OF APP 2017 010-349-283 AJSF 7TH CT OF APPEALS FUND	262.50 167695	10/30/2017	
440.00 --	----- CHK#		
	440.00 167696		
CONDUENT BUSINESS SERVICES 2017 010-690-301 PERMANENT RECORDS		10/30/2017	
250.00 --	----- CHK#		
	250.00 167697		
COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT		10/30/2017	
34.51 --	----- CHK#		
	34.51 167698		
COVENANT HEALTH SYSTEM 2017 014-641-466 HOSPITAL OUT PATIENT		10/30/2017	
3,298.09 --			
2017 012-561-408 INMATE MEDICAL		10/30/2017	217.93 --
	----- CHK#		
	3,516.02 167699		
CROOK & JORDAN 2017 017-435-409 CPS COURT CASES		10/30/2017	1,530.00
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DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 109			
	ALL CHECKS	BANK ACCOUNT: ALL	
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	10/30/2017 31.37 --
			----- CHK#
			1,561.37 167700
DAVIS TED	2017 072-673-450	REPAIRS	10/30/2017 110.00 --
	2017 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES	10/30/2017 1,127.50 -
-			
			----- CHK#
			1,237.50 167701
DISTRICT 2 4-H	2017 072-347-000	RENTAL DEPOSITS	10/30/2017 300.00 --
			----- CHK#
			300.00 167702
EDWARDS ROWDEE	2017 012-561-450	EQUIPMENT OPERATION	10/30/2017
16.50 --			
		VOID DATE:11/29/2017	----- *VOID*
			16.50 167703
ESS OF WEST TEXAS LLC	2017 012-561-408	INMATE MEDICAL	10/30/2017 79.62
--			
			----- CHK#
			79.62 167704
FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP		10/30/2017	
1,506.00 --			
			----- CHK#
			1,506.00 167705
FLATLANDS CUSTOM ACCESSORI 2017 023-613-450 PARTS & REPAIRS		10/30/2017	
63.00 --			
	2017 023-613-450	PARTS & REPAIRS	10/30/2017 55.00 --
	2017 024-614-450	PARTS & REPAIRS	10/30/2017 12.50 --
			----- CHK#
			130.50 167706
FREITAG DOUGLAS H PC	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/30/2017
200.00 --			

			----- CHK#		
			200.00 167707		
G B C INSPECTIONS	2017 010-510-454	EQUIPMENT OPERATION		10/30/2017	7.00
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			----- CHK#		
			7.00 167708		
HENRY JAMES PAT	2018 090-575-495	EXT CONT CBP GENERAL		10/30/2017	525.00
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			----- CHK#		
			525.00 167709		
HOCKLEY COUNTY SHERIFF TRA	2017 012-561-425	PRISONER TRANSPORT		10/30/2017	
26.70 --					
	2017 012-561-425	PRISONER TRANSPORT		10/30/2017	20.00 --
	2017 012-561-425	PRISONER TRANSPORT		10/30/2017	28.11 --
			----- CHK#		
			74.81 167710		
HOCKLEY COUNTY TREASURER	2017 017-435-488	GRAND JURORS		10/30/2017	
335.00 --					
			----- CHK#		
			335.00 167711		
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES		10/30/2017	94.45
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DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017					
CHK201 PAGE 110					
ALL CHECKS BANK ACCOUNT: ALL					
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT CODE					
			----- CHK#		
			94.45 167712		
INDEPENDENT ELECTRIC INC	2017 072-673-450	REPAIRS		10/30/2017	734.81
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			----- CHK#		
			734.81 167713		
INLAND TRUCK PARTS & SERVI	2017 022-612-450	PARTS & REPAIRS		10/30/2017	
647.37 --					
			----- CHK#		
			647.37 167714		
INTEGRATED PRESCRIPTION MA	2017 014-641-392	RX DRUGS		10/30/2017	
226.25 --					
	2017 012-561-408	INMATE MEDICAL		10/30/2017	129.96 --
			----- CHK#		
			356.21 167715		
K&B SOLUTIONS	2017 012-561-531	JAIL EXPENSES		10/30/2017	933.35 --
			----- CHK#		
			933.35 167716		
LAMB COUNTY ELECTRIC COOP	2017 023-613-441	UTILITIES		10/30/2017	702.91
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			----- CHK#		
			702.91 167717		
LAWSON PRODUCTS INC	2017 025-615-330	MATERIAL & SUPPLIES		10/30/2017	
118.98 --					
			----- CHK#		
			118.98 167718		
LEVELLAND CHRISTIAN SCHOOL	2017 072-347-000	RENTAL DEPOSITS		10/30/2017	
300.00 --					
			----- CHK#		

			300.00 167719	
LEVELLAND COMMUNITY OUTREA	2017 017-435-482	FAMILY OUTREACH JUROR DONATION	10/30/2017	
97.50 --				
			----- CHK#	
			97.50 167720	
LEVELLAND EMS CORP	2017 012-561-408	INMATE MEDICAL	10/30/2017	675.51
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			----- CHK#	
			675.51 167721	
LOBO EQUIPMENT INC	2017 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES	10/30/2017	
620.00 --				
			----- CHK#	
			620.00 167722	
LUBBOCK COUNTY DRC	2017 010-349-600	ADR ALTERNATIVE DISPUTE RESOL	10/30/2017	
34.24 --				
			----- CHK#	
			34.24 167723	
LUBBOCK DIAGNOSTIC RADIOLO	2017 014-641-395	LABORATORY & X-RAY	10/30/2017	
33.68 --				
	2017 012-561-408	INMATE MEDICAL	10/30/2017	21.12 --
			----- CHK#	
			54.80 167724	
MACHA AGENCY INC	2017 010-409-482	VARIOUS INSURANCE PREMIUMS	10/30/2017	
50.00 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 111				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
			----- CHK#	
			50.00 167725	
MOORE JAMES M PC LAW OFFIC	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/30/2017	
200.00 --				
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/30/2017	425.00
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	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	10/30/2017	425.00
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			----- CHK#	
			1,050.00 167726	
MOORE NORMAN O	2017 012-570-426	TRAVEL	10/30/2017	27.00 --
	2018 090-575-426	TRAVEL EXPENSE	10/30/2017	419.55 --
	2018 090-575-426	TRAVEL EXPENSE	10/30/2017	412.05 --
			----- CHK#	
			858.60 167727	
NAPA AUTO & FARM PARTS	2017 072-673-330	FUEL/OIL	10/30/2017	5.88 --
	2017 072-673-450	REPAIRS	10/30/2017	2.40 --
			----- CHK#	
			8.28 167728	
OMNIBASE SERVICES INC	2017 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE	10/30/2017	
283.00 --				
			----- CHK#	
			283.00 167729	
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408	COURT APPOINTED ATTORNEYS	10/30/2017	
350.00 --				
	2017 017-435-408	COURT APPOINTED ATTORNEYS	10/30/2017	350.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS	10/30/2017	350.00 --

	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/30/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/30/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/30/2017	350.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/30/2017	100.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/30/2017	100.00	--
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/30/2017	100.00	--
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	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/30/2017	200.00	--
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	2017 017-435-408 COURT APPOINTED ATTORNEYS	10/30/2017	350.00	--
	2017 017-435-409 CPS COURT CASES	10/30/2017	300.00	--
	2017 017-435-409 CPS COURT CASES	10/30/2017	300.00	--
		----- CHK#		
		3,550.00 167730		
PALMER BAIL BOND	2017 010-349-305 BAIL BOND FEES	10/30/2017	840.00	-
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		----- CHK#		
		840.00 167731		
QUILL CORPORATION	2017 010-495-330 OFFICE SUPPLIES	10/30/2017	53.89	--
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	2017 012-497-330 SUPPLIES	10/30/2017	126.17	--
	2017 010-495-330 OFFICE SUPPLIES	10/30/2017	19.29	--
	2017 010-490-330 OFFICE SUPPLIES	10/30/2017	76.42	--
		----- CHK#		
		237.19 167732		
RICKER LAW FIRM PC	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/30/2017		
125.00 --				
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	10/30/2017	425.00	--
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	2017 017-435-409 CPS COURT CASES	10/30/2017	300.00	--
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 112				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00 --
		----- CHK#		
		1,150.00 167733		
ROSE CHRISTOPHER R MD PA	2017 014-641-405 PHYSICIAN		10/30/2017	96.23
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		----- CHK#		
		96.23 167734		
SAMS CLUB DIRECT-0402 4353	2017 072-673-333 CONCESSION EXPENSES		10/30/2017	
946.27 --				
		----- CHK#		
		946.27 167735		
SCIFRES RAY	2017 012-560-427 LE TRAINING		10/30/2017	150.00 --
		----- CHK#		
		150.00 167736		
SCRIPT OFFICE PRODUCTS INC	2017 010-696-495 UNFORESEEN CONTINGENCIES		10/30/2017	
2,636.00 --				
		----- CHK#		
		2,636.00 167737		
SOUTH PLAINS PARTS	2017 022-612-450 PARTS & REPAIRS		10/30/2017	109.46
--				
		----- CHK#		

		109.46 167738	
STATE COMPTROLLER	2017 010-349-336 DRUG COURT PROGRAM FEES		10/30/2017
1,202.22 --			
		----- CHK#	
		1,202.22 167739	
STATE COMPTROLLER	2017 010-349-612 CIVIL ELECTRONIC FILING FEE		10/30/2017
3,719.02 --			
	2017 010-349-613 CRIMINAL ELECTRONIC FILING FEE		10/30/2017 254.27 --
		----- CHK#	
		3,973.29 167740	
STATE COMPTROLLER/CIVIL FE	2017 010-349-301 BIRTH CERTIFICATE FEES		10/30/2017
473.40 --			
	2017 010-349-302 MARRIAGE LICENSE FEES		10/30/2017 870.00 --
	2017 010-349-303 DECLARATION OF INFORMAL MARRIA		10/30/2017 25.00
--			
	2017 017-435-480 JUROR DONATION/CVC FUND/STATE		10/30/2017 30.00
--			
	2017 010-349-345 ILF-INDIGENT LEGAL FEES		10/30/2017 461.14 --
	2017 010-349-345 ILF-INDIGENT LEGAL FEES		10/30/2017 304.00 --
	2017 010-349-285 COUNTY CRT JUDICIAL FILING FEE		10/30/2017 1,280.00 --
	2017 010-349-286 DIST CRT DIVORCE/FAMILY LAW		10/30/2017 1,118.75 --
	2017 010-349-287 DIST CRT OTHER THAN DIV/FAM LA		10/30/2017 1,683.00 -
-			
	2017 010-349-345 ILF-INDIGENT LEGAL FEES		10/30/2017 475.00 --
	2017 010-349-284 JUDICIAL PAY RAISE FEE		10/30/2017 3,892.88 --
	2017 010-349-615 CJCPT ST JUD & COURT TRNG FEE		10/30/2017 299.51 --
		----- CHK#	
		10,912.68 167741	
STATE COMPTROLLER/CRIMINAL	2017 010-349-330 HB2424/2004 FORWARD FEES		10/30/2017
21,121.16 --			
	2017 010-349-331 CCC FEES/2001-2003		10/30/2017 72.00 --
	2017 010-349-305 BAIL BOND FEES		10/30/2017 1,930.50 --
	2017 010-349-312 DNA SEX OFFENDER		10/30/2017 255.13 --
	2017 010-349-407 EMS TRAUMA FUND		10/30/2017 1,557.31 --
	2017 010-349-304 JUROR REIMBURSEMENT FEES		10/30/2017 1,849.05 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 113			
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2017 010-349-338 INDIGENT DEFENSE CIDF		10/30/2017 915.40 --
	2017 010-349-402 MV FEE - MOVING VIOLATION 2010		10/30/2017 28.46 --
	2017 010-349-405 STATE TRAFFIC FEE		10/30/2017 9,049.19 --
	2017 010-349-311 AF ARREST FEES		10/30/2017 495.53 --
	2017 010-349-315 WF ARREST WARRANT FEES		10/30/2017 614.25 --
	2017 010-349-606 TLFTA-FAIL APPPEAR/OMNIBASE		10/30/2017 943.38 --
	2017 010-349-285 COUNTY CRT JUDICIAL FILING FEE		10/30/2017 613.36 --
	2017 010-349-605 TP- TIME PAYMENT		10/30/2017 1,831.10 --
	2017 010-349-284 JUDICIAL PAY RAISE FEE		10/30/2017 2,731.61 --
	2017 010-349-346 TPDF - TRUANCY PREVENTION DIV		10/30/2017 437.58 --
	2017 010-349-313 DNA TESTING		10/30/2017 160.16 --
		----- CHK#	
		44,605.17 167742	
STATE COMPTROLLER/SEX ASSL	2017 010-349-342 S T A T E		10/30/2017 179.00
--			
		----- CHK#	

		179.00	167743		
STUEARTS PIT-STOP KWIK LUB 2017 072-673-330 FUEL/OIL			10/30/2017		48.97
--					
	2017 072-673-330 FUEL/OIL		10/30/2017	66.96	--
	2017 012-561-450 EQUIPMENT OPERATION		10/30/2017		43.98 --
			-----	CHK#	
		159.91	167744		
TASCOSA OFFICE MACHINES 2017 012-560-330 OFFICE SUPPLIES			10/30/2017		
32.97 --					
	2017 010-495-330 OFFICE SUPPLIES		10/30/2017	28.24	--
			-----	CHK#	
		61.21	167745		
TEXAS TECH UNIVERSITY 2017 017-435-408 COURT APPOINTED ATTORNEYS			10/30/2017		
300.00 --					
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	100.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	100.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	100.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		10/30/2017	100.00	
--					
	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	300.00	--
			-----	CHK#	
		2,800.00	167746		
TEXAS TECH UNIVERSITY HEAL 2017 014-641-405 PHYSICIAN			10/30/2017		33.27
--					
			-----	CHK#	
		33.27	167747		
UNITED OIL & GREASE-LUBBOC 2017 023-613-445 MINING OPERATION EXPENSES			10/30/2017		
247.27 --					
			-----	CHK#	
		247.27	167748		
UNITED SUPERMARKETS LLC 2017 072-673-333 CONCESSION EXPENSES			10/30/2017		
60.18 --					
			-----	CHK#	
		60.18	167749		
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017					
CHK201 PAGE 114					
ALL CHECKS BANK ACCOUNT: ALL					
BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
UNIVERSITY MEDICAL CENTER	2017 014-641-466	HOSPITAL OUT PATIENT	10/30/2017		
312.91 --					
			-----	CHK#	
		312.91	167750		
UNIVERSITY MEDICAL CENTER 2017 012-561-408 INMATE MEDICAL			10/30/2017		
44.57 --					
			-----	CHK#	
		44.57	167751		
UNIVERSITY MEDICAL CENTER 2017 014-641-395 LABORATORY & X-RAY			10/30/2017		
51.86 --					
			-----	CHK#	

		51.86 167752		
WALMART RESTITUTION RECOVE	2017 083-475-430 MISCELLANEOUS VENDORS		10/30/2017	
45.00 --				
		----- CHK#		
		45.00 167753		
WALSH BRIAN S	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		10/30/2017	
100.00 --				
--	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		10/30/2017	200.00
		----- CHK#		
		300.00 167754		
WANDAS DESIGNS & EMBROIDER	2017 012-561-205 CLOTHING ALLOWANCE		10/30/2017	
52.00 --				
		----- CHK#		
		52.00 167755		
WINDSTREAM	2017 010-409-422 INTERNET SERVICE		10/30/2017	1,520.00 -
-				
	2017 010-401-420 TELEPHONE		10/30/2017	142.27 --
	2017 010-631-420 TELEPHONE		10/30/2017	35.45 --
	2017 010-665-420 TELEPHONE		10/30/2017	110.89 --
	2017 010-409-421 FAMILY OUTREACH TELEPHONE		10/30/2017	70.90 --
	2017 010-495-420 TELEPHONE EXPENSE		10/30/2017	35.45 --
	2017 010-485-420 DA TELEPHONE EXPENSE		10/30/2017	106.35 --
	2017 010-409-423 FAX LINE COURTHOUSE		10/30/2017	35.41 --
	2017 010-496-420 TELEPHONE/CELL/AIR CARD		10/30/2017	36.98 --
	2017 010-490-420 TELEPHONE		10/30/2017	35.45 --
	2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES		10/30/2017	35.45 --
	2017 010-409-352 COMPUTER MAINTENANCE		10/30/2017	30.60 --
	2017 012-571-420 TELEPHONE & INTERNET		10/30/2017	141.80 --
	2017 012-455-420 TELEPHONE		10/30/2017	70.90 --
	2017 012-403-420 TELEPHONE		10/30/2017	106.35 --
	2017 012-475-420 TELEPHONE		10/30/2017	109.19 --
	2017 012-450-420 TELEPHONE		10/30/2017	106.35 --
	2017 012-570-420 TELEPHONE		10/30/2017	129.00 --
	2017 012-499-420 TELEPHONE		10/30/2017	141.97 --
	2017 012-497-420 TELEPHONE		10/30/2017	35.45 --
	2017 017-435-420 TELEPHONE		10/30/2017	70.90 --
	2017 025-615-441 UTILITIES		10/30/2017	35.45 --
	2017 035-650-420 TELEPHONE		10/30/2017	35.45 --
	2017 041-409-352 EQUIPMENT PURCHASES		10/30/2017	35.45 --
	2018 092-570-692 UTILITIES		10/30/2017	1,114.00 --
	2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES		10/30/2017	121.61 --

----- CHK#
4,449.07 167756

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
WOLCOTT RANDALL D MD PA	2017 014-641-405	PHYSICIAN		10/30/2017	173.48

----- CHK#
173.48 167757

WOODS CHRISTINA L ATTORNEY	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	
100.00 --				
--	2017 017-435-408 COURT APPOINTED ATTORNEYS		10/30/2017	100.00 --

		-----	CHK#		
			200.00	167758	
XCEL ENERGY	2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES				10/30/2017
12.75 --					
	2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES				10/30/2017
					13.96 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER				10/30/2017
					3,130.13 --
	2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES				10/30/2017
					38.90 --
		-----	CHK#		
			3,195.74	167759	
5 KNIGHTS CUSTOM ACCESSORI	2018 090-575-330 OPERATING EXP/COURT INTAKE				10/30/2017
995.00 --					
		-----	CHK#		
			995.00	167760	
CITY OF LEVELLAND	2017 012-570-441 UTILITIES/613 AVE G				11/06/2017
--					96.76
		-----	CHK#		
			96.76	167765	
A - HIGHLAND OFFICE EQUIPME	2018 092-570-693 EQUIPMENT				11/06/2017
234.19 --					
		-----	CHK#		
			234.19	167766	
A - LOPEZ JORGE O	2018 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO				11/06/2017
241.88 --					
		-----	CHK#		
			241.88	167767	
A - MONTEZ MINERVA G	2018 092-570-426 TRAVEL/FURNISHED TRANSPORTATIO				11/06/2017
36.72 --					
		-----	CHK#		
			36.72	167768	
A - SHSU-NAPE	2018 092-570-487 PROFESSIONAL FEES				11/06/2017
					250.00 --
		-----	CHK#		
			250.00	167769	
A - THOMSON REUTERS	2018 092-570-330 SUPPLIES & OTHER				11/06/2017
--					63.00
		-----	CHK#		
			63.00	167770	
A - VERIZON	2018 092-570-692 UTILITIES				11/06/2017
					39.08 --
		-----	CHK#		
			39.08	167771	
AMERICAN FAMILY LIFE & CAN	2017 010-409-555 RETIREES INSURANCE PAYMENTS				11/06/2017
545.72 --					
		-----	CHK#		
			545.72	167772	
AMERIPRIDE SERVICES INC	2017 072-673-480 LINEN/UNIFORM RENTAL				11/06/2017
75.20 --					
	2017 072-673-480 LINEN/UNIFORM RENTAL				11/06/2017
					75.20 --
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER				FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 116					
	ALL CHECKS				BANK ACCOUNT: ALL
					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT CODE					
	2017 072-673-480	LINEN/UNIFORM RENTAL		11/06/2017	75.20 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		11/06/2017	75.20 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		11/06/2017	369.99 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		11/06/2017	262.04 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		11/06/2017	91.00 --

		----- CHK#		
		1,023.83 167773		
ANTHONY MECHANICAL SERVICE	2017 010-510-450 REPAIRS & REPLACEMENTS		11/06/2017	
568.52 --				
	2017 010-510-455 HEAT/AIR CONDITIONER CONTRACT		11/06/2017	2,039.00
--				
		----- CHK#		
		2,607.52 167774		
ATMOS ENERGY	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	
133.86 --				
		----- CHK#		
		133.86 167775		
ATMOS ENERGY CORP	2017 010-632-417 RENT & UTILITIES PAUPER CARE		11/06/2017	
25.53 --				
		----- CHK#		
		25.53 167776		
BORUNDA ADA	2017 072-347-000 RENTAL DEPOSITS		11/06/2017	300.00 -
-				
		----- CHK#		
		300.00 167777		
BOXCAR RANCH AND ARENA	2017 072-347-000 RENTAL DEPOSITS		11/06/2017	
300.00 --				
		----- CHK#		
		300.00 167778		
BRAMLETT HONORABLE DEBRA C	2017 012-499-427 SEMINAR EXPENSE		11/06/2017	
401.40 --				
	2017 012-499-427 SEMINAR EXPENSE		11/06/2017	110.00 --
		----- CHK#		
		511.40 167779		
CITY OF ANTON	2017 010-544-489 LAW ENFORCEMENT - ANTON		11/06/2017	
575.00 --				
		----- CHK#		
		575.00 167780		
CITY OF LEVELLAND	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	
245.32 --				
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	124.05 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	245.77 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	169.45 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	262.63 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/06/2017	221.43 --
	2017 025-615-441 UTILITIES		11/06/2017	138.71 --
		----- CHK#		
		1,407.36 167781		
CITY OF LITTLEFIELD	2017 010-409-407 LITTLEFIELD EMS		11/06/2017	1,756.25 -
-				
		----- CHK#		
		1,756.25 167782		
CLEANCO CARPET CLEANING &	2017 010-510-115 JANITORIAL SERVICE CONTRACT		11/06/2017	
1,500.00 --				
		----- CHK#		
		1,500.00 167783		

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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

CONDUENT BUSINESS SERVICES 2017 010-690-301 PERMANENT RECORDS		11/06/2017		
3,087.06 --				
			----- CHK#	
			3,087.06 167784	
COVENANT HEALTH SYSTEM 2017 012-561-408 INMATE MEDICAL		11/06/2017		
1,425.64 --				
	2017 014-641-405 PHYSICIAN	11/06/2017		126.36 --
	2017 014-641-466 HOSPITAL OUT PATIENT	11/06/2017		950.82 --
			----- CHK#	
			2,502.82 167785	
COVENANT HOSPITAL LEVELLAN 2017 014-641-405 PHYSICIAN		11/06/2017		
103.70 --				
			----- CHK#	
			103.70 167786	
COVENANT HOSPITAL OF LEVEL 2017 012-561-408 INMATE MEDICAL		11/06/2017		
456.70 --				
			----- CHK#	
			456.70 167787	
COVENANT HOSPITAL OF LEVEL 2017 014-641-405 PHYSICIAN		11/06/2017		123.93
--				
			----- CHK#	
			123.93 167788	
CTRMA PROCESSING 2017 012-560-450 EQUIPMENT		11/06/2017		9.20 --
			----- CHK#	
			9.20 167789	
DAVIS TED 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES		11/06/2017		
605.00 --				
			----- CHK#	
			605.00 167790	
FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP		11/06/2017		
1,489.20 --				
			----- CHK#	
			1,489.20 167791	
FRONTIER COMMUNICATIONS LT 2017 012-560-453 RADIO MAINTENANCE		11/06/2017		
250.00 --				
			----- CHK#	
			250.00 167792	
GALLS LLC 2017 012-560-205 CLOTHING ALLOWANCE		11/06/2017		43.38 --
			----- CHK#	
			43.38 167793	
GEBO DISTRIBUTING CO INC 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES		11/06/2017		
107.25 --				
	2017 072-673-330 FUEL/OIL	11/06/2017		75.97 --
	2017 072-673-310 SUPPLIES	11/06/2017		44.10 --
	2017 023-613-445 MINING OPERATION EXPENSES	11/06/2017		7.50 --
			----- CHK#	
			234.82 167794	
HOCKLEY COUNTY SENIOR CITI 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS		11/06/2017		
1,875.00 --				
			----- CHK#	
			1,875.00 167795	
HOCKLEY COUNTY SOIL & WATE 2017 010-409-415 SOIL & WATER CONSERVATION		11/06/2017		
225.00 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
			----- CHK# 225.00 167796	
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES	11/06/2017	222.20
--			----- CHK# 222.20 167797	
INGRAM LIBRARY SERVICES IN 2017	035-650-590	BOOKS	11/06/2017	14.84 -
-				
	2017 035-650-590	BOOKS	11/06/2017	152.81 --
	2017 035-650-590	BOOKS	11/06/2017	22.22 --
	2017 035-650-590	BOOKS	11/06/2017	15.34 --
			----- CHK# 205.21 167798	
LEVELLAND & HOCKLEY COUNTY	2017 072-673-410	ADVERTISING	11/06/2017	
250.00 --				
			----- CHK# 250.00 167799	
LEVELLAND EMS CORP	2017 012-561-408	INMATE MEDICAL	11/06/2017	308.87
--				
	2017 010-409-404	AID AMBULANCE SERVICE CONTRACT	11/06/2017	5,652.08
--				
			----- CHK# 5,960.95 167800	
LOBO EQUIPMENT INC	2017 010-666-450	FAIRGROUNDS UPKEEP & UTILITIES	11/06/2017	
170.10 --				
			----- CHK# 170.10 167801	
LUBBOCK DIAGNOSTIC RADIOLO	2017 012-561-408	INMATE MEDICAL	11/06/2017	
13.63 --				
			----- CHK# 13.63 167802	
LYNTEGAR ELECTRIC COOPERAT	2017 022-612-441	UTILITIES R&B #2 COUNTY SHOP	11/06/2017	
85.33 --				
			----- CHK# 85.33 167803	
MCWHORTERS LTD	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	
14.90 --				
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	459.84 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	612.48 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	14.90 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	191.14 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	14.90 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	14.90 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	44.00 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	192.60 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	14.90 --
	2017 012-561-450	EQUIPMENT OPERATION	11/06/2017	835.00 --
	2017 012-560-454	VEHICLE MAINTENANCE	11/06/2017	922.92 --
	2017 024-614-450	PARTS & REPAIRS	11/06/2017	30.00 --
	2017 012-561-450	EQUIPMENT OPERATION	11/06/2017	891.82 --
			----- CHK# 4,254.30 167804	
MENDEZ JESSE ATTORNEY AT L	2017 017-435-408	COURT APPOINTED ATTORNEYS	11/06/2017	
350.00 --				
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	11/06/2017	35.20 --

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
			----- CHK# 385.20 167805	
MOORE NORMAN O	2018 090-575-426	TRAVEL EXPENSE	11/06/2017	72.00
--				
	2018 090-575-426	TRAVEL EXPENSE	11/06/2017	8.85 --
	2018 090-575-426	TRAVEL EXPENSE	11/06/2017	197.00 --
			----- CHK# 277.85 167806	
NOCK HONORABLE BRENDA C	2017 012-455-427	SEMINAR EXPENSE	11/06/2017	
150.00 --				
	2017 012-455-427	SEMINAR EXPENSE	11/06/2017	534.60 --
			----- CHK# 684.60 167807	
OVERMAN ANGELA ATTORNEY AT	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	11/06/2017	
200.00 --				
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	11/06/2017	100.00
--				
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	11/06/2017	100.00
--				
	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	11/06/2017	100.00
--				
			----- CHK# 500.00 167808	
PANDO PATRICIA	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	11/06/2017	
50.00 --				
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	11/06/2017	100.00 --
			----- CHK# 150.00 167809	
PARAMOUNT LEASING	2017 010-495-330	OFFICE SUPPLIES	11/06/2017	32.00
--				
	2017 010-401-330	OFFICE SUPPLIES	11/06/2017	68.00 --
	2017 010-485-330	DA SUPPLIES	11/06/2017	204.50 --
	2017 010-665-330	SUPPLIES	11/06/2017	645.00 --
	2017 010-631-330	SUPPLIES	11/06/2017	143.00 --
	2017 010-581-495	COPIER/OFFICE SUPPLIES	11/06/2017	107.00 --
	2017 010-409-423	FAX LINE COURTHOUSE	11/06/2017	39.00 --
	2017 012-497-330	SUPPLIES	11/06/2017	32.00 --
	2017 012-403-330	OFFICE SUPPLIES	11/06/2017	409.00 --
	2017 012-403-330	OFFICE SUPPLIES	11/06/2017	100.00 --
	2017 012-475-330	OFFICE SUPPLIES	11/06/2017	204.50 --
	2017 012-450-330	OFFICE SUPPLIES	11/06/2017	271.00 --
	2017 012-561-531	JAIL EXPENSES	11/06/2017	266.00 --
	2017 012-560-330	OFFICE SUPPLIES	11/06/2017	131.00 --
	2017 012-499-330	SUPPLIES	11/06/2017	205.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS	11/06/2017	78.00 --
	2017 035-650-310	SUPPLIES	11/06/2017	82.00 --
	2017 044-455-500	JP#5 EXPENSES	11/06/2017	75.00 --
	2017 072-673-315	OFFICE SUPPLIES	11/06/2017	225.00 --
			----- CHK# 3,317.00 167810	
PATE DOWNS & PINKERTON, LL	2017 010-581-460	OFFICE RENT	11/06/2017	

900.00 --

----- CHK#
900.00 167811

PRICE BILLY INC 2017 072-673-310 SUPPLIES 11/06/2017 11.99 --
2017 072-673-450 REPAIRS 11/06/2017 42.49 --

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 072-673-450	REPAIRS		11/06/2017	8.59 --
	2017 072-673-310	SUPPLIES		11/06/2017	4.59 --
	2017 072-673-450	REPAIRS		11/06/2017	39.98 --
	2017 072-673-310	SUPPLIES		11/06/2017	3.19 --

----- CHK#
110.83 167812

QUILL CORPORATION 2017 012-475-330 OFFICE SUPPLIES 11/06/2017 55.07
--

----- CHK#
55.07 167813

RELX INC DBA LEXIS NEXIS 2017 030-655-595 LAW BOOKS 11/06/2017 102.00
--

----- CHK#
102.00 167814

ROBINSON CLIFFORD W 2017 085-560-320 SCAAP INMATE EXPENSES 11/06/2017
50.00 --

----- CHK#
50.00 167815

ROPESVILLE SENIOR CITIZENS 2017 010-409-469 ROPES SENIOR CITIZENS 11/06/2017
180.00 --

----- CHK#
180.00 167816

SMYER SENIOR CITIZENS 2017 010-409-472 SMYER SENIOR CITIZENS 11/06/2017
180.00 --

----- CHK#
180.00 167817

SOUTH PLAINS COMMUNICATION 2017 021-611-350 RADIOS 11/06/2017 96.00
--

2017 012-560-454 VEHICLE MAINTENANCE 11/06/2017 75.00 --

----- CHK#
171.00 167818

SOUTH PLAINS FORENSIC PATH 2017 010-485-409 AUTOPSY 11/06/2017 2,750.00
--

----- CHK#
2,750.00 167819

SOUTH PLAINS LANDSCAPE SER 2017 072-673-495 GROUNDS MAINTENANCE 11/06/2017
850.00 --

----- CHK#
850.00 167820

SPADE COOP GIN 2017 024-614-425 MOTOR FUEL 11/06/2017 329.43 --
2017 012-560-455 FUEL 11/06/2017 121.77 --

----- CHK#
451.20 167821

STUEARTS PIT-STOP KWIK LUB 2017 012-560-454 VEHICLE MAINTENANCE 11/06/2017
51.46 --

----- CHK#

TASCOSA OFFICE MACHINES	2017 012-475-330 OFFICE SUPPLIES	51.46 167822	11/06/2017	7.49
--		----- CHK#		
		7.49 167823		
TEXAS ASSOCIATION OF COUNT	2017 010-409-202 RETIREES HEALTH INSURANCE		11/06/2017	
7,049.60 --				
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201 PAGE 121				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
			----- CHK#	
			7,049.60 167824	
TEXAS TECH UNIVERSITY	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		11/06/2017	
100.00 --				
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		11/06/2017	100.00
--				
			----- CHK#	
			200.00 167825	
TURNCO PROPERTIES	2017 012-456-310 JP OFFICE EXPENSE		11/06/2017	200.00
--				
			----- CHK#	
			200.00 167826	
VAN'S JANITORIAL SERVICE	2017 010-510-115 JANITORIAL SERVICE CONTRACT		11/06/2017	
4,500.00 --				
			----- CHK#	
			4,500.00 167827	
VERIZON WIRELESS	2017 010-496-420 TELEPHONE/CELL/AIR CARD		11/06/2017	
37.99 --				
	2017 012-560-422 MOBILE PHONE EXPENSE		11/06/2017	342.69 --
	2017 023-613-445 MINING OPERATION EXPENSES		11/06/2017	37.99 --
	2017 072-673-421 CELL PHONE EXPENSE		11/06/2017	98.76 --
			----- CHK#	
			517.43 167828	
WAGNER SUPPLY COMPANY INC	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	
405.74 --				
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	296.86 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	252.88 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	55.82 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	127.80 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	207.03 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	66.40 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	227.80 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	35.70 --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	35.70- --
	2017 072-673-320 JANITORIAL SUPPLIES		11/06/2017	207.09 --
			----- CHK#	
			1,847.42 167829	
WASHINGTON NATIONAL INS CO	2017 010-409-555 RETIREES INSURANCE PAYMENTS		11/06/2017	
74.71 --				
			----- CHK#	
			74.71 167830	
WINDSTREAM	2017 044-455-200 JP#2 EXPENSES		11/06/2017	108.38 --
	2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES		11/06/2017	56.95 --
			----- CHK#	

2017 024-202-100 SALARIES PAYABLE	11/07/2017	1,831.47	99
2017 024-614-201 SOCIAL SECURITY	11/07/2017	828.89	99
2017 025-202-100 SALARIES PAYABLE	11/07/2017	281.49	99
2017 025-615-201 SOCIAL SECURITY	11/07/2017	129.99	99
2017 035-202-100 SALARIES PAYABLE	11/07/2017	591.95	99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND	11/07/2017	325.20	99
2017 072-202-100 SALARIES PAYABLE	11/07/2017	1,329.53	99
2017 072-673-201 FICA/MEDICARE	11/07/2017	765.91	99
2018 090-202-100 SALARIES PAYABLE	11/07/2017	123.95	99
2018 090-575-201 FICA/MEDICARE	11/07/2017	63.94	99
2018 092-202-100 SALARIES PAYABLE	11/07/2017	1,207.73	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2018 092-570-201	SOCIAL SECURITY & MEDICARE	11/07/2017	457.27 99
	2018 092-571-201	CCP: SOCIAL SECURITY & MED	11/07/2017	117.67 99
	2017 094-202-100	SALARIES PAYABLE	11/07/2017	20.06 99
	2017 094-476-201	SOCIAL SECURITY & MEDICARE	11/07/2017	9.85 99
		----- CHK#		
		48,228.95	167840	
HOCKLEY CO SCHOOL EMPLOYEE	2017 022-202-100	SALARIES PAYABLE	11/07/2017	
437.00 99				
	2017 023-202-100	SALARIES PAYABLE	11/07/2017	152.06 99
	2018 092-202-100	SALARIES PAYABLE	11/07/2017	30.00 99
		----- CHK#		
		619.06	167841	
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE	11/07/2017	
15.12 99				
	2017 012-202-100	SALARIES PAYABLE	11/07/2017	137.07 99
		----- CHK#		
		152.19	167842	
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE	11/07/2017	
61.82 99				
	2017 012-202-100	SALARIES PAYABLE	11/07/2017	402.57 99
	2017 022-202-100	SALARIES PAYABLE	11/07/2017	14.97 99
	2017 072-202-100	SALARIES PAYABLE	11/07/2017	15.77 99
		----- CHK#		
		495.13	167843	
NET SALARIES	2017 010-202-100	SALARIES PAYABLE	11/07/2017	20,215.29
99				
	2017 012-202-100	SALARIES PAYABLE	11/07/2017	70,490.62 99
	2017 017-202-100	SALARIES PAYABLE	11/07/2017	2,336.55 99
	2017 021-202-100	SALARIES PAYABLE	11/07/2017	7,260.81 99
	2017 022-202-100	SALARIES PAYABLE	11/07/2017	7,209.48 99
	2017 023-202-100	SALARIES PAYABLE	11/07/2017	6,936.89 99
	2017 024-202-100	SALARIES PAYABLE	11/07/2017	8,236.90 99
	2017 025-202-100	SALARIES PAYABLE	11/07/2017	1,294.09 99
	2017 035-202-100	SALARIES PAYABLE	11/07/2017	3,354.61 99
	2017 044-202-100	SALARIES PAYABLE	11/07/2017	73.88 99
	2017 072-202-100	SALARIES PAYABLE	11/07/2017	8,068.95 99
	2017 079-202-100	SALARIES PAYABLE	11/07/2017	34.62 99
	2018 090-202-100	SALARIES PAYABLE	11/07/2017	695.32 99
	2018 092-202-100	SALARIES PAYABLE	11/07/2017	5,705.51 99
	2017 094-202-100	SALARIES PAYABLE	11/07/2017	119.44 99

----- CHK#
142,032.96 167844

TEXAS ASSOCIATION OF COUNT 2017 010-202-100 SALARIES PAYABLE 11/07/2017

762.50 99

2017 010-485-204 HEALTH INSURANCE	11/07/2017	4,924.20	99
2017 010-490-204 HEALTH INSURANCE	11/07/2017	884.14	99
2017 010-495-204 HEALTH INSURANCE	11/07/2017	3,661.44	99
2017 010-496-204 HEALTH INSURANCE	11/07/2017	884.14	99
2017 010-510-204 HEALTH INSURANCE	11/07/2017	3,657.66	99
2017 010-631-204 HEALTH INSURANCE	11/07/2017	884.14	99
2017 010-665-204 HEALTH INSURANCE	11/07/2017	1,137.78	99
2017 012-202-100 SALARIES PAYABLE	11/07/2017	3,125.00	99
2017 012-400-204 HEALTH INSURANCE	11/07/2017	2,523.66	99
2017 012-403-204 HEALTH INSURANCE	11/07/2017	5,303.81	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 012-450-204	HEALTH INSURANCE		11/07/2017	3,661.44 99
	2017 012-455-204	HEALTH INSURANCE		11/07/2017	2,777.30 99
	2017 012-456-204	HEALTH INSURANCE		11/07/2017	3,785.39 99
	2017 012-475-204	HEALTH INSURANCE		11/07/2017	6,315.62 99
	2017 012-497-204	HEALTH INSURANCE		11/07/2017	1,768.28 99
	2017 012-499-204	HEALTH INSURANCE		11/07/2017	10,353.82 99
	2017 012-560-204	HEALTH INSURANCE		11/07/2017	14,772.60 99
	2017 012-561-204	HEALTH INSURANCE		11/07/2017	18,063.08 99
	2017 012-570-204	HEALTH INSURANCE		11/07/2017	4,040.06 99
	2017 012-572-204	HEALTH INSURANCE		11/07/2017	2,652.42 99
	2017 017-202-100	SALARIES PAYABLE		11/07/2017	112.50 99
	2017 017-435-204	HEALTH INSURANCE		11/07/2017	2,523.66 99
	2017 021-202-100	SALARIES PAYABLE		11/07/2017	375.00 99
	2017 021-611-204	HEALTH INSURANCE		11/07/2017	7,447.86 99
	2017 022-202-100	SALARIES PAYABLE		11/07/2017	337.50 99
	2017 022-612-204	HEALTH INSURANCE		11/07/2017	7,450.80 99
	2017 023-202-100	SALARIES PAYABLE		11/07/2017	137.50 99
	2017 023-613-204	HEALTH INSURANCE		11/07/2017	7,320.77 99
	2017 024-202-100	SALARIES PAYABLE		11/07/2017	400.00 99
	2017 024-614-204	HEALTH INSURANCE		11/07/2017	8,207.02 99
	2017 025-615-204	HEALTH INSURANCE		11/07/2017	884.14 99
	2017 035-202-100	SALARIES PAYABLE		11/07/2017	225.00 99
	2017 035-650-204	HEALTH INSURANCE		11/07/2017	3,155.92 99
	2017 072-202-100	SALARIES PAYABLE		11/07/2017	250.00 99
	2017 072-673-204	HEALTH INSURANCE		11/07/2017	6,310.08 99

----- CHK#
141,076.23 167845

TEXAS CHILD SUPPORT DISBUR 2017 012-202-100 SALARIES PAYABLE 11/07/2017

276.92 99

2017 022-202-100 SALARIES PAYABLE	11/07/2017	233.86	99
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----- CHK#
510.78 167846

A - CORRECTIONS SOFTWARE S 2018 092-570-330 SUPPLIES & OTHER 11/13/2017

495.00 --

----- CHK#
495.00 167852

A - CTSI	2018 092-570-487 PROFESSIONAL FEES	11/13/2017	919.48 --
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2018 092-570-330 SUPPLIES & OTHER	11/13/2017	428.60	--
	----- CHK#		
	1,348.08 167853		
ADVANCED BUSINESS SOLUTION 2017 010-409-311 POSTAGE METER	11/13/2017		
130.80 --	----- CHK#		
	130.80 167854		
AGUAYA JOSE	11/13/2017	1,000.00	--
2017 045-560-480 REFUNDS	----- CHK#		
	1,000.00 167855		
B E IMPLEMENT COMPANY	11/13/2017		
2017 072-347-000 RENTAL DEPOSITS	----- CHK#		
500.00 --	500.00 167856		
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 125			
ALL CHECKS BANK ACCOUNT: ALL			
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
BARKER BOB COMPANY INC	2017 012-561-531	JAIL EXPENSES	11/13/2017 932.80
--			
	2017 012-561-531	JAIL EXPENSES	11/13/2017 1,097.20 --
	----- CHK#		
	2,030.00 167857		
BLAIR MARSHA L	2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE	11/13/2017
166.30 --	----- CHK#		
	166.30 167858		
CENTER POINT LARGE PRINT	2017 035-650-590	BOOKS	11/13/2017 93.48 -
-	----- CHK#		
	93.48 167859		
CORPORATE BILLING LLC	2017 024-614-450	PARTS & REPAIRS	11/13/2017 476.41
--	----- CHK#		
	476.41 167860		
COVENANT CHILDRENS HOSPITA	2017 014-641-466	HOSPITAL OUT PATIENT	11/13/2017
3,766.04 --	----- CHK#		
	3,766.04 167861		
COVENANT FOUNDATION LEVELL	2017 072-347-000	RENTAL DEPOSITS	11/13/2017
300.00 --	----- CHK#		
	300.00 167862		
COVENANT HEALTH SYSTEM	2017 012-561-408	INMATE MEDICAL	11/13/2017
172.21 --			
	2017 014-641-466	HOSPITAL OUT PATIENT	11/13/2017 339.05 --
	----- CHK#		
	511.26 167863		
COVENANT HOSPITAL LEVELLAN	2017 014-641-405	PHYSICIAN	11/13/2017 66.54
--	----- CHK#		
	66.54 167864		
COVENANT HOSPITAL OF LEVEL	2017 012-561-408	INMATE MEDICAL	11/13/2017
39.42 --			
	2017 014-641-405	PHYSICIAN	11/13/2017 33.27 --

			----- CHK#		
			72.69 167865		
COVENANT HOSPITAL OF LEVEL 2017 014-641-405 PHYSICIAN			11/13/2017		36.89
--					
			----- CHK#		
			36.89 167866		
CTRMA PROCESSING 2017 010-631-427 SEMINAR & DUES EXPENSE			11/13/2017		
2.16 --					
			----- CHK#		
			2.16 167867		
DAVIS TED 2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES			11/13/2017		
715.00 --					
			----- CHK#		
			715.00 167868		
FARM BUREAU 2017 072-347-000 RENTAL DEPOSITS			11/13/2017		300.00 --
			----- CHK#		
			300.00 167869		
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CHK201 PAGE 126					
	ALL CHECKS	BANK ACCOUNT: ALL			
			BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
FARMERS COOP ELEVATOR	2017 022-612-425	MOTOR FUEL	11/13/2017		824.67
--					
	2017 023-613-425	MOTOR FUEL	11/13/2017	280.44	--
	2017 024-614-425	MOTOR FUEL	11/13/2017	2,226.88	--
			----- CHK#		
			3,331.99 167870		
FIRETROL PROTECTION SYSTEM 2017 072-673-315 OFFICE SUPPLIES			11/13/2017		
90.00 --					
	2017 072-673-450	REPAIRS	11/13/2017	2,614.08	--
			----- CHK#		
			2,704.08 167871		
FORENSIC NURSE STAFFING OF 2017 010-485-496 VARIOUS OTHER COURT EXPENSES			11/13/2017		
483.00 --					
			----- CHK#		
			483.00 167872		
GOODMAN ANNETTE 2017 017-435-333 VARIOUS OTHER JURY EXPENSES			11/13/2017		
2,270.38 --					
			----- CHK#		
			2,270.38 167873		
HIGGINBOTHAM BROS TRUE VAL 2017 023-613-450 PARTS & REPAIRS			11/13/2017		
4.99 --					
	2017 072-673-310	SUPPLIES	11/13/2017	321.94	--
	2017 072-673-310	SUPPLIES	11/13/2017	16.99	--
	2017 072-673-310	SUPPLIES	11/13/2017	6.00	--
			----- CHK#		
			349.92 167874		
HOCKLEY COUNTY SHERIFF TRA 2017 012-561-425 PRISONER TRANSPORT			11/13/2017		
57.53 --					
			----- CHK#		
			57.53 167875		
HOCKLEY COUNTY TAX COLLECT 2017 012-560-454 VEHICLE MAINTENANCE			11/13/2017		
24.25 --					
	2017 012-561-450	EQUIPMENT OPERATION	11/13/2017	7.50	--
	2017 010-510-454	EQUIPMENT OPERATION	11/13/2017	7.50	--

2017 010-510-454 EQUIPMENT OPERATION	11/13/2017	7.50	--
2017 012-561-450 EQUIPMENT OPERATION	11/13/2017	6.50	--
2017 012-560-454 VEHICLE MAINTENANCE	11/13/2017	74.00	--

----- CHK#
127.25 167876

HUCO PRODUCTS INC	2017 012-560-330 OFFICE SUPPLIES	11/13/2017	300.25
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2017 010-510-332 JANITOR SUPPLIES	11/13/2017	386.99	--
2017 010-510-332 JANITOR SUPPLIES	11/13/2017	140.14	--

----- CHK#
827.38 167877

HUSEN RICHARD L ATTORNEY	2017 017-435-408 COURT APPOINTED ATTORNEYS	11/13/2017	350.00	--
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----- CHK#
350.00 167878

IMPACT FIRE SERVICES	2017 010-510-450 REPAIRS & REPLACEMENTS	11/13/2017	625.00	--
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----- CHK#
625.00 167879

INDIGENT HEALTHCARE SOLUTI	2017 010-409-352 COMPUTER MAINTENANCE	11/13/2017	1,516.00	--
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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
1,516.00 167880

INGRAM LIBRARY SERVICES IN	2017 035-650-590 BOOKS	11/13/2017	15.36	-
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2017 035-650-590 BOOKS	11/13/2017	15.37	--
2017 035-650-590 BOOKS	11/13/2017	7.39	--

----- CHK#
38.12 167881

INTEGRATED PRESCRIPTION MA	2017 012-561-408 INMATE MEDICAL	11/13/2017	348.13	--
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2017 014-641-392 RX DRUGS	11/13/2017	1,697.10	--
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----- CHK#
2,045.23 167882

JOHN DEERE FINANCIAL	2017 021-611-450 PARTS & REPAIRS	11/13/2017	63.86
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2017 022-612-450 PARTS & REPAIRS	11/13/2017	834.77	--
2017 023-613-450 PARTS & REPAIRS	11/13/2017	189.23	--
2017 023-613-450 PARTS & REPAIRS	11/13/2017	326.62	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	120.98	--
2017 023-613-450 PARTS & REPAIRS	11/13/2017	120.98	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	21.12	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	55.32	--

----- CHK#
1,732.88 167883

KLVT RADIO	2017 072-673-410 ADVERTISING	11/13/2017	249.00	--
	2017 072-673-410 ADVERTISING	11/13/2017	300.00	--

----- CHK#
549.00 167884

LEVELLAND STEEL DISTRIBUTO	2017 022-612-450 PARTS & REPAIRS	11/13/2017	131.30	--
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2017 022-612-450 PARTS & REPAIRS	11/13/2017	38.16	--
2017 023-613-445 MINING OPERATION EXPENSES	11/13/2017	24.21	--
	----- CHK#		
	193.67 167885		
LUBBOCK DIAGNOSTIC RADIOLO 2017 012-561-408 INMATE MEDICAL	11/13/2017		
73.51 --			
2017 014-641-395 LABORATORY & X-RAY	11/13/2017	39.56	--
	----- CHK#		
	113.07 167886		
LUBBOCK GRADER BLADE INC 2017 024-614-330 MATERIAL & SUPPLIES	11/13/2017		
117.00 --			
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	117.00 167887		
NTS COMMUNICATIONS INC 2017 044-455-100 JP#1 EXPENSES	11/13/2017		
77.50 --			
2017 010-409-422 INTERNET SERVICE	11/13/2017	309.98	--
2017 010-581-410 TELEPHONE EXPENSE	11/13/2017	202.63	--
2017 012-560-420 TELEPHONE	11/13/2017	233.39	--
2017 012-561-420 TELEPHONE	11/13/2017	106.39	--
2017 012-561-531 JAIL EXPENSES	11/13/2017	333.60	--
2017 072-673-420 TELEPHONE	11/13/2017	184.39	--
2017 072-673-425 INTERNET SERVICE EXPENSE	11/13/2017	334.99	--
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	1,782.87 167888		
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 128			
ALL CHECKS BANK ACCOUNT: ALL			
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
PAYNE GEORGE W. O.D.	2017 045-560-480	REFUNDS	11/13/2017 2,000.00 -
-			
		----- CHK#	
		2,000.00 167889	
PETERS NICK	2017 072-347-000	RENTAL DEPOSITS	11/13/2017 300.00 --
		----- CHK#	
		300.00 167890	
PETES TIRE & SERVICE LLC 2017 021-611-450 PARTS & REPAIRS	11/13/2017	65.00	--
--			
2017 021-611-450 PARTS & REPAIRS	11/13/2017	25.00	--
2017 021-611-450 PARTS & REPAIRS	11/13/2017	35.00	--
2017 021-611-450 PARTS & REPAIRS	11/13/2017	115.00	--
2017 021-611-450 PARTS & REPAIRS	11/13/2017	110.00	--
2017 022-612-450 PARTS & REPAIRS	11/13/2017	110.00	--
2017 022-612-450 PARTS & REPAIRS	11/13/2017	80.00	--
2017 022-612-450 PARTS & REPAIRS	11/13/2017	122.95	--
2017 023-613-450 PARTS & REPAIRS	11/13/2017	200.90	--
2017 023-613-450 PARTS & REPAIRS	11/13/2017	122.95	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	200.90	--
2017 022-612-450 PARTS & REPAIRS	11/13/2017	122.95	--
	----- CHK#		
	1,310.65 167891		
PETRO PRODUCTS CORP 2017 022-612-425 MOTOR FUEL	11/13/2017	5,056.78	--
--			
2017 023-613-425 MOTOR FUEL	11/13/2017	3,225.43	--
	----- CHK#		
	8,282.21 167892		

PETTICOATS ON THE PRAIRIE	2017 072-347-000 RENTAL DEPOSITS		11/13/2017	
300.00	--			
		-----	CHK#	
			300.00	167893
PINKERT ANNE	2017 083-475-430 MISCELLANEOUS VENDORS		11/13/2017	
120.00	--			
		-----	CHK#	
			120.00	167894
PLAINS MOTOR SUPPLY	2017 024-614-450 PARTS & REPAIRS		11/13/2017	45.34
--				
	2017 024-614-450 PARTS & REPAIRS		11/13/2017	70.93 --
	2017 024-614-450 PARTS & REPAIRS		11/13/2017	12.40 --
	2017 024-614-450 PARTS & REPAIRS		11/13/2017	59.96 --
	2017 024-614-450 PARTS & REPAIRS		11/13/2017	6.07 --
	2017 024-614-425 MOTOR FUEL		11/13/2017	5.36 --
		-----	CHK#	
			200.06	167895
RELX INC DBA LEXIS NEXIS	2017 030-655-595 LAW BOOKS		11/13/2017	48.00 -
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		-----	CHK#	
			48.00	167896
RING OF SUCCESS	2017 072-347-000 RENTAL DEPOSITS		11/13/2017	300.00
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		-----	CHK#	
			300.00	167897
ROLEYS AUTOCENTER JOHN	2017 024-614-450 PARTS & REPAIRS		11/13/2017	
163.83	--			
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017				
CHK201 PAGE 129				
ALL CHECKS BANK ACCOUNT: ALL				
				BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
			-----	CHK#
				163.83 167898
SAFELITE FULFILLMENT INC	2017 012-560-454 VEHICLE MAINTENANCE		11/13/2017	
257.85	--			
	2017 012-560-454 VEHICLE MAINTENANCE		11/13/2017	237.85 --
	2017 012-561-450 EQUIPMENT OPERATION		11/13/2017	247.85 --
		-----	CHK#	
			743.55	167899
SCOTT DEREK	2017 010-632-417 RENT & UTILITIES PAUPER CARE		11/13/2017	
150.00	--			
		-----	CHK#	
			150.00	167900
SCRIPT OFFICE PRODUCTS INC	2017 010-690-573 OFFICE FURNITURE PURCHASES		11/13/2017	
799.80	--			
	2017 012-450-330 OFFICE SUPPLIES		11/13/2017	47.85 --
	2017 012-455-330 OFFICE SUPPLIES		11/13/2017	48.38 --
		-----	CHK#	
			896.03	167901
SOLORZANO & GARCIA LAW GRO	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		11/13/2017	
200.00	--			
		-----	CHK#	
			200.00	167902
SOUTH PLAINS COMMUNICATION	2017 012-560-454 VEHICLE MAINTENANCE		11/13/2017	
49.00	--			

		-----	CHK#		
			49.00	167903	
SOUTH PLAINS FORENSIC PATH 2017 010-485-409 AUTOPSY				11/13/2017	2,750.00
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		-----	CHK#		
			2,750.00	167904	
SOUTH PLAINS WELDING SUPPL 2017 022-612-450 PARTS & REPAIRS				11/13/2017	
1.52 --					
		-----	CHK#		
			1.52	167905	
SOUTHWEST FILING & STORAGE 2017 012-450-330 OFFICE SUPPLIES				11/13/2017	
141.38 --					
		-----	CHK#		
			141.38	167906	
TASCOSA OFFICE MACHINES 2017 012-560-330 OFFICE SUPPLIES				11/13/2017	
12.95 --					
	2017 012-475-330 OFFICE SUPPLIES			11/13/2017	51.38 --
		-----	CHK#		
			64.33	167907	
TELECO INC 2017 010-490-330 OFFICE SUPPLIES				11/13/2017	230.00 --
		-----	CHK#		
			230.00	167908	
TEXAS DEPARTMENT OF STATE 2017 012-403-435 BIRTH CERTIFICATES EXPENSE				11/13/2017	
128.10 --					
		-----	CHK#		
			128.10	167909	
TEXAS JUNIOR LIVESTOCK ASS 2017 072-347-000 RENTAL DEPOSITS				11/13/2017	
300.00 --					
		-----	CHK#		
			300.00	167910	
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017					
CHK201 PAGE 130					
ALL CHECKS BANK ACCOUNT: ALL					
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT CODE					
TEXAS TECH UNIVERSITY	2017 017-435-408	COURT APPOINTED ATTORNEYS		11/13/2017	
300.00 --					
	2017 017-435-408	COURT APPOINTED ATTORNEYS		11/13/2017	300.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS		11/13/2017	100.00 --
			-----	CHK#	
				700.00	167911
TYLER TECHNOLOGIES INC 2017 012-560-450 EQUIPMENT				11/13/2017	200.00
--					
		-----	CHK#		
			200.00	167912	
WALMART RESTITUTION RECOVER 2017 083-475-430 MISCELLANEOUS VENDORS				11/13/2017	
45.00 --					
		-----	CHK#		
			45.00	167913	
WANDAS DESIGNS & EMBROIDER 2017 012-560-205 CLOTHING ALLOWANCE				11/13/2017	
167.96 --					
		-----	CHK#		
			167.96	167914	
WARREN CAT 2017 023-613-450 PARTS & REPAIRS				11/13/2017	236.57 --
	2017 024-614-450 PARTS & REPAIRS			11/13/2017	32.13 --
	2017 024-614-450 PARTS & REPAIRS			11/13/2017	62.00 --

2017 024-614-450 PARTS & REPAIRS	11/13/2017	69.09	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	30.60	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	512.32	--
2017 024-614-450 PARTS & REPAIRS	11/13/2017	41.21	--

----- CHK#
922.72 167915

WEST TEXAS FILTERS INC 2017 072-673-487 MISCELLANEOUS EXPENSES 11/13/2017
310.70 --

----- CHK#
310.70 167916

WESTEX DOCUMENT INC 2017 041-680-462 SHREDDING RECORDS 11/13/2017
109.00 --

----- CHK#
109.00 167917

WEX BANK 2017 021-611-425 MOTOR FUEL 11/13/2017 667.38 --

----- CHK#
667.38 167918

WOLCOTT RANDALL D MD PA 2017 014-641-405 PHYSICIAN 11/13/2017 87.41
--

----- CHK#
87.41 167919

WTG FUELS INC 2017 023-613-425 MOTOR FUEL 11/13/2017 1,305.91 --
2017 025-615-425 MOTOR FUEL 11/13/2017 190.37 --
2017 072-673-330 FUEL/OIL 11/13/2017 456.58 --

----- CHK#
1,952.86 167920

XCEL ENERGY 2017 010-510-440 UTILITIES ELECTRICITY & WATER 11/13/2017
2,149.21 --

2017 010-510-440 UTILITIES ELECTRICITY & WATER 11/13/2017 13.13 --
2017 010-510-440 UTILITIES ELECTRICITY & WATER 11/13/2017 667.51 --
2017 010-510-440 UTILITIES ELECTRICITY & WATER 11/13/2017 1,196.37 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
4,026.22 167921

YELLOWHOUSE MACHINERY CO 2017 022-612-450 PARTS & REPAIRS 11/13/2017
78.27 --

----- CHK#
78.27 167922

CITY OF LEVELLAND 2017 010-610-426 EOC PHONES LEC BASEMENT 11/20/2017
126.34 --

----- CHK#
126.34 167927

UNITED HEALTH CARE INS CO 2017 010-409-202 RETIREES HEALTH INSURANCE 11/20/2017
11,365.35 --

----- CHK#
11,365.35 167928

UNITED HEALTH CARE INS CO 2017 010-409-202 RETIREES HEALTH INSURANCE 11/20/2017
12,480.21 --

----- CHK#
12,480.21 167929

A - HIGHLAND OFFICE EQUIPME 2018 092-570-693 EQUIPMENT 11/20/2017
235.41 --

		-----	CHK#		
			235.41	167930	
AUTO GLASS COMPANY	2017 024-614-450 PARTS & REPAIRS			11/20/2017	1,173.36
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		-----	CHK#		
			1,173.36	167931	
CENTER POINT LARGE PRINT	2017 035-650-590 BOOKS			11/20/2017	42.54 -
-					
		-----	CHK#		
			42.54	167932	
CHAPA JR MANUEL	2017 081-435-407 VARIOUS ACCOUNTS			11/20/2017	207.90
--					
		-----	CHK#		
			207.90	167933	
CITY OF LEVELLAND	2017 072-673-440 UTILITIES			11/20/2017	1,055.48 --
	2017 048-403-355 CITY OF LEVELLAND AF			11/20/2017	371.77 --
		-----	CHK#		
			1,427.25	167934	
CITY OF SUNDOWN	2017 022-612-450 PARTS & REPAIRS			11/20/2017	150.08
--					
		-----	CHK#		
			150.08	167935	
CLEAN CAN PORTABLE TOILETS	2017 023-613-480 EQUIPMENT RENTAL			11/20/2017	
150.00 --					
		-----	CHK#		
			150.00	167936	
COMMERCIAL PRINTING COMPAN	2017 012-450-330 OFFICE SUPPLIES			11/20/2017	
1,209.00 --					
		-----	CHK#		
			1,209.00	167937	
CONDUENT BUSINESS SERVICES	2017 041-340-400 COUNTY CLERK RMO FEES			11/20/2017	
653.13 --					
		-----	CHK#		
			653.13	167938	
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017					
CHK201 PAGE 132					
ALL CHECKS BANK ACCOUNT: ALL					
BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT CODE					
CORPORATE BILLING LLC	2017 021-611-450	PARTS & REPAIRS		11/20/2017	128.22
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	2017 021-611-450	PARTS & REPAIRS		11/20/2017	286.00 --
	2017 021-611-450	PARTS & REPAIRS		11/20/2017	1,016.44 --
	2017 021-611-450	PARTS & REPAIRS		11/20/2017	12.75- --
			-----	CHK#	
				1,417.91	167939
COVENANT HEALTH SYSTEM	2017 012-561-408	INMATE MEDICAL		11/20/2017	
388.19 --					
	2017 014-641-405	PHYSICIAN		11/20/2017	219.03 --
	2017 014-641-460	HOSPITAL IN PATIENT		11/20/2017	19,291.47 --
			-----	CHK#	
				19,898.69	167940
COVENANT HOSPITAL OF LEVEL	2017 012-561-408	INMATE MEDICAL		11/20/2017	
238.12 --					
			-----	CHK#	
				238.12	167941

CTRMA PROCESSING	2017 012-560-427 LE TRAINING	11/20/2017	2.16	--
		----- CHK#		
		2.16 167942		
DANIEL MARY LOUISE	2017 081-435-407 VARIOUS ACCOUNTS	11/20/2017		
10,000.00	--	----- CHK#		
		10,000.00 167943		
DICKEYS BARBECUE PIT	2017 010-696-495 UNFORESEEN CONTINGENCIES	11/20/2017		
2,340.00	--	----- CHK#		
		2,340.00 167944		
DIGITAL SIGNAGE SOLUTIONS	2017 072-673-691 CAPITAL OUTLAY UNDER \$5000	11/20/2017		
600.00	--	----- CHK#		
		600.00 167945		
DUNN DEREK	2017 091-475-230 DISBURSEMENT OF RESTITUTION	11/20/2017		
108.00	--	----- CHK#		
		108.00 167946		
ELECTIONSOURCE	2017 010-490-310 ELECTION SUPPLIES	11/20/2017	98.23	
--		----- CHK#		
		98.23 167947		
ELLIOTT ELECTRIC SUPPLY IN	2017 072-673-310 SUPPLIES	11/20/2017	364.03	-
-		----- CHK#		
		364.03 167948		
ESS OF WEST TEXAS LLC	2017 012-561-408 INMATE MEDICAL	11/20/2017	178.60	
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		178.60 167949		
EXCEL MACHINERY LTD	2017 023-613-445 MINING OPERATION EXPENSES	11/20/2017		
1,411.82	--	----- CHK#		
		1,411.82 167950		
FIVE STAR CORRECTIONAL SER	2017 012-561-590 PRISONER KEEP	11/20/2017		
1,315.20	--			
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017		
CHK201	PAGE 133			
	ALL CHECKS	BANK ACCOUNT: ALL		
		BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT	CODE			
	2017 012-561-590	PRISONER KEEP	11/20/2017	1,273.20 --
			----- CHK#	
			2,588.40 167951	
GALE CENGAGE LEARNING	2017 035-650-590	BOOKS	11/20/2017	170.19 -
-			----- CHK#	
			170.19 167952	
GOVERNMENT FORMS AND SUPPL	2017 010-495-330	OFFICE SUPPLIES	11/20/2017	
109.13	--		----- CHK#	
			109.13 167953	
HAYS COUNTY TREASURER	2018 090-575-492	INTER CO SECURE PLACE-POST ADJ	11/20/2017	
8,432.00	--			
	2017 012-570-486	PRE-COURT SECURE DETENTION	11/20/2017	600.00 --

			-----	CHK#		
				9,032.00	167954	
HOCKLEY COUNTY PCT 3	2017 022-612-330	MATERIAL & SUPPLIES				11/20/2017
9,040.00	--					
			-----	CHK#		
				9,040.00	167955	
HOCKLEY COUNTY SHERIFF TRA	2017 012-561-425	PRISONER TRANSPORT				11/20/2017
28.42	--					
			-----	CHK#		
				28.42	167956	
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES				11/20/2017
--						111.00
			-----	CHK#		
				111.00	167957	
INGRAM LIBRARY SERVICES IN	2017 035-650-590	BOOKS				11/20/2017
-						14.84
			-----	CHK#		
				14.84	167958	
JOINER GREG W PHD	2017 017-435-333	VARIOUS OTHER JURY EXPENSES				11/20/2017
800.00	--					
			-----	CHK#		
				800.00	167959	
KRESTRIDGE FUNERAL HOME LL	2017 010-632-420	PAUPER BURIAL EXPENSE				11/20/2017
1,095.00	--					
			-----	CHK#		
				1,095.00	167960	
LEVELLAND & HOCKLEY COUNTY	2017 010-490-310	ELECTION SUPPLIES				11/20/2017
45.00	--					
	2017 010-490-310	ELECTION SUPPLIES				11/20/2017
						51.00
			-----	CHK#		
				96.00	167961	
LEVELLAND EMS CORP	2017 010-485-409	AUTOPSY				11/20/2017
						175.00
			-----	CHK#		
				175.00	167962	
LRP PUBLICATIONS	2017 030-655-595	LAW BOOKS				11/20/2017
						398.50
			-----	CHK#		
				398.50	167963	
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017						
CHK201 PAGE 134						
ALL CHECKS BANK ACCOUNT: ALL						
BATCH						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE		PO NO
AMOUNT CODE						
LUBBOCK COUNTY COURTHOUSE	2017 012-570-486	PRE-COURT SECURE DETENTION				11/20/2017
2,100.00	--					
			-----	CHK#		
				2,100.00	167964	
LUBBOCK COUNTY DRC	2017 010-349-600	ADR ALTERNATIVE DISPUTE RESOL				11/20/2017
65.63	--					
			-----	CHK#		
				65.63	167965	
MACHA AGENCY INC	2017 010-409-482	VARIOUS INSURANCE PREMIUMS				11/20/2017
93.56	--					
	2017 010-409-482	VARIOUS INSURANCE PREMIUMS				11/20/2017
						50.00
			-----	CHK#		
				143.56	167966	
MOLENDIA LARRY D DDS	2017 012-570-480	PSY/PHY/DENTAL/MEDICAL				11/20/2017

35.00 --

----- CHK#
35.00 167967

MOORE JAMES M PC LAW OFFIC 2017 017-435-409 CPS COURT CASES 11/20/2017

300.00 --

2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	11/20/2017	200.00	--
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	11/20/2017	200.00	--
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	11/20/2017	200.00	--
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	11/20/2017	200.00	--

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2,000.00 167968

NELSON PHARMACY 2017 012-561-408 INMATE MEDICAL 11/20/2017 221.00

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----- CHK#
221.00 167969

NET DATA 2017 044-455-100 JP#1 EXPENSES	11/20/2017	62.00	--
2017 044-455-200 JP#2 EXPENSES	11/20/2017	10.00	--
2017 044-455-400 JP#4 EXPENSES	11/20/2017	50.00	--
2017 044-455-500 JP#5 EXPENSES	11/20/2017	384.00	--

----- CHK#
506.00 167970

NEWSOM JAMI L 2017 010-485-427 DA SEMINAR EXPENSE 11/20/2017 60.00

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----- CHK#
60.00 167971

O'REILLY AUTO PARTS 2017 012-560-454 VEHICLE MAINTENANCE 11/20/2017

18.08 --

2017 012-561-450 EQUIPMENT OPERATION	11/20/2017	9.49	--
2017 012-560-450 EQUIPMENT	11/20/2017	18.98	--
2017 012-561-450 EQUIPMENT OPERATION	11/20/2017	11.98	--
2017 012-560-454 VEHICLE MAINTENANCE	11/20/2017	28.47	--
2017 012-561-450 EQUIPMENT OPERATION	11/20/2017	25.98	--
2017 012-560-454 VEHICLE MAINTENANCE	11/20/2017	18.00	--

----- CHK#
57.02 167972

OLIBAS LAW FIRM 2017 017-435-409 CPS COURT CASES 11/20/2017 300.00 -

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		11/20/2017	35.24 --

----- CHK#
335.24 167973

OVERMAN ANGELA ATTORNEY AT 2017 017-435-409 CPS COURT CASES 11/20/2017

300.00 --

2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--

2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--

----- CHK#
1,800.00 167974

PCM PCMALL	2017 010-409-352 COMPUTER MAINTENANCE	11/20/2017	
2,842.74	--		

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2,842.74 167975

PETRO PRODUCTS CORP	2017 010-485-426 INVESTIGATION TRAVEL EXPENSE	11/20/2017	
348.96	--		

2017 010-510-454 EQUIPMENT OPERATION	11/20/2017	210.20	--
2017 012-560-455 FUEL	11/20/2017	3,337.57	--
2017 021-611-425 MOTOR FUEL	11/20/2017	7,289.97	--
2017 024-614-425 MOTOR FUEL	11/20/2017	3,585.64	--
2018 090-575-426 TRAVEL EXPENSE	11/20/2017	303.28	--
2017 012-561-450 EQUIPMENT OPERATION	11/20/2017	396.76	--
2017 012-561-425 PRISONER TRANSPORT	11/20/2017	412.32	--

----- CHK#
15,884.70 167976

PROFESSIONAL ALARM SYSTEM	2017 010-510-450 REPAIRS & REPLACEMENTS	11/20/2017	
120.00	--		

2017 012-570-330 OFFICE SUPPLIES	11/20/2017	145.60	--
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----- CHK#
265.60 167977

QUEST & SONS INC	2017 021-611-450 PARTS & REPAIRS	11/20/2017	466.00
-			-

----- CHK#
466.00 167978

QUILANTAN JUAN	2017 081-435-407 VARIOUS ACCOUNTS	11/20/2017	350.10
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----- CHK#
350.10 167979

RICKER LAW FIRM PC	2017 017-435-409 CPS COURT CASES	11/20/2017	300.00
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2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
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----- CHK#
600.00 167980

RUSTYS BUG STOP	2017 010-510-495 GROUNDS UPKEEP	11/20/2017	590.00
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----- CHK#
590.00 167981

SCOTT MICHAELS CONCRETE CO	2017 021-611-330 MATERIAL & SUPPLIES	11/20/2017	
13,135.00	--		

----- CHK#
13,135.00 167982

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ALL CHECKS BANK ACCOUNT: ALL

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

SKINNER PEGGY PH D	2017 012-570-351	YOUTH COUNSELING		11/20/2017	
140.00	--				

----- CHK#
140.00 167983

SOLORZANO & GARCIA LAW GRO	2017 017-435-409 CPS COURT CASES	11/20/2017	
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300.00	--				
		2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
		2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	11/20/2017		200.00
--					
		2017 017-435-409 CPS COURT CASES	11/20/2017	300.00	--
			----- CHK#		
			1,100.00 167984		
SPAG REGIONAL LAW ENFORCEM		2017 012-561-427 TRAINING/SEMINAR EXPENSE	11/20/2017		
50.00	--		----- CHK#		
			50.00 167985		
STUEARTS PIT-STOP KWIK LUB		2017 012-560-454 VEHICLE MAINTENANCE	11/20/2017		
43.98	--				
		2017 012-560-454 VEHICLE MAINTENANCE	11/20/2017	43.98	--
		2017 012-560-454 VEHICLE MAINTENANCE	11/20/2017	63.97	--
		2017 012-561-450 EQUIPMENT OPERATION	11/20/2017	43.98	--
			----- CHK#		
			195.91 167986		
TASCOSA OFFICE MACHINES		2017 012-497-330 SUPPLIES	11/20/2017		7.98 -
-			----- CHK#		
			7.98 167987		
TERRY COUNTY SHERIFFS OFFI		2017 012-561-465 INMATE HOUSING OUT OF COUNTY	11/20/2017		
7,616.00	--		----- CHK#		
			7,616.00 167988		
TEXAS HEALTH AND HUMAN SER		2017 081-435-406 DEPT OF HUMAN SERVICES	11/20/2017		
400.00	--		----- CHK#		
			400.00 167989		
THOMSON REUTERS-WEST		2017 030-655-595 LAW BOOKS	11/20/2017		256.00
--					
		2017 030-655-595 LAW BOOKS	11/20/2017	152.86	--
			----- CHK#		
			408.86 167990		
THREE BMH INVESTMENTS LLC		2018 090-575-330 OPERATING EXP/COURT INTAKE	11/20/2017		
19.00	--		----- CHK#		
			19.00 167991		
TURNCO PROPERTIES LLC		2017 012-456-310 JP OFFICE EXPENSE	11/20/2017		80.79
--			----- CHK#		
			80.79 167992		
UNITED OIL & GREASE-LUBBOC		2017 023-613-425 MOTOR FUEL	11/20/2017		
287.50	--				
		2017 023-613-425 MOTOR FUEL	11/20/2017	20.00-	--
			----- CHK#		
			267.50 167993		
UNIVERSITY MEDICAL CENTER		2017 012-561-408 INMATE MEDICAL	11/20/2017		
98.98	--		----- CHK#		
			98.98 167994		

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ALL CHECKS BANK ACCOUNT: ALL BATCH
 VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME DATE PO NO

AMOUNT CODE				
UNIVERSITY MEDICAL CENTER	2017 012-561-408 INMATE MEDICAL		11/20/2017	
7,387.25 --				
		----- CHK#		
		7,387.25 167995		
UNIVERSITY MEDICAL CENTER	2017 012-561-408 INMATE MEDICAL		11/20/2017	
73.25 --				
		----- CHK#		
		73.25 167996		
WANDAS DESIGNS & EMBROIDER	2017 012-560-205 CLOTHING ALLOWANCE		11/20/2017	
1,273.72 --				
		----- CHK#		
		1,273.72 167997		
WANNER LAW FIRM THE	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		11/20/2017	
200.00 --				
	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		11/20/2017	200.00
--				
	2017 017-435-409 CPS COURT CASES		11/20/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		11/20/2017	300.00 --
		----- CHK#		
		1,000.00 167998		
WOLCOTT RANDALL D MD PA	2017 014-641-405 PHYSICIAN		11/20/2017	87.41
--				
		----- CHK#		
		87.41 167999		
WOODS CHRISTINA L ATTORNEY	2017 017-435-409 CPS COURT CASES		11/20/2017	
300.00 --				
	2017 017-435-409 CPS COURT CASES		11/20/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		11/20/2017	300.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		11/20/2017	350.00 --
		----- CHK#		
		1,250.00 168000		
XCEL ENERGY	2017 010-510-440 UTILITIES ELECTRICITY & WATER		11/20/2017	
14.29 --				
		----- CHK#		
		14.29 168001		
XCEL ENERGY	2017 010-632-417 RENT & UTILITIES PAUPER CARE		11/20/2017	
75.00 --				
		----- CHK#		
		75.00 168002		
XEROX CORPORATION	2018 090-575-330 OPERATING EXP/COURT INTAKE		11/20/2017	
165.97 --				
		----- CHK#		
		165.97 168003		
AIM BANK	2017 010-202-100 SALARIES PAYABLE		11/20/2017	4,481.84 99
	2017 010-405-201 FICA & MEDICARE		11/20/2017	29.11 99
	2017 010-485-201 FICA & MEDICARE		11/20/2017	524.92 99
	2017 010-490-201 FICA & MEDICARE		11/20/2017	349.36 99
	2017 010-495-201 FICA & MEDIARE		11/20/2017	336.15 99
	2017 010-496-201 FICA & MEDICARE		11/20/2017	176.25 99
	2017 010-510-201 FICA & MEDICARE		11/20/2017	235.19 99
	2017 010-581-201 FICA & MEDICARE		11/20/2017	30.60 99
	2017 010-631-201 FICA & MEDICARE		11/20/2017	168.04 99
	2017 010-665-201 FICA & MEDICARE		11/20/2017	247.50 99
	2017 012-202-100 SALARIES PAYABLE		11/20/2017	16,394.48 99
	2017 012-400-201 FICA & MEDICARE		11/20/2017	337.39 99
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 012-403-201	FICA & MEDICARE	11/20/2017	555.33 99
	2017 012-450-201	FICA & MEDICARE	11/20/2017	308.55 99
	2017 012-455-201	FICA & MEDICARE	11/20/2017	275.40 99
	2017 012-456-201	FICA & MEDICARE	11/20/2017	131.13 99
	2017 012-475-201	FICA & MEDICARE	11/20/2017	598.70 99
	2017 012-497-201	FICA & MEDICARE	11/20/2017	246.69 99
	2017 012-499-201	FICA & MEDICARE	11/20/2017	670.97 99
	2017 012-560-201	LE FICA & MEDICARE	11/20/2017	1,516.87 99
	2017 012-561-201	FICA & MEDICARE	11/20/2017	2,032.41 99
	2017 012-570-201	FICA & MEDICARE	11/20/2017	397.19 99
	2017 012-572-201	FICA & MEDICARE	11/20/2017	162.55 99
	2017 017-202-100	SALARIES PAYABLE	11/20/2017	742.69 99
	2017 017-435-201	FICA & MEDICARE	11/20/2017	254.12 99
	2017 021-202-100	SALARIES PAYABLE	11/20/2017	1,523.39 99
	2017 021-611-201	SOCIAL SECURITY	11/20/2017	726.00 99
	2017 022-202-100	SALARIES PAYABLE	11/20/2017	1,889.94 99
	2017 022-612-201	SOCIAL SECURITY	11/20/2017	819.44 99
	2017 023-202-100	SALARIES PAYABLE	11/20/2017	3,318.68 99
	2017 023-613-201	SOCIAL SECURITY	11/20/2017	864.26 99
	2017 024-202-100	SALARIES PAYABLE	11/20/2017	1,831.47 99
	2017 024-614-201	SOCIAL SECURITY	11/20/2017	828.89 99
	2017 025-202-100	SALARIES PAYABLE	11/20/2017	294.34 99
	2017 025-615-201	SOCIAL SECURITY	11/20/2017	134.54 99
	2017 035-202-100	SALARIES PAYABLE	11/20/2017	572.95 99
	2017 035-650-201	SOCIAL SECURITY - LEVELLAND	11/20/2017	316.15 99
	2017 072-202-100	SALARIES PAYABLE	11/20/2017	1,285.82 99
	2017 072-673-201	FICA/MEDICARE	11/20/2017	737.09 99
	2018 090-202-100	SALARIES PAYABLE	11/20/2017	123.95 99
	2018 090-575-201	FICA/MEDICARE	11/20/2017	63.94 99
	2018 092-202-100	SALARIES PAYABLE	11/20/2017	1,207.75 99
	2018 092-570-201	SOCIAL SECURITY & MEDICARE	11/20/2017	457.28 99
	2018 092-571-201	CCP: SOCIAL SECURITY & MED	11/20/2017	117.68 99

----- CHK#
48,316.99 168008

AMERICAN FAMILY LIFE & CAN 2017 010-202-100 SALARIES PAYABLE 11/20/2017
390.37 99

	2017 012-202-100	SALARIES PAYABLE	11/20/2017	1,613.71 99
	2017 017-202-100	SALARIES PAYABLE	11/20/2017	30.25 99
	2017 021-202-100	SALARIES PAYABLE	11/20/2017	20.80 99
	2017 022-202-100	SALARIES PAYABLE	11/20/2017	409.12 99
	2017 023-202-100	SALARIES PAYABLE	11/20/2017	37.30 99
	2017 024-202-100	SALARIES PAYABLE	11/20/2017	49.47 99
	2017 035-202-100	SALARIES PAYABLE	11/20/2017	19.70 99
	2017 072-202-100	SALARIES PAYABLE	11/20/2017	128.98 99
	2017 010-202-100	SALARIES PAYABLE	11/20/2017	390.32 99
	2017 012-202-100	SALARIES PAYABLE	11/20/2017	1,613.53 99
	2017 017-202-100	SALARIES PAYABLE	11/20/2017	30.25 99
	2017 021-202-100	SALARIES PAYABLE	11/20/2017	20.80 99
	2017 022-202-100	SALARIES PAYABLE	11/20/2017	409.08 99
	2017 023-202-100	SALARIES PAYABLE	11/20/2017	37.30 99
	2017 024-202-100	SALARIES PAYABLE	11/20/2017	49.46 99
	2017 035-202-100	SALARIES PAYABLE	11/20/2017	19.69 99

2017 072-202-100 SALARIES PAYABLE 11/20/2017 128.94 99
----- CHK#
5,399.07 168009

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CJAD INSURANCE CSCD	2018 092-202-100	SALARIES PAYABLE		11/20/2017	661.54
99					
	2018 092-202-100	SALARIES PAYABLE		11/20/2017	661.51 99
			----- CHK#		
			1,323.05 168010		
HOCKLEY CO SCHOOL EMPLOYEE	2017 022-202-100	SALARIES PAYABLE		11/20/2017	
437.00 99					
	2017 023-202-100	SALARIES PAYABLE		11/20/2017	152.06 99
	2018 092-202-100	SALARIES PAYABLE		11/20/2017	30.00 99
			----- CHK#		
			619.06 168011		
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE		11/20/2017	
15.12 99					
	2017 012-202-100	SALARIES PAYABLE		11/20/2017	137.06 99
			----- CHK#		
			152.18 168012		
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE		11/20/2017	
61.81 99					
	2017 012-202-100	SALARIES PAYABLE		11/20/2017	402.55 99
	2017 022-202-100	SALARIES PAYABLE		11/20/2017	14.97 99
	2017 072-202-100	SALARIES PAYABLE		11/20/2017	15.76 99
			----- CHK#		
			495.09 168013		
NATIONWIDE RETIREMENT SOLU	2017 012-202-100	SALARIES PAYABLE		11/20/2017	
30.00 99					
	2017 012-202-100	SALARIES PAYABLE		11/20/2017	30.00 99
			----- CHK#		
			60.00 168014		
NET SALARIES	2017 010-202-100	SALARIES PAYABLE		11/20/2017	21,290.85
99					
	2017 012-202-100	SALARIES PAYABLE		11/20/2017	70,280.66 99
	2017 017-202-100	SALARIES PAYABLE		11/20/2017	2,336.55 99
	2017 021-202-100	SALARIES PAYABLE		11/20/2017	7,260.81 99
	2017 022-202-100	SALARIES PAYABLE		11/20/2017	7,209.52 99
	2017 023-202-100	SALARIES PAYABLE		11/20/2017	7,042.97 99
	2017 024-202-100	SALARIES PAYABLE		11/20/2017	8,236.92 99
	2017 025-202-100	SALARIES PAYABLE		11/20/2017	1,336.51 99
	2017 035-202-100	SALARIES PAYABLE		11/20/2017	3,264.68 99
	2017 044-202-100	SALARIES PAYABLE		11/20/2017	73.88 99
	2017 072-202-100	SALARIES PAYABLE		11/20/2017	7,735.01 99
	2017 079-202-100	SALARIES PAYABLE		11/20/2017	34.62 99
	2018 090-202-100	SALARIES PAYABLE		11/20/2017	695.32 99
	2018 092-202-100	SALARIES PAYABLE		11/20/2017	5,705.52 99
			----- CHK#		
			142,503.82 168015		
TEXAS ASSOCIATION OF COUNT	2017 010-202-100	SALARIES PAYABLE		11/20/2017	
762.50 99					
	2017 012-202-100	SALARIES PAYABLE		11/20/2017	3,125.00 99

2017 017-202-100 SALARIES PAYABLE	11/20/2017	112.50	99
2017 021-202-100 SALARIES PAYABLE	11/20/2017	375.00	99
2017 022-202-100 SALARIES PAYABLE	11/20/2017	337.50	99
2017 023-202-100 SALARIES PAYABLE	11/20/2017	137.50	99
2017 024-202-100 SALARIES PAYABLE	11/20/2017	400.00	99
2017 035-202-100 SALARIES PAYABLE	11/20/2017	225.00	99
2017 072-202-100 SALARIES PAYABLE	11/20/2017	250.00	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
			-----	CHK#	
				5,725.00	168016
TEXAS CHILD SUPPORT DISBUR	2017 012-202-100	SALARIES PAYABLE		11/20/2017	
276.92					99

2017 022-202-100 SALARIES PAYABLE	11/20/2017	233.86	99
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			-----	CHK#	
				510.78	168017
TEXAS COUNTY & DISTRICT RE	2017 010-202-100	SALARIES PAYABLE		11/20/2017	
1,544.98					99

2017 010-405-203 COUNTY RETIREMENT	11/20/2017	48.15	99
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2017 010-485-203 COUNTY RETIREMENT	11/20/2017	862.51	99
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2017 010-490-203 RETIREMENT	11/20/2017	182.45	99
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2017 010-495-203 COUNTY RETIREMENT	11/20/2017	603.03	99
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2017 010-496-203 COUNTY RETIREMENT	11/20/2017	276.88	99
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2017 010-510-203 COUNTY RETIREMENT	11/20/2017	394.94	99
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2017 010-581-203 COUNTY RETIREMENT	11/20/2017	50.08	99
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2017 010-631-203 COUNTY RETIREMENT	11/20/2017	198.46	99
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2017 010-665-203 COUNTY RETIREMENT	11/20/2017	146.77	99
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2017 012-202-100 SALARIES PAYABLE	11/20/2017	6,871.66	99
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2017 012-400-203 COUNTY RETIREMENT	11/20/2017	571.56	99
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2017 012-403-203 COUNTY RETIREMENT	11/20/2017	941.70	99
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2017 012-450-203 COUNTY RETIREMENT	11/20/2017	541.20	99
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2017 012-455-203 COUNTY RETIREMENT	11/20/2017	451.85	99
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2017 012-456-203 COUNTY RETIREMENT	11/20/2017	187.56	99
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2017 012-475-203 COUNTY RETIREMENT	11/20/2017	1,053.44	99
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2017 012-497-203 COUNTY RETIREMENT	11/20/2017	407.70	99
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2017 012-499-203 COUNTY RETIREMENT	11/20/2017	1,208.70	99
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2017 012-560-203 LE COUNTY RETIREMENT	11/20/2017	2,588.85	99
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2017 012-561-203 COUNTY RETIREMENT	11/20/2017	3,442.05	99
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2017 012-570-203 COUNTY RETIREMENT	11/20/2017	682.48	99
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2017 012-572-203 COUNTY RETIREMENT	11/20/2017	213.40	99
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2017 017-202-100 SALARIES PAYABLE	11/20/2017	242.52	99
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2017 017-435-203 COUNTY RETIREMENT	11/20/2017	433.76	99
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2017 021-202-100 SALARIES PAYABLE	11/20/2017	652.74	99
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2017 021-611-203 RETIREMENT	11/20/2017	1,167.51	99
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2017 022-202-100 SALARIES PAYABLE	11/20/2017	753.10	99
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2017 022-612-203 RETIREMENT	11/20/2017	1,347.02	99
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2017 023-202-100 SALARIES PAYABLE	11/20/2017	753.10	99
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2017 023-613-203 RETIREMENT	11/20/2017	1,347.02	99
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2017 024-202-100 SALARIES PAYABLE	11/20/2017	753.10	99
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2017 024-614-203 RETIREMENT	11/20/2017	1,347.02	99
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2017 025-202-100 SALARIES PAYABLE	11/20/2017	117.20	99
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2017 025-615-203 RETIREMENT	11/20/2017	209.62	99
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2017 035-202-100 SALARIES PAYABLE	11/20/2017	304.46	99
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2017 035-650-203 COUNTY RETIREMENT	11/20/2017	544.55	99
2017 072-202-100 SALARIES PAYABLE	11/20/2017	534.25	99
2017 072-673-203 RETIREMENT	11/20/2017	955.56	99
2018 090-202-100 SALARIES PAYABLE	11/20/2017	61.67	99
2018 090-575-203 COUNTY RETIREMENT	11/20/2017	110.30	99
2018 092-202-100 SALARIES PAYABLE	11/20/2017	572.40	99
2018 092-570-203 COUNTY RETIREMENT	11/20/2017	829.87	99
2018 092-571-203 COUNTY RETIREMENT	11/20/2017	193.91	99
2017 094-202-100 SALARIES PAYABLE	11/20/2017	10.50	99
2017 094-476-203 COUNTY RETIREMENT	11/20/2017	18.78	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 010-202-100	SALARIES PAYABLE	11/20/2017	1,544.40 99
	2017 010-405-203	COUNTY RETIREMENT	11/20/2017	48.15 99
	2017 010-485-203	COUNTY RETIREMENT	11/20/2017	862.51 99
	2017 010-490-203	RETIREMENT	11/20/2017	181.41 99
	2017 010-495-203	COUNTY RETIREMENT	11/20/2017	603.03 99
	2017 010-496-203	COUNTY RETIREMENT	11/20/2017	276.88 99
	2017 010-510-203	COUNTY RETIREMENT	11/20/2017	394.94 99
	2017 010-581-203	COUNTY RETIREMENT	11/20/2017	50.08 99
	2017 010-631-203	COUNTY RETIREMENT	11/20/2017	198.46 99
	2017 010-665-203	COUNTY RETIREMENT	11/20/2017	146.77 99
	2017 012-202-100	SALARIES PAYABLE	11/20/2017	6,855.98 99
	2017 012-400-203	COUNTY RETIREMENT	11/20/2017	571.56 99
	2017 012-403-203	COUNTY RETIREMENT	11/20/2017	941.70 99
	2017 012-450-203	COUNTY RETIREMENT	11/20/2017	541.20 99
	2017 012-455-203	COUNTY RETIREMENT	11/20/2017	454.57 99
	2017 012-456-203	COUNTY RETIREMENT	11/20/2017	187.56 99
	2017 012-475-203	COUNTY RETIREMENT	11/20/2017	1,053.44 99
	2017 012-497-203	COUNTY RETIREMENT	11/20/2017	407.70 99
	2017 012-499-203	COUNTY RETIREMENT	11/20/2017	1,208.70 99
	2017 012-560-203	LE COUNTY RETIREMENT	11/20/2017	2,578.01 99
	2017 012-561-203	COUNTY RETIREMENT	11/20/2017	3,422.15 99
	2017 012-570-203	COUNTY RETIREMENT	11/20/2017	682.48 99
	2017 012-572-203	COUNTY RETIREMENT	11/20/2017	213.40 99
	2017 017-202-100	SALARIES PAYABLE	11/20/2017	242.52 99
	2017 017-435-203	COUNTY RETIREMENT	11/20/2017	433.76 99
	2017 021-202-100	SALARIES PAYABLE	11/20/2017	652.74 99
	2017 021-611-203	RETIREMENT	11/20/2017	1,167.51 99
	2017 022-202-100	SALARIES PAYABLE	11/20/2017	753.10 99
	2017 022-612-203	RETIREMENT	11/20/2017	1,347.02 99
	2017 023-202-100	SALARIES PAYABLE	11/20/2017	763.50 99
	2017 023-613-203	RETIREMENT	11/20/2017	1,365.60 99
	2017 024-202-100	SALARIES PAYABLE	11/20/2017	753.10 99
	2017 024-614-203	RETIREMENT	11/20/2017	1,347.02 99
	2017 025-202-100	SALARIES PAYABLE	11/20/2017	121.36 99
	2017 025-615-203	RETIREMENT	11/20/2017	217.05 99
	2017 035-202-100	SALARIES PAYABLE	11/20/2017	295.06 99
	2017 035-650-203	COUNTY RETIREMENT	11/20/2017	527.74 99
	2017 072-202-100	SALARIES PAYABLE	11/20/2017	535.31 99
	2017 072-673-203	RETIREMENT	11/20/2017	957.46 99
	2018 090-202-100	SALARIES PAYABLE	11/20/2017	61.67 99
	2018 090-575-203	COUNTY RETIREMENT	11/20/2017	110.30 99

2018 092-202-100 SALARIES PAYABLE	11/20/2017	572.40	99
2018 092-570-203 COUNTY RETIREMENT	11/20/2017	829.87	99
2018 092-571-203 COUNTY RETIREMENT	11/20/2017	193.91	99

----- CHK#
73,403.44 168018

WASHINGTON NATIONAL INS CO 2017 012-202-100 SALARIES PAYABLE 11/20/2017
238.28 99

2017 024-202-100 SALARIES PAYABLE	11/20/2017	14.03	99
2017 012-202-100 SALARIES PAYABLE	11/20/2017	238.28	99
2017 024-202-100 SALARIES PAYABLE	11/20/2017	14.02	99

----- CHK#
504.61 168019

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CITIBANK	2017 021-611-425	MOTOR FUEL		11/21/2017	301.87 --
	2017 021-611-450	PARTS & REPAIRS		11/21/2017	181.83 --
	2017 012-560-330	OFFICE SUPPLIES		11/21/2017	33.96 --
	2017 010-665-330	SUPPLIES		11/21/2017	195.77 --
	2017 030-655-595	LAW BOOKS		11/21/2017	55.00 --
	2017 012-561-427	TRAINING/SEMINAR EXPENSE		11/21/2017	250.00 --
	2017 012-456-330	JP SUPPLIES		11/21/2017	58.80 --
	2017 085-560-320	SCAAP INMATE EXPENSES		11/21/2017	540.24 --
	2017 010-631-330	SUPPLIES		11/21/2017	50.00 --
	2017 010-405-330	SUPPLIES		11/21/2017	7.95 --
	2017 010-631-427	SEMINAR & DUES EXPENSE		11/21/2017	601.62 --
	2017 012-560-450	EQUIPMENT		11/21/2017	15.34 --
	2017 010-510-450	REPAIRS & REPLACEMENTS		11/21/2017	855.03 --
	2017 010-510-454	EQUIPMENT OPERATION		11/21/2017	50.37 --
	2017 010-510-450	REPAIRS & REPLACEMENTS		11/21/2017	1,399.98 --
	2017 010-510-450	REPAIRS & REPLACEMENTS		11/21/2017	96.37 --
	2017 012-560-330	OFFICE SUPPLIES		11/21/2017	21.08 --
	2017 024-614-425	MOTOR FUEL		11/21/2017	192.30 --
	2017 024-614-450	PARTS & REPAIRS		11/21/2017	77.16 --
	2017 072-673-699	SALES AND USE TAX		11/21/2017	1,461.10 --
	2017 072-673-310	SUPPLIES		11/21/2017	1,388.96 --
	2017 012-560-455	FUEL		11/21/2017	95.42 --
	2017 012-560-427	LE TRAINING		11/21/2017	60.00 --
	2017 012-560-330	OFFICE SUPPLIES		11/21/2017	4.05 --
	2017 010-401-427	SEMINAR EXPENSE -COMMISSIONERS		11/21/2017	690.00
--					
	2018 090-575-426	TRAVEL EXPENSE		11/21/2017	188.00 --
	2018 090-575-330	OPERATING EXP/COURT INTAKE		11/21/2017	129.96 --
	2017 012-570-426	TRAVEL		11/21/2017	510.24 --
	2018 090-575-426	TRAVEL EXPENSE		11/21/2017	116.15 --
	2017 010-485-580	DA ONLINE RESEARCH		11/21/2017	140.00 --
	2017 010-485-426	INVESTIGATION TRAVEL EXPENSE		11/21/2017	415.35 --
	2017 012-455-427	SEMINAR EXPENSE		11/21/2017	102.75 --
	2017 072-673-333	CONCESSION EXPENSES		11/21/2017	666.56 --
	2017 072-673-310	SUPPLIES		11/21/2017	11.10 --
	2017 010-496-330	SUPPLIES		11/21/2017	175.30 --
	2017 012-456-330	JP SUPPLIES		11/21/2017	219.99 --
	2017 010-690-572	OFFICE EQUIP & MACH PURCHASES		11/21/2017	556.97 -

2017 010-409-352 COMPUTER MAINTENANCE	11/21/2017	419.00	--
2017 012-561-450 EQUIPMENT OPERATION	11/21/2017	48.00	--
2017 012-561-427 TRAINING/SEMINAR EXPENSE	11/21/2017	89.01	--
2017 012-560-454 VEHICLE MAINTENANCE	11/21/2017	15.76	--
2017 012-560-330 OFFICE SUPPLIES	11/21/2017	64.20	--
2017 012-560-450 EQUIPMENT	11/21/2017	131.65	--
2017 012-475-330 OFFICE SUPPLIES	11/21/2017	134.00	--
2017 012-560-427 LE TRAINING	11/21/2017	46.50	--
2017 012-560-450 EQUIPMENT	11/21/2017	25.00	--
2017 012-561-425 PRISONER TRANSPORT	11/21/2017	408.44	--
2017 010-490-310 ELECTION SUPPLIES	11/21/2017	215.54	--
2017 010-490-330 OFFICE SUPPLIES	11/21/2017	52.58	--
2017 010-665-454 EQUIPMENT OPERATION	11/21/2017	848.16	--
2017 010-665-424 AG AGENT TRAVEL ALLOWANCE	11/21/2017	214.70	--
2018 090-575-426 TRAVEL EXPENSE	11/21/2017	260.00	--
2018 090-575-330 OPERATING EXP/COURT INTAKE	11/21/2017	114.98	--
2017 012-456-330 JP SUPPLIES	11/21/2017	49.00	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 025-615-330	MATERIAL & SUPPLIES		11/21/2017	470.18 --
	2017 025-615-450	PARTS & REPAIRS		11/21/2017	244.01 --
	2017 025-615-425	MOTOR FUEL		11/21/2017	21.96 --
	2017 012-561-427	TRAINING/SEMINAR EXPENSE		11/21/2017	1,219.87 --
		----- CHK#			
		15,988.63	168025		
LAMB COUNTY ELECTRIC COOP	2017 010-632-417	RENT & UTILITIES PAUPER CARE		11/27/2017	
75.00 --					
		----- CHK#			
		75.00	168029		
WEST TEXAS JUSTICE PEACE &	2017 012-455-427	SEMINAR EXPENSE		11/27/2017	
40.00 --					
		----- CHK#			
		40.00	168030		
A - CHASE CARD SVS 4246 31	2018 092-570-426	TRAVEL/FURNISHED TRANSPORTATIO		11/27/2017	
35.20 --					
	2018 092-570-330	SUPPLIES & OTHER		11/27/2017	297.77 --
	2018 092-570-487	PROFESSIONAL FEES		11/27/2017	249.00 --
		----- CHK#			
		581.97	168031		
A - COCHRAN MEMORIAL HOSPI	2018 092-570-486	CONTRACT SERVICES		11/27/2017	
60.00 --					
		----- CHK#			
		60.00	168032		
A - REDWOOD TOXICOLOGY LAB	2018 092-570-486	CONTRACT SERVICES		11/27/2017	
54.25 --					
		----- CHK#			
		54.25	168033		
A - THOMSON REUTERS	2018 092-570-330	SUPPLIES & OTHER		11/27/2017	76.86
--					
		----- CHK#			
		76.86	168034		
AGENCY 405	2017 010-490-310	ELECTION SUPPLIES		11/27/2017	2.00 --
		----- CHK#			

AR500 ARMOR	2017 012-560-450 EQUIPMENT	2.00 168035 11/27/2017	5,117.40 --
		----- CHK#	
		5,117.40 168036	
BARKER BOB COMPANY INC	2017 012-561-531 JAIL EXPENSES	11/27/2017	
2,340.70 --		----- CHK#	
		2,340.70 168037	
DATA LINE OFFICE SYSTEMS	2017 010-665-330 SUPPLIES	11/27/2017	4.80 --
	2017 012-475-330 OFFICE SUPPLIES	11/27/2017	20.14 --
	2017 012-403-330 OFFICE SUPPLIES	11/27/2017	3.66 --
	2017 010-631-330 SUPPLIES	11/27/2017	21.29 --
	2017 012-561-330 OFFICE SUPPLIES	11/27/2017	211.86 --
	2017 012-560-330 OFFICE SUPPLIES	11/27/2017	76.08 --
	2017 012-499-330 SUPPLIES	11/27/2017	5.07 --
	2017 012-455-330 OFFICE SUPPLIES	11/27/2017	2.22 --
	2017 012-450-330 OFFICE SUPPLIES	11/27/2017	43.54 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	
AMOUNT	CODE					
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		11/27/2017		5.70 --
	2017 010-485-330	DA SUPPLIES		11/27/2017		9.21 --
	2017 012-475-330	OFFICE SUPPLIES		11/27/2017		10.80 --
	2017 012-475-330	OFFICE SUPPLIES		11/27/2017		67.68 --
	2017 012-475-330	OFFICE SUPPLIES		11/27/2017		21.53 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		14.02 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		10.44 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		82.10 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		22.49 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		25.46 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		10.25 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		5.18 --
	2017 012-403-330	OFFICE SUPPLIES		11/27/2017		4.68 --
	2017 010-631-330	SUPPLIES		11/27/2017		35.65 --
	2017 035-650-310	SUPPLIES		11/27/2017		17.86 --
	2017 035-650-310	SUPPLIES		11/27/2017		6.42 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		8.81 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		6.10 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		0.07 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		8.11 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		27.19 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		5.98 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		8.04 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		54.34 --
	2017 012-560-330	OFFICE SUPPLIES		11/27/2017		61.31 --
	2017 012-400-330	OFFICE SUPPLIES		11/27/2017		4.66 --
	2017 012-400-330	OFFICE SUPPLIES		11/27/2017		52.26 --
	2017 012-499-330	SUPPLIES		11/27/2017		74.86 --
	2017 012-499-330	SUPPLIES		11/27/2017		16.39 --
	2017 012-499-330	SUPPLIES		11/27/2017		45.34 --
	2017 012-499-330	SUPPLIES		11/27/2017		36.53 --
	2017 012-499-330	SUPPLIES		11/27/2017		4.09 --
	2017 012-499-330	SUPPLIES		11/27/2017		1.63 --
	2017 012-499-330	SUPPLIES		11/27/2017		94.13 --

2017 012-499-330 SUPPLIES	11/27/2017	4.54	--
2017 012-455-330 OFFICE SUPPLIES	11/27/2017	8.62	--
2017 012-497-330 SUPPLIES	11/27/2017	61.97	--
2017 012-497-330 SUPPLIES	11/27/2017	9.80	--
2017 010-490-330 OFFICE SUPPLIES	11/27/2017	21.50	--
2017 010-490-330 OFFICE SUPPLIES	11/27/2017	36.38	--
2017 017-435-330 SUPPLIES	11/27/2017	0.05	--
2017 010-495-330 OFFICE SUPPLIES	11/27/2017	8.28	--
2017 010-495-330 OFFICE SUPPLIES	11/27/2017	30.89	--
2017 012-450-330 OFFICE SUPPLIES	11/27/2017	4.92	--
2017 012-450-330 OFFICE SUPPLIES	11/27/2017	2.95	--
2017 012-450-330 OFFICE SUPPLIES	11/27/2017	3.22	--
2017 012-450-330 OFFICE SUPPLIES	11/27/2017	3.02	--
2017 010-581-495 COPIER/OFFICE SUPPLIES	11/27/2017	40.80	--
2017 017-435-330 SUPPLIES	11/27/2017	3.22	--
2017 010-485-330 DA SUPPLIES	11/27/2017	4.44	--
2017 010-485-330 DA SUPPLIES	11/27/2017	0.07	--
2017 010-485-330 DA SUPPLIES	11/27/2017	0.02	--
2017 010-485-330 DA SUPPLIES	11/27/2017	10.56	--
2017 010-485-330 DA SUPPLIES	11/27/2017	27.70	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 010-485-330	DA SUPPLIES		11/27/2017	14.69 --
	2017 010-485-330	DA SUPPLIES		11/27/2017	0.96 --
			-----	CHK#	
				1,546.57	168038
FIVE STAR CORRECTIONAL SER	2017 012-561-590	PRISONER KEEP		11/27/2017	
1,356.00 --			-----	CHK#	
				1,356.00	168039
GREAT WESTERN DINING SERVI	2017 010-405-330	SUPPLIES		11/27/2017	75.00
--					
	2017 085-600-010	MISC EXPENSE REIMBURSEMENT		11/27/2017	2,000.00 -
-			-----	CHK#	
				2,075.00	168040
GRIFFIN GENE	2017 046-403-480	REFUNDS		11/27/2017	1,950.00 --
	2017 045-560-480	REFUNDS		11/27/2017	2,450.00 --
	2017 045-560-480	REFUNDS		11/27/2017	2,450.00 --
	2017 045-560-480	REFUNDS		11/27/2017	2,450.00 --
			-----	CHK#	
				9,300.00	168041
HOCKLEY COUNTY TREASURER	2017 017-435-485	PETIT JURORS DISTRICT COURT		11/27/2017	
2,980.00 --			-----	CHK#	
				2,980.00	168042
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES		11/27/2017	321.46
--					
	2017 010-510-332	JANITOR SUPPLIES		11/27/2017	365.38 --
			-----	CHK#	
				686.84	168043
INGRAM LIBRARY SERVICES IN	2017 035-650-590	BOOKS		11/27/2017	15.37 -
-					

2017 035-650-590 BOOKS

11/27/2017

87.08 --

----- CHK#
102.45 168044

KRESTRIDGE FUNERAL HOME LL 2017 010-632-420 PAUPER BURIAL EXPENSE 11/27/2017
1,095.00 --

----- CHK#
1,095.00 168045

LAMB COUNTY ELECTRIC COOP 2017 024-614-441 UTILITIES & TELEPHONE EXPENSE 11/27/2017
98.38 --

----- CHK#
98.38 168046

LAWSON PRODUCTS INC 2017 025-615-330 MATERIAL & SUPPLIES 11/27/2017
34.10 --

----- CHK#
34.10 168047

LEVELLAND & HOCKLEY COUNTY 2017 010-409-431 PUBLICATIONS & ADVERTISING 11/27/2017
156.00 --

----- CHK#
156.00 168048

LUBBOCK COUNTY SHERIFFS OF 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 11/27/2017
2,015.00 --

----- CHK#
2,015.00 168049

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
MOYERS SOUND SOLUTIONS	2017 072-673-690	CAPITAL OUTLAY OVER \$5000		11/27/2017	
7,716.00 --			----- CHK# 7,716.00 168050		
NTS COMMUNICATIONS INC	2017 012-570-441	UTILITIES/613 AVE G		11/27/2017	
107.41 --			----- CHK# 107.41 168051		
O'GRADY CONSTRUCTION	2017 072-673-450	REPAIRS		11/27/2017	250.00 -
-			----- CHK# 250.00 168052		
PERMIAN BASIN MATERIALS LL	2017 072-673-310	SUPPLIES		11/27/2017	2,452.38
--			----- CHK# 2,452.38 168053		
QUILL CORPORATION	2017 010-490-330	OFFICE SUPPLIES		11/27/2017	40.79
--			----- CHK# 40.79 168054		
	2017 010-490-330	OFFICE SUPPLIES		11/27/2017	128.55 --
			----- CHK# 128.55 168055		
RECORDED BOOKS INC	2017 035-650-335	AUDIO VISUAL MATERIALS		11/27/2017	
76.50 --			----- CHK# 76.50 168056		
SOUTH PLAINS COMMUNICATION	2017 012-560-450	EQUIPMENT		11/27/2017	
408.98 --			----- CHK#		

TASCOSA OFFICE MACHINES	2017 035-650-310 SUPPLIES	408.98	168056	11/27/2017	75.07
--					
	2017 012-560-330 OFFICE SUPPLIES			11/27/2017	6.99 --
	2017 012-475-330 OFFICE SUPPLIES			11/27/2017	51.38 --
			-----	CHK#	
		133.44	168057		
UNITED TACTICAL SYSTEMS LL	2017 012-561-531 JAIL EXPENSES			11/27/2017	
4,436.00	--				
			-----	CHK#	
		4,436.00	168058		
VP PLUMBING	2017 012-561-531 JAIL EXPENSES			11/27/2017	135.00 --
	2017 010-510-450 REPAIRS & REPLACEMENTS			11/27/2017	120.00 --
			-----	CHK#	
		255.00	168059		
WAKE UP COFFEE SERVICE	2017 012-560-330 OFFICE SUPPLIES			11/27/2017	65.00
--					
			-----	CHK#	
		65.00	168060		
WEST TEXAS JUSTICE PEACE &	2017 012-456-427 JP SEMINAR EXPENSE			11/27/2017	
40.00	--				
			-----	CHK#	
		40.00	168061		
WISCHKAEMPER PHILIP ALAN-A	2017 017-435-408 COURT APPOINTED ATTORNEYS			11/27/2017	
350.00	--				
	2017 017-435-333 VARIOUS OTHER JURY EXPENSES			11/27/2017	39.00 --
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	ALL CHECKS			BANK ACCOUNT: ALL	
				BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT	CODE				
			-----	CHK#	
			389.00	168062	
OFFICERS SALARY FUND	2017 098-200-000 VOUCHERS PAYABLE			11/29/2017	
16.50	--				
			-----	CHK#	
			16.50	168066	
BLUE LAYER IT	2017 072-673-425 INTERNET SERVICE EXPENSE			12/04/2017	95.00
--					
			-----	CHK#	
			95.00	168067	
BLUE LAYER IT	2017 010-409-352 COMPUTER MAINTENANCE			12/04/2017	169.00
--					
			-----	CHK#	
			169.00	168068	
AMERICAN FAMILY LIFE & CAN	2017 010-409-555 RETIREES INSURANCE PAYMENTS			12/04/2017	
545.72	--				
			-----	CHK#	
			545.72	168069	
AMERICAN LIBRARY ASSOCIATI	2017 035-650-481 MEMBERSHIP & DUES			12/04/2017	
40.00	--				
			-----	CHK#	
			40.00	168070	
ANTHONY MECHANICAL SERVICE	2017 010-510-455 HEAT/AIR CONDITIONER CONTRACT			12/04/2017	
2,121.00	--				
			-----	CHK#	

		2,121.00	168071	
ATMOS ENERGY	2017 012-570-441 UTILITIES/613 AVE G		12/04/2017	64.79 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	172.77 --
	2017 072-673-440 UTILITIES		12/04/2017	780.56 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	507.83 --
	2017 025-615-441 UTILITIES		12/04/2017	269.18 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	417.62 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	792.62 --
			----- CHK#	
		3,005.37	168072	
CAPROCK CARDIOVASCULAR CEN	2017 014-641-405 PHYSICIAN		12/04/2017	
59.56 --			----- CHK#	
		59.56	168073	
CITY OF ANTON	2017 010-544-489 LAW ENFORCEMENT - ANTON		12/04/2017	
575.00 --			----- CHK#	
		575.00	168074	
CITY OF LEVELLAND	2017 012-570-441 UTILITIES/613 AVE G		12/04/2017	92.30
--				
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	245.32 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	101.22 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	257.47 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	38.21 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	271.81 --
	2017 010-510-440 UTILITIES ELECTRICITY & WATER		12/04/2017	216.97 --
	2017 025-615-441 UTILITIES		12/04/2017	138.71 --
			----- CHK#	
		1,362.01	168075	
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	ALL CHECKS		BANK ACCOUNT: ALL	
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
CITY OF LITTLEFIELD	2017 010-409-407	LITTLEFIELD EMS	12/04/2017	1,756.25 -
-			----- CHK#	
		1,756.25	168076	
CLEAN CAN PORTABLE TOILETS	2017 023-613-480 EQUIPMENT RENTAL		12/04/2017	
150.00 --			----- CHK#	
		150.00	168077	
CLEANCO CARPET CLEANING &	2017 010-510-115 JANITORIAL SERVICE CONTRACT		12/04/2017	
1,500.00 --			----- CHK#	
		1,500.00	168078	
COVENANT HEALTH SYSTEM	2017 012-561-408 INMATE MEDICAL		12/04/2017	
1,034.65 --				
	2017 014-641-466 HOSPITAL OUT PATIENT		12/04/2017	933.96 --
			----- CHK#	
		1,968.61	168079	
COVENANT HOSPITAL OF LEVEL	2017 012-561-408 INMATE MEDICAL		12/04/2017	
142.09 --				
	2017 014-641-405 PHYSICIAN		12/04/2017	66.54 --
			----- CHK#	
		208.63	168080	

COVENANT HOSPITAL OF LEVEL 2017 014-641-405 PHYSICIAN	12/04/2017	167.88	
--			
	----- CHK#		
	167.88 168081		
COVENANT MEDICAL GROUP REG 2017 014-641-405 PHYSICIAN	12/04/2017		
33.27 --			
	----- CHK#		
	33.27 168082		
DATA LINE OFFICE SYSTEMS 2017 072-673-315 OFFICE SUPPLIES	12/04/2017	44.60	
--			
	----- CHK#		
	44.60 168083		
ESS OF WEST TEXAS LLC 2017 012-561-408 INMATE MEDICAL	12/04/2017	79.62	
--			
	----- CHK#		
	79.62 168084		
FLATLANDS CUSTOM ACCESSORI 2017 024-614-450 PARTS & REPAIRS	12/04/2017		
12.50 --			
2017 024-614-450 PARTS & REPAIRS	12/04/2017	1,813.48	--
	----- CHK#		
	1,825.98 168085		
FRONTIER COMMUNICATIONS LT 2017 012-560-453 RADIO MAINTENANCE	12/04/2017		
250.00 --			
	----- CHK#		
	250.00 168086		
GRACE PUMP & FARM SUPPLY I 2017 024-614-450 PARTS & REPAIRS	12/04/2017		
20.37 --			
	----- CHK#		
	20.37 168087		
GREASE TRAPPER SERVICE 2017 010-510-445 GREASE TRAPS MAINTENANCE	12/04/2017		
360.00 --			
2017 010-510-445 GREASE TRAPS MAINTENANCE	12/04/2017	190.00	--
	----- CHK#		
	550.00 168088		
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 149			
ALL CHECKS BANK ACCOUNT: ALL			
BATCH			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
HENRY JAMES PAT	2018 090-575-495	EXT CONT CBP GENERAL	12/04/2017 525.00
--			
	----- CHK#		
	525.00 168089		
HOCKLEY COUNTY SENIOR CITI 2017 010-409-470 HOCKLEY CO SENIOR CITIZENS	12/04/2017		
1,875.00 --			
	----- CHK#		
	1,875.00 168090		
HOCKLEY COUNTY SOIL & WATE 2017 010-409-415 SOIL & WATER CONSERVATION	12/04/2017		
225.00 --			
	----- CHK#		
	225.00 168091		
INGRAM LIBRARY SERVICES IN 2017 035-650-590 BOOKS	12/04/2017	15.37	-
-			
2017 035-650-590 BOOKS	12/04/2017	29.13	--
2017 035-650-590 BOOKS	12/04/2017	15.36	--
2017 035-650-590 BOOKS	12/04/2017	14.84	--

2017 035-650-590 BOOKS	12/04/2017	5.89	--
	----- CHK#		
	80.59 168092		
INTEGRATED PRESCRIPTION MA 2017 012-561-408 INMATE MEDICAL	12/04/2017		
639.59 --			
2017 014-641-392 RX DRUGS	12/04/2017	154.55	--
	----- CHK#		
	794.14 168093		
KIDNEY & BLOOD PRESSURE CL 2017 014-641-405 PHYSICIAN	12/04/2017		162.31
--			
	----- CHK#		
	162.31 168094		
LAMB COUNTY ELECTRIC COOP 2017 023-613-441 UTILITIES	12/04/2017		877.96
--			
	----- CHK#		
	877.96 168095		
LANDERS PSYCHOLOGICAL SERV 2018 090-577-360 OPERATING EXP/PSYCH	12/04/2017		
350.00 --			
	----- CHK#		
	350.00 168096		
LEVELLAND & HOCKLEY COUNTY 2017 010-405-430 VETERAN BREAKFAST DONATION	12/04/2017		
523.25 --			
2017 072-673-410 ADVERTISING	12/04/2017	250.00	--
	----- CHK#		
	773.25 168097		
LEVELLAND EMS CORP 2017 010-409-404 AID AMBULANCE SERVICE CONTRACT	12/04/2017		
5,652.08 --			
	----- CHK#		
	5,652.08 168098		
LUBBOCK AVALANCHE JOURNAL 2017 035-650-595 PERIODICALS	12/04/2017		
346.80 --			
	----- CHK#		
	346.80 168099		
LUBBOCK DIAGNOSTIC RADIOLO 2017 014-641-395 LABORATORY & X-RAY	12/04/2017		
47.31 --			
	----- CHK#		
	47.31 168100		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 150			
	ALL CHECKS	BANK ACCOUNT: ALL	
			BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
LUBBOCK DIGESTIVE DISEASE	2017 014-641-405	PHYSICIAN	12/04/2017 312.48
--			
			----- CHK#
			312.48 168101
LYNTEGAR ELECTRIC COOPERAT 2017 022-612-441 UTILITIES R&B #2 COUNTY SHOP	12/04/2017		
81.17 --			
	----- CHK#		
	81.17 168102		
MCWHORTERS LTD 2017 012-560-454 VEHICLE MAINTENANCE	12/04/2017		
780.25 --			
2017 012-560-454 VEHICLE MAINTENANCE	12/04/2017	394.18	--
2017 012-561-450 EQUIPMENT OPERATION	12/04/2017	14.00	--
2017 023-613-450 PARTS & REPAIRS	12/04/2017	25.00	--
	----- CHK#		

NELSON PHARMACY 2017 012-561-408 INMATE MEDICAL 1,213.43 168103 12/04/2017 139.90
 --

----- CHK#
 139.90 168104

OFFICE OF DISPUTE RESOLUTI 2017 017-435-333 VARIOUS OTHER JURY EXPENSES 12/04/2017
 34.24 --

----- CHK#
 34.24 168105

OVERMAN ANGELA ATTORNEY AT 2017 017-435-409 CPS COURT CASES 12/04/2017
 300.00 --

----- CHK#
 300.00 168106

PARAMOUNT LEASING 2017 010-495-330 OFFICE SUPPLIES 12/04/2017 32.00
 --

2017 010-401-330 OFFICE SUPPLIES 12/04/2017 68.00 --
 2017 010-485-330 DA SUPPLIES 12/04/2017 204.50 --
 2017 010-665-330 SUPPLIES 12/04/2017 645.00 --
 2017 010-631-330 SUPPLIES 12/04/2017 143.00 --
 2017 010-581-495 COPIER/OFFICE SUPPLIES 12/04/2017 107.00 --
 2017 010-409-423 FAX LINE COURTHOUSE 12/04/2017 39.00 --
 2017 012-497-330 SUPPLIES 12/04/2017 32.00 --
 2017 012-403-330 OFFICE SUPPLIES 12/04/2017 409.00 --
 2017 012-403-330 OFFICE SUPPLIES 12/04/2017 100.00 --
 2017 012-475-330 OFFICE SUPPLIES 12/04/2017 204.50 --
 2017 012-450-330 OFFICE SUPPLIES 12/04/2017 271.00 --
 2017 012-561-531 JAIL EXPENSES 12/04/2017 266.00 --
 2017 012-560-330 OFFICE SUPPLIES 12/04/2017 131.00 --
 2017 012-499-330 SUPPLIES 12/04/2017 205.00 --
 2017 017-435-330 SUPPLIES 12/04/2017 78.00 --
 2017 035-650-310 SUPPLIES 12/04/2017 82.00 --
 2017 044-455-500 JP#5 EXPENSES 12/04/2017 75.00 --
 2017 072-673-315 OFFICE SUPPLIES 12/04/2017 225.00 --

----- CHK#
 3,317.00 168107

PATE DOWNS & PINKERTON, LL 2017 010-581-460 OFFICE RENT 12/04/2017
 900.00 --

----- CHK#
 900.00 168108

PERDUE BRANDON FIELDER COL 2017 010-349-610 JP5 DELINQUENT ATTORNEY FEES 12/04/2017
 38.10 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
-	2017 010-349-610	JP5 DELINQUENT ATTORNEY FEES		12/04/2017	1,257.24 -
	2017 010-349-610	JP5 DELINQUENT ATTORNEY FEES		12/04/2017	434.09 --
	2017 010-349-610	JP5 DELINQUENT ATTORNEY FEES		12/04/2017	255.85 --

----- CHK#
 1,985.28 168109

PLAINS MOTOR SUPPLY 2017 024-614-450 PARTS & REPAIRS 12/04/2017 34.96
 --

2017 024-614-450 PARTS & REPAIRS 12/04/2017 21.90 --
 2017 024-614-450 PARTS & REPAIRS 12/04/2017 37.86 --

2017 024-614-450 PARTS & REPAIRS	12/04/2017	37.86	--
2017 024-614-450 PARTS & REPAIRS	12/04/2017	6.10	--
2017 024-614-450 PARTS & REPAIRS	12/04/2017	73.11	--
2017 024-614-450 PARTS & REPAIRS	12/04/2017	303.94	--
2017 023-613-450 PARTS & REPAIRS	12/04/2017	6.55	--
2017 023-613-450 PARTS & REPAIRS	12/04/2017	36.27	--
2017 023-613-450 PARTS & REPAIRS	12/04/2017	11.95	--
2017 023-613-450 PARTS & REPAIRS	12/04/2017	23.93	--

VOID DATE:12/08/2017 ----- *VOID*

594.43 168110

PRICE BILLY INC	2017 072-673-310 SUPPLIES	12/04/2017	14.71	--
	2017 072-673-310 SUPPLIES	12/04/2017	5.68	--

----- CHK#

20.39 168111

QUILL CORPORATION	2017 010-490-330 OFFICE SUPPLIES	12/04/2017		28.98
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	2017 012-499-330 SUPPLIES	12/04/2017	80.43	--
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	2017 012-570-330 OFFICE SUPPLIES	12/04/2017	79.95	--
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----- CHK#

189.36 168112

ROPESVILLE SENIOR CITIZENS	2017 010-409-469 ROPES SENIOR CITIZENS	12/04/2017		
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180.00 --

----- CHK#

180.00 168113

RUSTYS BUG STOP	2017 072-673-310 SUPPLIES	12/04/2017	230.00	--
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----- CHK#

230.00 168114

SAMS CLUB DIRECT-0402 4353	2017 012-561-330 OFFICE SUPPLIES	12/04/2017		
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95.82 --

	2017 012-561-408 INMATE MEDICAL	12/04/2017	33.56	--
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	2017 012-561-531 JAIL EXPENSES	12/04/2017	320.35	--
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	2017 012-561-590 PRISONER KEEP	12/04/2017	85.16	--
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	2017 012-560-330 OFFICE SUPPLIES	12/04/2017	26.58	--
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	2017 072-673-333 CONCESSION EXPENSES	12/04/2017	114.00	--
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----- CHK#

675.47 168115

SCOTT MICHAELS CONCRETE CO	2017 021-611-330 MATERIAL & SUPPLIES	12/04/2017		
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13,135.00 --

----- CHK#

13,135.00 168116

SMITH SOUTH PLAINS	2017 012-560-454 VEHICLE MAINTENANCE	12/04/2017		
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112.95 --

----- CHK#

112.95 168117

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ALL CHECKS BANK ACCOUNT: ALL

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

SMYER SENIOR CITIZENS	2017 010-409-472	SMYER SENIOR CITIZENS		12/04/2017	
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180.00 --

----- CHK#

180.00 168118

SOUTH PLAINS COMMUNICATION	2017 021-611-350 RADIOS	12/04/2017		96.00
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----- CHK#

		96.00 168119		
SOUTH PLAINS LANDSCAPE SER 2017 072-673-495 GROUNDS MAINTENANCE			12/04/2017	
850.00 --				
		----- CHK#		
		850.00 168120		
SOUTH PLAINS PARTS	2017 022-612-450 PARTS & REPAIRS		12/04/2017	2,130.58
--				
	2017 022-612-450 PARTS & REPAIRS		12/04/2017	1,075.49 --
		----- CHK#		
		3,206.07 168121		
SPADE COOP GIN	2017 024-614-425 MOTOR FUEL		12/04/2017	958.92 --
	2017 012-560-455 FUEL		12/04/2017	156.51 --
		----- CHK#		
		1,115.43 168122		
STRAFACE CHRIS LBSW LPC	2017 012-570-351 YOUTH COUNSELING		12/04/2017	
455.00 --				
		----- CHK#		
		455.00 168123		
STUEARTS PIT-STOP KWIK LUB 2017 012-560-454 VEHICLE MAINTENANCE			12/04/2017	
43.98 --				
		----- CHK#		
		43.98 168124		
TEXAS ASSOCIATION OF COUNT 2017 010-409-202 RETIREES HEALTH INSURANCE			12/04/2017	
7,049.60 --				
		----- CHK#		
		7,049.60 168125		
TEXAS TECH UNIVERSITY HEAL 2017 014-641-405 PHYSICIAN			12/04/2017	122.82
--				
	2017 014-641-405 PHYSICIAN		12/04/2017	22.14 --
		----- CHK#		
		144.96 168126		
THYSSENKRUPP ELEVATOR CORP 2017 010-510-450 REPAIRS & REPLACEMENTS			12/04/2017	
1,623.05 --				
		----- CHK#		
		1,623.05 168127		
TURNCO PROPERTIES	2017 012-456-310 JP OFFICE EXPENSE		12/04/2017	200.00
--				
		----- CHK#		
		200.00 168128		
VAN'S JANITORIAL SERVICE 2017 010-510-115 JANITORIAL SERVICE CONTRACT			12/04/2017	
4,500.00 --				
		----- CHK#		
		4,500.00 168129		
VERIZON WIRELESS	2018 090-575-330 OPERATING EXP/COURT INTAKE		12/04/2017	
174.35 --				
		----- CHK#		
		174.35 168130		

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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
WALSH BRIAN S	2017 017-435-408	COURT APPOINTED ATTORNEYS	12/04/2017	
100.00 --				
	2017 017-435-408	COURT APPOINTED ATTORNEYS	12/04/2017	350.00 --
	2017 017-435-408	COURT APPOINTED ATTORNEYS	12/04/2017	350.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS	12/04/2017	350.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	12/04/2017	350.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	12/04/2017	350.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	12/04/2017	350.00	--

----- CHK#
2,200.00 168131

WANDAS DESIGNS & EMBROIDER 2017 012-560-205 CLOTHING ALLOWANCE 12/04/2017
80.94 --

----- CHK#
80.94 168132

WASHINGTON NATIONAL INS CO 2017 010-409-555 RETIREES INSURANCE PAYMENTS 12/04/2017
74.71 --

----- CHK#
74.71 168133

WILLIS AUTOMOTIVE 2017 012-561-450 EQUIPMENT OPERATION 12/04/2017
16.50 --

----- CHK#
16.50 168134

WINDSTREAM	2017 044-455-200 JP#2 EXPENSES	12/04/2017	107.72	--
	2017 010-409-422 INTERNET SERVICE	12/04/2017	1,520.00	--
	2017 010-401-420 TELEPHONE	12/04/2017	141.80	--
	2017 010-631-420 TELEPHONE	12/04/2017	35.11	--
	2017 010-665-420 TELEPHONE	12/04/2017	110.21	--
	2017 010-409-421 FAMILY OUTREACH TELEPHONE	12/04/2017	70.22	--
	2017 010-495-420 TELEPHONE EXPENSE	12/04/2017	35.11	--
	2017 010-485-420 DA TELEPHONE EXPENSE	12/04/2017	105.33	--
	2017 010-409-423 FAX LINE COURTHOUSE	12/04/2017	35.04	--
	2017 010-496-420 TELEPHONE/CELL/AIR CARD	12/04/2017	35.11	--
	2017 010-490-420 TELEPHONE	12/04/2017	35.11	--
	2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES	12/04/2017	35.11	--
	2017 010-409-352 COMPUTER MAINTENANCE	12/04/2017	30.60	--
	2017 012-571-420 TELEPHONE & INTERNET	12/04/2017	140.44	--
	2017 012-450-420 TELEPHONE	12/04/2017	105.33	--
	2017 012-455-420 TELEPHONE	12/04/2017	70.22	--
	2017 012-570-420 TELEPHONE	12/04/2017	129.00	--
	2017 012-403-420 TELEPHONE	12/04/2017	105.33	--
	2017 012-499-420 TELEPHONE	12/04/2017	140.44	--
	2017 012-475-420 TELEPHONE	12/04/2017	105.33	--
	2017 012-497-420 TELEPHONE	12/04/2017	35.11	--
	2017 017-435-420 TELEPHONE	12/04/2017	70.22	--
	2017 025-615-441 UTILITIES	12/04/2017	35.11	--
	2017 035-650-420 TELEPHONE	12/04/2017	35.11	--
	2017 041-409-352 EQUIPMENT PURCHASES	12/04/2017	35.11	--
	2018 092-570-692 UTILITIES	12/04/2017	1,114.00	--
	2017 010-409-601 FIRE ALARMS/ELEVATOR PHONES	12/04/2017	56.95	--

----- CHK#
4,474.17 168135

WOLCOTT RANDALL D MD PA 2017 014-641-405 PHYSICIAN 12/04/2017 174.82
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----- CHK#
174.82 168136

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

----- CHK#
400.00 168137

XCEL ENERGY
12.75 --

2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES 12/04/2017

2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	12/04/2017	13.65	--
2017 010-510-440 UTILITIES ELECTRICITY & WATER	12/04/2017	3,037.54	--
2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES	12/04/2017	39.12	--
2017 025-615-441 UTILITIES	12/04/2017	13.22	--
2017 025-615-441 UTILITIES	12/04/2017	52.03	--
2017 012-570-441 UTILITIES/613 AVE G	12/04/2017	102.99	--

----- CHK#
3,271.30 168138

AIM BANK

2017 010-202-100 SALARIES PAYABLE 12/06/2017 4,156.31 99

2017 010-405-201 FICA & MEDICARE	12/06/2017	29.11	99
2017 010-485-201 FICA & MEDICARE	12/06/2017	527.36	99
2017 010-490-201 FICA & MEDICARE	12/06/2017	101.91	99
2017 010-495-201 FICA & MEDIARE	12/06/2017	336.15	99
2017 010-496-201 FICA & MEDICARE	12/06/2017	176.25	99
2017 010-510-201 FICA & MEDICARE	12/06/2017	235.19	99
2017 010-581-201 FICA & MEDICARE	12/06/2017	30.60	99
2017 010-631-201 FICA & MEDICARE	12/06/2017	146.62	99
2017 010-665-201 FICA & MEDICARE	12/06/2017	247.50	99
2017 012-202-100 SALARIES PAYABLE	12/06/2017	16,209.99	99
2017 012-400-201 FICA & MEDICARE	12/06/2017	351.08	99
2017 012-403-201 FICA & MEDICARE	12/06/2017	555.33	99
2017 012-450-201 FICA & MEDICARE	12/06/2017	308.55	99
2017 012-455-201 FICA & MEDICARE	12/06/2017	268.79	99
2017 012-456-201 FICA & MEDICARE	12/06/2017	131.13	99
2017 012-475-201 FICA & MEDICARE	12/06/2017	600.30	99
2017 012-497-201 FICA & MEDICARE	12/06/2017	246.69	99
2017 012-499-201 FICA & MEDICARE	12/06/2017	670.97	99
2017 012-560-201 LE FICA & MEDICARE	12/06/2017	1,540.98	99
2017 012-561-201 FICA & MEDICARE	12/06/2017	1,969.11	99
2017 012-570-201 FICA & MEDICARE	12/06/2017	397.19	99
2017 012-572-201 FICA & MEDICARE	12/06/2017	162.55	99
2017 017-202-100 SALARIES PAYABLE	12/06/2017	748.05	99
2017 017-435-201 FICA & MEDICARE	12/06/2017	259.48	99
2017 021-202-100 SALARIES PAYABLE	12/06/2017	1,523.39	99
2017 021-611-201 SOCIAL SECURITY	12/06/2017	726.00	99
2017 022-202-100 SALARIES PAYABLE	12/06/2017	1,889.94	99
2017 022-612-201 SOCIAL SECURITY	12/06/2017	819.44	99
2017 023-202-100 SALARIES PAYABLE	12/06/2017	3,305.83	99
2017 023-613-201 SOCIAL SECURITY	12/06/2017	859.71	99
2017 024-202-100 SALARIES PAYABLE	12/06/2017	1,831.47	99
2017 024-614-201 SOCIAL SECURITY	12/06/2017	828.89	99
2017 025-202-100 SALARIES PAYABLE	12/06/2017	262.25	99
2017 025-615-201 SOCIAL SECURITY	12/06/2017	123.18	99
2017 035-202-100 SALARIES PAYABLE	12/06/2017	531.95	99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND	12/06/2017	294.37	99
2017 072-202-100 SALARIES PAYABLE	12/06/2017	1,181.17	99
2017 072-673-201 FICA/MEDICARE	12/06/2017	651.62	99
2018 090-202-100 SALARIES PAYABLE	12/06/2017	123.95	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2018 090-575-201	FICA/MEDICARE	12/06/2017	63.94 99
	2018 092-202-100	SALARIES PAYABLE	12/06/2017	1,207.73 99
	2018 092-570-201	SOCIAL SECURITY & MEDICARE	12/06/2017	457.27 99
	2018 092-571-201	CCP: SOCIAL SECURITY & MED	12/06/2017	117.67 99
	2017 094-202-100	SALARIES PAYABLE	12/06/2017	20.06 99
	2017 094-476-201	SOCIAL SECURITY & MEDICARE	12/06/2017	9.85 99
		----- CHK#		
		47,236.87	168144	
HOCKLEY CO SCHOOL EMPLOYEE	2017 022-202-100	SALARIES PAYABLE	12/06/2017	
437.00 99				
	2017 023-202-100	SALARIES PAYABLE	12/06/2017	152.06 99
	2018 092-202-100	SALARIES PAYABLE	12/06/2017	30.00 99
		----- CHK#		
		619.06	168145	
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE	12/06/2017	
15.12 99				
	2017 012-202-100	SALARIES PAYABLE	12/06/2017	137.07 99
		----- CHK#		
		152.19	168146	
NATIONAL FARM LIFE INSURAN	2017 010-202-100	SALARIES PAYABLE	12/06/2017	
61.82 99				
	2017 012-202-100	SALARIES PAYABLE	12/06/2017	402.57 99
	2017 022-202-100	SALARIES PAYABLE	12/06/2017	14.97 99
	2017 072-202-100	SALARIES PAYABLE	12/06/2017	15.77 99
		----- CHK#		
		495.13	168147	
NET SALARIES	2017 010-202-100	SALARIES PAYABLE	12/06/2017	18,141.51
99				
	2017 012-202-100	SALARIES PAYABLE	12/06/2017	70,073.99 99
	2017 017-202-100	SALARIES PAYABLE	12/06/2017	2,401.19 99
	2017 021-202-100	SALARIES PAYABLE	12/06/2017	7,260.81 99
	2017 022-202-100	SALARIES PAYABLE	12/06/2017	7,209.48 99
	2017 023-202-100	SALARIES PAYABLE	12/06/2017	7,000.55 99
	2017 024-202-100	SALARIES PAYABLE	12/06/2017	8,236.90 99
	2017 025-202-100	SALARIES PAYABLE	12/06/2017	1,230.43 99
	2017 035-202-100	SALARIES PAYABLE	12/06/2017	3,035.38 99
	2017 044-202-100	SALARIES PAYABLE	12/06/2017	73.88 99
	2017 072-202-100	SALARIES PAYABLE	12/06/2017	6,738.18 99
	2017 079-202-100	SALARIES PAYABLE	12/06/2017	34.62 99
	2018 090-202-100	SALARIES PAYABLE	12/06/2017	695.32 99
	2018 092-202-100	SALARIES PAYABLE	12/06/2017	5,705.51 99
	2017 094-202-100	SALARIES PAYABLE	12/06/2017	119.44 99
		----- CHK#		
		137,957.19	168148	
TEXAS ASSOCIATION OF COUNT	2017 010-202-100	SALARIES PAYABLE	12/06/2017	
762.50 99				
	2017 010-485-204	HEALTH INSURANCE	12/06/2017	4,924.20 99
	2017 010-490-204	HEALTH INSURANCE	12/06/2017	884.14 99
	2017 010-495-204	HEALTH INSURANCE	12/06/2017	3,661.44 99
	2017 010-496-204	HEALTH INSURANCE	12/06/2017	884.14 99
	2017 010-510-204	HEALTH INSURANCE	12/06/2017	3,657.66 99
	2017 010-631-204	HEALTH INSURANCE	12/06/2017	884.14 99
	2017 010-665-204	HEALTH INSURANCE	12/06/2017	1,137.78 99
	2017 012-202-100	SALARIES PAYABLE	12/06/2017	3,125.00 99

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 012-400-204	HEALTH INSURANCE	12/06/2017	2,523.66 99
	2017 012-403-204	HEALTH INSURANCE	12/06/2017	5,303.81 99
	2017 012-450-204	HEALTH INSURANCE	12/06/2017	3,661.44 99
	2017 012-455-204	HEALTH INSURANCE	12/06/2017	2,777.30 99
	2017 012-456-204	HEALTH INSURANCE	12/06/2017	3,785.39 99
	2017 012-475-204	HEALTH INSURANCE	12/06/2017	6,315.62 99
	2017 012-497-204	HEALTH INSURANCE	12/06/2017	1,768.28 99
	2017 012-499-204	HEALTH INSURANCE	12/06/2017	10,353.82 99
	2017 012-560-204	HEALTH INSURANCE	12/06/2017	14,772.60 99
	2017 012-561-204	HEALTH INSURANCE	12/06/2017	17,178.94 99
	2017 012-570-204	HEALTH INSURANCE	12/06/2017	4,040.06 99
	2017 012-572-204	HEALTH INSURANCE	12/06/2017	2,652.42 99
	2017 017-202-100	SALARIES PAYABLE	12/06/2017	112.50 99
	2017 017-435-204	HEALTH INSURANCE	12/06/2017	2,523.66 99
	2017 021-202-100	SALARIES PAYABLE	12/06/2017	375.00 99
	2017 021-611-204	HEALTH INSURANCE	12/06/2017	7,447.86 99
	2017 022-202-100	SALARIES PAYABLE	12/06/2017	337.50 99
	2017 022-612-204	HEALTH INSURANCE	12/06/2017	7,450.80 99
	2017 023-202-100	SALARIES PAYABLE	12/06/2017	137.50 99
	2017 023-613-204	HEALTH INSURANCE	12/06/2017	7,320.77 99
	2017 024-202-100	SALARIES PAYABLE	12/06/2017	400.00 99
	2017 024-614-204	HEALTH INSURANCE	12/06/2017	8,207.02 99
	2017 025-615-204	HEALTH INSURANCE	12/06/2017	884.14 99
	2017 035-202-100	SALARIES PAYABLE	12/06/2017	225.00 99
	2017 035-650-204	HEALTH INSURANCE	12/06/2017	3,155.92 99
	2017 072-202-100	SALARIES PAYABLE	12/06/2017	250.00 99
	2017 072-673-204	HEALTH INSURANCE	12/06/2017	6,310.08 99
		----- CHK#		
			140,192.09	168149
TEXAS CHILD SUPPORT DISBUR	2017 012-202-100	SALARIES PAYABLE	12/06/2017	
276.92 99				
	2017 022-202-100	SALARIES PAYABLE	12/06/2017	233.86 99
		----- CHK#		
			510.78	168150
ROAD & BRIDGE PRECINCT #4	2017 098-200-000	VOUCHERS PAYABLE	12/08/2017	
515.73 --				
		----- CHK#		
			515.73	168156
ROAD & BRIDGE PRECINCT #3	2017 098-200-000	VOUCHERS PAYABLE	12/08/2017	
78.70 --				
		----- CHK#		
			78.70	168157
A - CITI CARDS	2018 092-570-330	SUPPLIES & OTHER	12/11/2017	120.00 --
		----- CHK#		
			120.00	168158
A - CORRECTIONS SOFTWARE S	2018 092-570-330	SUPPLIES & OTHER	12/11/2017	
495.00 --				
		----- CHK#		
			495.00	168159
A - CTSI	2018 092-570-487	PROFESSIONAL FEES	12/11/2017	919.48 --
	2018 092-570-330	SUPPLIES & OTHER	12/11/2017	430.20 --

----- CHK#
1,349.68 168160

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
A - VERIZON	2018 092-570-692	UTILITIES		12/11/2017	39.20 --
			----- CHK#		
			39.20 168161		
A - WESTEX DOCUMENT INC	2018 092-570-330	SUPPLIES & OTHER		12/11/2017	
69.00 --			----- CHK#		
			69.00 168162		
ALLSTAR AUTO GLASS	2017 012-560-454	VEHICLE MAINTENANCE		12/11/2017	
45.00 --			----- CHK#		
			45.00 168163		
AMERIPRIDE SERVICES INC	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	
75.20 --			----- CHK#		
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	75.20 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	75.20 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	75.20 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	75.20 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	122.44 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	309.29 --
	2017 072-673-480	LINEN/UNIFORM RENTAL		12/11/2017	49.77 --
			----- CHK#		
			857.50 168164		
AXON ENTERPRISE INC	2017 012-561-531	JAIL EXPENSES		12/11/2017	664.50 -
-			----- CHK#		
			664.50 168165		
BARKER BOB COMPANY INC	2017 012-561-531	JAIL EXPENSES		12/11/2017	439.90
--			----- CHK#		
	2017 012-561-531	JAIL EXPENSES		12/11/2017	1,066.80 --
			----- CHK#		
			1,506.70 168166		
BLAIR MARSHA L	2017 010-665-425	FCS AGENT TRAVEL ALLOWANCE		12/11/2017	
39.60 --			----- CHK#		
			39.60 168167		
CENTER POINT LARGE PRINT	2017 035-650-590	BOOKS		12/11/2017	93.48 -
-			----- CHK#		
			93.48 168168		
CITY OF ROPESVILLE	2017 012-456-310	JP OFFICE EXPENSE		12/11/2017	78.48 -
-			----- CHK#		
	2017 012-456-310	JP OFFICE EXPENSE		12/11/2017	31.66 --
			----- CHK#		
			110.14 168169		
CLINICAL PATHOLOGY ASSOCIA	2017 012-570-480	PSY/PHY/DENTAL/MEDICAL		12/11/2017	
21.30 --			----- CHK#		
			21.30 168170		
COCA COLA SOUTHWEST BEVERA	2017 072-673-333	CONCESSION EXPENSES		12/11/2017	

426.78 --

----- CHK#
426.78 168171

CONDUENT BUSINESS SERVICES 2017 010-690-301 PERMANENT RECORDS 12/11/2017

2,897.06 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
2,897.06 168172

COVENANT HOSPITAL OF LEVEL 2017 012-561-408 INMATE MEDICAL 12/11/2017

196.50 --

----- CHK#
196.50 168173

COX KAREN R 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 12/11/2017

120.00 --

----- CHK#
120.00 168174

CRUZ MELISSA 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 12/11/2017

30.00 --

----- CHK#
30.00 168175

CTRMA PROCESSING 2017 012-560-427 LE TRAINING 12/11/2017 3.13 --

----- CHK#
3.13 168176

DEECO RUBBER CO INC 2017 022-612-450 PARTS & REPAIRS 12/11/2017 88.71

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----- CHK#
88.71 168177

DUNN PAUL DDS 2017 012-561-408 INMATE MEDICAL 12/11/2017 162.74 -

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----- CHK#
162.74 168178

ESS OF WEST TEXAS LLC 2017 012-561-408 INMATE MEDICAL 12/11/2017 79.62

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----- CHK#
79.62 168179

FARMERS COOP ELEVATOR 2017 022-612-425 MOTOR FUEL 12/11/2017 150.00

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2017 023-613-425 MOTOR FUEL 12/11/2017 4,189.20 --

2017 024-614-425 MOTOR FUEL 12/11/2017 616.69 --

----- CHK#
4,955.89 168180

FIRETROL PROTECTION SYSTEM 2017 072-673-450 REPAIRS 12/11/2017 2,614.08

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----- CHK#
2,614.08 168181

FIVE STAR CORRECTIONAL SER 2017 012-561-590 PRISONER KEEP 12/11/2017

1,305.60 --

2017 012-561-590 PRISONER KEEP 12/11/2017 1,413.60 --

----- CHK#
2,719.20 168182

FREITAG DOUGLAS H PC 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 12/11/2017

200.00 --

			----- CHK#		
			200.00 168183		
GOOD MORNING DONUTS	2017 017-435-333	VARIOUS OTHER JURY EXPENSES		12/11/2017	
14.00 --					
			----- CHK#		
			14.00 168184		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 159					
	ALL CHECKS	BANK ACCOUNT: ALL			
			BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
GOODMAN ANNETTE	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	12/11/2017		
5,728.20 --					
			----- CHK#		
			5,728.20 168185		
HAYS COUNTY TREASURER	2018 090-575-492	INTER CO SECURE PLACE-POST ADJ		12/11/2017	
10,800.00 --					
	2017 012-570-486	PRE-COURT SECURE DETENTION	12/11/2017	600.00 --	
			----- CHK#		
			11,400.00 168186		
HEARN DEMETREIA R	2017 012-561-465	INMATE HOUSING OUT OF COUNTY		12/11/2017	
120.00 --					
			----- CHK#		
			120.00 168187		
HIGGINBOTHAM BROS TRUE VAL	2017 072-673-310	SUPPLIES	12/11/2017	16.23	
--					
	2017 024-614-450	PARTS & REPAIRS	12/11/2017	7.89 --	
	2017 072-673-450	REPAIRS	12/11/2017	2.22 --	
	2017 072-673-310	SUPPLIES	12/11/2017	1.26 --	
			----- CHK#		
			27.60 168188		
HOCKLEY COUNTY SHERIFF TRA	2017 012-561-425	PRISONER TRANSPORT		12/11/2017	
65.07 --					
	2017 012-561-425	PRISONER TRANSPORT	12/11/2017	65.73 --	
			----- CHK#		
			130.80 168189		
HOCKLEY COUNTY TREASURER	2017 017-435-485	PETIT JURORS DISTRICT COURT		12/11/2017	
5,100.00 --					
	2017 017-426-485	PETIT JURORS COUNTY COURT	12/11/2017	500.00 --	
			----- CHK#		
			5,600.00 168190		
HODGES JENNIFER JILL	2017 012-561-465	INMATE HOUSING OUT OF COUNTY		12/11/2017	
30.00 --					
			----- CHK#		
			30.00 168191		
HOWARD RICHARD L	2017 024-614-330	MATERIAL & SUPPLIES		12/11/2017	
1,200.00 --					
			----- CHK#		
			1,200.00 168192		
HUCO PRODUCTS INC	2017 012-560-330	OFFICE SUPPLIES	12/11/2017	148.25	
--					
	2017 010-510-332	JANITOR SUPPLIES	12/11/2017	175.44 --	
	2017 010-510-332	JANITOR SUPPLIES	12/11/2017	126.19 --	
			----- CHK#		
			449.88 168193		
HUSEN RICHARD L ATTORNEY	2017 017-435-408	COURT APPOINTED ATTORNEYS		12/11/2017	

350.00 --	2017 017-435-408 COURT APPOINTED ATTORNEYS	12/11/2017	350.00 --
		----- CHK#	
		700.00 168194	
INDIGENT HEALTHCARE SOLUTI	2017 010-409-352 COMPUTER MAINTENANCE	12/11/2017	
1,516.00 --		----- CHK#	
		1,516.00 168195	
INTEGRATED PRESCRIPTION MA	2017 014-641-392 RX DRUGS	12/11/2017	
845.76 --			
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017	
CHK201 PAGE 160			
	ALL CHECKS	BANK ACCOUNT: ALL	
		BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO
AMOUNT CODE			
	2017 012-561-408	INMATE MEDICAL	12/11/2017 106.22 --
		----- CHK#	
		951.98 168196	
JACKSON KENNETH LEE	2017 012-561-465	INMATE HOUSING OUT OF COUNTY	12/11/2017
120.00 --		----- CHK#	
		120.00 168197	
JOHN DEERE FINANCIAL	2017 024-614-450	PARTS & REPAIRS	12/11/2017 55.32
--		----- CHK#	
	2017 024-614-450	PARTS & REPAIRS	12/11/2017 41.48 --
		----- CHK#	
		96.80 168198	
KLVT RADIO	2017 072-673-410	ADVERTISING	12/11/2017 249.00 --
		----- CHK#	
		249.00 168199	
LEVELLAND EMS CORP	2017 010-485-409	AUTOPSY	12/11/2017 175.00 --
		----- CHK#	
		175.00 168200	
LEVELLAND STEEL DISTRIBUTO	2017 022-612-450	PARTS & REPAIRS	12/11/2017
27.00 --		----- CHK#	
		27.00 168201	
LUBBOCK COUNTY COURTHOUSE	2017 012-570-486	PRE-COURT SECURE DETENTION	12/11/2017
3,300.00 --		----- CHK#	
		3,300.00 168202	
LUBBOCK COUNTY DRC	2017 010-349-600	ADR ALTERNATIVE DISPUTE RESOL	12/11/2017
34.24 --		----- CHK#	
		34.24 168203	
LUBBOCK DIAGNOSTIC RADIOLO	2017 014-641-395	LABORATORY & X-RAY	12/11/2017
16.84 --		----- CHK#	
		16.84 168204	
LUBBOCK HEART HOSPITAL	2017 014-641-460	HOSPITAL IN PATIENT	12/11/2017
26,809.67 --		----- CHK#	
		26,809.67 168205	
MENDEZ JESSE ATTORNEY AT L	2017 017-435-408	COURT APPOINTED ATTORNEYS	12/11/2017
100.00 --		----- CHK#	

			100.00 168206	
MOORE JAMES M PC LAW OFFIC	2017 017-435-408 COURT APPOINTED ATTORNEYS			12/11/2017
350.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/11/2017	350.00 --
			----- CHK#	
			700.00 168207	
NORRIS ZACHARY H	2017 012-561-465 INMATE HOUSING OUT OF COUNTY			12/11/2017
120.00 --				
			----- CHK#	
			120.00 168208	
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER			FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 161				
	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
NTS COMMUNICATIONS INC	2017 010-409-422	INTERNET SERVICE	12/11/2017	
309.98 --				
	2017 010-581-410	TELEPHONE EXPENSE	12/11/2017	202.14 --
	2017 012-560-420	TELEPHONE	12/11/2017	246.37 --
	2017 012-561-420	TELEPHONE	12/11/2017	104.74 --
	2017 012-561-531	JAIL EXPENSES	12/11/2017	333.60 --
	2017 044-455-100	JP#1 EXPENSES	12/11/2017	31.98 --
			----- CHK#	
			1,228.81 168209	
O'REILLY AUTO PARTS	2017 012-560-454	VEHICLE MAINTENANCE	12/11/2017	
7.15 --				
	2017 023-613-425	MOTOR FUEL	12/11/2017	75.98 --
			----- CHK#	
			83.13 168210	
OVERMAN ANGELA ATTORNEY AT	2017 017-435-408 COURT APPOINTED ATTORNEYS			12/11/2017
350.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/11/2017	350.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/11/2017	100.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/11/2017	100.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/11/2017	100.00 --
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/11/2017	350.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/11/2017	300.00 --
			----- CHK#	
			3,450.00 168211	
PETES TIRE & SERVICE LLC	2017 021-611-450 PARTS & REPAIRS		12/11/2017	65.00
--				
	2017 021-611-450 PARTS & REPAIRS		12/11/2017	35.00 --
	2017 021-611-450 PARTS & REPAIRS		12/11/2017	80.00 --
	2017 021-611-450 PARTS & REPAIRS		12/11/2017	35.00 --
	2017 021-611-450 PARTS & REPAIRS		12/11/2017	15.00 --
	2017 021-611-450 PARTS & REPAIRS		12/11/2017	15.00 --
	2017 022-612-450 PARTS & REPAIRS		12/11/2017	122.95 --
	2017 022-612-450 PARTS & REPAIRS		12/11/2017	74.50 --
	2017 022-612-450 PARTS & REPAIRS		12/11/2017	342.50 --
	2017 023-613-450 PARTS & REPAIRS		12/11/2017	122.95 --

			----- CHK#		
			907.90 168212		
PETRO PRODUCTS CORP	2017 010-485-426	INVESTIGATION TRAVEL EXPENSE		12/11/2017	
229.75 --					
	2017 010-510-454	EQUIPMENT OPERATION		12/11/2017	107.51 --
	2017 012-560-455	FUEL		12/11/2017	3,067.78 --
	2017 012-561-450	EQUIPMENT OPERATION		12/11/2017	135.71 --
	2017 012-561-425	PRISONER TRANSPORT		12/11/2017	322.11 --
	2017 021-611-425	MOTOR FUEL		12/11/2017	7,977.01 --
	2017 022-612-425	MOTOR FUEL		12/11/2017	5,016.76 --
	2017 024-614-425	MOTOR FUEL		12/11/2017	336.12 --
	2018 090-575-426	TRAVEL EXPENSE		12/11/2017	85.28 --
			----- CHK#		
			17,278.03 168213		
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 162					
	ALL CHECKS	BANK ACCOUNT: ALL			
			BATCH		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE					
PINKERT ANNE	2017 083-475-430	MISCELLANEOUS VENDORS	12/11/2017		
120.00 --					
			----- CHK#		
			120.00 168214		
PLAINS MOTOR SUPPLY	2017 023-613-450	PARTS & REPAIRS		12/11/2017	23.93
--					
	2017 023-613-450	PARTS & REPAIRS		12/11/2017	6.55 --
	2017 023-613-450	PARTS & REPAIRS		12/11/2017	36.27 --
	2017 023-613-450	PARTS & REPAIRS		12/11/2017	11.95 --
			----- CHK#		
			78.70 168215		
PRECISION DELTA CORPORATIO	2017 012-560-300	QUALIFICATION SUPPLIES		12/11/2017	
1,490.00 --					
			----- CHK#		
			1,490.00 168216		
QUILL CORPORATION	2017 010-490-330	OFFICE SUPPLIES		12/11/2017	62.35
--					
	2017 010-490-330	OFFICE SUPPLIES		12/11/2017	42.99 --
			----- CHK#		
			105.34 168217		
RECORDED BOOKS INC	2017 035-650-335	AUDIO VISUAL MATERIALS		12/11/2017	
64.80 --					
			----- CHK#		
			64.80 168218		
RELX INC DBA LEXIS NEXIS	2017 030-655-595	LAW BOOKS		12/11/2017	102.00
--					
	2017 030-655-595	LAW BOOKS		12/11/2017	48.00 --
			----- CHK#		
			150.00 168219		
RICKER LAW FIRM PC	2017 017-435-408	COURT APPOINTED ATTORNEYS		12/11/2017	
350.00 --					
	2017 017-435-408	COURT APPOINTED ATTORNEYS		12/11/2017	350.00 --
	2017 017-435-409	CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409	CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409	CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409	CPS COURT CASES		12/11/2017	300.00 --
	2017 017-435-409	CPS COURT CASES		12/11/2017	300.00 --

2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--

----- CHK#
3,700.00 168220

ROBERTSON COURTNEY 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 12/11/2017
120.00 --

----- CHK#
120.00 168221

SAVAGE DEBRA LANETTE 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 12/11/2017
120.00 --

----- CHK#
120.00 168222

SCOTT DEREK 2017 010-632-417 RENT & UTILITIES PAUPER CARE 12/11/2017
150.00 --

----- CHK#
150.00 168223

DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017
CHK201 PAGE 163

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE						
SCRIPT OFFICE PRODUCTS INC		2017 012-561-330	OFFICE SUPPLIES		12/11/2017	
29.90	--					

2017 012-560-330	OFFICE SUPPLIES	12/11/2017	29.90	--
2017 012-455-330	OFFICE SUPPLIES	12/11/2017	197.40	--
2017 012-561-330	OFFICE SUPPLIES	12/11/2017	263.95	--
2017 012-561-330	OFFICE SUPPLIES	12/11/2017	68.92	--

----- CHK#
590.07 168224

SECRETARY OF STATE 2017 010-490-427 SEMINAR EXPENSE 12/11/2017 35.00
--

----- CHK#
35.00 168225

SMITH ZABDY 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 12/11/2017
120.00 --

----- CHK#
120.00 168226

SOLORZANO & GARCIA LAW GRO 2017 017-435-409 CPS COURT CASES 12/11/2017
300.00 --

2017 017-435-409	CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409	CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409	CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409	CPS COURT CASES	12/11/2017	300.00	--

----- CHK#
1,500.00 168227

SOUTH PLAINS FORENSIC PATH 2017 010-485-409 AUTOPSY 12/11/2017 550.00
--

----- CHK#
550.00 168228

SOUTH PLAINS WELDING SUPPL 2017 022-612-330 MATERIAL & SUPPLIES 12/11/2017
100.00 --

----- CHK#
100.00 168229

STUEARTS PIT-STOP KWIK LUB 2017 012-561-450 EQUIPMENT OPERATION	12/11/2017		
48.97 --			
2017 072-673-330 FUEL/OIL	12/11/2017	151.99 --	
	----- CHK#		
	200.96 168230		
TEXAS DEPARTMENT OF STATE 2017 012-403-435 BIRTH CERTIFICATES EXPENSE	12/11/2017		
84.18 --			
	----- CHK#		
	84.18 168231		
TEXAS TECH UNIVERSITY 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	12/11/2017		
100.00 --			
	----- CHK#		
	100.00 168232		
THREE BMH INVESTMENTS LLC 2018 090-575-330 OPERATING EXP/COURT INTAKE	12/11/2017		
9.50 --			
	----- CHK#		
	9.50 168233		
VERETTE CARYLON 2017 010-632-417 RENT & UTILITIES PAUPER CARE	12/11/2017		
150.00 --			
	----- CHK#		
	150.00 168234		
VERIZON WIRELESS 2017 010-496-420 TELEPHONE/CELL/AIR CARD	12/11/2017		
37.99 --			
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
CHK201 PAGE 164			
ALL CHECKS BANK ACCOUNT: ALL			
	BATCH		
VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME	DATE	PO NO	
AMOUNT CODE			
2017 012-560-422 MOBILE PHONE EXPENSE	12/11/2017	342.17 --	
2017 023-613-445 MINING OPERATION EXPENSES	12/11/2017	37.99 --	
2017 072-673-421 CELL PHONE EXPENSE	12/11/2017	98.76 --	
	----- CHK#		
	516.91 168235		
WAGNER SUPPLY COMPANY INC 2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017		
173.08 --			
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	259.62 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	732.43 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	84.03 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	216.28 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	360.31 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	14.44 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	66.40 --	
2017 072-673-320 JANITORIAL SUPPLIES	12/11/2017	94.19 --	
	----- CHK#		
	2,000.78 168236		
WALSH BRIAN S 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	12/11/2017		
200.00 --			
	----- CHK#		
	200.00 168237		
WANNER LAW FIRM THE 2017 017-435-409 CPS COURT CASES	12/11/2017		
300.00 --			
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00 --	
	----- CHK#		
	600.00 168238		
WARREN CAT 2017 021-611-450 PARTS & REPAIRS	12/11/2017	108.78- --	
2017 022-612-450 PARTS & REPAIRS	12/11/2017	331.91 --	

2017 021-611-450 PARTS & REPAIRS	12/11/2017	156.79	--
2017 023-613-450 PARTS & REPAIRS	12/11/2017	203.09	--
2017 023-613-450 PARTS & REPAIRS	12/11/2017	766.80	--
2017 023-613-450 PARTS & REPAIRS	12/11/2017	1,166.04	--
2017 023-613-450 PARTS & REPAIRS	12/11/2017	371.78	--

----- CHK#
555.55 168239

WESTEX DOCUMENT INC 2017 041-680-462 SHREDDING RECORDS 12/11/2017
128.00 --

----- CHK#
128.00 168240

WINKLER COUNTY SO 2017 055-455-400 COUNTY & STATE SERVICE FEES 12/11/2017
75.00 --

----- CHK#
75.00 168241

WOODS CHRISTINA L ATTORNEY 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 12/11/2017
200.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS	12/11/2017	350.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	12/11/2017	350.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	12/11/2017	100.00	--
2017 017-435-408 COURT APPOINTED ATTORNEYS	12/11/2017	100.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 017-435-409 CPS COURT CASES	12/11/2017	300.00	--
2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS	12/11/2017	200.00	--

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CHK201 PAGE 165

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 017-435-409	CPS COURT CASES		12/11/2017	300.00 --
			----- CHK#		
			2,500.00 168242		
WTG FUELS INC	2017 023-613-425	MOTOR FUEL		12/11/2017	1,416.52 --
	2017 025-615-425	MOTOR FUEL		12/11/2017	149.89 --
	2017 072-673-330	FUEL/OIL		12/11/2017	275.44 --
			----- CHK#		
			1,841.85 168243		
XCEL ENERGY	2017 010-510-440	UTILITIES ELECTRICITY & WATER		12/11/2017	
961.76 --					
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		12/11/2017	877.92 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		12/11/2017	13.08 --
	2017 010-510-440	UTILITIES ELECTRICITY & WATER		12/11/2017	549.93 --
			----- CHK#		
			2,402.69 168244		
XEROX CORPORATION	2018 090-575-330	OPERATING EXP/COURT INTAKE		12/11/2017	
165.97 --					
			----- CHK#		
			165.97 168245		
YELLOWHOUSE MACHINERY CO	2017 023-613-450	PARTS & REPAIRS		12/11/2017	
360.83 --					
	2017 023-613-450	PARTS & REPAIRS		12/11/2017	360.83 --
			----- CHK#		
			721.66 168246		
CITIBANK	2017 021-611-425	MOTOR FUEL		12/13/2017	462.02 --

2017 021-611-450 PARTS & REPAIRS	12/13/2017	3.65	--
2017 010-665-330 SUPPLIES	12/13/2017	92.94	--
2017 010-665-330 SUPPLIES	12/13/2017	26.93	--
2017 030-655-595 LAW BOOKS	12/13/2017	112.00	--
2017 012-499-427 SEMINAR EXPENSE	12/13/2017	561.20	--
2017 012-456-330 JP SUPPLIES	12/13/2017	49.00	--
2017 024-614-450 PARTS & REPAIRS	12/13/2017	143.93	--
2017 012-561-427 TRAINING/SEMINAR EXPENSE	12/13/2017	364.93	--
2017 010-485-427 DA SEMINAR EXPENSE	12/13/2017	517.47	--
2017 010-631-330 SUPPLIES	12/13/2017	74.95	--
2017 010-405-330 SUPPLIES	12/13/2017	50.00	--
2017 010-510-450 REPAIRS & REPLACEMENTS	12/13/2017	142.63	--
2017 012-560-330 OFFICE SUPPLIES	12/13/2017	13.46	--
2017 012-560-427 LE TRAINING	12/13/2017	80.00	--
2017 012-403-427 SEMINAR EXPENSE	12/13/2017	66.57	--
2017 072-673-310 SUPPLIES	12/13/2017	314.37	--
2017 072-673-699 SALES AND USE TAX	12/13/2017	1,405.08	--
2017 012-561-205 CLOTHING ALLOWANCE	12/13/2017	432.00	--
2017 012-560-427 LE TRAINING	12/13/2017	254.35	--
2018 090-575-426 TRAVEL EXPENSE	12/13/2017	342.39	--
2017 035-650-335 AUDIO VISUAL MATERIALS	12/13/2017	280.32	--
2017 010-485-426 INVESTIGATION TRAVEL EXPENSE	12/13/2017	81.00	--
2017 012-455-427 SEMINAR EXPENSE	12/13/2017	593.40	--
2017 072-673-333 CONCESSION EXPENSES	12/13/2017	114.00	--
2017 072-673-320 JANITORIAL SUPPLIES	12/13/2017	65.98	--
2017 010-496-330 SUPPLIES	12/13/2017	369.94	--
2017 012-561-427 TRAINING/SEMINAR EXPENSE	12/13/2017	529.40	--

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CHK201 PAGE 166

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
2017 012-561-330 OFFICE SUPPLIES				12/13/2017	2,468.00 --
2017 012-561-427 TRAINING/SEMINAR EXPENSE				12/13/2017	1,219.87- --
2017 010-666-450 FAIRGROUNDS UPKEEP & UTILITIES				12/13/2017	60.50 --
2017 012-560-427 LE TRAINING				12/13/2017	544.90 --
2017 012-561-425 PRISONER TRANSPORT				12/13/2017	254.58 --
2017 012-561-450 EQUIPMENT OPERATION				12/13/2017	108.24 --
2017 010-490-330 OFFICE SUPPLIES				12/13/2017	140.00 --
2017 010-665-424 AG AGENT TRAVEL ALLOWANCE				12/13/2017	132.82 --
2017 010-665-454 EQUIPMENT OPERATION				12/13/2017	602.63 --
2017 025-615-330 MATERIAL & SUPPLIES				12/13/2017	107.72 --
			-----	CHK#	
				10,743.43	168251
CITY OF LEVELLAND	2017 072-673-440 UTILITIES			12/18/2017	738.66 --
				-----	CHK#
				738.66	168255
CITY OF SUNDOWN	2017 012-499-150 SUB STATION EXPENSES			12/18/2017	
442.00 --				-----	CHK#
				442.00	168256
PCM PCMALL	2017 010-409-352 COMPUTER MAINTENANCE			12/18/2017	
22,741.60 --				-----	CHK#
				22,741.60	168257
PCM PCMALL	2017 010-485-330 DA SUPPLIES			12/18/2017	7,380.42 --

			----- CHK#		
			7,380.42 168258		
ADVANCED BUSINESS SOLUTION 2017 010-409-311 POSTAGE METER				12/18/2017	
222.98 --					
			----- CHK#		
			222.98 168259		
ANTHONY MECHANICAL SERVICE 2017 010-510-453 NEW EQUIPMENT				12/18/2017	
6,785.00 --					
			----- CHK#		
			6,785.00 168260		
ASCO EQUIPMENT INC 2017 022-612-450 PARTS & REPAIRS				12/18/2017	963.90
--					
			----- CHK#		
			963.90 168261		
BEN E KEITH AMARILLO 2017 072-673-333 CONCESSION EXPENSES				12/18/2017	
401.03 --					
			----- CHK#		
			401.03 168262		
BROWNFIELD REGIONAL MEDICA 2017 012-561-408 INMATE MEDICAL				12/18/2017	
2,414.78 --					
			----- CHK#		
			2,414.78 168263		
CASTILLO MAURO JR 2017 012-561-408 INMATE MEDICAL				12/18/2017	30.00
--					
			----- CHK#		
			30.00 168264		
CENTER POINT LARGE PRINT 2017 035-650-590 BOOKS				12/18/2017	42.54 -
-					
DATE 01/10/2018 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017					
CHK201 PAGE 167					
ALL CHECKS BANK ACCOUNT: ALL					
BATCH					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO
AMOUNT CODE					
			----- CHK#		
			42.54 168265		
CITY OF LEVELLAND 2017 010-409-425 AIRPORT MATCHING FUNDS				12/18/2017	
6,497.50 --					
	2017 010-610-108 EMERGENCY MANAGER			12/18/2017	41,053.81 --
			----- CHK#		
			47,551.31 168266		
CITY OF SUNDOWN 2017 022-612-441 UTILITIES R&B #2 COUNTY SHOP				12/18/2017	
289.04 --					
	2017 010-409-487 SUNDOWN EMS			12/18/2017	10,000.00 --
	2017 010-544-493 FIRE PREVENTION - SUNDOWN			12/18/2017	2,200.00 --
			----- CHK#		
			12,489.04 168267		
COCA COLA SOUTHWEST BEVERA 2017 072-673-333 CONCESSION EXPENSES				12/18/2017	
553.11 --					
			----- CHK#		
			553.11 168268		
COVENANT CHILDRENS HOSPITA 2017 014-641-466 HOSPITAL OUT PATIENT				12/18/2017	
3,471.23 --					
			----- CHK#		
			3,471.23 168269		
COVENANT MEDICAL GROUP REG 2017 014-641-405 PHYSICIAN				12/18/2017	
833.48 --					

DEMCO INC	2017 035-650-310 SUPPLIES	833.48 168270 12/18/2017	315.56 --
		----- CHK#	
DUNN DEREK	2017 091-475-230 DISBURSEMENT OF RESTITUTION	315.56 168271 12/18/2017	
100.00 --		----- CHK#	
ELECTIONSOURCE	2017 010-490-310 ELECTION SUPPLIES	100.00 168272 12/18/2017	60.27
--		----- CHK#	
FIVE STAR CORRECTIONAL SER	2017 012-561-590 PRISONER KEEP	60.27 168273 12/18/2017	
1,290.00 --		----- CHK#	
GALE CENGAGE LEARNING	2017 035-650-590 BOOKS	1,290.00 168274 12/18/2017	54.73 --
		----- CHK#	
GALLS LLC	2017 012-570-330 OFFICE SUPPLIES	54.73 168275 12/18/2017	412.80 --
		----- CHK#	
GEBO DISTRIBUTING CO INC	2017 072-673-310 SUPPLIES	412.80 168276 12/18/2017	10.47 -
-		----- CHK#	
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER	10.47 168277	
CHK201 PAGE 168	FROM: 08/01/2017 TO: 12/31/2017		
	ALL CHECKS BANK ACCOUNT: ALL		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE PO NO
AMOUNT CODE			
GOOD MORNING DONUTS	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	12/18/2017
14.00 --			
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	12/18/2017 14.00 --
	2017 017-435-333	VARIOUS OTHER JURY EXPENSES	12/18/2017 18.65 --
		----- CHK#	
HOCKLEY COUNTY SHERIFF TRA	2017 012-561-425	PRISONER TRANSPORT	12/18/2017
27.45 --			
		----- CHK#	
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES	12/18/2017 145.61
--			
	2017 010-510-332	JANITOR SUPPLIES	12/18/2017 314.27 --
		----- CHK#	
INGRAM LIBRARY SERVICES IN	2017 035-650-590	BOOKS	12/18/2017 10.33 -
-			
		----- CHK#	
LIBRARY STORE INC THE	2017 035-650-310	SUPPLIES	12/18/2017 147.80 --
		----- CHK#	
LOOKOUT BOOKS	2017 035-650-590	BOOKS	12/18/2017 691.95 --
		----- CHK#	

691.95 168283
LUBBOCK COUNTY SHERIFFS OF 2017 012-561-465 INMATE HOUSING OUT OF COUNTY 12/18/2017
1,950.00 --

----- CHK#
1,950.00 168284

LUBBOCK DIAGNOSTIC RADIOLO 2017 012-561-408 INMATE MEDICAL 12/18/2017
6.42 --

----- CHK#
6.42 168285

MENDEZ JESSE ATTORNEY AT L 2017 017-435-408 COURT APPOINTED ATTORNEYS 12/18/2017
350.00 --

2017 017-435-408 COURT APPOINTED ATTORNEYS 12/18/2017 200.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 12/18/2017 350.00 --
2017 017-435-408 COURT APPOINTED ATTORNEYS 12/18/2017 350.00 --

----- CHK#
1,250.00 168286

MOORE JAMES M PC LAW OFFIC 2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS 12/18/2017
200.00 --

2017 017-435-409 CPS COURT CASES 12/18/2017 300.00 --

----- CHK#
500.00 168287

NET DATA 2017 044-455-100 JP#1 EXPENSES 12/18/2017 44.00 --
2017 044-455-200 JP#2 EXPENSES 12/18/2017 6.00 --
2017 044-455-400 JP#4 EXPENSES 12/18/2017 68.00 --
2017 044-455-500 JP#5 EXPENSES 12/18/2017 308.00 --

----- CHK#
426.00 168288

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CHK201 PAGE 169

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
NTS COMMUNICATIONS INC	2017 072-673-420	TELEPHONE		12/18/2017	161.16
--					
	2017 072-673-425	INTERNET SERVICE EXPENSE		12/18/2017	334.99 --

----- CHK#
496.15 168289

OFFICE OF THE ATTORNEY GEN 2017 012-560-427 LE TRAINING 12/18/2017
225.00 --

----- CHK#
225.00 168290

PETRO PRODUCTS CORP 2017 010-632-417 RENT & UTILITIES PAUPER CARE 12/18/2017
65.00 --

----- CHK#
65.00 168291

PROFESSIONAL ALARM SYSTEM 2017 012-570-330 OFFICE SUPPLIES 12/18/2017
148.62 --

----- CHK#
148.62 168292

PROFORMA 2017 012-499-330 SUPPLIES 12/18/2017 928.26 --

----- CHK#
928.26 168293

QUILL CORPORATION 2017 012-475-330 OFFICE SUPPLIES 12/18/2017 176.37

--
2017 010-490-330 OFFICE SUPPLIES 12/18/2017 47.98 --
2017 010-490-330 OFFICE SUPPLIES 12/18/2017 29.99 --

		-----	CHK#		
			254.34	168294	
SAM HOUSTON STATE UNIVERSI	2017 012-560-427 LE TRAINING				12/18/2017
275.00	--				
		-----	CHK#		
			275.00	168295	
SAM HOUSTON STATE UNIVERSI	2017 012-560-427 LE TRAINING				12/18/2017
220.00	--				
		-----	CHK#		
			220.00	168296	
SCOTT MERRIMAN INC	2017 010-490-428 VOTER REGISTRATION				12/18/2017
1,001.95	--				
		-----	CHK#		
			1,001.95	168297	
SMYER VOLUNTEER FIRE DEPAR	2017 010-544-494 FIRE PREVENTION - SMYER				12/18/2017
4,800.00	--				
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS				12/18/2017
					100.00
-					
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS				12/18/2017
					1,135.50
--					
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS				12/18/2017
					700.00
-					
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS				12/18/2017
					462.00
-					
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS				12/18/2017
					895.00
-					
	2017 010-409-488 SMYER VOL FIRE MATCHING FUNDS				12/18/2017
					162.00
-					
		-----	CHK#		
			8,254.50	168298	
SOUTH PLAINS WELDING SUPPL	2017 025-615-575 CAPITAL OUTLAY UNDER \$5000				12/18/2017
1,100.00	--				
		-----	CHK#		
			1,100.00	168299	
SS OUTFITTERS	2017 012-570-339 FIRE ARM QUALIFING				12/18/2017
-					500.00
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER				FROM: 08/01/2017 TO: 12/31/2017
CHK201	PAGE 170				
	ALL CHECKS				BANK ACCOUNT: ALL
					BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME			DATE
AMOUNT	CODE				PO NO
			-----	CHK#	
				500.00	168300
STUEARTS PIT-STOP KWIK LUB	2017 012-560-454 VEHICLE MAINTENANCE				12/18/2017
43.98	--				
	2017 012-560-454 VEHICLE MAINTENANCE				12/18/2017
					43.98
					--
			-----	CHK#	
				87.96	168301
TASCOSA OFFICE MACHINES	2017 012-560-330 OFFICE SUPPLIES				12/18/2017
35.96	--				
	2017 012-475-330 OFFICE SUPPLIES				12/18/2017
					20.27
	2017 035-650-310 SUPPLIES				12/18/2017
					39.99
	2017 010-665-330 SUPPLIES				12/18/2017
					13.99
	2017 035-650-310 SUPPLIES				12/18/2017
					89.51
	2017 035-650-310 SUPPLIES				12/18/2017
					183.00
					--
			-----	CHK#	

		382.72 168302		
TERRY COUNTY SHERIFFS OFFI	2017 012-561-465	INMATE HOUSING OUT OF COUNTY	12/18/2017	
7,264.00 --				
		----- CHK#		
		7,264.00 168303		
TEXAS CHIEF DEPUTIES ASSOC	2017 012-560-427	LE TRAINING	12/18/2017	225.00
--				
		----- CHK#		
		225.00 168304		
TEXAS TECH UNIVERSITY	2017 017-435-408	COURT APPOINTED ATTORNEYS	12/18/2017	
300.00 --				
		----- CHK#		
		300.00 168305		
THOMSON REUTERS-WEST	2017 030-655-595	LAW BOOKS	12/18/2017	64.00
--				
		----- CHK#		
		64.00 168306		
TINT WORLD	2018 090-575-330	OPERATING EXP/COURT INTAKE	12/18/2017	
75.00 --				
	2018 090-575-330	OPERATING EXP/COURT INTAKE	12/18/2017	259.00 --
		----- CHK#		
		334.00 168307		
TONYS OILFIELD SERVICES IN	2017 024-614-496	CONSTRUCTION CONTRACTS	12/18/2017	
46,620.00 --				
		----- CHK#		
		46,620.00 168308		
US FOODS INC	2017 072-673-333	CONCESSION EXPENSES	12/18/2017	285.16
--				
		----- CHK#		
		285.16 168309		
XCEL ENERGY	2017 010-510-440	UTILITIES ELECTRICITY & WATER	12/18/2017	
1,833.08 --				
	2017 010-510-440	UTILITIES ELECTRICITY & WATER	12/18/2017	14.69 --
		----- CHK#		
		1,847.77 168310		
AIM BANK	2017 010-202-100	SALARIES PAYABLE	12/20/2017	4,194.04 99
	2017 010-405-201	FICA & MEDICARE	12/20/2017	29.11 99
	2017 010-485-201	FICA & MEDICARE	12/20/2017	533.90 99
DATE 01/10/2018	COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 08/01/2017 TO: 12/31/2017			
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 010-490-201	FICA & MEDICARE		12/20/2017	108.38 99
	2017 010-495-201	FICA & MEDIARE		12/20/2017	336.15 99
	2017 010-496-201	FICA & MEDICARE		12/20/2017	176.25 99
	2017 010-510-201	FICA & MEDICARE		12/20/2017	235.19 99
	2017 010-581-201	FICA & MEDICARE		12/20/2017	30.60 99
	2017 010-631-201	FICA & MEDICARE		12/20/2017	157.33 99
	2017 010-665-201	FICA & MEDICARE		12/20/2017	247.50 99
	2017 012-202-100	SALARIES PAYABLE		12/20/2017	16,528.48 99
	2017 012-400-201	FICA & MEDICARE		12/20/2017	337.39 99
	2017 012-403-201	FICA & MEDICARE		12/20/2017	555.33 99
	2017 012-450-201	FICA & MEDICARE		12/20/2017	308.55 99
	2017 012-455-201	FICA & MEDICARE		12/20/2017	272.13 99
	2017 012-456-201	FICA & MEDICARE		12/20/2017	131.13 99

2017 012-475-201 FICA & MEDICARE	12/20/2017	598.70	99
2017 012-497-201 FICA & MEDICARE	12/20/2017	246.69	99
2017 012-499-201 FICA & MEDICARE	12/20/2017	731.90	99
2017 012-560-201 LE FICA & MEDICARE	12/20/2017	1,474.31	99
2017 012-561-201 FICA & MEDICARE	12/20/2017	2,074.27	99
2017 012-570-201 FICA & MEDICARE	12/20/2017	397.19	99
2017 012-572-201 FICA & MEDICARE	12/20/2017	162.55	99
2017 017-202-100 SALARIES PAYABLE	12/20/2017	751.11	99
2017 017-435-201 FICA & MEDICARE	12/20/2017	262.54	99
2017 021-202-100 SALARIES PAYABLE	12/20/2017	1,523.39	99
2017 021-611-201 SOCIAL SECURITY	12/20/2017	726.00	99
2017 022-202-100 SALARIES PAYABLE	12/20/2017	1,889.94	99
2017 022-612-201 SOCIAL SECURITY	12/20/2017	819.44	99
2017 023-202-100 SALARIES PAYABLE	12/20/2017	3,318.68	99
2017 023-613-201 SOCIAL SECURITY	12/20/2017	864.26	99
2017 024-202-100 SALARIES PAYABLE	12/20/2017	1,947.60	99
2017 024-614-201 SOCIAL SECURITY	12/20/2017	870.02	99
2017 025-202-100 SALARIES PAYABLE	12/20/2017	281.49	99
2017 025-615-201 SOCIAL SECURITY	12/20/2017	129.99	99
2017 035-202-100 SALARIES PAYABLE	12/20/2017	563.61	99
2017 035-650-201 SOCIAL SECURITY - LEVELLAND	12/20/2017	303.17	99
2017 072-202-100 SALARIES PAYABLE	12/20/2017	1,356.56	99
2017 072-673-201 FICA/MEDICARE	12/20/2017	783.27	99
2018 090-202-100 SALARIES PAYABLE	12/20/2017	123.95	99
2018 090-575-201 FICA/MEDICARE	12/20/2017	63.94	99
2018 092-202-100 SALARIES PAYABLE	12/20/2017	1,250.94	99
2018 092-570-201 SOCIAL SECURITY & MEDICARE	12/20/2017	472.57	99
2018 092-571-201 CCP: SOCIAL SECURITY & MED	12/20/2017	117.68	99

----- CHK#
48,287.22 168314

AMERICAN FAMILY LIFE & CAN 2017 010-202-100 SALARIES PAYABLE 12/20/2017
390.37 99

2017 012-202-100 SALARIES PAYABLE	12/20/2017	1,613.71	99
2017 017-202-100 SALARIES PAYABLE	12/20/2017	30.25	99
2017 021-202-100 SALARIES PAYABLE	12/20/2017	20.80	99
2017 022-202-100 SALARIES PAYABLE	12/20/2017	409.12	99
2017 023-202-100 SALARIES PAYABLE	12/20/2017	37.30	99
2017 024-202-100 SALARIES PAYABLE	12/20/2017	49.47	99
2017 035-202-100 SALARIES PAYABLE	12/20/2017	19.70	99
2017 072-202-100 SALARIES PAYABLE	12/20/2017	128.98	99
2017 010-202-100 SALARIES PAYABLE	12/20/2017	390.32	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
2017 012-202-100 SALARIES PAYABLE				12/20/2017	1,613.53 99
2017 017-202-100 SALARIES PAYABLE				12/20/2017	30.25 99
2017 021-202-100 SALARIES PAYABLE				12/20/2017	20.80 99
2017 022-202-100 SALARIES PAYABLE				12/20/2017	409.08 99
2017 023-202-100 SALARIES PAYABLE				12/20/2017	37.30 99
2017 024-202-100 SALARIES PAYABLE				12/20/2017	49.46 99
2017 035-202-100 SALARIES PAYABLE				12/20/2017	19.69 99
2017 072-202-100 SALARIES PAYABLE				12/20/2017	128.94 99

----- CHK#
5,399.07 168315

CJAD INSURANCE CSCD 99	2018 092-202-100 SALARIES PAYABLE	12/20/2017	661.54
	2018 092-202-100 SALARIES PAYABLE	12/20/2017	661.51 99
		----- CHK#	
		1,323.05 168316	
HOCKLEY CO SCHOOL EMPLOYEE 2017 437.00 99	022-202-100 SALARIES PAYABLE	12/20/2017	
	2017 023-202-100 SALARIES PAYABLE	12/20/2017	152.06 99
	2018 092-202-100 SALARIES PAYABLE	12/20/2017	30.00 99
		----- CHK#	
		619.06 168317	
NATIONAL FARM LIFE INSURAN 2017 15.12 99	010-202-100 SALARIES PAYABLE	12/20/2017	
	2017 012-202-100 SALARIES PAYABLE	12/20/2017	137.06 99
		----- CHK#	
		152.18 168318	
NATIONAL FARM LIFE INSURAN 2017 61.81 99	010-202-100 SALARIES PAYABLE	12/20/2017	
	2017 012-202-100 SALARIES PAYABLE	12/20/2017	402.55 99
	2017 022-202-100 SALARIES PAYABLE	12/20/2017	14.97 99
	2017 072-202-100 SALARIES PAYABLE	12/20/2017	15.76 99
		----- CHK#	
		495.09 168319	
NATIONWIDE RETIREMENT SOLU 2017 30.00 99	012-202-100 SALARIES PAYABLE	12/20/2017	
	2017 012-202-100 SALARIES PAYABLE	12/20/2017	30.00 99
		----- CHK#	
		60.00 168320	
NET SALARIES 99	2017 010-202-100 SALARIES PAYABLE	12/20/2017	18,413.17
	2017 012-202-100 SALARIES PAYABLE	12/20/2017	70,895.23 99
	2017 017-202-100 SALARIES PAYABLE	12/20/2017	2,438.13 99
	2017 021-202-100 SALARIES PAYABLE	12/20/2017	7,260.81 99
	2017 022-202-100 SALARIES PAYABLE	12/20/2017	7,209.52 99
	2017 023-202-100 SALARIES PAYABLE	12/20/2017	7,042.97 99
	2017 024-202-100 SALARIES PAYABLE	12/20/2017	8,620.75 99
	2017 025-202-100 SALARIES PAYABLE	12/20/2017	1,294.09 99
	2017 035-202-100 SALARIES PAYABLE	12/20/2017	3,119.01 99
	2017 044-202-100 SALARIES PAYABLE	12/20/2017	73.88 99
	2017 072-202-100 SALARIES PAYABLE	12/20/2017	8,273.75 99
	2017 079-202-100 SALARIES PAYABLE	12/20/2017	34.62 99
	2018 090-202-100 SALARIES PAYABLE	12/20/2017	695.32 99
	2018 092-202-100 SALARIES PAYABLE	12/20/2017	5,848.33 99
		----- CHK#	
		141,219.58 168321	

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
TEXAS ASSOCIATION OF COUNT	2017 010-202-100	SALARIES PAYABLE		12/20/2017	
762.50 99					
	2017 012-202-100	SALARIES PAYABLE		12/20/2017	3,125.00 99
	2017 017-202-100	SALARIES PAYABLE		12/20/2017	112.50 99
	2017 021-202-100	SALARIES PAYABLE		12/20/2017	375.00 99
	2017 022-202-100	SALARIES PAYABLE		12/20/2017	337.50 99

2017 023-202-100 SALARIES PAYABLE	12/20/2017	137.50	99
2017 024-202-100 SALARIES PAYABLE	12/20/2017	400.00	99
2017 035-202-100 SALARIES PAYABLE	12/20/2017	225.00	99
2017 072-202-100 SALARIES PAYABLE	12/20/2017	250.00	99

----- CHK#
5,725.00 168322

TEXAS CHILD SUPPORT DISBUR 2017 012-202-100 SALARIES PAYABLE 12/20/2017
276.92 99

2017 022-202-100 SALARIES PAYABLE	12/20/2017	233.86	99
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----- CHK#
510.78 168323

TEXAS COUNTY & DISTRICT RE 2017 010-202-100 SALARIES PAYABLE 12/20/2017
1,536.21 99

2017 010-405-203 COUNTY RETIREMENT	12/20/2017	48.15	99
2017 010-485-203 COUNTY RETIREMENT	12/20/2017	862.51	99
2017 010-490-203 RETIREMENT	12/20/2017	166.76	99
2017 010-495-203 COUNTY RETIREMENT	12/20/2017	603.03	99
2017 010-496-203 COUNTY RETIREMENT	12/20/2017	276.88	99
2017 010-510-203 COUNTY RETIREMENT	12/20/2017	394.94	99
2017 010-581-203 COUNTY RETIREMENT	12/20/2017	50.08	99
2017 010-631-203 COUNTY RETIREMENT	12/20/2017	198.46	99
2017 010-665-203 COUNTY RETIREMENT	12/20/2017	146.77	99
2017 012-202-100 SALARIES PAYABLE	12/20/2017	6,826.57	99
2017 012-400-203 COUNTY RETIREMENT	12/20/2017	593.97	99
2017 012-403-203 COUNTY RETIREMENT	12/20/2017	941.70	99
2017 012-450-203 COUNTY RETIREMENT	12/20/2017	541.20	99
2017 012-455-203 COUNTY RETIREMENT	12/20/2017	443.77	99
2017 012-456-203 COUNTY RETIREMENT	12/20/2017	187.56	99
2017 012-475-203 COUNTY RETIREMENT	12/20/2017	1,053.44	99
2017 012-497-203 COUNTY RETIREMENT	12/20/2017	407.70	99
2017 012-499-203 COUNTY RETIREMENT	12/20/2017	1,208.70	99
2017 012-560-203 LE COUNTY RETIREMENT	12/20/2017	2,617.53	99
2017 012-561-203 COUNTY RETIREMENT	12/20/2017	3,318.37	99
2017 012-570-203 COUNTY RETIREMENT	12/20/2017	682.48	99
2017 012-572-203 COUNTY RETIREMENT	12/20/2017	213.40	99
2017 017-202-100 SALARIES PAYABLE	12/20/2017	242.52	99
2017 017-435-203 COUNTY RETIREMENT	12/20/2017	433.76	99
2017 021-202-100 SALARIES PAYABLE	12/20/2017	652.74	99
2017 021-611-203 RETIREMENT	12/20/2017	1,167.51	99
2017 022-202-100 SALARIES PAYABLE	12/20/2017	753.10	99
2017 022-612-203 RETIREMENT	12/20/2017	1,347.02	99
2017 023-202-100 SALARIES PAYABLE	12/20/2017	759.34	99
2017 023-613-203 RETIREMENT	12/20/2017	1,358.17	99
2017 024-202-100 SALARIES PAYABLE	12/20/2017	753.10	99
2017 024-614-203 RETIREMENT	12/20/2017	1,347.02	99
2017 025-202-100 SALARIES PAYABLE	12/20/2017	110.96	99
2017 025-615-203 RETIREMENT	12/20/2017	198.47	99
2017 035-202-100 SALARIES PAYABLE	12/20/2017	280.44	99
2017 035-650-203 COUNTY RETIREMENT	12/20/2017	501.58	99

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 072-202-100 SALARIES PAYABLE			12/20/2017	519.84 99
	2017 072-673-203 RETIREMENT			12/20/2017	929.78 99

2018 090-202-100 SALARIES PAYABLE	12/20/2017	61.67 99
2018 090-575-203 COUNTY RETIREMENT	12/20/2017	110.30 99
2018 092-202-100 SALARIES PAYABLE	12/20/2017	572.40 99
2018 092-570-203 COUNTY RETIREMENT	12/20/2017	829.87 99
2018 092-571-203 COUNTY RETIREMENT	12/20/2017	193.91 99
2017 094-202-100 SALARIES PAYABLE	12/20/2017	10.50 99
2017 094-476-203 COUNTY RETIREMENT	12/20/2017	18.78 99
2017 010-202-100 SALARIES PAYABLE	12/20/2017	1,537.10 99
2017 010-405-203 COUNTY RETIREMENT	12/20/2017	48.15 99
2017 010-485-203 COUNTY RETIREMENT	12/20/2017	862.51 99
2017 010-490-203 RETIREMENT	12/20/2017	168.36 99
2017 010-495-203 COUNTY RETIREMENT	12/20/2017	603.03 99
2017 010-496-203 COUNTY RETIREMENT	12/20/2017	276.88 99
2017 010-510-203 COUNTY RETIREMENT	12/20/2017	394.94 99
2017 010-581-203 COUNTY RETIREMENT	12/20/2017	50.08 99
2017 010-631-203 COUNTY RETIREMENT	12/20/2017	198.46 99
2017 010-665-203 COUNTY RETIREMENT	12/20/2017	146.77 99
2017 012-202-100 SALARIES PAYABLE	12/20/2017	6,852.35 99
2017 012-400-203 COUNTY RETIREMENT	12/20/2017	571.56 99
2017 012-403-203 COUNTY RETIREMENT	12/20/2017	941.70 99
2017 012-450-203 COUNTY RETIREMENT	12/20/2017	541.20 99
2017 012-455-203 COUNTY RETIREMENT	12/20/2017	449.21 99
2017 012-456-203 COUNTY RETIREMENT	12/20/2017	187.56 99
2017 012-475-203 COUNTY RETIREMENT	12/20/2017	1,053.44 99
2017 012-497-203 COUNTY RETIREMENT	12/20/2017	407.70 99
2017 012-499-203 COUNTY RETIREMENT	12/20/2017	1,208.70 99
2017 012-560-203 LE COUNTY RETIREMENT	12/20/2017	2,508.44 99
2017 012-561-203 COUNTY RETIREMENT	12/20/2017	3,490.66 99
2017 012-570-203 COUNTY RETIREMENT	12/20/2017	682.48 99
2017 012-572-203 COUNTY RETIREMENT	12/20/2017	213.40 99
2017 017-202-100 SALARIES PAYABLE	12/20/2017	242.52 99
2017 017-435-203 COUNTY RETIREMENT	12/20/2017	433.76 99
2017 021-202-100 SALARIES PAYABLE	12/20/2017	652.74 99
2017 021-611-203 RETIREMENT	12/20/2017	1,167.51 99
2017 022-202-100 SALARIES PAYABLE	12/20/2017	753.10 99
2017 022-612-203 RETIREMENT	12/20/2017	1,347.02 99
2017 023-202-100 SALARIES PAYABLE	12/20/2017	763.50 99
2017 023-613-203 RETIREMENT	12/20/2017	1,365.60 99
2017 024-202-100 SALARIES PAYABLE	12/20/2017	790.74 99
2017 024-614-203 RETIREMENT	12/20/2017	1,414.32 99
2017 025-202-100 SALARIES PAYABLE	12/20/2017	117.20 99
2017 025-615-203 RETIREMENT	12/20/2017	209.62 99
2017 035-202-100 SALARIES PAYABLE	12/20/2017	280.35 99
2017 035-650-203 COUNTY RETIREMENT	12/20/2017	501.42 99
2017 072-202-100 SALARIES PAYABLE	12/20/2017	529.71 99
2017 072-673-203 RETIREMENT	12/20/2017	947.45 99
2018 090-202-100 SALARIES PAYABLE	12/20/2017	61.67 99
2018 090-575-203 COUNTY RETIREMENT	12/20/2017	110.30 99
2018 092-202-100 SALARIES PAYABLE	12/20/2017	586.40 99
2018 092-570-203 COUNTY RETIREMENT	12/20/2017	854.91 99
2018 092-571-203 COUNTY RETIREMENT	12/20/2017	193.91 99

----- CHK#
73,191.39 168324

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BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
WASHINGTON NATIONAL INS CO	2017 012-202-100	SALARIES PAYABLE	12/20/2017	
238.28 99				
	2017 024-202-100	SALARIES PAYABLE	12/20/2017	14.03 99
	2017 012-202-100	SALARIES PAYABLE	12/20/2017	238.28 99
	2017 024-202-100	SALARIES PAYABLE	12/20/2017	14.02 99
		----- CHK#		
		504.61 168325		
CITY OF LEVELLAND	2017 010-696-495	UNFORESEEN CONTINGENCIES	12/27/2017	
20,000.00 --				
		----- CHK#		
		20,000.00 168332		
TEXAS HEALTH AND HUMAN SER	2017 081-435-406	DEPT OF HUMAN SERVICES	12/27/2017	
400.00 --				
		----- CHK#		
		400.00 168333		
TEXAS HEALTH AND HUMAN SER	2017 081-435-406	DEPT OF HUMAN SERVICES	12/27/2017	
400.00 --				
		----- CHK#		
		400.00 168334		
A - CHASE CARD SVS	4246 31 2018 092-570-426	TRAVEL/FURNISHED TRANSPORTATIO	12/27/2017	
34.52 --				
	2018 092-570-330	SUPPLIES & OTHER	12/27/2017	625.67 --
	2018 092-570-487	PROFESSIONAL FEES	12/27/2017	275.00 --
		----- CHK#		
		935.19 168335		
A - HIGHLAND OFFICE EQUIPME	2018 092-570-693	EQUIPMENT	12/27/2017	
446.15 --				
		----- CHK#		
		446.15 168336		
A - REDWOOD TOXICOLOGY LAB	2018 092-570-486	CONTRACT SERVICES	12/27/2017	
46.50 --				
		----- CHK#		
		46.50 168337		
AG TEXAS FARM CREDIT SERVI	2017 072-347-000	RENTAL DEPOSITS	12/27/2017	
300.00 --				
		----- CHK#		
		300.00 168338		
AIM BANK	2017 072-347-000	RENTAL DEPOSITS	12/27/2017	300.00 --
		----- CHK#		
		300.00 168339		
AMERICAN DRUG SCREEN CORPO	2017 012-570-354	DRUG INTERVENTION	12/27/2017	
1,870.00 --				
		----- CHK#		
		1,870.00 168340		
ATMOS ENERGY	2017 012-570-441	UTILITIES/613 AVE G	12/27/2017	109.33 -
-				
		----- CHK#		
		109.33 168341		
BOWERS-NOCK KRISTINA	2017 083-475-430	MISCELLANEOUS VENDORS	12/27/2017	
50.00 --				
		----- CHK#		
		50.00 168342		
BRADLEY INSURANCE AGENCY	2017 010-409-482	VARIOUS INSURANCE PREMIUMS	12/27/2017	
50.00 --				

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 010-409-482	VARIOUS INSURANCE PREMIUMS	12/27/2017	50.00 --
		----- CHK#	100.00 168343	
CAMPOS GILBERT	2017 081-435-407	VARIOUS ACCOUNTS	12/27/2017	158.00
--		----- CHK#	158.00 168344	
CAPROCK CARDIOVASCULAR CEN	2017 014-641-405	PHYSICIAN	12/27/2017	
5,036.78 --		----- CHK#	5,036.78 168345	
CHAMBERS CHARLES S ATTORNE	2017 017-435-409	CPS COURT CASES	12/27/2017	
3,000.00 --		----- CHK#	3,000.00 168346	
CHILDREN PROTECTIVE SERVIC	2017 010-409-602	COUNTY CHILD WELFARE	12/27/2017	
8,500.00 --		----- CHK#	8,500.00 168347	
CITY OF ANTON	2017 010-544-491	FIRE PREVENTION - ANTON	12/27/2017	
2,300.00 --		----- CHK#	2,300.00 168348	
CITY OF LEVELLAND	2017 010-610-426	EOC PHONES LEC BASEMENT	12/27/2017	
126.34 --		----- CHK#	126.34 168349	
CLINICAL PATHOLOGY LABORAT	2017 012-570-480	PSY/PHY/DENTAL/MEDICAL	12/27/2017	
436.50 --		----- CHK#	436.50 168350	
COMMERCIAL PRINTING COMPAN	2017 012-560-330	OFFICE SUPPLIES	12/27/2017	
304.00 --		----- CHK#	304.00 168351	
COVENANT HEALTH SYSTEM	2017 012-561-408	INMATE MEDICAL	12/27/2017	
521.21 --		----- CHK#	521.21 168352	
COVENANT HEALTH SYSTEM	2017 014-641-466	HOSPITAL OUT PATIENT	12/27/2017	
147.28 --	2017 012-561-408	INMATE MEDICAL	12/27/2017	2,412.39 --
		----- CHK#	2,559.67 168353	
COVENANT HOSPITAL OF LEVEL	2017 012-561-408	INMATE MEDICAL	12/27/2017	
89.96 --		----- CHK#	89.96 168354	
CRASH DATA GROUP	2017 010-485-330	DA SUPPLIES	12/27/2017	1,050.00 -
-		----- CHK#	1,050.00 168355	

CRUZ LUPITA 2017 081-435-407 VARIOUS ACCOUNTS 12/27/2017 100.00 -

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
CTRMA PROCESSING	2017 012-560-427	LE TRAINING	----- CHK# 100.00 168356	12/27/2017	9.20 --
			----- CHK# 9.20 168357	12/27/2017	5.41
DATA LINE OFFICE SYSTEMS	2017 010-485-330	DA SUPPLIES			
--					
	2017 012-475-330	OFFICE SUPPLIES		12/27/2017	48.26 --
	2017 017-435-330	SUPPLIES		12/27/2017	0.29 --
	2017 010-581-495	COPIER/OFFICE SUPPLIES		12/27/2017	42.66 --
	2017 012-475-330	OFFICE SUPPLIES		12/27/2017	8.71 --
	2017 012-475-330	OFFICE SUPPLIES		12/27/2017	57.00 --
	2017 012-475-330	OFFICE SUPPLIES		12/27/2017	14.21 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	12.00 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	3.12 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	63.79 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	9.72 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	18.86 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	7.27 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	2.95 --
	2017 012-403-330	OFFICE SUPPLIES		12/27/2017	2.16 --
	2017 010-631-330	SUPPLIES		12/27/2017	2.77 --
	2017 035-650-310	SUPPLIES		12/27/2017	14.69 --
	2017 035-650-310	SUPPLIES		12/27/2017	12.34 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	4.20 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	4.70 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	0.05 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	6.98 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	9.46 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	6.02 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	3.60 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	35.86 --
	2017 012-560-330	OFFICE SUPPLIES		12/27/2017	44.38 --
	2017 012-400-330	OFFICE SUPPLIES		12/27/2017	3.34 --
	2017 012-400-330	OFFICE SUPPLIES		12/27/2017	19.61 --
	2017 012-499-330	SUPPLIES		12/27/2017	52.70 --
	2017 012-499-330	SUPPLIES		12/27/2017	8.35 --
	2017 012-499-330	SUPPLIES		12/27/2017	26.95 --
	2017 012-499-330	SUPPLIES		12/27/2017	30.84 --
	2017 012-499-330	SUPPLIES		12/27/2017	3.42 --
	2017 012-499-330	SUPPLIES		12/27/2017	1.90 --
	2017 012-499-330	SUPPLIES		12/27/2017	46.85 --
	2017 012-499-330	SUPPLIES		12/27/2017	4.08 --
	2017 012-455-330	OFFICE SUPPLIES		12/27/2017	7.97 --
	2017 012-497-330	SUPPLIES		12/27/2017	48.55 --
	2017 012-497-330	SUPPLIES		12/27/2017	45.65 --
	2017 010-490-330	OFFICE SUPPLIES		12/27/2017	2.71 --
	2017 010-490-330	OFFICE SUPPLIES		12/27/2017	118.75 --
	2017 010-490-330	OFFICE SUPPLIES		12/27/2017	3.23 --

2017 010-495-330 OFFICE SUPPLIES	12/27/2017	5.62	--
2017 010-495-330 OFFICE SUPPLIES	12/27/2017	16.70	--
2017 012-450-330 OFFICE SUPPLIES	12/27/2017	2.26	--
2017 012-450-330 OFFICE SUPPLIES	12/27/2017	3.14	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 012-450-330	OFFICE SUPPLIES	12/27/2017	2.59 --
	2017 017-435-330	SUPPLIES	12/27/2017	3.24 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	3.70 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	0.07 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	3.25 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	6.77 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	20.50 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	20.50 --
	2017 012-450-330	OFFICE SUPPLIES	12/27/2017	3.65 --
	2017 010-485-330	DA SUPPLIES	12/27/2017	0.70 --
		----- CHK#		
		959.05 168358		
ESS OF WEST TEXAS LLC	2017 012-561-408	INMATE MEDICAL	12/27/2017	89.69
--		----- CHK#		
		89.69 168359		
EXCEL MACHINERY LTD	2017 023-613-445	MINING OPERATION EXPENSES	12/27/2017	
3,600.00 --		----- CHK#		
		3,600.00 168360		
FIVE STAR CORRECTIONAL SER	2017 012-561-590	PRISONER KEEP	12/27/2017	
1,316.40 --		----- CHK#		
		1,316.40 168361		
GALE CENGAGE LEARNING	2017 035-650-590	BOOKS	12/27/2017	22.79 --
	2017 035-650-590	BOOKS	12/27/2017	30.39 --
		----- CHK#		
		53.18 168362		
GREASER W JARET LAW PLLC	2017 012-400-408	COUNTY COURT APPTD. ATTORNEYS	12/27/2017	
200.00 --		----- CHK#		
		200.00 168363		
GT DISTRIBUTORS INC	2017 012-570-339	FIRE ARM QUALIFING	12/27/2017	
1,108.60 --		----- CHK#		
		1,108.60 168364		
HENRY JAMES PAT	2018 090-575-495	EXT CONT CBP GENERAL	12/27/2017	525.00
--		----- CHK#		
		525.00 168365		
HUCO PRODUCTS INC	2017 010-510-332	JANITOR SUPPLIES	12/27/2017	97.83
--		----- CHK#		
		97.83 168366		
INGRAM LIBRARY SERVICES IN	2017 035-650-590	BOOKS	12/27/2017	23.84 -
-		----- CHK#		
		9.53 168367		
	2017 035-650-590	BOOKS	12/27/2017	9.53 --

2017 035-650-590 BOOKS

12/27/2017

353.00 --

----- CHK#

386.37 168367

INTEGRATED PRESCRIPTION MA 2017 012-561-408 INMATE MEDICAL

12/27/2017

133.60 --

----- CHK#

133.60 168368

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO	AMOUNT	CODE
JUNIOR LIBRARY GUILD	2017 035-650-590 BOOKS			12/27/2017		207.60	--
	2017 035-650-590 BOOKS			12/27/2017		419.80	--
				----- CHK#			
				627.40 168369			
LAMB COUNTY ELECTRIC COOP	2017 024-614-441 UTILITIES & TELEPHONE EXPENSE			12/27/2017		94.10	--
				----- CHK#			
				94.10 168370			
LAWRENCE BRUCE	2017 024-614-496 CONSTRUCTION CONTRACTS			12/27/2017		1,744.00	--
				----- CHK#			
				1,744.00 168371			
LEVELLAND EMS CORP	2017 010-485-409 AUTOPSY			12/27/2017		175.00	--
	2017 012-561-408 INMATE MEDICAL			12/27/2017		391.53	--
				----- CHK#			
				566.53 168372			
LEVELLAND NOON ROTARY	2017 072-347-100 EVENT FEE			12/27/2017		300.00	--
				----- CHK#			
				300.00 168375			
	2017 072-347-000 RENTAL DEPOSITS			12/27/2017		300.00	--
				----- CHK#			
				600.00 168373			
LIFETIME INDEPENDENCE FOR	2017 010-485-496 VARIOUS OTHER COURT EXPENSES			12/27/2017		180.00	--
				----- CHK#			
				180.00 168374			
LITTLE BLESSINGS DAYCARE	2017 072-347-000 RENTAL DEPOSITS			12/27/2017		300.00	--
				----- CHK#			
				300.00 168375			
LUBBOCK COUNTY COURTHOUSE	2017 012-570-486 PRE-COURT SECURE DETENTION			12/27/2017		1,100.00	--
				----- CHK#			
				1,100.00 168376			
MARIGOLDS CHRISTMAS PROJEC	2017 010-409-468 MARIGOLDS ORGANIZATION			12/27/2017		1,500.00	--
				----- CHK#			
				1,500.00 168377			
MOORE JAMES M PC LAW OFFIC	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS			12/27/2017		200.00	--
				----- CHK#			
				200.00 168378			
NEWSOM LOGAN	2017 072-347-000 RENTAL DEPOSITS			12/27/2017		300.00	--
				----- CHK#			

NTS COMMUNICATIONS INC	2017 012-570-441 UTILITIES/613 AVE G	300.00 168379	12/27/2017	
107.41 --		----- CHK#		
		107.41 168380		
OHEARON AARON	2017 081-435-407 VARIOUS ACCOUNTS		12/27/2017	150.00
--		----- CHK#		
		150.00 168381		
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	ALL CHECKS	BANK ACCOUNT: ALL		
			BATCH	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				
OVERMAN ANGELA ATTORNEY AT	2017 012-400-408 COUNTY COURT APPTD. ATTORNEYS		12/27/2017	
200.00 --				
	2017 017-435-408 COURT APPOINTED ATTORNEYS		12/27/2017	100.00 --
	2017 017-435-409 CPS COURT CASES		12/27/2017	300.00 --
	2017 017-435-409 CPS COURT CASES		12/27/2017	3,900.00 --
		----- CHK#		
		4,500.00 168382		
PHELAN HONORABLE PAT	2017 017-435-333 VARIOUS OTHER JURY EXPENSES		12/27/2017	
46.61 --		----- CHK#		
		46.61 168383		
QUILANTAN JUAN	2017 081-435-407 VARIOUS ACCOUNTS		12/27/2017	150.00
--		----- CHK#		
		150.00 168384		
QUILL CORPORATION	2017 012-499-330 SUPPLIES		12/27/2017	43.81 --
	2017 012-570-330 OFFICE SUPPLIES		12/27/2017	252.42 --
	2018 090-575-330 OPERATING EXP/COURT INTAKE		12/27/2017	53.45 --
		----- CHK#		
		349.68 168385		
RECORDED BOOKS INC	2017 035-650-335 AUDIO VISUAL MATERIALS		12/27/2017	
147.04 --		----- CHK#		
		147.04 168386		
RICKER LAW FIRM PC	2017 017-435-409 CPS COURT CASES		12/27/2017	300.00
--		----- CHK#		
		300.00 168387		
SAN MARCOS FAMILY MEDICINE	2017 012-570-480 PSY/PHY/DENTAL/MEDICAL		12/27/2017	
258.57 --		----- CHK#		
		258.57 168388		
SANTOS GINA	2017 072-347-100 EVENT FEE		12/27/2017	300.00 --
		----- CHK#		
		300.00 168389		
SOUTH PLAINS FORENSIC PATH	2017 010-485-409 AUTOPSY		12/27/2017	1,650.00
--		----- CHK#		
		1,650.00 168390		
SOUTHERN TIRE MART LLC	2017 021-611-450 PARTS & REPAIRS		12/27/2017	
1,333.08 --		----- CHK#		

1,333.08 168391
SOUTHWEST FILING & STORAGE 2017 012-403-330 OFFICE SUPPLIES 12/27/2017
101.24 --

----- CHK#
101.24 168392

STUEARTS PIT-STOP KWIK LUB 2017 010-665-454 EQUIPMENT OPERATION 12/27/2017
108.90 --

2017 012-561-450 EQUIPMENT OPERATION 12/27/2017 43.98 --
2017 012-560-454 VEHICLE MAINTENANCE 12/27/2017 43.98 --

----- CHK#
196.86 168393

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME ACCOUNT NUMBER ACCOUNT NAME BATCH DATE PO NO
AMOUNT CODE
TASCOSA OFFICE MACHINES 2017 012-475-330 OFFICE SUPPLIES 12/27/2017
48.10 --

2017 012-560-330 OFFICE SUPPLIES 12/27/2017 91.38 --

----- CHK#
139.48 168394

TULLY GERRY 2017 072-347-000 RENTAL DEPOSITS 12/27/2017 300.00 --

----- CHK#
300.00 168395

VERIZON WIRELESS 2018 090-575-330 OPERATING EXP/COURT INTAKE 12/27/2017
174.47 --

----- CHK#
174.47 168396

CLEARING FUND ACCOUNT 2017 092-201-000 VOUCHERS PAYABLE 08/02/2017
7,694.01 --

----- CHK#
7,694.01 166671

CLEARING FUND ACCOUNT 2017 092-201-000 VOUCHERS PAYABLE 08/07/2017
10,086.35 --

----- CHK#
10,086.35 166787

CLEARING FUND ACCOUNT 2017 092-201-000 VOUCHERS PAYABLE 08/14/2017
942.50 --

----- CHK#
942.50 166854

CLEARING FUND ACCOUNT 2017 092-201-000 VOUCHERS PAYABLE 08/15/2017
18,449.47 --

----- CHK#
18,449.47 166871

CLEARING FUND ACCOUNT 2017 092-201-000 VOUCHERS PAYABLE 08/28/2017
2,145.96 --

----- CHK#
2,145.96 167013

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 08/30/2017
7,518.18 --

----- CHK#
7,518.18 167027

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/05/2017
45.00 --

----- CHK#
45.00 167103

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/11/2017
39.08 --

----- CHK#
39.08 167180

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/12/2017
7,518.23 --

----- CHK#
7,518.23 167192

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/18/2017
3,129.39 --

----- CHK#
3,129.39 167265

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/25/2017
26,629.56 --

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ALL CHECKS BANK ACCOUNT: ALL

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

VOID DATE:09/25/2017 ----- *VOID*

26,629.56 167317

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/25/2017
271.82 --

----- CHK#
271.82 167319

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 09/26/2017
14,341.93 --

----- CHK#
14,341.93 167331

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 10/02/2017
1,114.00 --

----- CHK#
1,114.00 167423

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 10/11/2017
7,518.18 --

----- CHK#
7,518.18 167517

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 10/16/2017
2,727.84 --

----- CHK#
2,727.84 167585

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 10/23/2017
83.75 --

----- CHK#
83.75 167662

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 10/24/2017
12,033.64 --

----- CHK#
12,033.64 167682

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 10/30/2017
3,537.91 --

----- CHK#
3,537.91 167763

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 11/06/2017
864.87 --

----- CHK#

864.87 167839

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 11/07/2017
7,518.18 --

----- CHK#
7,518.18 167850

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 11/13/2017
1,843.08 --

----- CHK#
1,843.08 167925

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 11/20/2017
235.41 --

----- CHK#
235.41 168007

CLEARING FUND ACCOUNT 2018 092-201-000 VOUCHERS PAYABLE 11/20/2017
12,033.64 --

----- CHK#
12,033.64 168023

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2018 092-201-000	VOUCHERS PAYABLE		11/27/2017	
773.08 --			----- CHK#		
			773.08 168064		
CLEARING FUND ACCOUNT	2018 092-201-000	VOUCHERS PAYABLE		12/04/2017	
1,114.00 --			----- CHK#		
			1,114.00 168142		
CLEARING FUND ACCOUNT	2018 092-201-000	VOUCHERS PAYABLE		12/06/2017	
7,518.18 --			----- CHK#		
			7,518.18 168154		
CLEARING FUND ACCOUNT	2018 092-201-000	VOUCHERS PAYABLE		12/11/2017	
2,072.88 --			----- CHK#		
			2,072.88 168249		
CLEARING FUND ACCOUNT	2018 092-201-000	VOUCHERS PAYABLE		12/20/2017	
12,273.97 --			----- CHK#		
			12,273.97 168329		
CLEARING FUND ACCOUNT	2018 092-201-000	VOUCHERS PAYABLE		12/27/2017	
1,427.84 --			----- CHK#		
			1,427.84 168400		
CLEARING FUND ACCOUNT	2017 079-201-000	VOUCHERS PAYABLE		08/02/2017	
34.62 --			----- CHK#		
			34.62 166669		
CLEARING FUND ACCOUNT	2017 079-201-000	VOUCHERS PAYABLE		08/15/2017	
34.62 --			----- CHK#		
			34.62 166869		
CLEARING FUND ACCOUNT	2017 079-201-000	VOUCHERS PAYABLE		08/30/2017	
34.62 --					

----- CHK#
 34.62 167025
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 09/12/2017
 34.62 --

----- CHK#
 34.62 167190
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 09/26/2017
 34.62 --

----- CHK#
 34.62 167329
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 10/11/2017
 34.62 --

----- CHK#
 34.62 167515
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 10/24/2017
 34.62 --

----- CHK#
 34.62 167680
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 11/07/2017
 34.62 --

----- CHK#
 34.62 167848
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2017 079-201-000	VOUCHERS PAYABLE		11/20/2017	
34.62 --					

----- CHK#
 34.62 168021
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 12/06/2017
 34.62 --

----- CHK#
 34.62 168152
 CLEARING FUND ACCOUNT 2017 079-201-000 VOUCHERS PAYABLE 12/20/2017
 34.62 --

----- CHK#
 34.62 168327
 CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/14/2017
 43,407.00 --

2017 012-201-000	VOUCHERS PAYABLE	08/14/2017	4,477.01	--
2017 014-201-000	VOUCHERS PAYABLE	08/14/2017	657.03	--
2017 017-201-000	VOUCHERS PAYABLE	08/14/2017	6,129.79	--
2017 021-201-000	VOUCHERS PAYABLE	08/14/2017	2,472.00	--
2017 022-201-000	VOUCHERS PAYABLE	08/14/2017	1,072.75	--
2017 023-201-000	VOUCHERS PAYABLE	08/14/2017	601.52	--
2017 024-201-000	VOUCHERS PAYABLE	08/14/2017	1,736.53	--
2017 035-201-000	VOUCHERS PAYABLE	08/14/2017	4,415.69	--
2017 041-201-000	VOUCHERS PAYABLE	08/14/2017	3,646.55	--
2017 065-201-000	VOUCHERS PAYABLE	08/14/2017	806.25	--

----- CHK#
 69,422.12 166852
 CLEARING FUND ACCOUNT 2017 065-201-000 VOUCHERS PAYABLE 08/28/2017
 3,500.00 --

----- CHK#

CLEARING FUND ACCOUNT	2017 090-201-000 VOUCHERS PAYABLE	3,500.00 167010	08/02/2017
732.74 --		----- CHK#	
		732.74 166670	
CLEARING FUND ACCOUNT	2017 090-201-000 VOUCHERS PAYABLE		08/07/2017
2,754.77 --		----- CHK#	
		2,754.77 166786	
CLEARING FUND ACCOUNT	2017 090-201-000 VOUCHERS PAYABLE		08/15/2017
1,018.10 --		----- CHK#	
		1,018.10 166870	
CLEARING FUND ACCOUNT	2017 090-201-000 VOUCHERS PAYABLE		08/21/2017
4,090.31 --		----- CHK#	
		4,090.31 166927	
CLEARING FUND ACCOUNT	2017 090-201-000 VOUCHERS PAYABLE		08/22/2017
148.72 --		----- CHK#	
		148.72 166931	
CLEARING FUND ACCOUNT	2017 090-201-000 VOUCHERS PAYABLE		08/28/2017
2,176.90 --		----- CHK#	
		2,176.90 167012	

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
MOORE NORMAN O	2017 090-575-426	TRAVEL EXPENSE		08/29/2017	209.30
--			----- CHK#		
			209.30 167015		
CLEARING FUND ACCOUNT	2018 090-201-000 VOUCHERS PAYABLE			08/30/2017	
883.34 --			----- CHK#		
			883.34 167026		
MOSTELLER TAMMY R	2017 090-575-426	TRAVEL EXPENSE		08/31/2017	518.88
--			----- CHK#		
			518.88 167029		
CLEARING FUND ACCOUNT	2018 090-201-000 VOUCHERS PAYABLE			09/05/2017	
525.00 --			----- CHK#		
			525.00 167102		
CLEARING FUND ACCOUNT	2018 090-201-000 VOUCHERS PAYABLE			09/11/2017	
2,766.80 --			----- CHK#		
			2,766.80 167179		
CLEARING FUND ACCOUNT	2018 090-201-000 VOUCHERS PAYABLE			09/12/2017	
883.34 --			----- CHK#		
			883.34 167191		
CLEARING FUND ACCOUNT	2018 090-201-000 VOUCHERS PAYABLE			09/18/2017	
1,578.88 --					

		-----	CHK#		
			1,578.88	167264	
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE			09/19/2017
282.44 --					
			-----	CHK#	
				282.44	167269
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE			09/25/2017
525.00 --					
			-----	CHK#	
				525.00	167316
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE			09/26/2017
1,402.57 --					
			-----	CHK#	
				1,402.57	167330
MOORE NORMAN O	2018 090-575-426	TRAVEL EXPENSE			09/26/2017
--					197.35
			-----	CHK#	
				197.35	167333
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE			10/10/2017
895.13 --					
			-----	CHK#	
				895.13	167506
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE			10/11/2017
883.21 --					
			-----	CHK#	
				883.21	167516
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE			10/16/2017
9.50 --					
			-----	CHK#	
				9.50	167584

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		10/23/2017	
50,627.16 --					
			-----	CHK#	
				50,627.16	167661
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		10/24/2017	
243.48 --					
			-----	CHK#	
				243.48	167666
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		10/24/2017	
1,227.15 --					
			-----	CHK#	
				1,227.15	167681
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		10/30/2017	
2,351.60 --					
			-----	CHK#	
				2,351.60	167762
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		11/06/2017	
277.85 --					
			-----	CHK#	
				277.85	167838
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		11/07/2017	

883.21 --

----- CHK#
883.21 167849

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 11/20/2017
8,920.25 --

----- CHK#
8,920.25 168006

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 11/20/2017
1,227.15 --

----- CHK#
1,227.15 168022

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 11/21/2017
809.09 --

----- CHK#
809.09 168028

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 12/04/2017
1,049.35 --

----- CHK#
1,049.35 168141

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 12/06/2017
883.21 --

----- CHK#
883.21 168153

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 12/11/2017
11,060.75 --

----- CHK#
11,060.75 168248

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 12/13/2017
342.39 --

----- CHK#
342.39 168254

CLEARING FUND ACCOUNT 2018 090-201-000 VOUCHERS PAYABLE 12/18/2017
334.00 --

----- CHK#
334.00 168313

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		12/20/2017	
1,227.15 --					
			----- CHK#		
			1,227.15 168328		
MOORE NORMAN O	2018 090-575-423	PPA TRAVEL EXPENSES		12/20/2017	72.00
--					
			----- CHK#		
			72.00 168331		
CLEARING FUND ACCOUNT	2018 090-201-000	VOUCHERS PAYABLE		12/27/2017	
752.92 --					
			----- CHK#		
			752.92 168399		
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		08/02/2017	
42,199.63 --					
	2017 012-201-000	VOUCHERS PAYABLE		08/02/2017	166,810.92 --
	2017 017-201-000	VOUCHERS PAYABLE		08/02/2017	5,790.10 --

2017 021-201-000 VOUCHERS PAYABLE	08/02/2017	18,446.29	--
2017 022-201-000 VOUCHERS PAYABLE	08/02/2017	18,048.33	--
2017 023-201-000 VOUCHERS PAYABLE	08/02/2017	18,191.05	--
2017 024-201-000 VOUCHERS PAYABLE	08/02/2017	18,948.98	--
2017 025-201-000 VOUCHERS PAYABLE	08/02/2017	2,472.26	--
2017 035-201-000 VOUCHERS PAYABLE	08/02/2017	7,429.66	--
2017 044-201-000 VOUCHERS PAYABLE	08/02/2017	73.88	--
2017 094-201-000 VOUCHERS PAYABLE	08/02/2017	149.62	--

----- CHK#
298,560.72 166672

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/07/2017
40,592.16 --

2017 012-201-000 VOUCHERS PAYABLE	08/07/2017	15,127.56	--
2017 014-201-000 VOUCHERS PAYABLE	08/07/2017	3,592.42	--
2017 017-201-000 VOUCHERS PAYABLE	08/07/2017	11,113.24	--
2017 021-201-000 VOUCHERS PAYABLE	08/07/2017	7,125.27	--
2017 022-201-000 VOUCHERS PAYABLE	08/07/2017	4,518.11	--
2017 023-201-000 VOUCHERS PAYABLE	08/07/2017	7,631.92	--
2017 024-201-000 VOUCHERS PAYABLE	08/07/2017	5,933.88	--
2017 025-201-000 VOUCHERS PAYABLE	08/07/2017	552.49	--
2017 030-201-000 VOUCHERS PAYABLE	08/07/2017	324.50	--
2017 035-201-000 VOUCHERS PAYABLE	08/07/2017	172.18	--
2017 044-201-000 VOUCHERS PAYABLE	08/07/2017	75.00	--
2017 048-201-000 VOUCHERS PAYABLE	08/07/2017	442.93	--
2017 055-201-000 VOUCHERS PAYABLE	08/07/2017	60.00	--

----- CHK#
97,261.66 166784

TDCAA 2017 012-475-427 SEMINAR EXPENSE 08/11/2017 100.00 --
2017 012-475-427 SEMINAR EXPENSE 08/11/2017 100.00 --

----- CHK#
200.00 166789

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/15/2017
36,530.85 --

2017 012-201-000 VOUCHERS PAYABLE	08/15/2017	138,074.99	--
2017 017-201-000 VOUCHERS PAYABLE	08/15/2017	5,009.63	--
2017 021-201-000 VOUCHERS PAYABLE	08/15/2017	15,469.38	--
2017 022-201-000 VOUCHERS PAYABLE	08/15/2017	15,797.75	--
2017 023-201-000 VOUCHERS PAYABLE	08/15/2017	15,819.29	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 024-201-000	VOUCHERS PAYABLE		08/15/2017	16,027.26 --
	2017 025-201-000	VOUCHERS PAYABLE		08/15/2017	2,276.20 --
	2017 035-201-000	VOUCHERS PAYABLE		08/15/2017	6,160.08 --
	2017 044-201-000	VOUCHERS PAYABLE		08/15/2017	73.88 --
	2017 094-201-000	VOUCHERS PAYABLE		08/15/2017	29.28 --

----- CHK#
251,268.59 166872

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/21/2017
35,955.97 --

2017 012-201-000 VOUCHERS PAYABLE	08/21/2017	18,119.98	--
2017 014-201-000 VOUCHERS PAYABLE	08/21/2017	747.39	--
2017 017-201-000 VOUCHERS PAYABLE	08/21/2017	1,640.11	--
2017 021-201-000 VOUCHERS PAYABLE	08/21/2017	568.00	--

2017 022-201-000 VOUCHERS PAYABLE	08/21/2017	176.83	--
2017 023-201-000 VOUCHERS PAYABLE	08/21/2017	7.50	--
2017 025-201-000 VOUCHERS PAYABLE	08/21/2017	7.50	--
2017 035-201-000 VOUCHERS PAYABLE	08/21/2017	858.68	--
2017 046-201-000 VOUCHERS PAYABLE	08/21/2017	1,000.00	--
2017 054-201-000 VOUCHERS PAYABLE	08/21/2017	1,114.19	--
2017 070-201-000 VOUCHERS PAYABLE	08/21/2017	412.00	--

----- CHK#
60,608.15 166925

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/22/2017
3,876.34 --

2017 012-201-000 VOUCHERS PAYABLE	08/22/2017	2,030.17	--
2017 017-201-000 VOUCHERS PAYABLE	08/22/2017	17.98	--
2017 021-201-000 VOUCHERS PAYABLE	08/22/2017	578.17	--
2017 024-201-000 VOUCHERS PAYABLE	08/22/2017	738.94	--
2017 025-201-000 VOUCHERS PAYABLE	08/22/2017	408.76	--
2017 030-201-000 VOUCHERS PAYABLE	08/22/2017	208.00	--
2017 035-201-000 VOUCHERS PAYABLE	08/22/2017	263.18	--
2017 070-201-000 VOUCHERS PAYABLE	08/22/2017	197.91	--

----- CHK#
8,319.45 166929

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/28/2017
40,754.27 --

2017 012-201-000 VOUCHERS PAYABLE	08/28/2017	13,962.11	--
2017 014-201-000 VOUCHERS PAYABLE	08/28/2017	1,243.53	--
2017 017-201-000 VOUCHERS PAYABLE	08/28/2017	686.93	--
2017 021-201-000 VOUCHERS PAYABLE	08/28/2017	974.25	--
2017 022-201-000 VOUCHERS PAYABLE	08/28/2017	1,003.25	--
2017 023-201-000 VOUCHERS PAYABLE	08/28/2017	1,308.08	--
2017 024-201-000 VOUCHERS PAYABLE	08/28/2017	91.25	--
2017 025-201-000 VOUCHERS PAYABLE	08/28/2017	35.39	--
2017 035-201-000 VOUCHERS PAYABLE	08/28/2017	751.06	--
2017 041-201-000 VOUCHERS PAYABLE	08/28/2017	163.39	--
2017 044-201-000 VOUCHERS PAYABLE	08/28/2017	462.00	--
2017 081-201-000 VOUCHERS PAYABLE	08/28/2017	2,013.00	--
2017 083-201-000 VOUCHERS PAYABLE	08/28/2017	331.02	--
2017 089-201-000 VOUCHERS PAYABLE	08/28/2017	3,658.27	--
2017 095-201-000 VOUCHERS PAYABLE	08/28/2017	60.00	--

----- CHK#
67,497.80 167009

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
MCWHORTER COBB & JOHNSON	2017 048-340-400	CO CLK FEES & FINES		08/29/2017	

225.00 --

2017 048-340-400 CO CLK FEES & FINES	08/29/2017	225.00	--
2017 048-340-400 CO CLK FEES & FINES	08/29/2017	225.00	--
2017 048-340-400 CO CLK FEES & FINES	08/29/2017	225.00	--

----- CHK#
900.00 167014

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 08/30/2017
42,130.41 --

2017 012-201-000 VOUCHERS PAYABLE	08/30/2017	168,354.89	--
2017 017-201-000 VOUCHERS PAYABLE	08/30/2017	6,166.88	--

2017 021-201-000 VOUCHERS PAYABLE	08/30/2017	19,095.68	--
2017 022-201-000 VOUCHERS PAYABLE	08/30/2017	18,048.33	--
2017 023-201-000 VOUCHERS PAYABLE	08/30/2017	18,191.05	--
2017 024-201-000 VOUCHERS PAYABLE	08/30/2017	18,948.98	--
2017 025-201-000 VOUCHERS PAYABLE	08/30/2017	2,442.36	--
2017 035-201-000 VOUCHERS PAYABLE	08/30/2017	7,389.25	--
2017 044-201-000 VOUCHERS PAYABLE	08/30/2017	73.88	--

----- CHK#

300,841.71 167028

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 09/05/2017
38,468.01 --

2017 012-201-000 VOUCHERS PAYABLE	09/05/2017	8,593.03	--
2017 014-201-000 VOUCHERS PAYABLE	09/05/2017	816.25	--
2017 017-201-000 VOUCHERS PAYABLE	09/05/2017	10,338.00	--
2017 021-201-000 VOUCHERS PAYABLE	09/05/2017	124,794.00	--
2017 022-201-000 VOUCHERS PAYABLE	09/05/2017	1,208.01	--
2017 023-201-000 VOUCHERS PAYABLE	09/05/2017	85.36	--
2017 024-201-000 VOUCHERS PAYABLE	09/05/2017	274.99	--
2017 025-201-000 VOUCHERS PAYABLE	09/05/2017	350.32	--
2017 035-201-000 VOUCHERS PAYABLE	09/05/2017	459.36	--
2017 044-201-000 VOUCHERS PAYABLE	09/05/2017	262.37	--
2017 070-201-000 VOUCHERS PAYABLE	09/05/2017	200,000.00	--

----- CHK#

385,649.70 167100

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 09/11/2017
17,080.08 --

2017 012-201-000 VOUCHERS PAYABLE	09/11/2017	11,695.18	--
2017 014-201-000 VOUCHERS PAYABLE	09/11/2017	2,146.97	--
2017 017-201-000 VOUCHERS PAYABLE	09/11/2017	11,786.16	--
2017 021-201-000 VOUCHERS PAYABLE	09/11/2017	6,766.15	--
2017 022-201-000 VOUCHERS PAYABLE	09/11/2017	8,477.51	--
2017 023-201-000 VOUCHERS PAYABLE	09/11/2017	4,589.75	--
2017 024-201-000 VOUCHERS PAYABLE	09/11/2017	8,188.88	--
2017 025-201-000 VOUCHERS PAYABLE	09/11/2017	477.20	--
2017 030-201-000 VOUCHERS PAYABLE	09/11/2017	346.00	--
2017 035-201-000 VOUCHERS PAYABLE	09/11/2017	370.26	--
2017 043-201-000 VOUCHERS PAYABLE	09/11/2017	200.00	--
2017 083-201-000 VOUCHERS PAYABLE	09/11/2017	186.00	--

----- CHK#

72,310.14 167177

B E IMPLEMENT PARTNERS LTD 2017 023-613-573 CAPITAL OUTLAY OVER \$5000 09/12/2017
17,000.00 --

----- CHK#

17,000.00 167181

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		09/12/2017	
26,365.24 --					

2017 012-201-000 VOUCHERS PAYABLE	09/12/2017	98,626.36	--
2017 017-201-000 VOUCHERS PAYABLE	09/12/2017	3,445.86	--
2017 021-201-000 VOUCHERS PAYABLE	09/12/2017	11,351.52	--
2017 022-201-000 VOUCHERS PAYABLE	09/12/2017	11,127.77	--
2017 023-201-000 VOUCHERS PAYABLE	09/12/2017	11,365.94	--

2017 024-201-000 VOUCHERS PAYABLE	09/12/2017	11,329.81	--
2017 025-201-000 VOUCHERS PAYABLE	09/12/2017	1,645.76	--
2017 035-201-000 VOUCHERS PAYABLE	09/12/2017	4,156.04	--
2017 044-201-000 VOUCHERS PAYABLE	09/12/2017	73.88	--
2017 094-201-000 VOUCHERS PAYABLE	09/12/2017	149.62	--

----- CHK#
179,637.80 167193

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 09/18/2017
94,646.11 --

2017 012-201-000 VOUCHERS PAYABLE	09/18/2017	18,356.00	--
2017 014-201-000 VOUCHERS PAYABLE	09/18/2017	452.08	--
2017 017-201-000 VOUCHERS PAYABLE	09/18/2017	3,534.74	--
2017 021-201-000 VOUCHERS PAYABLE	09/18/2017	5,521.64	--
2017 022-201-000 VOUCHERS PAYABLE	09/18/2017	195.39	--
2017 023-201-000 VOUCHERS PAYABLE	09/18/2017	3,157.31	--
2017 024-201-000 VOUCHERS PAYABLE	09/18/2017	47.28	--
2017 035-201-000 VOUCHERS PAYABLE	09/18/2017	1,379.19	--
2017 041-201-000 VOUCHERS PAYABLE	09/18/2017	128.00	--

----- CHK#
127,417.74 167262

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 09/19/2017
4,139.21 --

2017 012-201-000 VOUCHERS PAYABLE	09/19/2017	4,118.32	--
2017 021-201-000 VOUCHERS PAYABLE	09/19/2017	732.33	--
2017 024-201-000 VOUCHERS PAYABLE	09/19/2017	175.01	--
2017 025-201-000 VOUCHERS PAYABLE	09/19/2017	233.20	--
2017 030-201-000 VOUCHERS PAYABLE	09/19/2017	1,413.77	--
2017 035-201-000 VOUCHERS PAYABLE	09/19/2017	304.06	--

----- CHK#
11,115.90 167267

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 09/25/2017
7,513.86 --

2017 012-201-000 VOUCHERS PAYABLE	09/25/2017	6,399.10	--
2017 014-201-000 VOUCHERS PAYABLE	09/25/2017	198.92	--
2017 017-201-000 VOUCHERS PAYABLE	09/25/2017	3,644.24	--
2017 024-201-000 VOUCHERS PAYABLE	09/25/2017	86.75	--
2017 025-201-000 VOUCHERS PAYABLE	09/25/2017	38.77	--
2017 030-201-000 VOUCHERS PAYABLE	09/25/2017	331.50	--
2017 035-201-000 VOUCHERS PAYABLE	09/25/2017	38.40	--
2017 044-201-000 VOUCHERS PAYABLE	09/25/2017	330.00	--
2017 091-201-000 VOUCHERS PAYABLE	09/25/2017	235.00	--

----- CHK#
18,816.54 167318

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 09/26/2017
40,633.66 --

2017 012-201-000 VOUCHERS PAYABLE	09/26/2017	159,550.55	--
2017 017-201-000 VOUCHERS PAYABLE	09/26/2017	5,576.37	--
2017 021-201-000 VOUCHERS PAYABLE	09/26/2017	17,740.10	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
	2017 022-201-000	VOUCHERS PAYABLE		09/26/2017	18,168.24 --
	2017 023-201-000	VOUCHERS PAYABLE		09/26/2017	17,791.57 --
	2017 024-201-000	VOUCHERS PAYABLE		09/26/2017	17,978.46 --

2017 025-201-000 VOUCHERS PAYABLE	09/26/2017	2,704.65	--
2017 035-201-000 VOUCHERS PAYABLE	09/26/2017	7,016.42	--
2017 044-201-000 VOUCHERS PAYABLE	09/26/2017	73.88	--
2017 094-201-000 VOUCHERS PAYABLE	09/26/2017	29.28	--

----- CHK#
287,263.18 167332

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/02/2017
41,164.97 --

2017 012-201-000 VOUCHERS PAYABLE	10/02/2017	15,391.45	--
2017 014-201-000 VOUCHERS PAYABLE	10/02/2017	242.66	--
2017 017-201-000 VOUCHERS PAYABLE	10/02/2017	11,395.41	--
2017 021-201-000 VOUCHERS PAYABLE	10/02/2017	620.53	--
2017 022-201-000 VOUCHERS PAYABLE	10/02/2017	17,261.27	--
2017 023-201-000 VOUCHERS PAYABLE	10/02/2017	1,468.55	--
2017 024-201-000 VOUCHERS PAYABLE	10/02/2017	464.34	--
2017 025-201-000 VOUCHERS PAYABLE	10/02/2017	268.02	--
2017 030-201-000 VOUCHERS PAYABLE	10/02/2017	398.50	--
2017 035-201-000 VOUCHERS PAYABLE	10/02/2017	1,278.37	--
2017 041-201-000 VOUCHERS PAYABLE	10/02/2017	35.28	--
2017 044-201-000 VOUCHERS PAYABLE	10/02/2017	107.80	--
2017 083-201-000 VOUCHERS PAYABLE	10/02/2017	142.00	--

----- CHK#
90,239.15 167421

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/10/2017
51,737.90 --

2017 012-201-000 VOUCHERS PAYABLE	10/10/2017	10,280.52	--
2017 014-201-000 VOUCHERS PAYABLE	10/10/2017	768.72	--
2017 017-201-000 VOUCHERS PAYABLE	10/10/2017	13,838.24	--
2017 021-201-000 VOUCHERS PAYABLE	10/10/2017	11,085.77	--
2017 022-201-000 VOUCHERS PAYABLE	10/10/2017	6,061.73	--
2017 023-201-000 VOUCHERS PAYABLE	10/10/2017	6,121.25	--
2017 024-201-000 VOUCHERS PAYABLE	10/10/2017	12,985.94	--
2017 025-201-000 VOUCHERS PAYABLE	10/10/2017	401.87	--
2017 030-201-000 VOUCHERS PAYABLE	10/10/2017	444.40	--
2017 035-201-000 VOUCHERS PAYABLE	10/10/2017	921.46	--
2017 043-201-000 VOUCHERS PAYABLE	10/10/2017	222.00	--
2017 044-201-000 VOUCHERS PAYABLE	10/10/2017	137.21	--
2017 048-201-000 VOUCHERS PAYABLE	10/10/2017	467.15	--
2017 081-201-000 VOUCHERS PAYABLE	10/10/2017	1,275.00	--
2017 083-201-000 VOUCHERS PAYABLE	10/10/2017	170.00	--
2017 091-201-000 VOUCHERS PAYABLE	10/10/2017	108.00	--

----- CHK#
117,027.16 167504

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/11/2017
41,236.08 --

2017 012-201-000 VOUCHERS PAYABLE	10/11/2017	174,182.24	--
2017 017-201-000 VOUCHERS PAYABLE	10/11/2017	5,969.52	--
2017 021-201-000 VOUCHERS PAYABLE	10/11/2017	17,639.69	--
2017 022-201-000 VOUCHERS PAYABLE	10/11/2017	18,392.99	--
2017 023-201-000 VOUCHERS PAYABLE	10/11/2017	18,686.71	--
2017 024-201-000 VOUCHERS PAYABLE	10/11/2017	19,504.28	--

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ALL CHECKS BANK ACCOUNT: ALL

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO
AMOUNT CODE				

2017 025-201-000 VOUCHERS PAYABLE	10/11/2017	2,500.00	--
2017 035-201-000 VOUCHERS PAYABLE	10/11/2017	7,583.41	--
2017 044-201-000 VOUCHERS PAYABLE	10/11/2017	73.88	--
2017 094-201-000 VOUCHERS PAYABLE	10/11/2017	149.35	--

----- CHK#
305,918.15 167518

TEXAS ASSOCIATION OF COUNT 2017 010-409-202 RETIREES HEALTH INSURANCE 10/12/2017
3,894.28 --

----- CHK#
3,894.28 167519

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/16/2017
13,891.37 --

2017 012-201-000 VOUCHERS PAYABLE	10/16/2017	21,201.27	--
2017 014-201-000 VOUCHERS PAYABLE	10/16/2017	463.75	--
2017 017-201-000 VOUCHERS PAYABLE	10/16/2017	8,006.00	--
2017 021-201-000 VOUCHERS PAYABLE	10/16/2017	1,108.99	--
2017 023-201-000 VOUCHERS PAYABLE	10/16/2017	328.35	--
2017 024-201-000 VOUCHERS PAYABLE	10/16/2017	3,059.81	--
2017 035-201-000 VOUCHERS PAYABLE	10/16/2017	223.62	--
2017 041-201-000 VOUCHERS PAYABLE	10/16/2017	128.00	--
2017 044-201-000 VOUCHERS PAYABLE	10/16/2017	292.00	--
2017 093-201-000 VOUCHERS PAYABLE	10/16/2017	1,160.00	--

----- CHK#
49,863.16 167582

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/23/2017
69,583.52 --

2017 012-201-000 VOUCHERS PAYABLE	10/23/2017	17,292.23	--
2017 014-201-000 VOUCHERS PAYABLE	10/23/2017	1,931.04	--
2017 017-201-000 VOUCHERS PAYABLE	10/23/2017	2,135.25	--
2017 021-201-000 VOUCHERS PAYABLE	10/23/2017	592.76	--
2017 022-201-000 VOUCHERS PAYABLE	10/23/2017	734.85	--
2017 024-201-000 VOUCHERS PAYABLE	10/23/2017	70.37	--
2017 035-201-000 VOUCHERS PAYABLE	10/23/2017	552.45	--
2017 048-201-000 VOUCHERS PAYABLE	10/23/2017	177.14	--
2017 081-201-000 VOUCHERS PAYABLE	10/23/2017	3,543.00	--
2017 083-201-000 VOUCHERS PAYABLE	10/23/2017	62.00	--

----- CHK#
96,674.61 167659

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/24/2017
5,051.96 --

2017 012-201-000 VOUCHERS PAYABLE	10/24/2017	4,071.66	--
2017 021-201-000 VOUCHERS PAYABLE	10/24/2017	868.30	--
2017 024-201-000 VOUCHERS PAYABLE	10/24/2017	534.58	--
2017 030-201-000 VOUCHERS PAYABLE	10/24/2017	204.00	--
2017 035-201-000 VOUCHERS PAYABLE	10/24/2017	124.95	--

----- CHK#
10,855.45 167664

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 10/24/2017
34,610.81 --

2017 012-201-000 VOUCHERS PAYABLE	10/24/2017	142,335.87	--
2017 017-201-000 VOUCHERS PAYABLE	10/24/2017	4,858.92	--
2017 021-201-000 VOUCHERS PAYABLE	10/24/2017	13,626.76	--
2017 022-201-000 VOUCHERS PAYABLE	10/24/2017	15,960.67	--
2017 023-201-000 VOUCHERS PAYABLE	10/24/2017	15,855.01	--

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO	
	2017 024-201-000	VOUCHERS PAYABLE	10/24/2017	16,055.18	--
	2017 025-201-000	VOUCHERS PAYABLE	10/24/2017	2,270.41	--
	2017 035-201-000	VOUCHERS PAYABLE	10/24/2017	6,064.28	--
	2017 044-201-000	VOUCHERS PAYABLE	10/24/2017	73.88	--
	2017 094-201-000	VOUCHERS PAYABLE	10/24/2017	29.28	--
			----- CHK#		
			251,741.07	167683	
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		10/30/2017	
73,841.74 --					
	2017 012-201-000	VOUCHERS PAYABLE	10/30/2017	8,106.87	--
	2017 014-201-000	VOUCHERS PAYABLE	10/30/2017	4,260.28	--
	2017 017-201-000	VOUCHERS PAYABLE	10/30/2017	9,107.27	--
	2017 022-201-000	VOUCHERS PAYABLE	10/30/2017	756.83	--
	2017 023-201-000	VOUCHERS PAYABLE	10/30/2017	1,068.18	--
	2017 024-201-000	VOUCHERS PAYABLE	10/30/2017	311.70	--
	2017 025-201-000	VOUCHERS PAYABLE	10/30/2017	301.79	--
	2017 035-201-000	VOUCHERS PAYABLE	10/30/2017	35.45	--
	2017 041-201-000	VOUCHERS PAYABLE	10/30/2017	35.45	--
	2017 046-201-000	VOUCHERS PAYABLE	10/30/2017	616.00	--
	2017 083-201-000	VOUCHERS PAYABLE	10/30/2017	445.00	--
			----- CHK#		
			98,886.56	167764	
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		11/06/2017	
38,499.07 --					
	2017 012-201-000	VOUCHERS PAYABLE	11/06/2017	12,780.30	--
	2017 014-201-000	VOUCHERS PAYABLE	11/06/2017	1,687.59	--
	2017 017-201-000	VOUCHERS PAYABLE	11/06/2017	613.20	--
	2017 021-201-000	VOUCHERS PAYABLE	11/06/2017	96.00	--
	2017 022-201-000	VOUCHERS PAYABLE	11/06/2017	85.33	--
	2017 023-201-000	VOUCHERS PAYABLE	11/06/2017	45.49	--
	2017 024-201-000	VOUCHERS PAYABLE	11/06/2017	359.43	--
	2017 025-201-000	VOUCHERS PAYABLE	11/06/2017	204.97	--
	2017 030-201-000	VOUCHERS PAYABLE	11/06/2017	102.00	--
	2017 035-201-000	VOUCHERS PAYABLE	11/06/2017	287.21	--
	2017 044-201-000	VOUCHERS PAYABLE	11/06/2017	183.38	--
	2017 085-201-000	VOUCHERS PAYABLE	11/06/2017	50.00	--
			----- CHK#		
			54,993.97	167836	
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		11/07/2017	
43,492.90 --					
	2017 012-201-000	VOUCHERS PAYABLE	11/07/2017	174,093.97	--
	2017 017-201-000	VOUCHERS PAYABLE	11/07/2017	5,969.52	--
	2017 021-201-000	VOUCHERS PAYABLE	11/07/2017	17,333.06	--
	2017 022-201-000	VOUCHERS PAYABLE	11/07/2017	18,392.99	--
	2017 023-201-000	VOUCHERS PAYABLE	11/07/2017	18,686.71	--
	2017 024-201-000	VOUCHERS PAYABLE	11/07/2017	19,504.28	--
	2017 025-201-000	VOUCHERS PAYABLE	11/07/2017	2,589.71	--
	2017 035-201-000	VOUCHERS PAYABLE	11/07/2017	7,652.68	--
	2017 044-201-000	VOUCHERS PAYABLE	11/07/2017	73.88	--
	2017 094-201-000	VOUCHERS PAYABLE	11/07/2017	149.35	--
			----- CHK#		
			307,939.05	167851	
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		11/13/2017	
12,649.02 --					

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO	
	2017 012-201-000	VOUCHERS PAYABLE	11/13/2017	5,597.23	--
	2017 014-201-000	VOUCHERS PAYABLE	11/13/2017	6,065.86	--
	2017 017-201-000	VOUCHERS PAYABLE	11/13/2017	3,320.38	--
	2017 021-201-000	VOUCHERS PAYABLE	11/13/2017	1,081.24	--
	2017 022-201-000	VOUCHERS PAYABLE	11/13/2017	7,401.37	--
	2017 023-201-000	VOUCHERS PAYABLE	11/13/2017	6,038.23	--
	2017 024-201-000	VOUCHERS PAYABLE	11/13/2017	4,268.65	--
	2017 025-201-000	VOUCHERS PAYABLE	11/13/2017	190.37	--
	2017 030-201-000	VOUCHERS PAYABLE	11/13/2017	48.00	--
	2017 035-201-000	VOUCHERS PAYABLE	11/13/2017	131.60	--
	2017 041-201-000	VOUCHERS PAYABLE	11/13/2017	109.00	--
	2017 044-201-000	VOUCHERS PAYABLE	11/13/2017	77.50	--
	2017 045-201-000	VOUCHERS PAYABLE	11/13/2017	3,000.00	--
	2017 083-201-000	VOUCHERS PAYABLE	11/13/2017	165.00	--
			----- CHK#		
			50,143.45	167923	
STRAFACE CHRIS LBSW LPC	2017 012-570-351	YOUTH COUNSELING		11/16/2017	
600.00 --					
			----- CHK#		
			600.00	167926	
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		11/20/2017	
32,466.64 --					
	2017 012-201-000	VOUCHERS PAYABLE	11/20/2017	30,262.04	--
	2017 014-201-000	VOUCHERS PAYABLE	11/20/2017	19,597.91	--
	2017 017-201-000	VOUCHERS PAYABLE	11/20/2017	7,485.24	--
	2017 021-201-000	VOUCHERS PAYABLE	11/20/2017	22,308.88	--
	2017 022-201-000	VOUCHERS PAYABLE	11/20/2017	9,190.08	--
	2017 023-201-000	VOUCHERS PAYABLE	11/20/2017	1,829.32	--
	2017 024-201-000	VOUCHERS PAYABLE	11/20/2017	4,759.00	--
	2017 030-201-000	VOUCHERS PAYABLE	11/20/2017	807.36	--
	2017 035-201-000	VOUCHERS PAYABLE	11/20/2017	227.57	--
	2017 041-201-000	VOUCHERS PAYABLE	11/20/2017	653.13	--
	2017 044-201-000	VOUCHERS PAYABLE	11/20/2017	506.00	--
	2017 048-201-000	VOUCHERS PAYABLE	11/20/2017	371.77	--
	2017 081-201-000	VOUCHERS PAYABLE	11/20/2017	10,958.00	--
	2017 091-201-000	VOUCHERS PAYABLE	11/20/2017	108.00	--
			----- CHK#		
			141,530.94	168004	
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		11/20/2017	
38,104.81 --					
	2017 012-201-000	VOUCHERS PAYABLE	11/20/2017	139,894.25	--
	2017 017-201-000	VOUCHERS PAYABLE	11/20/2017	4,858.92	--
	2017 021-201-000	VOUCHERS PAYABLE	11/20/2017	13,567.30	--
	2017 022-201-000	VOUCHERS PAYABLE	11/20/2017	15,960.67	--
	2017 023-201-000	VOUCHERS PAYABLE	11/20/2017	15,819.29	--
	2017 024-201-000	VOUCHERS PAYABLE	11/20/2017	15,624.50	--
	2017 025-201-000	VOUCHERS PAYABLE	11/20/2017	2,430.62	--
	2017 035-201-000	VOUCHERS PAYABLE	11/20/2017	6,089.98	--
	2017 044-201-000	VOUCHERS PAYABLE	11/20/2017	73.88	--
	2017 094-201-000	VOUCHERS PAYABLE	11/20/2017	29.28	--
			----- CHK#		

252,453.50 168024

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 11/21/2017

6,984.69 --

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME AMOUNT CODE	ACCOUNT NUMBER	ACCOUNT NAME	BATCH DATE	PO NO
	2017 012-201-000	VOUCHERS PAYABLE	11/21/2017	2,582.58 --
	2017 021-201-000	VOUCHERS PAYABLE	11/21/2017	483.70 --
	2017 024-201-000	VOUCHERS PAYABLE	11/21/2017	269.46 --
	2017 025-201-000	VOUCHERS PAYABLE	11/21/2017	736.15 --
	2017 030-201-000	VOUCHERS PAYABLE	11/21/2017	55.00 --
	2017 085-201-000	VOUCHERS PAYABLE	11/21/2017	540.24 --

----- CHK#
11,651.82 168026

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 11/27/2017

2,646.42 --

	2017 012-201-000	VOUCHERS PAYABLE	11/27/2017	17,365.94 --
	2017 017-201-000	VOUCHERS PAYABLE	11/27/2017	3,377.97 --
	2017 024-201-000	VOUCHERS PAYABLE	11/27/2017	98.38 --
	2017 025-201-000	VOUCHERS PAYABLE	11/27/2017	34.10 --
	2017 035-201-000	VOUCHERS PAYABLE	11/27/2017	278.30 --
	2017 045-201-000	VOUCHERS PAYABLE	11/27/2017	7,350.00 --
	2017 046-201-000	VOUCHERS PAYABLE	11/27/2017	1,950.00 --
	2017 085-201-000	VOUCHERS PAYABLE	11/27/2017	2,000.00 --

----- CHK#
35,101.11 168065

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 12/04/2017

41,623.02 --

	2017 012-201-000	VOUCHERS PAYABLE	12/04/2017	7,971.79 --
	2017 014-201-000	VOUCHERS PAYABLE	12/04/2017	2,257.64 --
	2017 017-201-000	VOUCHERS PAYABLE	12/04/2017	3,082.46 --
	2017 021-201-000	VOUCHERS PAYABLE	12/04/2017	13,231.00 --
	2017 022-201-000	VOUCHERS PAYABLE	12/04/2017	3,287.24 --
	2017 023-201-000	VOUCHERS PAYABLE	12/04/2017	1,131.66 --
	2017 024-201-000	VOUCHERS PAYABLE	12/04/2017	3,321.00 --
	2017 025-201-000	VOUCHERS PAYABLE	12/04/2017	508.25 --
	2017 035-201-000	VOUCHERS PAYABLE	12/04/2017	584.50 --
	2017 041-201-000	VOUCHERS PAYABLE	12/04/2017	35.11 --
	2017 044-201-000	VOUCHERS PAYABLE	12/04/2017	182.72 --

----- CHK#
77,216.39 168139

HOCKLEY COUNTY TREASURER 2017 017-435-488 GRAND JURORS 12/04/2017

560.00 --

----- CHK#
560.00 168143

CLEARING FUND ACCOUNT 2017 010-201-000 VOUCHERS PAYABLE 12/06/2017

41,001.45 --

	2017 012-201-000	VOUCHERS PAYABLE	12/06/2017	172,561.55 --
	2017 017-201-000	VOUCHERS PAYABLE	12/06/2017	6,044.88 --
	2017 021-201-000	VOUCHERS PAYABLE	12/06/2017	17,333.06 --
	2017 022-201-000	VOUCHERS PAYABLE	12/06/2017	18,392.99 --
	2017 023-201-000	VOUCHERS PAYABLE	12/06/2017	18,776.42 --
	2017 024-201-000	VOUCHERS PAYABLE	12/06/2017	19,504.28 --
	2017 025-201-000	VOUCHERS PAYABLE	12/06/2017	2,500.00 --

2017 035-201-000 VOUCHERS PAYABLE	12/06/2017	7,242.62	--
2017 044-201-000 VOUCHERS PAYABLE	12/06/2017	73.88	--
2017 094-201-000 VOUCHERS PAYABLE	12/06/2017	149.35	--

----- CHK#
303,580.48 168155

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		12/11/2017	
9,243.93	--				
	2017 012-201-000	VOUCHERS PAYABLE		12/11/2017	18,366.95
	2017 014-201-000	VOUCHERS PAYABLE		12/11/2017	27,672.27
	2017 017-201-000	VOUCHERS PAYABLE		12/11/2017	24,192.20
	2017 021-201-000	VOUCHERS PAYABLE		12/11/2017	8,270.02
	2017 022-201-000	VOUCHERS PAYABLE		12/11/2017	6,254.33
	2017 023-201-000	VOUCHERS PAYABLE		12/11/2017	6,818.63
	2017 024-201-000	VOUCHERS PAYABLE		12/11/2017	2,257.50
	2017 025-201-000	VOUCHERS PAYABLE		12/11/2017	149.89
	2017 030-201-000	VOUCHERS PAYABLE		12/11/2017	150.00
	2017 035-201-000	VOUCHERS PAYABLE		12/11/2017	158.28
	2017 041-201-000	VOUCHERS PAYABLE		12/11/2017	128.00
	2017 044-201-000	VOUCHERS PAYABLE		12/11/2017	31.98
	2017 055-201-000	VOUCHERS PAYABLE		12/11/2017	75.00
	2017 083-201-000	VOUCHERS PAYABLE		12/11/2017	120.00

----- CHK#
103,888.98 168250

CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		12/13/2017	
2,291.81	--				
	2017 012-201-000	VOUCHERS PAYABLE		12/13/2017	5,100.16
	2017 021-201-000	VOUCHERS PAYABLE		12/13/2017	465.67
	2017 024-201-000	VOUCHERS PAYABLE		12/13/2017	143.93
	2017 025-201-000	VOUCHERS PAYABLE		12/13/2017	107.72
	2017 030-201-000	VOUCHERS PAYABLE		12/13/2017	112.00
	2017 035-201-000	VOUCHERS PAYABLE		12/13/2017	280.32

----- CHK#
8,501.61 168252

CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		12/18/2017	
108,662.64	--				
	2017 012-201-000	VOUCHERS PAYABLE		12/18/2017	16,879.89
	2017 014-201-000	VOUCHERS PAYABLE		12/18/2017	4,304.71
	2017 017-201-000	VOUCHERS PAYABLE		12/18/2017	1,896.65
	2017 022-201-000	VOUCHERS PAYABLE		12/18/2017	1,252.94
	2017 024-201-000	VOUCHERS PAYABLE		12/18/2017	46,620.00
	2017 025-201-000	VOUCHERS PAYABLE		12/18/2017	1,100.00
	2017 030-201-000	VOUCHERS PAYABLE		12/18/2017	64.00
	2017 035-201-000	VOUCHERS PAYABLE		12/18/2017	1,575.41
	2017 044-201-000	VOUCHERS PAYABLE		12/18/2017	426.00
	2017 091-201-000	VOUCHERS PAYABLE		12/18/2017	100.00

----- CHK#
182,882.24 168311

CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		12/20/2017	
34,651.81	--				
	2017 012-201-000	VOUCHERS PAYABLE		12/20/2017	140,563.97
	2017 017-201-000	VOUCHERS PAYABLE		12/20/2017	4,977.34

2017 021-201-000 VOUCHERS PAYABLE	12/20/2017	13,567.30	--
2017 022-201-000 VOUCHERS PAYABLE	12/20/2017	15,960.67	--
2017 023-201-000 VOUCHERS PAYABLE	12/20/2017	15,836.68	--
2017 024-201-000 VOUCHERS PAYABLE	12/20/2017	16,270.53	--
2017 025-201-000 VOUCHERS PAYABLE	12/20/2017	2,341.82	--
2017 035-201-000 VOUCHERS PAYABLE	12/20/2017	5,813.97	--
2017 044-201-000 VOUCHERS PAYABLE	12/20/2017	73.88	--
2017 094-201-000 VOUCHERS PAYABLE	12/20/2017	29.28	--

----- CHK#
250,087.25 168330

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2017 010-201-000	VOUCHERS PAYABLE		12/27/2017	
36,041.41	--				
	2017 012-201-000	VOUCHERS PAYABLE		12/27/2017	12,158.45
	2017 014-201-000	VOUCHERS PAYABLE		12/27/2017	5,184.06
	2017 017-201-000	VOUCHERS PAYABLE		12/27/2017	7,650.14
	2017 021-201-000	VOUCHERS PAYABLE		12/27/2017	1,333.08
	2017 023-201-000	VOUCHERS PAYABLE		12/27/2017	3,600.00
	2017 024-201-000	VOUCHERS PAYABLE		12/27/2017	1,838.10
	2017 035-201-000	VOUCHERS PAYABLE		12/27/2017	1,241.02
	2017 081-201-000	VOUCHERS PAYABLE		12/27/2017	1,358.00
	2017 083-201-000	VOUCHERS PAYABLE		12/27/2017	50.00

----- CHK#
70,454.26 168397

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/02/2017	
17,254.78	--				

----- CHK#
17,254.78 166668

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/07/2017	
5,970.57	--				

----- CHK#
5,970.57 166785

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/14/2017	
16,033.17	--				

----- CHK#
16,033.17 166853

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/15/2017	
13,806.17	--				

----- CHK#
13,806.17 166868

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/21/2017	
3,088.04	--				

----- CHK#
3,088.04 166926

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/22/2017	
2,781.29	--				

----- CHK#
2,781.29 166930

CLEARING FUND ACCOUNT	2017 072-201-000	VOUCHERS PAYABLE		08/28/2017	
3,356.01	--				

----- CHK#
3,356.01 167011

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 08/30/2017
18,043.30 --

----- CHK#
18,043.30 167024

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/05/2017
3,763.01 --

----- CHK#
3,763.01 167101

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/11/2017
14,928.28 --

----- CHK#
14,928.28 167178

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/12/2017
10,467.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

----- CHK#
10,467.00 167189

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/18/2017
2,722.80 --

----- CHK#
2,722.80 167263

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/19/2017
3,140.32 --

----- CHK#
3,140.32 167268

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/25/2017
7,016.20 --

----- CHK#
7,016.20 167315

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 09/26/2017
13,367.20 --

----- CHK#
13,367.20 167328

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 10/02/2017
4,237.25 --

----- CHK#
4,237.25 167422

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 10/10/2017
2,708.30 --

----- CHK#
2,708.30 167505

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 10/11/2017
14,439.78 --

----- CHK#
14,439.78 167514

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 10/16/2017
13,359.25 --

----- CHK#
13,359.25 167583

CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 10/23/2017
13,634.49 --

----- CHK#

CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE	13,634.49 167660	10/24/2017
2,177.72 --		----- CHK#	
		2,177.72 167665	
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE	12,920.90 167679	10/24/2017
12,920.90 --		----- CHK#	
		12,920.90 167679	
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE	9,533.17 167761	10/30/2017
9,533.17 --		----- CHK#	
		9,533.17 167761	
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE	5,125.91 167837	11/06/2017
5,125.91 --		----- CHK#	
		5,125.91 167837	

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	BATCH	DATE	PO NO
AMOUNT CODE					
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			11/07/2017	
16,740.24 --			----- CHK#		
			16,740.24 167847		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			11/13/2017	
7,184.67 --			----- CHK#		
			7,184.67 167924		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			11/20/2017	
2,019.51 --			----- CHK#		
			2,019.51 168005		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			11/20/2017	
13,264.18 --			----- CHK#		
			13,264.18 168020		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			11/21/2017	
3,527.72 --			----- CHK#		
			3,527.72 168027		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			11/27/2017	
10,418.38 --			----- CHK#		
			10,418.38 168063		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			12/04/2017	
2,609.55 --			----- CHK#		
			2,609.55 168140		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			12/06/2017	
15,146.82 --			----- CHK#		
			15,146.82 168151		
CLEARING FUND ACCOUNT	2017 072-201-000 VOUCHERS PAYABLE			12/11/2017	
6,694.04 --					

----- CHK#
6,694.04 168247
CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 12/13/2017
1,899.43 --

----- CHK#
1,899.43 168253
CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 12/18/2017
2,484.58 --

----- CHK#
2,484.58 168312
CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 12/20/2017
13,864.04 --

----- CHK#
13,864.04 168326
CLEARING FUND ACCOUNT 2017 072-201-000 VOUCHERS PAYABLE 12/27/2017
2,400.00 --

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ALL CHECKS BANK ACCOUNT: ALL

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

TOTAL CHECKS WRITTEN	11,603,940.16
TOTAL VOID CHECKS	230,673.13

TOTAL CHECK AMOUNT	11,373,267.03