

Potter County Check Register Summary October 12, 2015

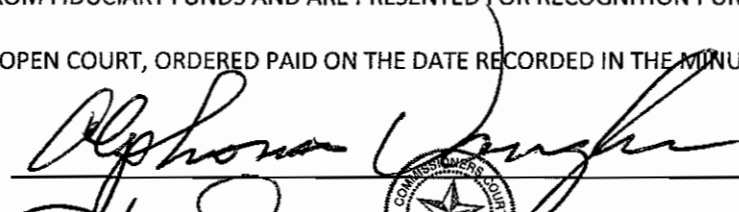
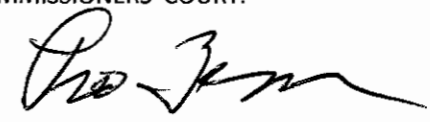
Fund	Fund Name	Amount
110	GENERAL FUND	1,941,664.48
215	LAW LIBRARY FUND	5,765.15
220	COURTHOUSE SECURITY FUND	18,947.28
235	COUNTY CLERK RECORDS MGMT FUND	928.07
240	COURT RECORDS MANAGEMENT FUND	1,857.92
245	DIST CLERK RECORDS MGMT FUND	1,867.44
250	JUSTICE COURT TECHNOLOGY FUND	10,611.47
255	CO ATTY HOT CHECK FUND	1,588.16
256	CO ATTY FORFEITURE FUND	6,723.39
260	DIST ATTY HOT CHECK FUND	152.69
261	DIST ATTY PAYROLL FUND	991.28
262	DIST ATTY FORF RELEASE FUND	507.04
268	PANHANDLE AUTO THEFT UNIT FUND	13,897.61
271	SHERIFF FED FORFEITURE FUND	484.40
400	CAPITAL PROJECTS FUND	28,640.33
420	SHERIFF ADMIN CONSTRUCTION FND	12,935.60
* 700	STATE & COUNTY COLLECTION FUND	4,343.33 *

TOTAL FOR CHECKS 164753 THRU 165030 AND WIRE # 619 THRU 619 \$2,051,905.64

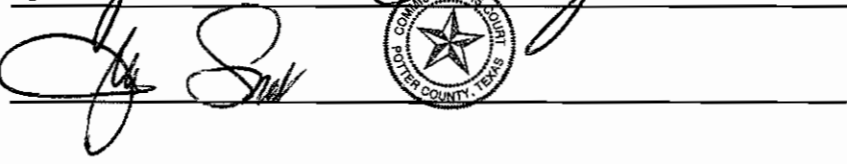
* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY. *

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge

Attest:



Potter County Check Register for October 12, 2015

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 39
ACCOUNTS PAYABLE CHECKS								
164753	9/24/2015	AMBER BIRKENFELD	950.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142234P	
		<i>Total - Wire / Check # 164753 (1 detail record)</i>	950.00					
164754	9/24/2015	AMY LYNN FERNANDEZ	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12565	
		<i>Total - Wire / Check # 164754 (1 detail record)</i>	0.50					
164755	9/24/2015	AQUAONE, INC	97.50	715865 BOTTLED WATER	260	DIST ATTORNEY	260976 DA	
164755	9/24/2015	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	260978 108TH	
164755	9/24/2015	AQUAONE, INC	6.00	715868 BOTTLED WATER	110	181ST	260980 181ST	
164755	9/24/2015	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	286710 108TH	
		<i>Total - Wire / Check # 164755 (4 detail records)</i>	166.95					
164756	9/24/2015	ATMOS ENERGY	126.05	UTILITIES	110	ROAD & BRIDGE	9/15 3005350148	
164756	9/24/2015	ATMOS ENERGY	109.02	UTILITIES	110	SO ADMIN BLDG	9/15 3007218083	
164756	9/24/2015	ATMOS ENERGY	124.61	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3007418643	
164756	9/24/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3007495613	
164756	9/24/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3007529185	
164756	9/24/2015	ATMOS ENERGY	123.20	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3009685833	
164756	9/24/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-CLIFFSIDE	9/15 3010462508	
164756	9/24/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-CRAWFORD	9/15 3011348550	
164756	9/24/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-ROLLING HILLS	9/15 3011348854	
		<i>Total - Wire / Check # 164756 (9 detail records)</i>	1,031.65					
164757	9/24/2015	BLACKBURN & BROWN LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104816-2	
		<i>Total - Wire / Check # 164757 (1 detail record)</i>	5.00					
164758	9/24/2015	BRAD SAIN	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 234096	
		<i>Total - Wire / Check # 164758 (1 detail record)</i>	22.00					
164759	9/24/2015	CARD SERVICE CENTER - MASTERCARD	300.00	REGISTRATION	110	SHERIFF	0020 9/9/15	
164759	9/24/2015	CARD SERVICE CENTER - MASTERCARD	591.72	REGISTRATIONS	110	DETENTION CENTER	0020 9/9/15	
164759	9/24/2015	CARD SERVICE CENTER - MASTERCARD	256.14	REGISTRATION	110	SHERIFF	0079 9/9/15	
164759	9/24/2015	CARD SERVICE CENTER - MASTERCARD	355.00	REGISTRATION	110	SHERIFF	0079 9/9/15	
		<i>Total - Wire / Check # 164759 (4 detail records)</i>	1,502.86					
164760	9/24/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	8/15 0263694-003	
164760	9/24/2015	CITY OF AMARILLO - UTILITIES	11.61	UTILITIES	110	VFD-CRAWFORD	9/15 0311965-002	
		<i>Total - Wire / Check # 164760 (2 detail records)</i>	151.14					
164761	9/24/2015	CLARK COUNTY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 234044	
		<i>Total - Wire / Check # 164761 (1 detail record)</i>	25.00					
164762	9/24/2015	DENISE PETERSON	197.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 235095	
		<i>Total - Wire / Check # 164762 (1 detail record)</i>	197.00					
164763	9/24/2015	DISABILITY RIGHTS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 572P	
		<i>Total - Wire / Check # 164763 (1 detail record)</i>	2.00					
164764	9/24/2015	DOUGLAS COUNTY SHERIFF'S DEPT.	5.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20852D WALDEN.	
		<i>Total - Wire / Check # 164764 (1 detail record)</i>	5.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 39
164765	9/24/2015	DOUGLAS STRATTON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119935	
		<i>Total - Wire / Check # 164765 (1 detail record)</i>	8.00					
164766	9/24/2015	FEDEX	317.28	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-162-19766	
164766	9/24/2015	FEDEX	25.75	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-163-19046	
164766	9/24/2015	FEDEX	30.23	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-163-19046	
		<i>Total - Wire / Check # 164766 (3 detail records)</i>	373.26					
164767	9/24/2015	FIRST MUTUAL BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12083	
		<i>Total - Wire / Check # 164767 (1 detail record)</i>	10.00					
164768	9/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87540E	
		<i>Total - Wire / Check # 164768 (1 detail record)</i>	8.00					
164769	9/24/2015	GALE MCGRAW	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7745	
		<i>Total - Wire / Check # 164769 (1 detail record)</i>	75.00					
164770	9/24/2015	HAROLD D WILSON #01711252	18.02 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 234144	
		<i>Total - Wire / Check # 164770 (1 detail record)</i>	18.02					
164771	9/24/2015	JOE PERRY GUTIERREZ	440.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139320-1	
		<i>Total - Wire / Check # 164771 (1 detail record)</i>	440.00					
164772	9/24/2015	JOSE MURGUIA	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12570	
		<i>Total - Wire / Check # 164772 (1 detail record)</i>	75.00					
164773	9/24/2015	LESLIE LOWE	13.78 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104797A	
		<i>Total - Wire / Check # 164773 (1 detail record)</i>	13.78					
164774	9/24/2015	MATTHEW BERRY	4.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140901-2	
		<i>Total - Wire / Check # 164774 (1 detail record)</i>	4.90					
164775	9/24/2015	MICHAEL MAHAFFEY	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69761D	
		<i>Total - Wire / Check # 164775 (1 detail record)</i>	23.00					
164776	9/24/2015	NICHOLAS BYERS #01584288	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58990B	
		<i>Total - Wire / Check # 164776 (1 detail record)</i>	10.00					
164777	9/24/2015	POTTER COUNTY CLERK	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM WOOLSEY	
		<i>Total - Wire / Check # 164777 (1 detail record)</i>	94.00					
164778	9/24/2015	POTTER COUNTY CLERK	167.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	142695-2	
		<i>Total - Wire / Check # 164778 (1 detail record)</i>	167.00					
164779	9/24/2015	POTTER COUNTY TAX OFFICE	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20738D	
		<i>Total - Wire / Check # 164779 (1 detail record)</i>	67.00					
164780	9/24/2015	SCHLOTZSKY'S	59.92	JUROR MEALS	110	108TH	20016 64874E 9/22	
164780	9/24/2015	SCHLOTZSKY'S	89.88	JUROR MEALS	110	108TH	20016 64874E 9/22	
		<i>Total - Wire / Check # 164780 (2 detail records)</i>	149.80					
164781	9/24/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-048	
164781	9/24/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-048	
164781	9/24/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-048	
164781	9/24/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-048	
164781	9/24/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-048	
		<i>Total - Wire / Check # 164781 (5 detail records)</i>	876.05					
164782	9/24/2015	SPROUSE SHRADER SMITH PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101797-1..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 39
		<i>Total - Wire / Check # 164782 (1 detail record)</i>	2.00					
164783	9/24/2015	SPUR ENERGY	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12171	
		<i>Total - Wire / Check # 164783 (1 detail record)</i>	30.00					
164784	9/24/2015	STOCKARD JOHNSTON & BROWN PC	3.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104852-2	
		<i>Total - Wire / Check # 164784 (1 detail record)</i>	3.04					
164785	9/24/2015	SUSANNE WHITLOCK	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140645P	
		<i>Total - Wire / Check # 164785 (1 detail record)</i>	60.00					
164786	9/24/2015	XCEL ENERGY	15.11	UTILITIES	110	DETENTION CENTER	8/15 54-1822518.	
164786	9/24/2015	XCEL ENERGY	60.41	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1711661	
		<i>Total - Wire / Check # 164786 (2 detail records)</i>	75.52					
164787	9/24/2015	XCEL ENERGY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-11857	
		<i>Total - Wire / Check # 164787 (1 detail record)</i>	4.00					
164788	9/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 091515	110	ACCIDENT INSURANCE PAYABLE	091515 PAYROLL	
164788	9/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 093015	110	ACCIDENT INSURANCE PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164788 (2 detail records)</i>	25.06					
164789	9/30/2015	BAY BRIDGE ADMINISTRATORS	3,986.43	PAYROLL FOR - 091515	110	MISC INSURANCE PAYABLE	091515 PAYROLL	
164789	9/30/2015	BAY BRIDGE ADMINISTRATORS	3,986.43	PAYROLL FOR - 093015	110	MISC INSURANCE PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164789 (2 detail records)</i>	7,972.86					
164790	9/30/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 093015	110	MISC PAYROLL PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164790 (1 detail record)</i>	291.50					
164791	9/30/2015	GWN MARKETING, INC.	5,059.11	PAYROLL FOR - 093015	110	DEFERRED COMP PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164791 (1 detail record)</i>	5,059.11					
164792	9/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 091515	110	LEGAL INSURANCE PAYABLE	091515 PAYROLL	
164792	9/30/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 093015	110	LEGAL INSURANCE PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164792 (2 detail records)</i>	303.96					
164793	9/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 091515	110	WHOLE LIFE INS PAYABLE	091515 PAYROLL	
164793	9/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 093015	110	WHOLE LIFE INS PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164793 (2 detail records)</i>	107.32					
164794	9/30/2015	MANILA SIVIXAY	211.88	PAYROLL FOR - 093015	110	MISC PAYROLL PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164794 (1 detail record)</i>	211.88					
164795	9/30/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 091515	110	WHOLE LIFE INS PAYABLE	091515 PAYROLL	
164795	9/30/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 093015	110	WHOLE LIFE INS PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164795 (2 detail records)</i>	386.72					
164796	9/30/2015	POTTER SHERIFF DEPUTY ASSOCIATION	639.50	PAYROLL FOR - 093015	110	PAYROLL DUES PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164796 (1 detail record)</i>	639.50					
164797	9/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	391.28	PAYROLL FOR - 091515	110	MISC PAYROLL PAYABLE	091515 PAYROLL	
164797	9/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	380.07	PAYROLL FOR - 093015	110	MISC PAYROLL PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164797 (2 detail records)</i>	771.35					
164798	9/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 091515	110	TERM LIFE INS PAYABLE	091515 PAYROLL	
164798	9/30/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 093015	110	TERM LIFE INS PAYABLE	093015 PAYROLL	
		<i>Total - Wire / Check # 164798 (2 detail records)</i>	655.04					
164799	9/30/2015	UNITED WAY	45.64	PAYROLL FOR - 091515	110	UNITED WAY PAYABLE	091515 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 39
164799	9/30/2015	UNITED WAY <i>Total - Wire / Check # 164799 (2 detail records)</i>	<u>45.64</u> 91.28	PAYROLL FOR - 093015	110	UNITED WAY PAYABLE	093015 PAYROLL	
164800	9/30/2015	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 164800 (1 detail record)</i>	<u>362.80</u> 362.80	PAYROLL FOR - 093015	110	MISC PAYROLL PAYABLE	093015 PAYROLL	
164801	9/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 164801 (1 detail record)</i>	<u>1,515.50</u> 1,515.50	PAYROLL FOR - 093015	110	MISC PAYROLL PAYABLE	093015 PAYROLL	
164802	9/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 091515	110	MISC INSURANCE PAYABLE	091515 PAYROLL	
164802	9/30/2015	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 164802 (2 detail records)</i>	<u>445.61</u> 891.22	PAYROLL FOR - 093015	110	MISC INSURANCE PAYABLE	093015 PAYROLL	
164803	10/1/2015	ADAM JILEK <i>Total - Wire / Check # 164803 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132489-2	
164804	10/1/2015	ALEJANDRO CORDOVA <i>Total - Wire / Check # 164804 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132508-1	
164805	10/1/2015	AMA TECHTEL COMM	1,600.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-14505 9/28	
164805	10/1/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-636 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-639 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-641 9/28	
164805	10/1/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-642 9/28	
164805	10/1/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-643 9/28	
164805	10/1/2015	AMA TECHTEL COMM <i>Total - Wire / Check # 164805 (7 detail records)</i>	<u>200.00</u> 3,200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-644 9/28	
164806	10/1/2015	ANDRES VASQUEZ <i>Total - Wire / Check # 164806 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133404-1	
164807	10/1/2015	ANGELLA MYERS <i>Total - Wire / Check # 164807 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 235407	
164808	10/1/2015	ANTHONY TYLER MORRIS <i>Total - Wire / Check # 164808 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132497-2.	
164809	10/1/2015	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	242475 JP1	
164809	10/1/2015	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	261059 JP3	
164809	10/1/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	261177 CCL1	
164809	10/1/2015	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	261179 JP4	
164809	10/1/2015	AQUAONE, INC <i>Total - Wire / Check # 164809 (5 detail records)</i>	<u>3.00</u> 67.20	715840 RENTAL	110	CO CLERK	261180 CC	
164810	10/1/2015	AT&T MOBILITY <i>Total - Wire / Check # 164810 (1 detail record)</i>	<u>142.02</u> 142.02	CELLPHONE	110	DIST ATTORNEY	826017338X092615	
164811	10/1/2015	ATMOS ENERGY	109.02	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3009685146	
164811	10/1/2015	ATMOS ENERGY <i>Total - Wire / Check # 164811 (2 detail records)</i>	<u>120.32</u> 229.34	UTILITIES	110	FACILITIES MAINTENANCE	9/15 3009685520	
164812	10/1/2015	BOBBY WAYNE NEWBY JR <i>Total - Wire / Check # 164812 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34689	
164813	10/1/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 164813 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53561	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 39
164814	10/1/2015	CHELSEY HERNANDEZ <i>Total - Wire / Check # 164814 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134500-1	
164815	10/1/2015	CSCD <i>Total - Wire / Check # 164815 (1 detail record)</i>	<u>62.00</u> * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64885D	
164816	10/1/2015	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 164816 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164817	10/1/2015	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 164817 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164818	10/1/2015	DAVID ALLEN <i>Total - Wire / Check # 164818 (1 detail record)</i>	<u>95.00</u> * 95.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132965-2	
164819	10/1/2015	DAVID HIGGINS <i>Total - Wire / Check # 164819 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133959-2	
164820	10/1/2015	DEKALB COUNTY SHERIFF <i>Total - Wire / Check # 164820 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20881E LEWIS	
164821	10/1/2015	DEXTER HARPER <i>Total - Wire / Check # 164821 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12469	
164822	10/1/2015	DIANE DOBBINS <i>Total - Wire / Check # 164822 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132277-2	
164823	10/1/2015	DONALD E JACKSON PC <i>Total - Wire / Check # 164823 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12407	
164824	10/1/2015	ELBA I PEREZ <i>Total - Wire / Check # 164824 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87655E	
164825	10/1/2015	ERIC GROVE <i>Total - Wire / Check # 164825 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132327-2	
164826	10/1/2015	FEDEX	19.91	TRANSPORTATION CHARGES	110	SHERIFF	5-162-30686	
164826	10/1/2015	FEDEX <i>Total - Wire / Check # 164826 (2 detail records)</i>	<u>12.69</u> 32.60	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-162-35074	
164827	10/1/2015	FELIPE R GONZALES <i>Total - Wire / Check # 164827 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141464-1	
164828	10/1/2015	GARRE WADDELL <i>Total - Wire / Check # 164828 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137637-2	
164829	10/1/2015	HAMMOND LAW PLLC <i>Total - Wire / Check # 164829 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 57594	
164830	10/1/2015	JAMES R MAYBERRY #0199128 <i>Total - Wire / Check # 164830 (1 detail record)</i>	<u>17.50</u> * 17.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69830D.	
164831	10/1/2015	JOHN BROWN JR <i>Total - Wire / Check # 164831 (1 detail record)</i>	<u>25.55</u> * 25.55	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104819E	
164832	10/1/2015	JORDAN TAYLOR <i>Total - Wire / Check # 164832 (1 detail record)</i>	<u>33.00</u> * 33.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120177	
164833	10/1/2015	JULIE BRITAIN <i>Total - Wire / Check # 164833 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140871-2	

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164834	10/1/2015	KATHLEEN DAVENHILL <i>Total - Wire / Check # 164834 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139663-2	
164835	10/1/2015	MARGARET L MOREY <i>Total - Wire / Check # 164835 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20195E	
164836	10/1/2015	MARISOL RODRIGUEZ <i>Total - Wire / Check # 164836 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132267-2	
164837	10/1/2015	MICHAEL BALLARD #01628469 <i>Total - Wire / Check # 164837 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59601C	
164838	10/1/2015	NICHOLAS BYERS #01584288	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58991B	
164838	10/1/2015	NICHOLAS BYERS #01584288 <i>Total - Wire / Check # 164838 (2 detail records)</i>	<u>10.00</u> * 17.39	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58994B	
164839	10/1/2015	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 164839 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12249	
164840	10/1/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 164840 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM MADLOCK	
164841	10/1/2015	QLO CRUM <i>Total - Wire / Check # 164841 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140834-1	
164842	10/1/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20313A	
164842	10/1/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20669A	
164842	10/1/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 164842 (3 detail records)</i>	<u>75.00</u> * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
164843	10/1/2015	ROBERTO MEZA <i>Total - Wire / Check # 164843 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134647-2	
164844	10/1/2015	ROLISA TWOMBLY <i>Total - Wire / Check # 164844 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139213-2	
164845	10/1/2015	SAM'S CLUB DIRECT	174.98	PAPER SHREDDER, FEL-3227901	110	SHERIFF	0000	
164845	10/1/2015	SAM'S CLUB DIRECT	429.84	BOTTLED WATER AS NEEDED FOR	110	ROAD & BRIDGE	3175	
164845	10/1/2015	SAM'S CLUB DIRECT	599.00	SUPPLIES AS NEEDED FOR S&S	110	EXTENSION SERVICES	4855	
164845	10/1/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 164845 (4 detail records)</i>	<u>42.19</u> 1,246.01	BATTERIES AND SUPPLIES NEEDED	260	DIST ATTORNEY	6731	
164846	10/1/2015	SHEA LITTLE <i>Total - Wire / Check # 164846 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139688-1	
164847	10/1/2015	SUSAN COX <i>Total - Wire / Check # 164847 (1 detail record)</i>	<u>250.00</u> * 250.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20283A	
164848	10/1/2015	TARRANT COUNTY SHERIFF <i>Total - Wire / Check # 164848 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53561.	
164849	10/1/2015	TD SERVICE COMPANY <i>Total - Wire / Check # 164849 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12393	
164850	10/1/2015	THOMAS PEACOCK <i>Total - Wire / Check # 164850 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-12479	
164851	10/1/2015	TONI MURDOCK <i>Total - Wire / Check # 164851 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 30P	

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164852	10/1/2015	TRAVIS CO CONSTABLE PCT 5	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20723B	
		<i>Total - Wire / Check # 164852 (1 detail record)</i>	150.00					
164853	10/1/2015	TRAVIS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55469	
		<i>Total - Wire / Check # 164853 (1 detail record)</i>	75.00					
164854	10/1/2015	UNDERWOOD LAW FIRM	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104831-1	
		<i>Total - Wire / Check # 164854 (1 detail record)</i>	75.00					
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	379.61	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	39.97	TRAVEL	110	DETENTION CENTER	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	85.58	TRAVEL	110	SHERIFF	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	240.34	FUEL	110	FIRE & RESCUE	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	874.56	INMATE TRANSPORT	110	DETENTION CENTER	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	130.39	INMATE TRANSPORT	110	SHERIFF	869348086 9/24/15	
164855	10/1/2015	US BANK VOYAGER FLEET SYSTEMS	301.72	FUEL	110	EXTENSION SERVICES	869348086 9/24/15	
164855	10/1/2015	RESTRICTED	721.98	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 164855 (8 detail records)</i>	2,774.15					
164856	10/1/2015	WILLIAM A HOY	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30148P	
		<i>Total - Wire / Check # 164856 (1 detail record)</i>	27.00					
164857	10/1/2015	XCEL ENERGY	15,505.99	UTILITIES	110	DETENTION CENTER	9/15 1795077	
164857	10/1/2015	XCEL ENERGY	407.46	UTILITIES	110	DETENTION CENTER	9/15 54-1478222	
164857	10/1/2015	XCEL ENERGY	69.79	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1482328	
164857	10/1/2015	XCEL ENERGY	42.39	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1485466	
164857	10/1/2015	XCEL ENERGY	11,078.11	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1542874	
164857	10/1/2015	XCEL ENERGY	5,842.94	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1600314	
164857	10/1/2015	XCEL ENERGY	13,077.86	UTILITIES	110	FACILITIES MAINTENANCE	9/15 54-1607305	
164857	10/1/2015	XCEL ENERGY	321.34	UTILITIES	110	DETENTION CENTER	9/15 54-1765290	
164857	10/1/2015	XCEL ENERGY	180.32	UTILITIES	110	DETENTION CENTER	9/15 54-1765367	
164857	10/1/2015	XCEL ENERGY	1,874.62	UTILITIES	110	SO ADMIN BLDG	9/15 54-1792460	
164857	10/1/2015	XCEL ENERGY	118.50	UTILITIES	110	VFD-CRAWFORD	9/15 54-1852209	
164857	10/1/2015	XCEL ENERGY	23.84	UTILITIES	110	DETENTION CENTER	9/15 54-9167304	
		<i>Total - Wire / Check # 164857 (12 detail records)</i>	48,543.16					
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/21 REMOVAL/TRANSPORT	110	JP #3	19136 FREEMAN	
164858	10/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19140 BAKER	
164858	10/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19144 KECKEIS	
164858	10/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19144 SEALS	
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/24 REMOVAL/TRANSPORT	110	JP #3	19149 DUKE	
164858	10/12/2015	A TO D MORTUARY SERVICES	382.38	BODY 9/27 REMOVAL/TRANSPORT	110	JP #3	19149 HOWELL	
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/26 REMOVAL/TRANSPORT	110	JP #3	19149 SRADER	
164858	10/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 9/28 REMOVAL/TRANSPORT	110	JP #2	19160 WELLS	
		<i>Total - Wire / Check # 164858 (8 detail records)</i>	3,344.38					
164859	10/12/2015	A-1 COMMUNICATIONS	3,717.35	ANNUAL PAGER RENEWAL FOR MAINT	110	FACILITIES MAINTENANCE	090115-1001	
		<i>Total - Wire / Check # 164859 (1 detail record)</i>	3,717.35					
164860	10/12/2015	A. RIFKIN CO.	12.79	SHIPPING	110	ELECTIONS ADMINISTRATION	4150243	
164860	10/12/2015	A. RIFKIN CO.	514.30	ELECTION MACHINE SEALS (S93313	110	ELECTIONS ADMINISTRATION	4150243	
164860	10/12/2015	A. RIFKIN CO.	206.20	KEYLESS SECURITY SEALS (S92120	110	ELECTIONS ADMINISTRATION	4150243	

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<i>Total - Wire / Check # 164860 (3 detail records)</i>			733.29					
164861	10/12/2015	ADRIAN CASTILLO LAW OFFICE	200.00	JUVENILE COURT APPT ATTY	110	108TH	10403E M.A.R.	
164861	10/12/2015	ADRIAN CASTILLO LAW OFFICE	1,706.25	JUVENILE APPEAL	110	CCL #1	10478 J.O.E.	
164861	10/12/2015	ADRIAN CASTILLO LAW OFFICE	400.00	CPS COURT APPT ATTY	110	CCL #2	85076 JFM	
<i>Total - Wire / Check # 164861 (3 detail records)</i>			2,306.25					
164862	10/12/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	520.00	BD-60 25" X 36" BACKDRAFT DAMP	110	DETENTION CENTER	76960	
164862	10/12/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,366.03	SANTA FE CONDENSOR PUMP REPAIR	110	FACILITIES MAINTENANCE	77275	
<i>Total - Wire / Check # 164862 (2 detail records)</i>			1,886.03					
164863	10/12/2015	ALVINA MUSICK	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
<i>Total - Wire / Check # 164863 (1 detail record)</i>			116.00					
164864	10/12/2015	AMARILLO ARBOROLOGICAL	375.00	FALL DEEP ROOT FERTILIZATION	110	FACILITIES MAINTENANCE	32958	
164864	10/12/2015	AMARILLO ARBOROLOGICAL	1,500.00	FALL DEEP ROOT FERTILIZATION	110	FACILITIES MAINTENANCE	32958.	
<i>Total - Wire / Check # 164864 (2 detail records)</i>			1,875.00					
164865	10/12/2015	AMARILLO AREA BAR ASSOCIATION	275.00	SEP15 CLE	110	DIST ATTORNEY	SEP15 CLE	
<i>Total - Wire / Check # 164865 (1 detail record)</i>			275.00					
164866	10/12/2015	AMARILLO COLLEGE	25.00	BASIC PO TO JAILER EXAM	110	DETENTION CENTER	9/24 BLANCHARD	
<i>Total - Wire / Check # 164866 (1 detail record)</i>			25.00					
164867	10/12/2015	AMARILLO MEDICAL OXYGEN	180.95	MEDICAL OXYGEN AND BOTTLE	110	FIRE & RESCUE	70798	
164867	10/12/2015	AMARILLO MEDICAL OXYGEN	95.70	MEDICAL OXYGEN AND BOTTLE	110	FIRE & RESCUE	70861	
<i>Total - Wire / Check # 164867 (2 detail records)</i>			276.65					
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	50.00	FREIGHT	110	ROAD & BRIDGE	AI48055	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	1,448.00	FLINK SNOW PLOW UNIT	110	ROAD & BRIDGE	AI48055	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	2,528.00	LABOR	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	830.00	BUILD MOUNT FOR CURRENT HYDRAU	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	105.56	FURNISH LIGHT KIT	110	ROAD & BRIDGE	AW54839	
164868	10/12/2015	AMERICAN EQUIPMENT & TRAILER, INC.	202.24	SHOP SUPPLIES	110	ROAD & BRIDGE	AW54839	
<i>Total - Wire / Check # 164868 (6 detail records)</i>			5,163.80					
164869	10/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS.	
<i>Total - Wire / Check # 164869 (1 detail record)</i>			200.00					
164870	10/12/2015	APRIL A PALMER	400.00	MISD COURT APPT ATTY	110	CCL #2	142291 CLEMENTS	
<i>Total - Wire / Check # 164870 (1 detail record)</i>			400.00					
164871	10/12/2015	ARCHITEXAS	2,400.00	ARCHITECTURAL SERVICES FOR	400	COURTS BUILDING	1575.04	
164871	10/12/2015	ARCHITEXAS	12,935.60	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.01	
<i>Total - Wire / Check # 164871 (2 detail records)</i>			15,335.60					
164872	10/12/2015	BARFIELD LAW FIRM, P.C.	2,400.00	APPEAL MISDEMEANOR	110	CCL #1	141066 AINSWORTH	
164872	10/12/2015	BARFIELD LAW FIRM, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	70468C SANFORD	
164872	10/12/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	87004E ROSS	
<i>Total - Wire / Check # 164872 (3 detail records)</i>			3,400.00					
164873	10/12/2015	BASIC IDIQ	3,867.50	JP3 GARAGE STORM DAMAGE REPAIR	110	JP#3	4 JP GARAGE	
164873	10/12/2015	BASIC IDIQ	3,321.27	JP3 OFFICE BUILDING STORM REPA	110	JP#3	4 JP3 OFFICE BLDG	
<i>Total - Wire / Check # 164873 (2 detail records)</i>			7,188.77					
164874	10/12/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/11 WILKERSON	
164874	10/12/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/18 LARA	

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Total - Wire / Check # 164874 (2 detail records)			600.00					
164875	10/12/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	34.79	DELIVERY/SHIPPING	110	CCL #1	2016499	
164875	10/12/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	348.00	ZTE SPRO DLP WIRELESS SMART	110	CCL #1	2016499	
Total - Wire / Check # 164875 (2 detail records)			382.79					
164876	10/12/2015	BIOCYCLE, INC.	140.00	MEDICAL WASTE DISPOSAL	110	DETENTION CENTER	15484	
Total - Wire / Check # 164876 (1 detail record)			140.00					
164877	10/12/2015	BLINDS BY DESIGN	73.50	BLINDS FOR 251ST BAILIFF OFFIC	110	FACILITIES MAINTENANCE	9/25/16 251ST 4C	
Total - Wire / Check # 164877 (1 detail record)			73.50					
164878	10/12/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 WASHINGTON	
Total - Wire / Check # 164878 (1 detail record)			300.00					
164879	10/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT++	
Total - Wire / Check # 164879 (1 detail record)			200.00					
164880	10/12/2015	BRITTNEY VAUGHN	145.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
Total - Wire / Check # 164880 (1 detail record)			145.00					
164881	10/12/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	141682 MYERS	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA+	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN..0	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS.	
164881	10/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA	
Total - Wire / Check # 164881 (6 detail records)			1,400.00					
164882	10/12/2015	CAROLINE WOODBURN	375.51	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	1/17 SAN MARCOS	
Total - Wire / Check # 164882 (1 detail record)			375.51					
164883	10/12/2015	CAROLINE WOODBURN	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
Total - Wire / Check # 164883 (1 detail record)			116.00					
164884	10/12/2015	CARRY A BAKER	100.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA+	
164884	10/12/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	87009E KV.	
Total - Wire / Check # 164884 (2 detail records)			300.00					
164885	10/12/2015	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	INSPECTION 6" DOUBLE CHECK VAL	110	DETENTION CENTER	26272	
164885	10/12/2015	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	YEARLY INSPECTION OF AUTOMATIC	110	DETENTION CENTER	26272	
Total - Wire / Check # 164885 (2 detail records)			575.00					
164886	10/12/2015	CATHERINE E. BROWN DODSON	200.00	MISD COURT APPT ATTY	110	CCL #1	142318 FIELDS	
164886	10/12/2015	CATHERINE E. BROWN DODSON	200.00	FFSJ/F3 RETAINED OTHER COUNSEL	110	251ST	63703C FIELDS..	
164886	10/12/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	67560D SMITH..	
164886	10/12/2015	CATHERINE E. BROWN DODSON	100.00	F2 COURT APPT ATTY	110	320TH	PC BLACK	
Total - Wire / Check # 164886 (4 detail records)			1,100.00					
164887	10/12/2015	CDW GOVERNMENT, INC.	-190.00	CREDIT MEMO P017398	110	INFORMATION TECHNOLOGY	WT10107	
164887	10/12/2015	CDW GOVERNMENT, INC.	141.03	HP 42A BLACK TONER CARTRIDGE	110	CCL #2	ZC08167	
164887	10/12/2015	CDW GOVERNMENT, INC.	110.05	PRINTER TRAY	110	CO TREASURER	ZC58365	
164887	10/12/2015	CDW GOVERNMENT, INC.	271.26	PRINTER	110	CO TREASURER	ZC58365	
164887	10/12/2015	CDW GOVERNMENT, INC.	146.89	BROTHER QL 720NW	110	CO ATTORNEY	ZF50641	
164887	10/12/2015	CDW GOVERNMENT, INC.	668.48	BROTHER IMAGECENTER ADS-2000E-	110	CO ATTORNEY	ZF50641	
164887	10/12/2015	CDW GOVERNMENT, INC.	539.89	ADOBE GOC CCT SUB LIC 1Y	110	INFORMATION TECHNOLOGY	ZG03473	

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164887	10/12/2015	CDW GOVERNMENT, INC.	4,350.00	AIRWATCH VMM BMS CLD DEPLOY FE	110	INFORMATION TECHNOLOGY	ZG72016	
164887	10/12/2015	CDW GOVERNMENT, INC.	2,070.00	VMW AW BMS SUB SCLD 1Y	110	INFORMATION TECHNOLOGY	ZG72016	
164887	10/12/2015	CDW GOVERNMENT, INC.	750.78	TOPAZ SIGLITE BACKLIT LCD 1X5	250	GENERAL JUDICIAL	ZH14426	
164887	10/12/2015	CDW GOVERNMENT, INC.	7,785.58	FUJITSU FI-6110- DOCUMENT SCAN	250	GENERAL JUDICIAL	ZH14426	
164887	10/12/2015	CDW GOVERNMENT, INC.	7,341.79	HARDWARE AND SOFTWARE MAINTENA	110	INFORMATION TECHNOLOGY	ZH30947	
164887	10/12/2015	CDW GOVERNMENT, INC.	500.52	TOPAZ SIGLITE BACKLIT LCD 1X5	250	GENERAL JUDICIAL	ZH46256	
164887	10/12/2015	CDW GOVERNMENT, INC.	103.95	TOPAZ SIGLITE 1X5 HID-USB	250	GENERAL JUDICIAL	ZH46256	
164887	10/12/2015	CDW GOVERNMENT, INC.	2,300.00	PROLINE 10GBASE-ER SFP+ W/DOM	110	INFORMATION TECHNOLOGY	ZH53488	
164887	10/12/2015	CDW GOVERNMENT, INC.	712.32	MOTION 12V ADAPTER	268	DIST ATTORNEY	ZH71853	
164887	10/12/2015	CDW GOVERNMENT, INC.	841.84	MOTION 12V FUSED BARE WIRE AUT	268	DIST ATTORNEY	ZH71853	
164887	10/12/2015	CDW GOVERNMENT, INC.	680.00	CISCO DIRECT LIC ENT 3YR	110	INFORMATION TECHNOLOGY	ZH88124	
164887	10/12/2015	CDW GOVERNMENT, INC.	3,200.00	CISCO DIRECT MR34-HW	110	INFORMATION TECHNOLOGY	ZH88124	
164887	10/12/2015	CDW GOVERNMENT, INC.	340.00	CISCO DIRECT MA-INJ-4-US	110	INFORMATION TECHNOLOGY	ZH88124	
164887	10/12/2015	CDW GOVERNMENT, INC.	1,259.52	MOTION F-SERIES DOCKING STATIO	268	DIST ATTORNEY	ZJ44364	
164887	10/12/2015	CDW GOVERNMENT, INC.	2,558.08	MOTION MNT KB W/ TOUCHPAD BLK	268	DIST ATTORNEY	ZK80238	
		<i>Total - Wire / Check # 164887 (22 detail records)</i>	36,481.98					
164888	10/12/2015	CENTERGAS FUELS, INC.	109.64	54 GAL DIESEL @ \$1.8304/GAL	110	SHERIFF BARN	233132	
164888	10/12/2015	CENTERGAS FUELS, INC.	289.19	153 GAL UNLEADED @ \$1.8901/GAL	110	SHERIFF BARN	233132	
164888	10/12/2015	CENTERGAS FUELS, INC.	300.42	167.6 GAL DYED DIESEL @ \$1.792	110	SHERIFF BARN	233132	
		<i>Total - Wire / Check # 164888 (3 detail records)</i>	699.25					
164889	10/12/2015	CHARLES JONES	243.00	TRAVEL ADVANCE	110	SHERIFF	10/19 SO PADRE	
		<i>Total - Wire / Check # 164889 (1 detail record)</i>	243.00					
164890	10/12/2015	CHRISTINA BARRERA	145.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
		<i>Total - Wire / Check # 164890 (1 detail record)</i>	145.00					
164891	10/12/2015	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	1560417	
		<i>Total - Wire / Check # 164891 (1 detail record)</i>	45.00					
164892	10/12/2015	CODY PIRTLE	400.00	F COURT APPT ATTY	110	181ST	69021B OCHOA.	
		<i>Total - Wire / Check # 164892 (1 detail record)</i>	400.00					
164893	10/12/2015	CONTROL TECHNOLOGIES, INC.	315.00	DC BLDG. AHU AND RTU PROGRAMMI	110	FACILITIES MAINTENANCE	W10301	
		<i>Total - Wire / Check # 164893 (1 detail record)</i>	315.00					
164894	10/12/2015	CRYSTAL FLORES	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
		<i>Total - Wire / Check # 164894 (1 detail record)</i>	116.00					
164895	10/12/2015	CSCD JUDICIAL FUND	4.60	CSCD REIMBURSEMENT	110	DIST CLERK	9/14/15 DC	
		<i>Total - Wire / Check # 164895 (1 detail record)</i>	4.60					
164896	10/12/2015	CUSTOM FOOD GROUP	48.93	JUROR SUPPLIES	110	JURY & JURY RELATED	I13743	
164896	10/12/2015	CUSTOM FOOD GROUP	13.00	COFFEEMATE	260	DIST ATTORNEY	I3744	
		<i>Total - Wire / Check # 164896 (2 detail records)</i>	61.93					
164897	10/12/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	108TH	70381E GONZALEZ	
		<i>Total - Wire / Check # 164897 (1 detail record)</i>	400.00					
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	385.00	HOE 9X5 1/2", 3 1/2 LBS, 54"	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	292.80	4' ULTRA LITE PIKE POLE W/ DRY	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	230.40	6# PICK HEAD AXE WITH 36"	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	210.00	HOE-RAKE 54" ASH HANDLE	110	FIRE & RESCUE	11122	

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164898	10/12/2015	DACO FIRE EQUIPMENT CO.	187.20	6' ULTRA- LITE PIKE POLE W/STD	110	FIRE & RESCUE	11122	
164898	10/12/2015	DACO FIRE EQUIPMENT CO.	50.00	FREIGHT	110	FIRE & RESCUE	11122	
		<i>Total - Wire / Check # 164898 (6 detail records)</i>	1,355.40					
164899	10/12/2015	DARRELL R. CAREY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	142208 HOLGUIN	
164899	10/12/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	68066B LACOMB	
		<i>Total - Wire / Check # 164899 (2 detail records)</i>	1,200.00					
164900	10/12/2015	DAVID BRADLEY	750.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE..	
		<i>Total - Wire / Check # 164900 (1 detail record)</i>	750.00					
164901	10/12/2015	DAVID FLORES	80.00	INTERPRETER SERVICES	110	CCL #2	142925 JAUALEA	
164901	10/12/2015	DAVID FLORES	80.00	INTERPRETER SERVICES	110	CCL #2	143005 HERNANDEZ	
		<i>Total - Wire / Check # 164901 (2 detail records)</i>	160.00					
164902	10/12/2015	DELL MARKETING L.P.	104.99	DELL 20 MONITOR - E2014H (320-	250	GENERAL JUDICIAL	XJT13RRR3	
164902	10/12/2015	DELL MARKETING L.P.	1,199.96	DELL 23 TOUCH MONITOR- P2314T	250	GENERAL JUDICIAL	XJT13RRR3	
		<i>Total - Wire / Check # 164902 (2 detail records)</i>	1,304.95					
164903	10/12/2015	DENISE VAUGHN	145.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
		<i>Total - Wire / Check # 164903 (1 detail record)</i>	145.00					
164904	10/12/2015	DIANNA L MCCOY	1,000.00	F3 COURT APPT ATTY	110	251ST	63416C GREEN.	
164904	10/12/2015	DIANNA L MCCOY	1,200.00	FSJX2/F2 COURT APPT ATTY	110	47TH	69306A HERNANDEZ	
164904	10/12/2015	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	69765D BRIBIESCA.	
164904	10/12/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT++	
164904	10/12/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY	
		<i>Total - Wire / Check # 164904 (5 detail records)</i>	3,000.00					
164905	10/12/2015	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	70370D RIDDLEY	
164905	10/12/2015	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70448D SHAW	
164905	10/12/2015	DONNA CHRISTIE	100.00	F REFUSED	110	320TH	PC HERNANDEZ	
		<i>Total - Wire / Check # 164905 (3 detail records)</i>	1,100.00					
164906	10/12/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA.	
164906	10/12/2015	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85543E WALKER	
164906	10/12/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	86090D HERRERA	
		<i>Total - Wire / Check # 164906 (3 detail records)</i>	800.00					
164907	10/12/2015	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	9/30/15	
		<i>Total - Wire / Check # 164907 (1 detail record)</i>	550.00					
164908	10/12/2015	EMERGENCY REPORTING SYSTEMS, INC.	348.00	MAPPING, GOOGLE MODULE	110	FIRE & RESCUE	2015-3334	
164908	10/12/2015	EMERGENCY REPORTING SYSTEMS, INC.	100.00	SPILLMAN CAD MODULE	110	FIRE & RESCUE	2015-3334	
164908	10/12/2015	EMERGENCY REPORTING SYSTEMS, INC.	2,388.00	NFIRS REPORTING SOFTWARE, FIRE	110	FIRE & RESCUE	2015-3334	
		<i>Total - Wire / Check # 164908 (3 detail records)</i>	2,836.00					
164909	10/12/2015	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY 30/	110	DIST CLERK	249810	
164909	10/12/2015	EMPIRE PAPER COMPANY	418.25	PAPER TOWELS, ROLL NATURAL	110	DETENTION CENTER	250411	
164909	10/12/2015	EMPIRE PAPER COMPANY	3,266.50	TAMPONS (RETURNED FOR CREDIT)	110	DETENTION CENTER	250540	
164909	10/12/2015	EMPIRE PAPER COMPANY	1,633.50	SANITARY PADS, HOS147A	110	DETENTION CENTER	250898	
164909	10/12/2015	EMPIRE PAPER COMPANY	378.00	PAPER TOWELS, MULTI FOLD	110	DETENTION CENTER	251507	
164909	10/12/2015	EMPIRE PAPER COMPANY	94.59	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	252563	
164909	10/12/2015	EMPIRE PAPER COMPANY	-3,475.00	CREDIT MEMO P017815	110	DETENTION CENTER	CM16048	

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<i>Total - Wire / Check # 164909 (7 detail records)</i>			2,347.78					
164910	10/12/2015	ERIC S COATS	500.00	F1 COURT APPT ATTY	110	108TH	56149E KETCHUM	
164910	10/12/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	70072D MARTINEZ	
164910	10/12/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	251ST	70774C ZUNIGA	
<i>Total - Wire / Check # 164910 (3 detail records)</i>			1,700.00					
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10506 S.S.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10509 O.C.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10517 B.H.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10518 W.M.F.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10519 S.S.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10522 L.H.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10523 L.B.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10524 B.G.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10525 M.C.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10526 C.M.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10530 M.S.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10531 M.W.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10532 S.J.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10535 A.T.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10536 C.M.	
164911	10/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10538 M.H.	
164911	10/12/2015	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71817D GONZALES	
<i>Total - Wire / Check # 164911 (17 detail records)</i>			2,000.00					
164912	10/12/2015	FDR & CP SERVICES, INC	350.00	REQUIRED REPAIRS ESTIMATED	110	ROAD & BRIDGE	J8386	
164912	10/12/2015	FDR & CP SERVICES, INC	300.00	LINE TIGHTNESS AND LEAK DETECT	110	ROAD & BRIDGE	J8386	
164912	10/12/2015	FDR & CP SERVICES, INC	350.00	CATHODIC TESTING FOR DISTRICT	110	FACILITIES MAINTENANCE	J8387	
164912	10/12/2015	FDR & CP SERVICES, INC	350.00	CATHODIC PROTECTION TESTING ON	110	ROAD & BRIDGE	J8388	
164912	10/12/2015	FDR & CP SERVICES, INC	1,500.00	REQUIRED REPAIRS ESTIMATED	110	ROAD & BRIDGE	J8508	
<i>Total - Wire / Check # 164912 (5 detail records)</i>			2,850.00					
164913	10/12/2015	FIVE STAR CORRECTIONAL SERVICES	11,085.33	INMATE MEALS	110	DETENTION CENTER	23370 9/23/15	
164913	10/12/2015	FIVE STAR CORRECTIONAL SERVICES	10,929.62	INMATE MEALS	110	DETENTION CENTER	23398 9/30/15	
<i>Total - Wire / Check # 164913 (2 detail records)</i>			22,014.95					
164914	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	232.80	CPS COURT APPT ATTY	110	320TH	81437D GAGE++	
<i>Total - Wire / Check # 164914 (1 detail record)</i>			232.80					
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	320TH	10508D JOHNSTON	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	JUVENILE COURT APPT ATTY	110	108TH	10521E HILL	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	68262B LEDOUX.	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	320TH	69840D FRANKLIN	
164915	10/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	69869E LUCAS	
<i>Total - Wire / Check # 164915 (5 detail records)</i>			2,600.00					
164916	10/12/2015	G & K SERVICES INC	84.26	UNIFORM SERVICES	110	ROAD & BRIDGE	1221895969 9/23RB	
164916	10/12/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221896359 9/24FM	
164916	10/12/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221897203 9/28DT	
164916	10/12/2015	G & K SERVICES INC	114.29	UNIFORM SERVICES	110	ROAD & BRIDGE	1221898080 9/30RB	

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164916	10/12/2015	G & K SERVICES INC	109.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221898466 10/1FM	
164916	10/12/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221899325 10/5DT	
		<i>Total - Wire / Check # 164916 (6 detail records)</i>	486.92					
164917	10/12/2015	GALL'S, LLC	27.98	LAW PRO POLYESTER S/S UNIFORM	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	49.79	TEK2 LADIES CHOICE CARGO TROUS	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	14.99	LAW PRO POLESTER L/S UNIFORM S	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	14.99	LAW PRO POLYESTER L/S UNIFORM	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	39.37	PROPPER SONORA PANT	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	24.99	LAWPRO WASHABLE COMMANDO SWEAT	110	CONSTABLE #2	4105801	
164917	10/12/2015	GALL'S, LLC	71.98	WOMENS UFX S/S POLO SHIRT	110	CONSTABLE #2	4114002	
164917	10/12/2015	GALL'S, LLC	39.37	PROPPER SONORA PANT	110	CONSTABLE #2	4114002	
		<i>Total - Wire / Check # 164917 (8 detail records)</i>	283.46					
164918	10/12/2015	GEOGRAPHIC INFORMATION SERVICES. INC.	1,499.00	ONE TIME SETUP FEE FOR GEOMETR	110	INFORMATION TECHNOLOGY	1321	
164918	10/12/2015	GEOGRAPHIC INFORMATION SERVICES. INC.	200.00	DEVICE FOR GEOMETRIC LOCATION	110	INFORMATION TECHNOLOGY	1321	
		<i>Total - Wire / Check # 164918 (2 detail records)</i>	1,699.00					
164919	10/12/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	49585E BODINE.	
164919	10/12/2015	GEORGE HARWOOD	100.00	F2 COURT APPT ATTY	110	181ST	70453Z ZA	
164919	10/12/2015	GEORGE HARWOOD	800.00	FX2 COURT APPT ATTY	110	108TH	70559E POC	
		<i>Total - Wire / Check # 164919 (3 detail records)</i>	1,500.00					
164920	10/12/2015	GLOBAL GOV/ED SOLUTIONS	788.49	DELL VENUE FOR AUDITING	110	CO AUDITOR	L26372940101	
164920	10/12/2015	GLOBAL GOV/ED SOLUTIONS	9.91	SHIPPING	110	CO AUDITOR	L26372940101	
		<i>Total - Wire / Check # 164920 (2 detail records)</i>	798.40					
164921	10/12/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,448.60	GOODYEAR TRUCK TIRES	110	FIRE & RESCUE	423-1020884	
		<i>Total - Wire / Check # 164921 (1 detail record)</i>	1,448.60					
164922	10/12/2015	GRAINGER	1,408.01	HOT WATER CIRCULATOR PUMP	110	DETENTION CENTER	9848736709	
		<i>Total - Wire / Check # 164922 (1 detail record)</i>	1,408.01					
164923	10/12/2015	GRAYMAC, INC	75.00	DELIVERY OF CONTAINER	110	FIRE & RESCUE	39282	
164923	10/12/2015	GRAYMAC, INC	4,300.00	STORAGE CONTAINER FOR CENTRAL	110	FIRE & RESCUE	39282	
		<i>Total - Wire / Check # 164923 (2 detail records)</i>	4,375.00					
164924	10/12/2015	GRETA CROFFORD	100.00	F REFUSED	110	320TH	PC HALL 9/15/15	
		<i>Total - Wire / Check # 164924 (1 detail record)</i>	100.00					
164925	10/12/2015	HARRIS LOCAL GOVERNMENT SOLUTIONS INC.	9,252.32	PACS 10-12/15	110	INFORMATION TECHNOLOGY	MN5911 10-12/15	
		<i>Total - Wire / Check # 164925 (1 detail record)</i>	9,252.32					
164926	10/12/2015	HEARTLAND ASPHALT MATERIALS INC.	20,519.29	ASPHALT CRS2 FOR 2015 SEASON -	110	ROAD & BRIDGE	566470	
		<i>Total - Wire / Check # 164926 (1 detail record)</i>	20,519.29					
164927	10/12/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141546 WARSAW	
		<i>Total - Wire / Check # 164927 (1 detail record)</i>	400.00					
164928	10/12/2015	HOLMES CONSTRUCTION CO, INC	44,402.40	FLEX-BASE CALICHE (APPROX 4000	110	ROAD & BRIDGE	83565	
		<i>Total - Wire / Check # 164928 (1 detail record)</i>	44,402.40					
164929	10/12/2015	HONEY'S FARM FRESH	10.50	21 CHICKEN EGGS FOR HATCHING	110	EXTENSION SERVICES	100	
		<i>Total - Wire / Check # 164929 (1 detail record)</i>	10.50					
164930	10/12/2015	ICS JAIL SUPPLIES, INC	780.00	WHITE SHOWER CURTAIN 36 X 72	110	DETENTION CENTER	129888	

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<i>Total - Wire / Check # 164930 (1 detail record)</i>			780.00					
164931	10/12/2015	J. LEE MILLIGAN, INC.	973.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36170MB	
<i>Total - Wire / Check # 164931 (1 detail record)</i>			973.50					
164932	10/12/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGTON	
164932	10/12/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86058D SATTERFIE	
<i>Total - Wire / Check # 164932 (2 detail records)</i>			400.00					
164933	10/12/2015	JAMES CLARK	400.00	F COURT APPT ATTY	110	47TH	68437A VILLEGAS.	
164933	10/12/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	108TH	70310E SALAS	
<i>Total - Wire / Check # 164933 (2 detail records)</i>			800.00					
164934	10/12/2015	JAMES EDD WOOLDRIDGE	200.00	F2X2 NO CHARGE ACCEPTED	110	320TH	PC HARTWICK	
164934	10/12/2015	JAMES EDD WOOLDRIDGE	300.00	FX3 NO CHARGE ACCEPTED	110	320TH	PC TOLLISON	
<i>Total - Wire / Check # 164934 (2 detail records)</i>			500.00					
164935	10/12/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	61792E STEVENS	
164935	10/12/2015	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	69450E LUCERO	
164935	10/12/2015	JAMES L ABBOTT, JR	400.00	F COURT APPT ATTY	110	320TH	70957D SECHRIST	
<i>Total - Wire / Check # 164935 (3 detail records)</i>			1,600.00					
164936	10/12/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	142284 QUINTANA	
164936	10/12/2015	JEFFREY A HILL	400.00	F1X2 DISMISSED	110	47TH	63451A MCFARLANE	
164936	10/12/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	69602B GREEN	
164936	10/12/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS	
164936	10/12/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS..	
164936	10/12/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS...	
<i>Total - Wire / Check # 164936 (6 detail records)</i>			1,800.00					
164937	10/12/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	142166 WHITFIELD	
164937	10/12/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	47TH	70432A WHITFIELD	
<i>Total - Wire / Check # 164937 (2 detail records)</i>			1,000.00					
164938	10/12/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	47TH	63763A FROST	
164938	10/12/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	69394Z MORELOS	
<i>Total - Wire / Check # 164938 (2 detail records)</i>			1,000.00					
164939	10/12/2015	JILL ZIMMER	110.00	COURT REPORTER RECORD	110	320TH	70320D EPLIN	
<i>Total - Wire / Check # 164939 (1 detail record)</i>			110.00					
164940	10/12/2015	JOE MARR WILSON	3,110.00	F1 COURT APPT ATTY	110	108TH	64874E PRICE	
164940	10/12/2015	JOE MARR WILSON	200.00	FSJ/F2 COURT APPT ATTY	110	181ST	PC HILL	
164940	10/12/2015	JOE MARR WILSON	100.00	F1 NO CHARGE ACCEPTED	110	320TH	PC MUNIZ	
<i>Total - Wire / Check # 164940 (3 detail records)</i>			3,410.00					
164941	10/12/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141626 LOMAX	
<i>Total - Wire / Check # 164941 (1 detail record)</i>			400.00					
164942	10/12/2015	JOHN BENNETT	6,243.75	APPEAL COURT APPT ATTY	110	47TH	69825A MARTIN	
<i>Total - Wire / Check # 164942 (1 detail record)</i>			6,243.75					
164943	10/12/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	70088E FARAGOSA	
164943	10/12/2015	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75643D TOVAR	
<i>Total - Wire / Check # 164943 (2 detail records)</i>			1,000.00					
164944	10/12/2015	JOHN E TERRY	400.00	JUVENILE COURT APPT ATTY	110	108TH	10417E NAJERA	

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164944	10/12/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	251ST	53551C THOMAS	
		<i>Total - Wire / Check # 164944 (2 detail records)</i>	1,000.00					
164945	10/12/2015	JOSEPH D BATSON	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	66865D DELACERDA+	
164945	10/12/2015	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	47TH	69264A CASTILLO	
		<i>Total - Wire / Check # 164945 (2 detail records)</i>	1,400.00					
164946	10/12/2015	JULIE SMITH	375.51	TRAVEL AIRFARE ADVANCE	110	CO CLERK	1/17 SAN MARCOS	
		<i>Total - Wire / Check # 164946 (1 detail record)</i>	375.51					
164947	10/12/2015	JULIE SMITH	459.03	TRAVEL EXPENSES	235	CO CLERK	9/22 SAN MARCOS.	
		<i>Total - Wire / Check # 164947 (1 detail record)</i>	459.03					
164948	10/12/2015	KIM PARSONS	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
		<i>Total - Wire / Check # 164948 (1 detail record)</i>	116.00					
164949	10/12/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 HULSEY	
		<i>Total - Wire / Check # 164949 (1 detail record)</i>	300.00					
164950	10/12/2015	KRISTI POOLE	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
		<i>Total - Wire / Check # 164950 (1 detail record)</i>	116.00					
164951	10/12/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142508 DURAN	
164951	10/12/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	108TH	68958E KARIEM	
164951	10/12/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	70931D KIBBEY	
		<i>Total - Wire / Check # 164951 (3 detail records)</i>	1,600.00					
164952	10/12/2015	LACI PASSMORE	145.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/19 SAN MARCOS	
		<i>Total - Wire / Check # 164952 (1 detail record)</i>	145.00					
164953	10/12/2015	LAURA POINDEXTER	116.00	TRAVEL ADVANCE	110	DIST CLERK	10/12 KERRVILLE	
		<i>Total - Wire / Check # 164953 (1 detail record)</i>	116.00					
164954	10/12/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	70120E WAIT	
		<i>Total - Wire / Check # 164954 (1 detail record)</i>	400.00					
164955	10/12/2015	LEXISNEXIS RISK DATA MANAGEMENT	111.60	SEARCHES	110	DIST ATTORNEY	1394830-20150930	
164955	10/12/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150930	
		<i>Total - Wire / Check # 164955 (2 detail records)</i>	161.60					
164956	10/12/2015	LIQUID CAPITAL EXCHANGE INC	356.40	INMATE TRANSPORT	110	DETENTION CENTER	16647 TODD	
		<i>Total - Wire / Check # 164956 (1 detail record)</i>	356.40					
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	768.76	INMATE TRANSPORT	110	DETENTION CENTER	16485 VEGA	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	810.84	INMATE TRANSPORT	110	DETENTION CENTER	16490 JOHNSON	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	448.60	INMATE TRANSPORT	110	DETENTION CENTER	16492 THIGPEN	
164957	10/12/2015	LIQUID CAPITAL EXCHANGE, INC.	1,257.74	INMATE TRANSPORT	110	DETENTION CENTER	16514 ZEPEDA	
		<i>Total - Wire / Check # 164957 (4 detail records)</i>	3,285.94					
164958	10/12/2015	MANSFIELD OIL COMPANY	13,831.13	8151 GAL UNLEADED @ \$1.70/GAL	110	SHERIFF BARN	826921	
164958	10/12/2015	MANSFIELD OIL COMPANY	13,834.51	8153 GAL UNLEADED @ \$1.70/GAL	110	SHERIFF BARN	831033	
		<i>Total - Wire / Check # 164958 (2 detail records)</i>	27,665.64					
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA...	
164959	10/12/2015	MARIA LOPEZ	600.00	FSJX2 COURT APPT ATTY	110	181ST	68836B MCCUNE	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA...	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY...	

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164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	81866D MCKINLEY	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84187D HUDSON...	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	86048D GONZALES+	
164959	10/12/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	87581D DYKES	
		<i>Total - Wire / Check # 164959 (8 detail records)</i>	2,000.00					
164960	10/12/2015	MARY FERGUSON	436.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/25 MONTGOMERY	
		<i>Total - Wire / Check # 164960 (1 detail record)</i>	436.00					
164961	10/12/2015	MATTHEW BENDER & CO., INC.	1,672.80	TEXAS CRIMINAL AND TRAFFIC LAW	110	SHERIFF	74917552	
164961	10/12/2015	MATTHEW BENDER & CO., INC.	147.24	SHIPPING AND HANDLING	110	SHERIFF	74917552	
164961	10/12/2015	MATTHEW BENDER & CO., INC.	133.28	PUBLICATION	110	DIST ATTORNEY	74935054 DA	
		<i>Total - Wire / Check # 164961 (3 detail records)</i>	1,953.32					
164962	10/12/2015	MATTHEW MARTINDALE	600.00	FSJX2 COURT APPT ATTY	110	251ST	65702C GRANVILLE.	
164962	10/12/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	66119B THOMASON	
		<i>Total - Wire / Check # 164962 (2 detail records)</i>	1,000.00					
164963	10/12/2015	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQUOUSU30 OR =	110	DETENTION CENTER	1821335	
164963	10/12/2015	MAYFIELD PAPER COMPANY	269.88	SURFACTANT, 15 GALLON DRUM	110	DETENTION CENTER	1821335	
164963	10/12/2015	MAYFIELD PAPER COMPANY	179.92	BREAK LAUNDRY LIQUID	110	DETENTION CENTER	1821335	
164963	10/12/2015	MAYFIELD PAPER COMPANY	183.87	MOPHEADS, 24OZ COTTON	110	DETENTION CENTER	1826469	
164963	10/12/2015	MAYFIELD PAPER COMPANY	129.61	SOUR SOFT, #AQUOUSU30 OR =	110	DETENTION CENTER	1829063	
164963	10/12/2015	MAYFIELD PAPER COMPANY	139.90	ICE MELT #714720, NO SUB	110	DETENTION CENTER	1829799	
164963	10/12/2015	MAYFIELD PAPER COMPANY	27.24	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1832965	
164963	10/12/2015	MAYFIELD PAPER COMPANY	38.76	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1832965	
		<i>Total - Wire / Check # 164963 (8 detail records)</i>	1,098.79					
164964	10/12/2015	MERCY MURGUIA	505.80	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/27 SANTA FE	
		<i>Total - Wire / Check # 164964 (1 detail record)</i>	505.80					
164965	10/12/2015	METAL MART	641.20	R PANEL 26 GA BRITE WHITE PRD	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	114.50	R PANEL 26 GA BRITE WHITE PRD	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	125.00	FREIGHT CHARGES	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	137.40	R PANEL 26 GA BRITE WHITE PRD	110	FIRE & RESCUE	219030000130	
164965	10/12/2015	METAL MART	700.80	8" X 2 1/2" X 14 GA X 1/2" PAI	110	FIRE & RESCUE	219030000130	
		<i>Total - Wire / Check # 164965 (5 detail records)</i>	1,718.90					
164966	10/12/2015	MICHAEL A WARNER	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141862 CATES	
164966	10/12/2015	MICHAEL A WARNER	1,400.00	FX5 COURT APPT ATTY	110	181ST	68269B LEAMON	
164966	10/12/2015	MICHAEL A WARNER	800.00	F2X3 COURT APPT ATTY	110	320TH	69514D ALLEN	
		<i>Total - Wire / Check # 164966 (3 detail records)</i>	2,800.00					
164967	10/12/2015	MILLER UNIFORMS & EMBLEMS, INC.	85.90	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	21731	
		<i>Total - Wire / Check # 164967 (1 detail record)</i>	85.90					
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	2,607.00	IR TESTING FOR COURTHOUSE	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	1,777.50	IR TESTING FOR DISTRICT COURTS	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	237.00	IR TESTING AT OLD LIBRARY	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	237.00	IR TESTING AT EXTENSION BUILDI	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	4,088.25	IR TESTING FOR SANTA FE BLDG.	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	1,066.50	IR TESTING AT BALLPARK	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	237.00	IR TESTING FOR JP#3	110	FACILITIES MAINTENANCE	5614	

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164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	337.71	IR TESTING FOR BOWIE ANNEX	110	FACILITIES MAINTENANCE	5614	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	177.75	COURT OF APPEALS FIBER OPTIC C	110	FACILITIES MAINTENANCE	5615	
164968	10/12/2015	MOORE ELECTRIC COMPANY, LLC	2,961.84	SF AIR COOLED CHILLER REPLACEM	110	FACILITIES MAINTENANCE	5616	
		<i>Total - Wire / Check # 164968 (10 detail records)</i>	13,727.55					
164969	10/12/2015	MOORE MEDICAL, LLC	299.75	ASSURE 4 BLOOD GLUCOSE MONITOR	110	DETENTION CENTER	98809467	
		<i>Total - Wire / Check # 164969 (1 detail record)</i>	299.75					
164970	10/12/2015	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	47TH	69666A TREW	
164970	10/12/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	70198E SOTO	
		<i>Total - Wire / Check # 164970 (2 detail records)</i>	725.00					
164971	10/12/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90225947 PIERCE	
		<i>Total - Wire / Check # 164971 (1 detail record)</i>	203.25					
164972	10/12/2015	NORTHWEST TEXAS HOSPITALS	1,710.08	EMPLOYEE IMMUNIZATIONS	110	SHERIFF	9258 AUG15	
		<i>Total - Wire / Check # 164972 (1 detail record)</i>	1,710.08					
164973	10/12/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316654482 PADILLA	
164973	10/12/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	249.00	NEW HIRE EXPENSE	110	DETENTION CENTER	316676053	
164973	10/12/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	156.00	EMPLOYEE CHEST XRAY	110	DETENTION CENTER	316676639	
		<i>Total - Wire / Check # 164973 (3 detail records)</i>	529.50					
164974	10/12/2015	PALMER PAINTING COMPANY	10,290.00	SF TICKET/TAX OFFICE BULKHEAD	110	FACILITIES MAINTENANCE	3	
164974	10/12/2015	PALMER PAINTING COMPANY	288.00	SF 9TH PAINT/PLASTER PROJ,ITEM	110	FACILITIES MAINTENANCE	3	
164974	10/12/2015	PALMER PAINTING COMPANY	9,840.00	SF TAX/TICKET OFFICE	110	FACILITIES MAINTENANCE	3	
		<i>Total - Wire / Check # 164974 (3 detail records)</i>	20,418.00					
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	5,985.00	FIRE RESCUE AIR TANKS	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	35.00	ISI CYLINDER GAUGE QUAD SEAL K	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	80.00	INSPECTING AND OVER HAUL SCBA	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	35.00	ISI VALVE NECK O-RING 4500 7/8	110	FIRE & RESCUE	6206	
164975	10/12/2015	PANHANDLE BREATHING AIR SYSTEMS	95.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	6206	
		<i>Total - Wire / Check # 164975 (5 detail records)</i>	6,230.00					
164976	10/12/2015	PANHANDLE PRESORT SERVICES	121.90	PRESORT SERVICES	110	POSTAGE	129264 9/15/15	
164976	10/12/2015	PANHANDLE PRESORT SERVICES	10,387.38	PRINTING OF VOTE CENTER NOTICE	110	ELECTIONS ADMINISTRATION	9266	
		<i>Total - Wire / Check # 164976 (2 detail records)</i>	10,509.28					
164977	10/12/2015	PARKHILL, SMITH & COOPER, INC.	3,023.43	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-15	
164977	10/12/2015	PARKHILL, SMITH & COOPER, INC.	1,350.57	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-15	
		<i>Total - Wire / Check # 164977 (2 detail records)</i>	4,374.00					
164978	10/12/2015	RESTRICTED	78.98	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 164978 (1 detail record)</i>	78.98					
164979	10/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE.	
164979	10/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10455E WALLACE..	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10506 S.S.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10509 O.C.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10517 B.H.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10518 W.M.F.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10519 S.S.	
164979	10/12/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10519 S.S..	

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164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10522 L.H.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10523 L.B.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10524 B.G.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10525 M.C.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10526 C.M.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10530 M.S.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10531 M.W.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10532 S.J.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10535 A.T.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10536 C.M.	
164979	10/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10538 M.H.	
		<i>Total - Wire / Check # 164979 (19 detail records)</i>	2,200.00					
164980	10/12/2015	PHOENIX SUPPLY	540.00	NO-SHANK SECURITY RAZOR	110	DETENTION CENTER	7653	
		<i>Total - Wire / Check # 164980 (1 detail record)</i>	540.00					
164981	10/12/2015	PROFFITT'S LAWN & LEISURE, LTD.	1,614.00	TORO HD 1028 POWER MAX WALK BE	110	FACILITIES MAINTENANCE	1521224	
		<i>Total - Wire / Check # 164981 (1 detail record)</i>	1,614.00					
164982	10/12/2015	PURPLE CIRCLE MAGAZINE	30.00	SUBSCRIPTION RENEWAL	110	EXTENSION SERVICES	3YR RENEWAL	
		<i>Total - Wire / Check # 164982 (1 detail record)</i>	30.00					
164983	10/12/2015	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	142266 ECKELS	
164983	10/12/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	251ST	67723C HERPECHE.	
164983	10/12/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	70251E YEE	
		<i>Total - Wire / Check # 164983 (3 detail records)</i>	1,800.00					
164984	10/12/2015	RACA	562.95	ROOM AND MEALS	110	CCL #1	4/23 P.HOTCHKISS	
164984	10/12/2015	RACA	150.00	REGISTRATION	110	CCL #1	4/23 P.HOTCHKISS.	
		<i>Total - Wire / Check # 164984 (2 detail records)</i>	712.95					
164985	10/12/2015	RANDALL COUNTY	127.12	AUTO THEFT HOTEL EXPENSE	110	SHERIFF	9/14 C.JONES	
		<i>Total - Wire / Check # 164985 (1 detail record)</i>	127.12					
164986	10/12/2015	RANDALL SIMS	47.65	TRAVEL EXPENSES	110	DIST ATTORNEY	9/22 CORPUS..	
		<i>Total - Wire / Check # 164986 (1 detail record)</i>	47.65					
164987	10/12/2015	ROBERT HUDDLESTON	518.00	TRAVEL ADVANCE	110	SHERIFF	10/25 RIO RANCHO	
		<i>Total - Wire / Check # 164987 (1 detail record)</i>	518.00					
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	411473	
164988	10/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	411473	
		<i>Total - Wire / Check # 164988 (8 detail records)</i>	1,850.00					
164989	10/12/2015	ROYAL GLASS OF AMARILLO, LTD.	6,525.00	SANTA FE ADA DOOR OPENER	110	FACILITIES MAINTENANCE	137	
		<i>Total - Wire / Check # 164989 (1 detail record)</i>	6,525.00					
164990	10/12/2015	RUS L. BAILEY	600.00	FSJX2 COURT APPT ATTY	110	181ST	70549B WEST	

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164990	10/12/2015	RUS L. BAILEY	1,000.00	F2X2 COURT APPT ATTY	110	251ST	70845B CRAIG	
		<i>Total - Wire / Check # 164990 (2 detail records)</i>	1,600.00					
164991	10/12/2015	RUTH JOHNSON	24.00	TRAVEL EXPENSE	110	DIST ATTORNEY	9/22 CORPUS..	
		<i>Total - Wire / Check # 164991 (1 detail record)</i>	24.00					
164992	10/12/2015	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	142202 NICHOLS	
164992	10/12/2015	RYAN L TURMAN	300.00	CPS COURT APPT ATTY	110	320TH	85284 WETZEL..	
164992	10/12/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86412D JOHNSON	
164992	10/12/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	87415E CAMPBELL	
		<i>Total - Wire / Check # 164992 (4 detail records)</i>	1,100.00					
164993	10/12/2015	SALUTE PRODUCTS INC	559.80	10-8 EAG STEEL TARGET 3/8" AR5	110	DETENTION CENTER	9/23/15	
164993	10/12/2015	SALUTE PRODUCTS INC	149.57	SHIPPING	110	DETENTION CENTER	9/23/15	
164993	10/12/2015	SALUTE PRODUCTS INC	479.80	TACTICAL DOD STEEL BASE 32" HI	110	DETENTION CENTER	9/23/15	
		<i>Total - Wire / Check # 164993 (3 detail records)</i>	1,189.17					
164994	10/12/2015	SCOTT BRUMLEY	585.73	TRAVEL EXPENSES	110	CO ATTORNEY	9/22 CORPUS.	
		<i>Total - Wire / Check # 164994 (1 detail record)</i>	585.73					
164995	10/12/2015	SCOTT GILES	460.00	TRAVEL ADVANCE	110	SHERIFF	10/18 CORPUS	
		<i>Total - Wire / Check # 164995 (1 detail record)</i>	460.00					
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/21 WICHITAFALL	
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	9/23 GATESVILLE	
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/28 WICHITAFALLS	
164996	10/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	9/30 BRECKENRIDGE	
		<i>Total - Wire / Check # 164996 (4 detail records)</i>	734.48					
164997	10/12/2015	SHIRLEY HEADINGS REPORTING	90.00	COURT REPORTER RECORD	110	47TH	69825A MARTIN	
164997	10/12/2015	SHIRLEY HEADINGS REPORTING	175.00	COURT REPORTER SERVICES	110	47TH	7/10/15 47TH	
		<i>Total - Wire / Check # 164997 (2 detail records)</i>	265.00					
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/25/15	110	JP #1	2515 FALLWELL	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/23/15	110	JP #1	2540 LIGHTFOOT	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 6/25/15	110	JP #1	2540 WOODS	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/25/15	110	JP #1	2542 RIVERA	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 6/28/15	110	JP #2	2547 EBENKAMP	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/29/15	110	JP #2	2547 FLORES	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/1/15	110	JP #2	2553 HOWARD	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/2/15	110	JP #2	2553 HULEN	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/1/15	110	JP #2	2553 NIDEY	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/20/15	110	JP #3	2564 GRAHAM	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/12/15	110	JP #3	2564 HERNANDEZ	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/10/15	110	JP #3	2564 URBIETA	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/18/15	110	JP #1	2570 BUGGE	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/17/15	110	JP #1	2570 FLORES	
164998	10/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/14/15	110	JP #1	2570 NEMOEDE	
		<i>Total - Wire / Check # 164998 (15 detail records)</i>	32,000.00					
164999	10/12/2015	SOUTHERN TIRE MART	1,704.24	11R22.5 STEER 12PLY	110	ROAD & BRIDGE	72123576	
164999	10/12/2015	SOUTHERN TIRE MART	8,887.92	11R22.5 DRIVE (LUG) 14PLY	110	ROAD & BRIDGE	72123576	
		<i>Total - Wire / Check # 164999 (2 detail records)</i>	10,592.16					

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165000	10/12/2015	STACY ZAVALA	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76202D LEEDY	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON	
165000	10/12/2015	STACY ZAVALA	250.00	CPS COURT APPT ATTY	110	CCL #2	86906 SEARS...	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	86908D JERNIGAN..	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREAL	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87581D HOLT	
165000	10/12/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87593D LEDESMA	
		<i>Total - Wire / Check # 165000 (7 detail records)</i>	1,450.00					
165001	10/12/2015	STEPHIE MENKE	469.04	TRAVEL EXPENSES	235	CO CLERK	9/22 SAN MARCOS.	
		<i>Total - Wire / Check # 165001 (1 detail record)</i>	469.04					
165002	10/12/2015	STEVEN C SCHNEIDER	350.00	INSANITY EVALUATION	110	251ST	69543C VALDEZ.	
		<i>Total - Wire / Check # 165002 (1 detail record)</i>	350.00					
165003	10/12/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	69376D JUDKINS	
		<i>Total - Wire / Check # 165003 (1 detail record)</i>	400.00					
165004	10/12/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	141856 OCHOA	
		<i>Total - Wire / Check # 165004 (1 detail record)</i>	400.00					
165005	10/12/2015	TASCOSA OFFICE MACHINES	389.25	COPYPAPER, LETTERSIZE	110	SHERIFF	29V73A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	39.55	RUSSLES DISTILLED WHITE VINEGA	110	FACILITIES MAINTENANCE	2A584A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	132.14	LYSOL ORIGINAL SCENT, 19OZ	110	FACILITIES MAINTENANCE	2A584A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	23.36	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	2A584A	
165005	10/12/2015	TASCOSA OFFICE MACHINES	9.12	GREEN SCOUR PADS 6"X9"	110	FACILITIES MAINTENANCE	2A666A.	
165005	10/12/2015	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR MS60	110	DIST CLERK	9EN327	
		<i>Total - Wire / Check # 165005 (6 detail records)</i>	1,383.42					
165006	10/12/2015	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	108TH	10517E COPELAND	
165006	10/12/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	141877 BAKER	
165006	10/12/2015	TD HAMMONS	200.00	MISDX2 COURT APPT ATTY	110	CCL #1	142428 GONZALES	
165006	10/12/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	68680E MASCORRO	
165006	10/12/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	70669D HOLLINGER	
		<i>Total - Wire / Check # 165006 (5 detail records)</i>	2,000.00					
165007	10/12/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	12/2 R.SIMS	
		<i>Total - Wire / Check # 165007 (1 detail record)</i>	350.00					
165008	10/12/2015	TEXAS A&M FOREST SERVICE	20.00	SHIPPING	110	FIRE & RESCUE	W001892	
165008	10/12/2015	TEXAS A&M FOREST SERVICE	640.00	GARDEN HOSE, 50' SYNTHETIC	110	FIRE & RESCUE	W001892	
		<i>Total - Wire / Check # 165008 (2 detail records)</i>	660.00					
165009	10/12/2015	TEXAS ASSOCIATION OF COUNTIES	180.00	REGISTRATION	110	DIST CLERK	1/18 C.WOODBURN	
		<i>Total - Wire / Check # 165009 (1 detail record)</i>	180.00					
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	ERVEY ALMANZA	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	FORREST RASHADA	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	JEFFREY SAMANIEGO	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	SHERIFF	KC SIMPSON	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	KEVIN COFFMAN	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	SHERIFF	KORY BROWN	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	ROGER DOBBERSTEIN	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	ROSEMARY HANCOCK	

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165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	TARRANT AUTRY	
165010	10/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	MENTAL HEALTH PROFICIENCY	110	DETENTION CENTER	WALLACE JONES	
		<i>Total - Wire / Check # 165010 (10 detail records)</i>	350.00					
165011	10/12/2015	TEXAS CONFERENCE OF URBAN COUNTIES	11,349.00	AMPED VIDEO CONVERSION TOOL,	400	GENERAL JUDICIAL	8150	
165011	10/12/2015	TEXAS CONFERENCE OF URBAN COUNTIES	8,657.25	AMPED FIVE PROFESSIONAL	400	GENERAL JUDICIAL	8150	
		<i>Total - Wire / Check # 165011 (2 detail records)</i>	20,006.25					
165012	10/12/2015	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #1	JP1 RENEWAL 0339	
		<i>Total - Wire / Check # 165012 (1 detail record)</i>	36.00					
165013	10/12/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	09302015P	
		<i>Total - Wire / Check # 165013 (1 detail record)</i>	260.00					
165014	10/12/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	11/17 P.MEDRANO	
		<i>Total - Wire / Check # 165014 (1 detail record)</i>	150.00					
165015	10/12/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/11 WILKERSON	
165015	10/12/2015	THE BRIDGE CAC	104.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/3 KMLV BEZNER	
		<i>Total - Wire / Check # 165015 (2 detail records)</i>	130.00					
165016	10/12/2015	THE HON COMPANY	1,408.32	CHAIRS FOR FIRE/ RESCUE	400	FIRE & RESCUE	731687	
165016	10/12/2015	THE HON COMPANY	185.66	TABLE	400	FIRE & RESCUE	731687	
165016	10/12/2015	THE HON COMPANY	266.10	INSTALLATION	400	FIRE & RESCUE	731687	
		<i>Total - Wire / Check # 165016 (3 detail records)</i>	1,860.08					
165017	10/12/2015	THE SUPPLY CACHE	1,710.00	TECSAFE PLUS OUTFITTERS PACKAG	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	321.50	DRAGONSHIELD FR SOFT SHELL JAC	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	210.00	TECSAFE PLUS OUTFITTERS PACKAG	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	85.00	NOMEX IIIA 6OZ BRUSH SHIRT (KH	110	FIRE & RESCUE	195999A	
165017	10/12/2015	THE SUPPLY CACHE	54.00	SHIPPING	110	FIRE & RESCUE	195999A	
		<i>Total - Wire / Check # 165017 (5 detail records)</i>	2,380.50					
165018	10/12/2015	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	141828 WILSON	
165018	10/12/2015	TITIANA D FRAUSTO	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84961D JACKSON	
		<i>Total - Wire / Check # 165018 (2 detail records)</i>	800.00					
165019	10/12/2015	UNITED STATES TREASURY	400.00	FSJ COURT APPT ATTY	110	181ST	70020B JONES	
165019	10/12/2015	UNITED STATES TREASURY	1,000.00	F1 COURT APPT ATTY	110	320TH	70070D PINA	
165019	10/12/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN..	
165019	10/12/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON..	
		<i>Total - Wire / Check # 165019 (4 detail records)</i>	1,800.00					
165020	10/12/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	141747 AUTREY	
165020	10/12/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	142517 SAMORA	
		<i>Total - Wire / Check # 165020 (2 detail records)</i>	800.00					
165021	10/12/2015	WAGNER SUPPLY	321.00	BROOM, ANGLE TYPE(FIBERGLASS &	110	DETENTION CENTER	N39517-00	
165021	10/12/2015	WAGNER SUPPLY	213.64	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	425.70	CLARION 25 FLOOR WAX-SEALER	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	523.20	E23 NEUTRAL DISINFECT/CLEANER,	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE DLEANER,	110	FACILITIES MAINTENANCE	N39529-00	
165021	10/12/2015	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	N68091-00	
165021	10/12/2015	WAGNER SUPPLY	1,048.00	E12 GLASS CLNR	110	DETENTION CENTER	N68091-00	

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165021	10/12/2015	WAGNER SUPPLY	324.05	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N68091-00	
		<i>Total - Wire / Check # 165021 (8 detail records)</i>	4,492.79					
165022	10/12/2015	WELLBORN SIGN CO.	25.00	VINYL RE-LETTERING, COURTHOUSE	110	FACILITIES MAINTENANCE	22295	
165022	10/12/2015	WELLBORN SIGN CO.	235.00	VINYL RE-LETTERING, SANTA FE	110	FACILITIES MAINTENANCE	22295	
165022	10/12/2015	WELLBORN SIGN CO.	2,600.00	DECAL(S) FULL WRAP MATT BLACK	110	CONSTABLE #2	22302	
		<i>Total - Wire / Check # 165022 (3 detail records)</i>	2,860.00					
165023	10/12/2015	WEST TEXAS REGIONAL PUBLIC DEFENDER	40,014.78	FY16 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY16 INTERLOCAL	
		<i>Total - Wire / Check # 165023 (1 detail record)</i>	40,014.78					
165024	10/12/2015	WESTAIR -- PRAXAIR DIST., INC.	62.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	71424423	
		<i>Total - Wire / Check # 165024 (1 detail record)</i>	62.94					
165025	10/12/2015	WESTERN EQUIPMENT	1,098.50	6120 JOHN DEERE TRACTOR REPAIR	110	ROAD & BRIDGE	796476	
		<i>Total - Wire / Check # 165025 (1 detail record)</i>	1,098.50					
165026	10/12/2015	WHIT-CO	32.50	BIRKENFELD SIGNATURE STAMP	110	DETENTION CENTER	M093842	
165026	10/12/2015	WHIT-CO	25.25	DISMISSED FOR WANT OF PROSECUT	110	CCL #2	M093900	
165026	10/12/2015	WHIT-CO	25.25	ORDER REVOKING STAMP	110	CCL #2	M093900	
		<i>Total - Wire / Check # 165026 (3 detail records)</i>	83.00					
165027	10/12/2015	WILLIAM R TAYLOR	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77313D BURNS	
165027	10/12/2015	WILLIAM R TAYLOR	387.50	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85787D GAMBLIN	
		<i>Total - Wire / Check # 165027 (2 detail records)</i>	737.50					
165028	10/12/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142214 CASTILLEJA	
165028	10/12/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	47TH	69704A VASQUEZ	
165028	10/12/2015	WILLIAM R. MCKINNEY	400.00	F COURT APPT ATTY	110	320TH	70030D PALACIO	
165028	10/12/2015	WILLIAM R. MCKINNEY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	70062D CASTILLEJA	
165028	10/12/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	70924D CLARY	
		<i>Total - Wire / Check # 165028 (5 detail records)</i>	3,200.00					
165029	10/12/2015	WILLIS OF TEXAS, INC.	50.00	PUBLIC OFFICIAL BOND	110	CONSTABLE #2	1205573 ESTRADA	
165029	10/12/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1208567 VENNELL	
165029	10/12/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1210968 HUDSON	
		<i>Total - Wire / Check # 165029 (3 detail records)</i>	150.00					
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	12.00	WIRE	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	216.00	ST225 75T-15 TIRES AND WHEELS	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	347.00	GROUPS TRAILER REPAIRS	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	4.95	7 WAY PLUG	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	200.00	CHANGE AXLE WIRE BRAKES	110	FACILITIES MAINTENANCE	77749	
165030	10/12/2015	YOUNG'S TRAILER SALES, INC.	16.00	U-BOLT KIT	110	FACILITIES MAINTENANCE	77749	
		<i>Total - Wire / Check # 165030 (6 detail records)</i>	795.95					
Total Accounts Payable Checks			590,883.08					

WIRE TRANSFERS

619	9/15/2015	ACADEMY SPORTS	59.99	RUNNING SHOES FOR JUVENILE GOI	110	ACCOUNTS REC.-JUV PROBATION	09/5/15 0002 6072	
619	9/15/2015	ACM	198.00	ACM ANNUAL SUBSCRIPTION RENEWA	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	CLAYTON'S AUTO GLASS, INC.	24.95	ROCK CHIP REPAIR ON COUNTY VEH	110	ACCOUNTS REC.-JUV PROBATION	09/5/15 0002 6072	
619	9/15/2015	CRESTLINE	804.65	MINI SHARPIES FOR JOB FAIRS (F	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	DEFENSEDEVICES.COM	270.11	TRAINING KNIVES, TRAINING GUNS,	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 39
619	9/15/2015	DELL MARKETING L.P.	104.99	60 WHR 6-CELL LITHIUM-ION BATT	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	IN *MAC PUBLISHING	169.00	DVD - ADDICTION IN THE FAMILY	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	NEWEGG.COM	275.71	WALKIE TALKIES FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	59.62	DRY ERASE MARKERS,ERASER,BOARD	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	50.10	FILE FOLDERS,INDEX CARDS,BLUE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	-23.22	PRICE ADJUSTMENT FOR BUS CARDS	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	3.00	RED GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	80.08	HIGHLIGHTERS,ADDRESS LABELS,COR	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	44.99	BUSINESS CARDSTOCK	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	680.74	REVERSIBLE DRY ERASE BOARD 4'X	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	207.74	BINDER, 2-TONERS, PENS, BINDER	110	ACCOUNTS REC.-JUV PROBATION	09/5/15 0002 6072	
619	9/15/2015	MARRIOTT	207.30	JUDGE TANNER LODGING FOR LEGIS	110	CO JUDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	21.51	TISSUES, HAND SANITIZER AND LY	110	CO JUDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	79.38	BOX OF PAPER AND BACKUP BLACK	110	CO JUDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	1.73	LASER PRINTER ADDRESS MAILING	110	CO JUDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	15.39	JUDGE TANNER 2015-2016 WEEKLY	110	CO JUDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	95.28	TWO LASER PRINTER TONERS	110	CO JUDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	69.99	PORTABLE FILE CHEST ON WHEELS	110	HUMAN RESOURCES	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	176.91	MOUSE PAD, ADDRESS LABELS, STA	110	HUMAN RESOURCES	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	218.00	PRESS BOOKS FOR DISTRICT COURT	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	AT&T	1,280.40	INTERNET SERVICES - 07/15	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	CDW GOVERNMENT, INC.	286.08	POE INJECTORS FOR MERAKI AP'S	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	CDW GOVERNMENT, INC.	434.25	EXTERNAL DVD DRIVES	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	179.97	INTERNET SERVICES - 08/15	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	DIGITALGURU TECH BOOKS	143.50	CIO BOOKS AND VIRTUAL SAN BOOK	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	DNH*GODADDY.COM	200.52	DOMAIN RENEWAL FOR 2 YEARS	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	GRAYBAR ELECTRIC COMPANY, INC.	36.72	CAT 5E HI DENSITY JACKS	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	46.94	SOLDERING KIT AND SOLDER	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	469.94	EXTENSION CORD AND BOXES OF CA	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	OFFICE DEPOT	35.97	ENVELOPES AND LABELS	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	793.57	PENS, BATTERIES, TISSUES, PAPE	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	78.98	BACKORDERED TONER AND BATTERIE	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	SURVEYMONKEY.COM,LLC	26.00	SURVEY SUBSCRIPTION SERVICE FO	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	TASSCC	150.00	MEMBER DUES FOR TEXAS ASSOCIAT	110	INFORMATION TECHNOLOGY	09/5/15 0002 6072	
619	9/15/2015	AMERICAN AIRLINES	323.20	FLIGHT TO CONFERENCE	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	AMERICAN AIRLINES	18.95	FULL PLANE, SEAT COST MORE	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	ARMA INTERNATIONAL CONFERENCE	-100.00	EARLY BOOKING CREDIT FOR CONFE	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	ARMA INTERNATIONAL CONFERENCE	999.00	CONFERENCE REGISTRATION	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	35.24	INCANDESCENT FLOODLIGHTS FOR R	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	82.40	2 COPY HOLDERS	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	7.76	EXPANDABLE FILE FOLDER	110	RECORDS MANAGEMENT	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	48.49	COMPRESSED GAS DUSTER	110	CO TREASURER	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	6.92	LABELS	110	CO TREASURER	09/5/15 0002 6072	
619	9/15/2015	AMARILLO COLLEGE	160.00	ACCOUNTING BOOK FOR ALYSON HOL	110	PURCHASING AGENT	09/5/15 0002 6072	
619	9/15/2015	AMARILLO COLLEGE	281.25	ACCOUNTING CLASS FOR ALYSON HO	110	PURCHASING AGENT	09/5/15 0002 6072	
619	9/15/2015	NEWEGG.COM	359.98	HEADSETS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	09/5/15 0002 6072	

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619	9/15/2015	OFFICEWISE FURN & SUPPLY	238.69	RUBBER BANDS, GLUE STICKS, STAPL	110	TAX ASSESSOR/COLLECTOR	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	89.17	BLUEPRINTS, DIGITAL SCANS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	54.75	BLUEPRINT ROLLS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO BOLT CO.	102.66	NUTS, BOLTS, WASHERS, ZIP TIES	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO PLUMBING SUPPLY, INC.	14.17	PARTS FOR IRRIGATION REPAIRS A	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO SPINE REHABILITATION	51.05	PERSONAL EXPENSE HAS BEEN REIM	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	GEBO DISTRIBUTING CO., INC.	23.99	TARP FOR YARD DEBRIS CLEANUP	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	566.97	3 WET DRY VACS, 1 DRILL BIT SE	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	72.27	MISC. RIVET PACKS, RIVETER, HI	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	23.84	SPLIT - AIR DEFLECTORS FOR A/C	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	7.92	SPLIT - BAR KEEPERS FRIEND CLE	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	20.98	COBRA DRAIN CLOG REMOVER FOR S	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	10.36	220 GRIT SAND PAPER	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	MAYFIELD PAPER COMPANY	44.28	BROOMS AND DUST PANS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	MAYFIELD PAPER COMPANY	29.40	BROOMS FOR MECHANICAL ROOMS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	818.04	MISC. TONER CARTRIDGES, BINDER	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	57.50	EDGER REPAIRS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	344.99	BACK PACK BLOWER FOR GROUNDS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	105.00	X-LINE AND CYCLE OIL FOR LAWN	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	YOUNG'S TRAILER SALES, INC.	802.00	GROUNDS TRAILER REPAIRS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	55.05	ALL PURPOSE SAND FOR OC SINKHO	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	73.40	ADDITIONAL SAND FOR OC	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	102.50	HOLDING CELL #3 TOILET REPAIRS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	CARRIER CORPORATION	5,148.00	QTRLY CHILLER MAINT - 08/15-10	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	6.99	ENGINE PAINT FOR DC BLDG. PROJ	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	270.00	LINE WASH (EXTERIOR) DRAINS AT	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO WINAIR CO.	225.12	FAN COIL, CAPACITOR FOR SF 6TH	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO WINAIR CO.	57.48	24X24X2 FILTERS FOR SF	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	BATTERIES PLUS	269.90	BATTERIES FOR SF ALARM PANELS	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	32.92	TOILET SEAT FOR MAINTENANCE	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	79.95	PLYWOOD AND ROUTER BIT FOR SF	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	854.76	TABLES FOR SF AUDITORIUM	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	MARSH ELECTRICAL SUPPLY	27.03	FUSE HOLDER AND SWITCH FOR SF	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	R & I PAINT SUPPLY	29.70	LINERS AND SEMI-GLOSS FOR SF C	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	R & I PAINT SUPPLY	91.46	WOOD FILLER, BRASS POLISH FOR	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	RSM BUILDERS SUPPLY, INC.	15.00	REKEY DOORS AT SF FOR SO	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	REPUBLIC SERVICES TRAS	139.87	TRASH DISPOSAL - 09/15	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	PRICE OVERHEAD DOOR CO INC	440.00	BOWIE PROPERTY OVERHEAD DOOR R	110	FACILITIES MAINTENANCE	09/5/15 0002 6072	
619	9/15/2015	MAXMOST	44.98	WIRELESS VERIZON JETPACK ANTEN	110	ELECTIONS ADMINISTRATION	09/5/15 0002 6072	
619	9/15/2015	SIGNSONTHECHEAP.COM	738.00	VOTE HERE SIGNS	110	ELECTIONS ADMINISTRATION	09/5/15 0002 6072	
619	9/15/2015	WAL-MART COMMUNITY BRC	32.58	ELECTION SUPPLIES	110	ELECTIONS ADMINISTRATION	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	15.34	COPY PAPER AND POST IT NOTES	110	VOTER REGISTRATION	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	-14.14	CREDIT FOR RETURNED REAM OF PA	110	VOTER REGISTRATION	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	14.86	COPY PAPER AND HIGHLIGHTERS	110	VOTER REGISTRATION	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	607.18	PAPER, REMOVABLE LABELS, HIGHL	110	VOTER REGISTRATION	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	33.74	USB DRIVE; CALC. PAPER; POST-I	110	CO CLERK	09/5/15 0002 6072	

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619	9/15/2015	OFFICewise FURN & SUPPLY	57.44	PENS; CD'S	110	CO CLERK	09/5/15 0002 6072	
619	9/15/2015	BEENVERIFIED.COM	44.58	BEENVERIFIED, PEOPLE SEARCH SU	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	120.10	POCKET FOLDERS	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	206.92	POCKET FOLDERS, PRINTER TONERS	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	107.63	KEYBOARD, COLOR PAPER, ORGANIZ	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	31.37	PRINTING LABELS	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	-9.71	RETURNED FILE ORGANIZER	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	10.14	AVERY HEAVY PAPER	110	DIST CLERK	09/5/15 0002 6072	
619	9/15/2015	DILLARD'S	-40.84	CREDIT FOR SALES TAX	110	47TH	09/5/15 0002 6072	
619	9/15/2015	DILLARD'S	535.84	BAILIFF UNIFORM FOR BRAD PARKE	110	47TH	09/5/15 0002 6072	
619	9/15/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 07/15 (19	110	108TH	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	12.00	MARKERS, PENS, ERASERS FOR 108	110	108TH	09/5/15 0002 6072	
619	9/15/2015	STENOGRAPH, L.L.C.	175.00	108TH CVNET RENEWAL CQ011899	110	108TH	09/5/15 0002 6072	
619	9/15/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 07/15 (19	110	181ST	09/5/15 0002 6072	
619	9/15/2015	AT&T	38.79	AIRCARD FOR LAPTOP - 07/15 (20	110	251ST	09/5/15 0002 6072	
619	9/15/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 07/15 (19	110	320TH	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	125.24	WALL PLANNER, CHAIR MAT, LEGAL	110	320TH	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	-84.31	ITEMS RETURNED BY CCL#1	110	CCL #1	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	-84.31	DUPLICATE CREDIT FOR CCL#1 - W	110	CCL #1	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	50.93	ENVELOPES, PHONE CORDS, MARKER	110	CCL #1	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	662.13	LEGAL PADS, ORGANIZERS, BATTER	110	CCL #1	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	6.11	POST-IT NOTES FROM BACKORDER F	110	CCL #1	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	25.96	3-HOLE PUNCH FOR CCL#1	110	CCL #1	09/5/15 0002 6072	
619	9/15/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 07/15 (19	110	CCL #2	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	129.98	TONER FOR JP#1	110	JP #1	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	97.86	WALL CLOCK, CALENDARS FOR JP#1	110	JP #1	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	58.48	ENLARGED AND LAMINATED PRECINC	110	JP #2	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	26.12	TAPE & PENS FOR THE OFFICE	110	JP #2	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	94.57	LEGAL & LETTER FILE FOLDERS FO	110	JP #2	09/5/15 0002 6072	
619	9/15/2015	OVERTON HOTEL & CONFERENCE CTR	48.03	HOTEL FOR LEGISLATIVE UPDATE F	110	JP #2	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	257.34	PRINTER TONER, BINDERS, LABELS	110	JP #3	09/5/15 0002 6072	
619	9/15/2015	THE HIGHLAND DALLAS	749.08	CONFERENCE HOTEL	110	JP #3	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	80.37	PENS, ENVELOPES, LYSOL WIPES,	110	JP #4	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	126.09	24 X 36 FOAM BOARD MOUNTING FO	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	AMAZON.COM	189.99	SIDE BY SIDE DUAL MONITOR ARM	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	AMAZON.COM	189.99	DUAL SIDE BY SIDE MONITOR ARM	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	415.20	ELECTRIC STAPLER, GEL MOUSE PA	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	201.15	STAPLE REMOVER, LEGAL PADS, IN	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	221.44	ARROW PAGE FLAGS, PRINTER TONE	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	23.80	METAL DESK TRAYS	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	56.80	WARRANTS MANUAL FOR ARREST, SE	110	CO ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	AMARILLO AUTO SUPPLY & OFF ROAD	158.70	OIL FOR ALL VEHICLES	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	104.57	SCISSORS, FASTENERS, PENS, STA	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	7.90	RADIATOR HOSE FOR DA OFFICE	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR SEPTEMBER	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	V & S INDUSTRIAL SUPPLY, INC.	59.95	AIR AND OIL FILTERS FOR ALL VE	110	DIST ATTORNEY	09/5/15 0002 6072	

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619	9/15/2015	WALGREENS	27.00	TRIAL EXHIBITS - 68761C	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	WALGREENS	38.97	TRIAL EXHIBITS - 69669B; 70218	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	WALGREENS	3.77	TRIAL EXHIBITS - 69471A	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	WALGREENS	6.96	TRIAL EXHIBITS - 69358E; 69388	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	WALGREENS	78.16	TRIAL EXHIBITS - 70050A; 69471	110	DIST ATTORNEY	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 07/15	110	GENERAL JUDICIAL	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT - 08/15	110	GENERAL JUDICIAL	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT - 07/15	110	GENERAL JUDICIAL	09/5/15 0002 6072	
619	9/15/2015	FILLMORE CLEANERS	37.50	UNIFORM ALTERATIONS	110	CONSTABLE #1	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 08/15 (33.33%)	110	CONSTABLE #1	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 07/15 (33.33%)	110	CONSTABLE #1	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 07/15 (33.33%)	110	CONSTABLE #3	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 08/15 (33.33%)	110	CONSTABLE #3	09/5/15 0002 6072	
619	9/15/2015	BUBBLE BATH CAR WASH	9.00	VEHICLE WASHED	110	CONSTABLE #4	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 08/15 (33.34%)	110	CONSTABLE #4	09/5/15 0002 6072	
619	9/15/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 07/15 (33.34%)	110	CONSTABLE #4	09/5/15 0002 6072	
619	9/15/2015	AUTCO TIRE & SERVICE CTR	20.00	BALANCE TIRES ON 1988	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	AUTCO TIRE & SERVICE CTR	479.60	ALIGNMENTS ON ALL PATROL TAHOE	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	AUTCO TIRE & SERVICE CTR	384.04	TWO LT245/75R17 BF GOODRICH RU	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	CLAYTON'S AUTO GLASS, INC.	185.00	WINDSHIELD FOR 1572	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	CLAYTON'S AUTO GLASS, INC.	165.00	DRIVER WINDOW FOR 8747	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	CLAYTON'S AUTO GLASS, INC.	306.96	WINDSHIELD REPLACEMENT FOR UNI	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	111.60	NUMERIC LABELS FOR RECORDS FIL	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	CUSTOM TROPHIES	106.20	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	16.41	HOOK FOR BOX	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	HSBC BUSINESS SOLUTIONS	79.99	APC BACK-UPS 700 VA UPS BATT	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	IN *ELEC-TECH	149.95	INSTALL LG VS880 LCD ASSEMBLY	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	JUST TEES'N	204.00	HIGH SCHOOL ACADEMY SHIRTS	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	78.89	WOOD, HANDLES AND PAINT FOR BO	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	80.46	INK CRG, HP, CY/MG/YEL, INK CR	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	8.63	2 PKT LTR, PORTFOLIO,	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	15.48	COVER CORD, CONCEALER	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	36.45	2 STAMPS, RECEIVED, ENTERED, L	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	37.23	TAPE, LB, TZ BLK/WHT	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	74.25	SCISSORS,GEL PENS, BLU, BLK, L	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	91.98	HP TONER 2100,	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	109.76	INDEX 5 TAB INSERT, VIEW BINDE	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	67.99	TONER CARG, CM415, MFP, BLK	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR PATROL TAHOE	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	67.43	BATTERY FOR FOUR WHEELER	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	28.40	SOAP FOR TRUSTEES TO WASH CARS	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1987	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1988	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1990	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	69.99	JACK FOR 1991	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1992	110	SHERIFF BARN	09/5/15 0002 6072	

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619	9/15/2015	O'REILLY AUTO PARTS	92.40	OIL FILTERS FOR TAHOES	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	111.67	BATTERY FOR 8744	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	122.99	BATTERY FOR 0590	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	131.40	PAPER TOWELS	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	143.85	BATTERY FOR 7559 AND HOSE AND	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	235.21	ALTERNATOR FOR 9569	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	460.32	GLOVES AND GLASS CLEANER	110	SHERIFF BARN	09/5/15 0002 6072	
619	9/15/2015	REEVES COMPANY	15.79	HG NAME PLATE BEYER	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	REEVES COMPANY	37.43	NAME PLATES HAWKINS, HARMAN,	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	REEVES COMPANY	228.31	FTO NAME PLATE ATTACHMENTS	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	TERRY FLECK	35.00	ONLINE SUBSCRIPTION FOR K9 DEP	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	TRACTOR SUPPLY	599.99	SAFE FOR USE BY CIVIL DIVISION	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	WAL-MART COMMUNITY BRC	60.97	SUPPLIES FOR CITIZENS ACADEMY	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	WITMER PUBLIC SAFETY GROUP, INC.	255.93	DUTY GEAR SET UP TRAINING /RAN	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	WORK BOOT	75.60	HONOR GUARD DRESS BOOTS FOR NE	110	SHERIFF	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	7.67	DBL END HALOGEN CLR	110	SO ADMIN BLDG	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	85.82	CLEAN SUPPLIES FOR RESTROOM, P	110	SO ADMIN BLDG	09/5/15 0002 6072	
619	9/15/2015	UNITED REFRIGERATION, INC.	79.48	1- CONDENSER FAN MOTOR AND 1-	110	SO ADMIN BLDG	09/5/15 0002 6072	
619	9/15/2015	ACE LOCK AND KEY SERVICE	85.00	TRUCK LOCK FOB FOR U3	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	ADVANCE AUTO PARTS	37.98	WINDSHIELD WIPER BLADES	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	ADVANCE AUTO PARTS	187.45	TRUCK JUMP STARTER BOX	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	ALLISON WELDING, INC.	450.00	REPAIR EQUIPMENT BOX ON R4	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO BOLT CO.	6.42	CABLE TO REPAIR DOOR ON T2	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO BOLT CO.	93.59	REPAIR PARTS FOR VISE	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO BOLT CO.	79.00	DRILL BIT SET	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	203.70	REPAIR STARTER ON QUICKIE SAW	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO WINNELSON CO.	5.20	FEED HOSE FOR WATER HEATER AT	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AN CHEVROLET	56.04	2 EA. 6QT CASES OF 0W20 ENGINE	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AUTO ZONE	111.99	BATTERY FOR REHAB/SUPPORT VAN	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	AUTO ZONE	295.17	3 EA. 31-950 BATTERY FOR ENGIN	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	BLM - BUREAU OF LAND MGMT	274.92	WILDLAND TRAINING BOOKS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	CASCOINDUST	689.00	TRUCK DISCHARGE CAPS AND ADATP	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	CLAYTON'S AUTO GLASS, INC.	60.00	REPAIR WINDSHIELD IN E3	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	DACO FIRE EQUIPMENT CO.	164.00	UNIFORM BOOTS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	DEALERS ELECTRICAL SUPPLY	32.79	WIRING CONDUIT	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	ELITE MARINE	280.80	INSTALL WENCH ON W7	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	EMERGENCY MEDICAL PRODUCTS	776.55	MEDICAL SUPPLIES FOR STOCK	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	FORESTRY SUPPLIERS, INC.	48.40	FUEL BOTTLE BAGS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	GENE MESSER AUTO GROUP	60.38	FILTERS FOR SUPPORT /REHAB VAN	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	GRAND BATTERY & ELECTRIC	160.30	BATTERY FOR SUPPORT/REHAB VAN	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	GRAND BATTERY & ELECTRIC	225.00	REBUILT STARTER FOR ENGINE-2.	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	HSBC BUSINESS SOLUTIONS	149.99	GPS FOR TRUCK	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	JONES&BARTLETT LEARNING	547.50	WORKBOOKS FOR ECA CLASS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	LANG TIRE PROS & AUTOMOTIVE	101.49	TRAILER TIRE FOR T2	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	LAQUINTA INNS	87.01	ROOM IN LUBBOCK FOR FIRE INVES	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	324.71	LAWN CARE EQUIPMENT AND SUPPLI	110	FIRE & RESCUE	09/5/15 0002 6072	

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619	9/15/2015	LOWE'S	106.44	CLEANING SUPPLIES	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	256.43	SHOP VAC, TRASHCANS, DRILL BIT	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	-19.97	RETURN	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	NORTH AMARILLO AUTO PARTS	350.13	6 EA. TIRE GAGES , AIR CHUCKS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	226.16	PAPER TOWELS, MOP HANDLE AND M	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	OMEGA ELECTRONICS	364.38	REMOVE RADIO AND EQUIPMENT FRO	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	OMEGA ELECTRONICS	290.00	REPAIR RADIO IN E3	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	OMEGA ELECTRONICS	762.97	RADIO AND ANTENNA FOR INTERCOM	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	PANHANDLE BREATHING AIR SYSTEMS	265.00	REPAIR SCBA BOTTLE	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	PANHANDLE BREATHING AIR SYSTEMS	115.00	REPAIR SCBA	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	PAYPAL	300.00	CLASS FOR SUICIDE PREVENTION	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	PILOT	10.50	WEIGHT TICKET FOR NEW E3, REQU	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	SLADEK CONFERENCE SERVICES	225.00	REGISTRATION FOR EMS CONFERENC	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	416.77	TEXTBOOKS FOR ECA CLASS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	STEELTOESHOESCOM	219.98	UNIFORM BOOTS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	SUMMIT TRUCK GROUP	158.77	FILTERS FOR SQUAD 5.	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	SUMMIT TRUCK GROUP	168.66	WATER PUMP FOR E2	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	SUMMIT TRUCK GROUP	26.66	SQUAD 5 CAB AIR FILTER. (WRONG	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	SUMMIT TRUCK GROUP	14.35	WINDSHIELD WASHER RESERVOIR CA	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	SUMMIT TRUCK GROUP	928.77	ENGINE CHARGE AIR COOLER FOR S	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	T. MILLER, INC.	150.00	TOW E8 TO R&B	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	T. MILLER, INC.	150.00	TOW E2 TO R&B	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	T. MILLER, INC.	338.20	TOW E-2 FROM VALLE DE ORO TO R	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	TOW BROS. CO., LTD	45.27	AIR BRAKE CHAMBER FOR ENGINE 3	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	VZWRLSS*MY VZ VB P	987.74	CELLULAR DATA CARDS	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	WESTERN MARKETING, INC.	497.05	55 GALLON DRUM 15W40 SYNTHETIC	110	FIRE & RESCUE	09/5/15 0002 6072	
619	9/15/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	54.56	1- 50 LB. DURCAL CEMENT	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	AMARILLO BOLT CO.	59.08	2-KROIL PENT, 1 263 LOCTITE, 1	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	97.18	DIXON MOWER REPAIRS	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	398.78	SCAG MOWER PARTS	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	BORDER STATES ELECTRIC SUPPLY	85.34	EATON 60 AMP CONTACTOR	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	BROWNELL'S	134.73	WEAPON CLEANING ITEMS, DEPARTM	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	EVERETT'S FAUCET PARTS CENTER	74.13	1- T&S BRASS CHROME RISER, 1-	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	EVERETT'S FAUCET PARTS CENTER	16.22	1= 6 PACK OF DUEL THREAD AERAT	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	408.68	108- 4' T 8 LAMPS, 1- PACK OF	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	13.64	50- 1/4" X 2 1/2" SLEEVE ANCHO	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	22.33	1- 7/8" X 5 1/5 PULLEY	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	60.54	3- FOOD GRADE SPRAY LUBRICANT	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	63.62	1- 5/8" X 5 1/2" PULLEY AND 3	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	362.33	2- 7/8" RUBBER TIPS,144- 4' T8	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	GRAINGER	479.76	3- 2 GALLON KIT OF EPOXY WHITE	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	HAGAR RESTAURANT SERVICES	187.21	SERVICE REPAIR WORK ON THE KIT	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	HARBOR FREIGHT TOOLS USA, INC.	205.97	1 - 2 IN WATER TRANSFER PUMP,	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	HARBOR FREIGHT TOOLS USA, INC.	23.96	4 - 3 IN TWISTED WIRECUP BRUSH	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	HARBOR FREIGHT TOOLS USA, INC.	37.94	5- 3" TWISTED WIRE CUP BRUSHES	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	HERITAGE FOOD SERVICE EQUIPMENT	254.52	3- THERMISTOR, 4- UNIMAC DOOR	110	DETENTION CENTER	09/5/15 0002 6072	

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619	9/15/2015	HOME DEPOT	28.29	2 - LIQ NAIL HD, 1 - ADJ STAPL	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	HSBC BUSINESS SOLUTIONS	89.99	1- EXTERNAL HARD DRIVE	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	IN *GG&G INC	150.00	FLASHLIGHT MOUNTS FOR DEPARTME	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	LAW ENFORCEMENT TARGETS	-240.00	CREDIT FOR STEEL TARGET THAT T	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	1.87	1- KEY COPY	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	338.27	LUMBER FOR TARGET FRAME CONSTR	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	264.16	4- 1 GALLON OIL BLUE PAINT, 1-	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	111.02	1-PROJECT SOURCE FAUCET, 4-2-I	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	13.75	1 KOBALT 50 OIECE DRYWALL BLAD	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	MARK'S PLUMBING PARTS	116.04	2- CELL SINK SPOUTS	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	MARK'S PLUMBING PARTS	511.09	1- T & S 8" FAUCET, 6- 1/8" X	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	MIDLAND SCIENTIFIC	-366.78	CREDIT FOR CHAIRS THE SO ORDER	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	NEWEGG.COM	47.96	SANDISK BACKUP FLASHDRIVES	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	407.21	80A TONER, TN 430 TONERS, INMA	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	431.54	POST IT NOTES, JUMBO CLIPS, TA	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	81.93	1- TWIN PACK OF TRI COLOR INK	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	OFFICewise FURN & SUPPLY	47.70	LABELS	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	O'REILLY AUTO PARTS	27.48	12- 12.5 OZ CARB CLEANER	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	PROJECTORLAMPSWORLD	72.98	PROJECTOR LAMP BULB FOR RANGE	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	ROCK RIVER ARMS, INC.	161.00	WEAPON PARTS FOR DEPARTMENT RI	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	SPECIALTY SUPPLY	165.90	1- TOLUNE 1 GAL, 1 CASE SIKAFI	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	SPECIALTY SUPPLY	93.80	10- WHITE AND 10- BLACK SIKAFI	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	TEXAS RESTAURANT EQUIPMENT CO.	36.84	1-KNIFE #1, 1-GEAR #1 FOR CAN	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	UNITED REFRIGERATION, INC.	67.60	2- TRANSFORMERS	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	V & S INDUSTRIAL SUPPLY, INC.	65.49	10FT WATER SUCTION LINE AND FI	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	V & S INDUSTRIAL SUPPLY, INC.	49.35	10FT GORILLA HOSE, 2- FERRULE,	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	WESTAIR -- PRAXAIR DIST., INC.	243.09	3 - OXYGEN COMPRESSED 2.2, 12	110	DETENTION CENTER	09/5/15 0002 6072	
619	9/15/2015	BUSHLAND MERCANTILE	48.17	GLOVES AND GARDEN HOE FOR SORG	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	BUSHLAND MERCANTILE	5.96	NEEDLES AND SYRINGES FOR 4-H L	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	BUSHLAND MERCANTILE	3.31	NEEDLES AND SYRINGES FOR 4-H L	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	DONUT STOP	7.49	DONUTS FOR PESTICIDE APPLICATO	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	F+WP - HORTICULTURE	31.95	HORTICULTURE SUBSCRIPTION FOR	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	HOME DEPOT	7.98	METAL FLAGS FOR SORGHUM DEMONS	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	HSBC BUSINESS SOLUTIONS	49.99	PROTECTIVE CASE FOR MICROSOFT	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	HSBC BUSINESS SOLUTIONS	469.98	CAMERA AND PROTECTIVE BAG PURC	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	-18.59	PROGRAM SUPPLIES LAWNSDALE-DID	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	LOWE'S	18.59	PROGRAM SUPPLIES LAWNSDALE	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	PANHANDLE GREENHOUSES	29.80	GARDENING WEED CLOTH FOR RENOV	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	ROBINSON'S FAMILY FEED	26.99	PURCHASE OF HOOF TRIMMERS	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	SHERATON DALLAS HOTEL	375.44	STATE FAIR OF TEXAS HOTEL ROOM	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	TEXAS 4-H REGISTRATION	20.00	ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	VEGA VET SERVICES	50.15	MEDICINE PURCHASES FOR 4-H LIV	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	WAL-MART COMMUNITY BRC	55.93	CUPS, WATER, AND ICE	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	WAL-MART COMMUNITY BRC	9.46	PROGRAM SUPPLIES 4-H AND WESLE	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	WAL-MART COMMUNITY BRC	48.83	PROGRAM SUPPLIES 4-H FOOD FIGH	110	EXTENSION SERVICES	09/5/15 0002 6072	

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619	9/15/2015	WAL-MART COMMUNITY BRC	56.64	SUPPLIES FOR 4-H EMROLLMENT NI	110	EXTENSION SERVICES	09/5/15 0002 6072	
619	9/15/2015	AABACO INDUSTRIES	419.95	OIL EATING MICROBES FOR GRIT P	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	28.27	COVER STOCK, S/BOND SCALE CHAN	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	ABC BLUEPRINTS	213.56	AMARILLO/CANYON W/MAPS; 2014 P	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	ACE LOCK AND KEY SERVICE	11.00	3 EA. KEY MADE FOR PATCHING PI	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO AUTO SUPPLY & OFF ROAD	218.42	FILTERS & SHOP SUPPLIES FOR AU	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	AMARILLO BOLT CO.	27.58	NUTS , BOLTS , WASHER , TAP &	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	20.61	6" X 16" MIRROR.	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	AUTO ZONE	5.90	2 EA. LOCK SET & KEYS FOR ROLL	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	AUTO ZONE	96.99	1 EA. GROUP 65S-DL BATTERY FOR	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	BOYD'S EQUIPMENT, INC	8.78	PROPANE	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	BRUCKNER TRUCK SALES, INC.	239.92	FILTERS TO SERVICE 2 10YD MACK	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	BRUCKNER TRUCK SALES, INC.	252.96	FILTERS FOR 2007 MACK DUMPS (P	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	CUMMINS SOUTHERN PLAINS, LTD.	77.27	AIR FILTER FOR CHIPSREADER.	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	EMPIRE PAPER COMPANY	16.73	1 EA. CASE OF BROWN ROLL PAPER	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	GRAND BATTERY & ELECTRIC	120.00	REBUILD ALTERNATOR FOR GRAVEL	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	MAYFIELD PAPER COMPANY	68.80	10 EA. 50# BAG OF OIL ABSORB F	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	NORTH AMARILLO AUTO PARTS	105.37	SHOP SUPPLIES (SMALL PARTS).	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	OFFICEWISE FURN & SUPPLY	71.91	FOLDERS; COLOR PAPER; 5 COLUMN	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	PESTICIDE APP TRAINING	90.00	PESTICIDE/HERBACIDE LICENSE BO	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	PRICE OVERHEAD DOOR CO INC	125.00	REPAIR OVERHEAD DOOR (3 & 7 CH	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	PRICE OVERHEAD DOOR CO INC	125.00	REPAIR DOORS #6 & 7	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	PRIDE HOME CENTER & RENTAL	353.40	80# CONCRETE	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	PRIDE HOME CENTER & RENTAL	-30.00	CREDIT FOR PALLET RETURN	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SAFETY SMART GEAR	81.90	WINTER COATS	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SAFETY SMART GEAR	575.56	HEAVY WINTER REFLECTIVE COATS;	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SCRAP PROCESSING CO.	933.33	METAL FOR WELDING SHOP.	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SCRAP PROCESSING CO.	935.16	METAL FOR MACHINE/WELDING SHOP	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SOUTHERN TIRE MART	330.00	FRONT TIRES FOR MOWING PICKUP.	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SOUTHERN TIRE MART	115.00	SERVICE CALL FOR FLAT REPAIR ,	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	SUMMIT TRUCK GROUP	37.50	RADIATOR CAP FOR IHC 10YD DUMP	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	TEXAS BEARING COMPANY	270.00	15' X 3' BELTING FOR CHIP SPRE	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	UPS	5.95	RETURN FREIGHT	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	V & S INDUSTRIAL SUPPLY, INC.	568.00	1 INCH X12 FT X 18 INCHES ROLL	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	WESTAIR -- PRAXAIR DIST., INC.	19.88	WELDING SHOP SUPPLIES.	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	WESTAIR -- PRAXAIR DIST., INC.	69.18	FILL SMALL ACETYLENE & OXYGEN	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	WESTERN EQUIPMENT	155.00	PARTS MANUAL FOR 5085M JOHN DE	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	WESTERN MARKETING, INC.	42.74	24 EA. 20 OZ. CAN OF BRAKE CLE	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	WESTERN MARKETING, INC.	927.27	55 GAL DRUM 15W40 SYNTHETIC BL	110	ROAD & BRIDGE	09/5/15 0002 6072	
619	9/15/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 07/15	215	GENERAL JUDICIAL	09/5/15 0002 6072	
619	9/15/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 07/15	215	GENERAL JUDICIAL	09/5/15 0002 6072	
619	9/15/2015	AT&T	75.90	JUDGE'S I-PAD	250	JP #2	09/5/15 0002 6072	
619	9/15/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	09/5/15 0002 6072	
619	9/15/2015	AT&T	25.90	IPAD BILLING	250	JP #1	09/5/15 0002 6072	
619	9/15/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	09/5/15 0002 6072	
619	9/15/2015	RESTRICTED	37.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	

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619	9/15/2015	RESTRICTED	45.99	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
619	9/15/2015	RESTRICTED	83.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
619	9/15/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
619	9/15/2015	RESTRICTED	61.96	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
619	9/15/2015	RESTRICTED	285.42	RESTRICTED	271	SHERIFF	RESTRICTED	
<i>Total - Wire / Check # 619 (378 detail records)</i>			74,047.28					
Total Wire Transfers			74,047.28					

PAYROLL TRANSFERS

5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	GROUP INSURANCE	699.90	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	RETIREMENT	944.60	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	SOCIAL SECURITY TAX	498.46	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.75	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 093015	110	CO JUDGE	1100	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 093015	110	CO COMMISSIONERS'	1110	
5656	9/30/2015	GROUP INSURANCE	709.80	PAYROLL FOR 093015	110	CO COMMISSIONERS'	1110	
5656	9/30/2015	RETIREMENT	844.08	PAYROLL FOR 093015	110	CO COMMISSIONERS'	1110	
5656	9/30/2015	SOCIAL SECURITY TAX	437.13	PAYROLL FOR 093015	110	CO COMMISSIONERS'	1110	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 093015	110	CO COMMISSIONERS'	1110	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	RETIREMENT	991.78	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	SOCIAL SECURITY TAX	504.98	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 093015	110	HUMAN RESOURCES	1120	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	GROUP INSURANCE	3,149.55	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	RETIREMENT	3,093.34	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	SOCIAL SECURITY TAX	1,596.51	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 093015	110	INFORMATION TECHNOLOGY	1130	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	GROUP INSURANCE	2,449.65	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	RETIREMENT	1,629.63	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	SOCIAL SECURITY TAX	833.13	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	RECORDS MANAGEMENT	1140	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 093015	240	RECORDS MANAGEMENT	1140	

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5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	240	RECORDS MANAGEMENT	1140	
5656	9/30/2015	RETIREMENT	172.42	PAYROLL FOR 093015	240	RECORDS MANAGEMENT	1140	
5656	9/30/2015	SOCIAL SECURITY TAX	93.94	PAYROLL FOR 093015	240	RECORDS MANAGEMENT	1140	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 093015	240	RECORDS MANAGEMENT	1140	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 093015	240	RECORDS MANAGEMENT	1140	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	GROUP INSURANCE	1,754.70	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	RETIREMENT	2,080.66	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	SOCIAL SECURITY TAX	1,082.90	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 093015	110	CO AUDITOR	1200	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	GROUP INSURANCE	704.85	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	RETIREMENT	851.22	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	SOCIAL SECURITY TAX	448.62	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 093015	110	CO TREASURER	1210	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	SALARIES-ASS'T DEPT	8,435.34	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	RETIREMENT	1,618.97	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	SOCIAL SECURITY TAX	841.81	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	8.14	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	11.64	PAYROLL FOR 093015	110	PURCHASING AGENT	1220	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	RETIREMENT	714.06	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	SOCIAL SECURITY TAX	345.71	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 093015	110	COLLECTIONS DEPT	1230	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	SALARIES-ASS'T DEPT	28,042.16	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	GROUP INSURANCE	5,959.05	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	RETIREMENT	4,311.55	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	SOCIAL SECURITY TAX	2,205.91	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	21.72	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	28.02	PAYROLL FOR 093015	110	TAX ASSESSOR/COLLECTOR	1300	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	SALARIES-ASS'T DEPT	36,418.50	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	SALARIES-EXTRA STAFFING	479.79	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	GROUP INSURANCE	9,453.60	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	RETIREMENT	5,595.89	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	SOCIAL SECURITY TAX	2,891.71	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	

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5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	496.60	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	40.26	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	CELL PHONES	40.00	PAYROLL FOR 093015	110	FACILITIES MAINTENANCE	1400	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	RETIREMENT	991.23	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	SOCIAL SECURITY TAX	527.19	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 093015	110	ELECTIONS ADMINISTRATION	1500	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	SALARIES-ASS'T DEPT	23,414.10	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	GROUP INSURANCE	5,604.15	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	RETIREMENT	3,667.74	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	SOCIAL SECURITY TAX	1,864.61	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	18.47	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	23.42	PAYROLL FOR 093015	110	CO CLERK	2100	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	SALARIES-ASS'T DEPT	28,588.00	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	GROUP INSURANCE	5,959.05	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	RETIREMENT	4,387.39	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	SOCIAL SECURITY TAX	2,218.99	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	22.14	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	28.59	PAYROLL FOR 093015	110	DIST CLERK	2110	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,250.00	PAYROLL FOR 093015	245	INFORMATION TECHNOLOGY	2110	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	245	INFORMATION TECHNOLOGY	2110	
5656	9/30/2015	RETIREMENT	173.88	PAYROLL FOR 093015	245	INFORMATION TECHNOLOGY	2110	
5656	9/30/2015	SOCIAL SECURITY TAX	91.48	PAYROLL FOR 093015	245	INFORMATION TECHNOLOGY	2110	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 093015	245	INFORMATION TECHNOLOGY	2110	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 093015	245	INFORMATION TECHNOLOGY	2110	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 093015	110	COURT OF APPEALS	2120	
5656	9/30/2015	RETIREMENT	48.52	PAYROLL FOR 093015	110	COURT OF APPEALS	2120	
5656	9/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093015	110	COURT OF APPEALS	2120	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	GROUP INSURANCE	704.85	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	SOCIAL SECURITY TAX	670.37	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 093015	110	47TH	2130	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	RETIREMENT	1,271.94	PAYROLL FOR 093015	110	108TH	2140	

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5656	9/30/2015	SOCIAL SECURITY TAX	665.61	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 093015	110	108TH	2140	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	SALARIES-EXTRA STAFFING	237.71	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	GROUP INSURANCE	359.85	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	SOCIAL SECURITY TAX	703.56	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	6.07	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	8.66	PAYROLL FOR 093015	110	181ST	2150	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	SOCIAL SECURITY TAX	685.85	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 093015	110	251ST	2160	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	SALARIES-EXTRA STAFFING	1,690.38	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	RETIREMENT	959.80	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	SOCIAL SECURITY TAX	630.26	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	7.84	PAYROLL FOR 093015	110	320TH	2170	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	RETIREMENT	2,287.88	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	SOCIAL SECURITY TAX	1,190.61	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 093015	110	CCL #1	2190	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	SALARIES-EXTRA STAFFING	200.95	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	RETIREMENT	2,081.88	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	SOCIAL SECURITY TAX	1,100.74	PAYROLL FOR 093015	110	CCL #2	2200	

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5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	10.62	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	8.63	PAYROLL FOR 093015	110	CCL #2	2200	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	SALARIES-ASS'T DEPT	4,121.00	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	GROUP INSURANCE	1,054.80	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	RETIREMENT	986.84	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	SOCIAL SECURITY TAX	516.67	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.97	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	JP #1	2210	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	RETIREMENT	810.32	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	SOCIAL SECURITY TAX	404.70	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	JP #2	2220	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	GROUP INSURANCE	709.80	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	RETIREMENT	1,012.91	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	SOCIAL SECURITY TAX	529.42	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	JP #3	2230	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	GROUP INSURANCE	704.85	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	RETIREMENT	810.32	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	SOCIAL SECURITY TAX	419.96	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	JP #4	2240	
5656	9/30/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	GROUP INSURANCE	704.85	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	RETIREMENT	588.26	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	SOCIAL SECURITY TAX	330.07	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	3.11	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 093015	110	JURY & JURY RELATED	2250	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	SALARIES-ASS'T DEPT	52,300.77	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	SALARIES-EXTRA STAFFING	2,935.64	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	GROUP INSURANCE	7,559.66	PAYROLL FOR 093015	110	CO ATTORNEY	2260	

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5656	9/30/2015	RETIREMENT	8,427.74	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	SOCIAL SECURITY TAX	4,409.99	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	175.23	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	55.27	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	CO ATTORNEY	2260	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	SALARIES-ASS'T DEPT	83,353.13	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	GROUP INSURANCE	9,079.11	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	RETIREMENT	11,819.38	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	SOCIAL SECURITY TAX	6,232.59	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	215.29	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	83.58	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	CELL PHONES	240.00	PAYROLL FOR 093015	110	DIST ATTORNEY	2270	
5656	9/30/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 093015	261	DIST ATTORNEY	2270	
5656	9/30/2015	RETIREMENT	113.30	PAYROLL FOR 093015	261	DIST ATTORNEY	2270	
5656	9/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 093015	261	DIST ATTORNEY	2270	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 093015	261	DIST ATTORNEY	2270	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 093015	261	DIST ATTORNEY	2270	
5656	9/30/2015	SALARIES-ASS'T DEPT	6,654.67	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	RETIREMENT	928.44	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	SOCIAL SECURITY TAX	489.35	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	76.76	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	268	DIST ATTORNEY	2270	
5656	9/30/2015	SALARIES-EXTRA STAFFING	634.61	PAYROLL FOR 093015	110	GENERAL JUDICIAL	2280	
5656	9/30/2015	SOCIAL SECURITY TAX	48.55	PAYROLL FOR 093015	110	GENERAL JUDICIAL	2280	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 093015	110	GENERAL JUDICIAL	2280	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	0.63	PAYROLL FOR 093015	110	GENERAL JUDICIAL	2280	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 093015	215	GENERAL JUDICIAL	2280	
5656	9/30/2015	GROUP INSURANCE	279.96	PAYROLL FOR 093015	215	GENERAL JUDICIAL	2280	
5656	9/30/2015	RETIREMENT	168.76	PAYROLL FOR 093015	215	GENERAL JUDICIAL	2280	
5656	9/30/2015	SOCIAL SECURITY TAX	89.49	PAYROLL FOR 093015	215	GENERAL JUDICIAL	2280	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 093015	215	GENERAL JUDICIAL	2280	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 093015	215	GENERAL JUDICIAL	2280	
5656	9/30/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	SALARIES-EXTRA STAFFING	1,437.07	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	GROUP INSURANCE	1,934.20	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	RETIREMENT	1,934.99	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	SOCIAL SECURITY TAX	993.12	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	160.00	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	13.90	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	CELL PHONES	120.00	PAYROLL FOR 093015	220	SHERIFF	2280	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 093015	110	INDIGENT DEFENSE	2290	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	INDIGENT DEFENSE	2290	

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5656	9/30/2015	RETIREMENT	210.71	PAYROLL FOR 093015	110	INDIGENT DEFENSE	2290	
5656	9/30/2015	SOCIAL SECURITY TAX	111.57	PAYROLL FOR 093015	110	INDIGENT DEFENSE	2290	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 093015	110	INDIGENT DEFENSE	2290	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 093015	110	INDIGENT DEFENSE	2290	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093015	110	CONSTABLE #1	3110	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	CONSTABLE #1	3110	
5656	9/30/2015	RETIREMENT	283.56	PAYROLL FOR 093015	110	CONSTABLE #1	3110	
5656	9/30/2015	SOCIAL SECURITY TAX	150.27	PAYROLL FOR 093015	110	CONSTABLE #1	3110	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093015	110	CONSTABLE #1	3110	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	CONSTABLE #1	3110	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	714.14	PAYROLL FOR 093015	110	CONSTABLE #2	3120	
5656	9/30/2015	GROUP INSURANCE	38.05	PAYROLL FOR 093015	110	CONSTABLE #2	3120	
5656	9/30/2015	RETIREMENT	99.33	PAYROLL FOR 093015	110	CONSTABLE #2	3120	
5656	9/30/2015	SOCIAL SECURITY TAX	53.12	PAYROLL FOR 093015	110	CONSTABLE #2	3120	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 093015	110	CONSTABLE #2	3120	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093015	110	CONSTABLE #3	3130	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	CONSTABLE #3	3130	
5656	9/30/2015	RETIREMENT	283.56	PAYROLL FOR 093015	110	CONSTABLE #3	3130	
5656	9/30/2015	SOCIAL SECURITY TAX	149.37	PAYROLL FOR 093015	110	CONSTABLE #3	3130	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093015	110	CONSTABLE #3	3130	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	CONSTABLE #3	3130	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093015	110	CONSTABLE #4	3140	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	CONSTABLE #4	3140	
5656	9/30/2015	RETIREMENT	283.56	PAYROLL FOR 093015	110	CONSTABLE #4	3140	
5656	9/30/2015	SOCIAL SECURITY TAX	147.41	PAYROLL FOR 093015	110	CONSTABLE #4	3140	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093015	110	CONSTABLE #4	3140	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	CONSTABLE #4	3140	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	SALARIES-ASS'T DEPT	169,306.58	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	SALARIES-EXTRA STAFFING	1,893.79	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	GROUP INSURANCE	25,231.05	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	RETIREMENT	24,428.09	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	SOCIAL SECURITY TAX	12,614.71	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	1,850.88	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	171.56	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	CELL PHONES	280.00	PAYROLL FOR 093015	110	SHERIFF	3160	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	RETIREMENT	1,211.49	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	SOCIAL SECURITY TAX	612.06	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	CELL PHONES	80.00	PAYROLL FOR 093015	110	FIRE & RESCUE	3210	
5656	9/30/2015	SALARIES-ASS'T DEPT	248,664.64	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	SALARIES-EXTRA STAFFING	8,097.31	PAYROLL FOR 093015	110	DETENTION CENTER	4100	

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5656	9/30/2015	GROUP INSURANCE	38,681.35	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	RETIREMENT	35,726.70	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	SOCIAL SECURITY TAX	18,535.52	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	2,877.00	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	251.06	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	CELL PHONES	80.00	PAYROLL FOR 093015	110	DETENTION CENTER	4100	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 093015	110	MENTAL HEALTH	5300	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	MENTAL HEALTH	5300	
5656	9/30/2015	RETIREMENT	241.00	PAYROLL FOR 093015	110	MENTAL HEALTH	5300	
5656	9/30/2015	SOCIAL SECURITY TAX	119.70	PAYROLL FOR 093015	110	MENTAL HEALTH	5300	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 093015	110	MENTAL HEALTH	5300	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 093015	110	MENTAL HEALTH	5300	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,125.00	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	RETIREMENT	156.49	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	SOCIAL SECURITY TAX	324.65	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	43.06	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	4.37	PAYROLL FOR 093015	110	EXTENSION SERVICES	5310	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 093015	110	WELFARE	5320	
5656	9/30/2015	GROUP INSURANCE	69.99	PAYROLL FOR 093015	110	WELFARE	5320	
5656	9/30/2015	RETIREMENT	42.19	PAYROLL FOR 093015	110	WELFARE	5320	
5656	9/30/2015	SOCIAL SECURITY TAX	22.37	PAYROLL FOR 093015	110	WELFARE	5320	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 093015	110	WELFARE	5320	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 093015	110	WELFARE	5320	
5656	9/30/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 093015	110	DOM VIOLENCE TASK FORCE	5330	
5656	9/30/2015	GROUP INSURANCE	504.04	PAYROLL FOR 093015	110	DOM VIOLENCE TASK FORCE	5330	
5656	9/30/2015	RETIREMENT	734.16	PAYROLL FOR 093015	110	DOM VIOLENCE TASK FORCE	5330	
5656	9/30/2015	SOCIAL SECURITY TAX	380.28	PAYROLL FOR 093015	110	DOM VIOLENCE TASK FORCE	5330	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 093015	110	DOM VIOLENCE TASK FORCE	5330	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 093015	110	DOM VIOLENCE TASK FORCE	5330	
5656	9/30/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	GROUP INSURANCE	699.90	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	RETIREMENT	521.14	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	SOCIAL SECURITY TAX	274.21	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	CELL PHONES	40.00	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VOCA	5340	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	
5656	9/30/2015	RETIREMENT	254.07	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	
5656	9/30/2015	SOCIAL SECURITY TAX	124.61	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	
5656	9/30/2015	CELL PHONES	20.00	PAYROLL FOR 093015	110	VICTIM ASSISTANCE - VCLG	5350	

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5656	9/30/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	SALARIES-ASS'T DEPT	29,818.44	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	SALARIES-EXTRA STAFFING	3,498.00	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	GROUP INSURANCE	5,609.10	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	RETIREMENT	4,544.26	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	SOCIAL SECURITY TAX	2,626.03	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	857.49	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	36.16	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	CELL PHONES	60.00	PAYROLL FOR 093015	110	ROAD & BRIDGE	7100	
5656	9/30/2015	SALARIES-ASS'T DEPT	1,020.83	PAYROLL FOR 093015	255	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	GROUP INSURANCE	349.95	PAYROLL FOR 093015	255	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RETIREMENT	142.00	PAYROLL FOR 093015	255	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	SOCIAL SECURITY TAX	73.95	PAYROLL FOR 093015	255	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	WORKERS' COMPENSATION INSURANCE	0.41	PAYROLL FOR 093015	255	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 093015	255	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	4,370.00	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	354.90	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	607.86	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	315.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	50.26	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	4.38	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5656	9/30/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	RESTRICTED	
		<i>Total - Wire / Check # 5656 (386 detail records)</i>	1,386,975.28					
		Total Payroll Transfers	1,386,975.28					
		Grand Total	\$2,051,905.64					

* AMOUNTS MARKED WITH * ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.